

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
 Printed: 10/11/2023 - 3:11PM  
 Batch: 00502.10.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Aflac									
030540									
389669	9/26/2023	301.16	0.00	10/16/2023				No	0
01-000-2053 AFLAC				AFLAC- Sept 2023					
	389669 Total:	301.16							
	Aflac Total:	301.16							
AIM									
046510									
1001080	10/1/2023	140.00	0.00	10/16/2023				No	0
01-430-4267 Finance Services				Flex25- Sept 2023					
	1001080 Total:	140.00							
	AIM Total:	140.00							
AT&T Mobility									
468386									
*** 287322262314	9/19/2023	505.51	0.00	10/16/2023				No	0
01-430-4652 Phones and Connectivity				Cell Phone- Admin 8/20 - 9/19					
	287322262314 Total:	505.51							
*** 287322262477	9/19/2023	126.18	0.00	10/16/2023				No	0
01-441-4652 Phones and Connectivity				Cell Phone- CommDev 8/20 - 9/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	287322262477 Total:	126.18							
*** 287322277733	9/19/2023	695.40	0.00	10/16/2023				No	0
01-445-4652	Phones and Connectivity			Cell Phone- PW 8/20 - 9/19					
	287322277733 Total:	695.40							
*** 287322279713	9/19/2023	181.20	0.00	10/16/2023				No	0
01-440-4652	Phones and Connectivity			Cell Phone- PD 8/20 - 9/19					
	287322279713 Total:	181.20							
	AT&T Mobility Total:	1,508.29							
Aurora Area Convention									
003770									
09192023	9/19/2023	4,468.89	0.00	10/16/2023				No	0
15-430-4752	90% Tourism Council			Akshar Hotel Tax/ Aug 2023					
	09192023 Total:	4,468.89							
09212023	9/21/2023	2,632.00	0.00	10/16/2023				No	0
15-430-4752	90% Tourism Council			Red Roof Inn Tax/ Aug 2023					
	09212023 Total:	2,632.00							
09262023	9/26/2023	5,317.67	0.00	10/16/2023				No	0
15-430-4752	90% Tourism Council			Akshar Hotel Tax/ July 2023					
	09262023 Total:	5,317.67							
10022023	10/2/2023	3,053.86	0.00	10/16/2023				No	0
15-430-4752	90% Tourism Council			NA Lodging Hotel Tax/ Aug 2023					
	10022023 Total:	3,053.86							
	Aurora Area Convention To	15,472.42							

B & F Construction

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
015600									
62751	9/25/2023	1,006.24	0.00	10/16/2023				No	0
01-441-4276				Inspection Services	Plan Review				
	62751 Total:	1,006.24							
62752	9/25/2023	858.13	0.00	10/16/2023				No	0
01-441-4276				Inspection Services	Plan Review				
	62752 Total:	858.13							
	B & F Construction Total:	1,864.37							
Brown & Brown Of Illinois, Inc.									
000520									
13711983	10/2/2023	30.00	0.00	10/16/2023				No	0
01-440-4799				Misc.	Notary- Klingberg				
	13711983 Total:	30.00							
	Brown & Brown Of Illinois	30.00							
C & R Specialists									
008640									
09272023	9/27/2023	281.00	0.00	10/16/2023				No	0
01-440-4511				Vehicle Repair and Maint	Squad Repair- Squad #70				
	09272023 Total:	281.00							
	C & R Specialists Total:	281.00							
Certified Laboratories Division									
048600									
8402942	9/26/2023	526.45	0.00	10/16/2023				No	0
01-445-4543				Sidewalks Rpr & Mtce	Concrete Acid Cleaner				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8402942 Total:	526.45							
	Certified Laboratories Divi	526.45							
Cintas Corporation									
041590									
4168965137	9/26/2023	71.80	0.00	10/16/2023	Rug & Towel Cleaning			No	0
	01-445-4520 Public Buildings Rpr & Mtce								
	4168965137 Total:	71.80							
5176081286	9/26/2023	43.88	0.00	10/16/2023	First Aid Supplies- WTP			No	0
	60-445-4422 Safety Supplies								
	5176081286 Total:	43.88							
5176640481	9/22/2023	52.39	0.00	10/16/2023	First Aid Supplies- PD			No	0
	01-445-4870 Equipment								
	5176640481 Total:	52.39							
	Cintas Corporation Total:	168.07							
City of Aurora									
027870									
225574	9/21/2023	863.00	0.00	10/16/2023	Water Testing- August 2023			No	0
	60-445-4562 Testing (water)								
	225574 Total:	863.00							
	City of Aurora Total:	863.00							
CivicPlus, LLC									
468290									
277208	9/29/2023	408.99	0.00	10/16/2023	Code Ordinance Supplemental Pages			No	0
	01-410-4260 Legal								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	277208 Total:	408.99							
	CivicPlus, LLC Total:	408.99							
Comcast									
040740									
181986447	9/1/2023	803.50	0.00	10/16/2023				No	0
	01-440-4652 Phones and Connectivity			Police Lead Circuit					
	181986447 Total:	803.50							
	Comcast Total:	803.50							
Commonwealth Edison									
000330									
*** 0146092024	9/6/2023	118.33	0.00	10/16/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 4 S Willowway					
	0146092024 Total:	118.33							
*** 0562144049	9/6/2023	88.83	0.00	10/16/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 1802 Orchard Gateway					
	0562144049 Total:	88.83							
*** 0795092063	9/15/2023	9.87	0.00	10/16/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 355 Moorfield					
	0795092063 Total:	9.87							
*** 0835082016	9/6/2023	49.30	0.00	10/16/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 1901 Orchard Gateway					
	0835082016 Total:	49.30							
*** 0903075187	9/15/2023	9.87	0.00	10/16/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 1197 Comiskey					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0903075187 Total:	9.87							
*** 1047147081	9/6/2023	97.67	0.00	10/16/2023				No	0
01-445-4660	Street Lighting			Silo Lighting / 8 W State Street					
	1047147081 Total:	97.67							
*** 1313136025	9/7/2023	32.60	0.00	10/16/2023				No	0
60-445-4662	Utility			Water Tower Electric					
	1313136025 Total:	32.60							
*** 1344158042	9/6/2023	119.75	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 1200 Orchard Gateway					
	1344158042 Total:	119.75							
*** 1425064018	9/8/2023	54.55	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Rt25 & Rt56					
	1425064018 Total:	54.55							
*** 1743032047	9/15/2023	9.87	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 1193 Comiskey					
	1743032047 Total:	9.87							
*** 1776122038	9/6/2023	62.57	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard Gateway & Deerpath					
	1776122038 Total:	62.57							
*** 1875021089	9/6/2023	192.21	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard & Oak					
	1875021089 Total:	192.21							
*** 2313121105	9/6/2023	107.35	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Comiskey & Orchard					
	2313121105 Total:	107.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 2579039064	9/6/2023	87.85	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 1600 Orchard Gateway					
	2579039064 Total:	87.85							
*** 2963079050	9/6/2023	88.17	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard & White Oak					
	2963079050 Total:	88.17							
*** 2985029045	9/6/2023	64.14	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 19 N Lincolnway					
*** 2985029045	9/11/2023	2.08	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 19 N. Lincolnway					
	2985029045 Total:	66.22							
*** 3147017028	9/6/2023	152.72	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard & Orchard Gateway					
	3147017028 Total:	152.72							
*** 3771153008	9/15/2023	2,276.55	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights					
	3771153008 Total:	2,276.55							
*** 4007024020	9/14/2023	2,826.97	0.00	10/16/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 211 River Rd					
	4007024020 Total:	2,826.97							
	Commonwealth Edison To	6,451.25							
Control Plus, Inc									
468417									
16836	9/25/2023	7,843.11	0.00	10/16/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Meters For Filter- ETP					
	16836 Total:	7,843.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Control Plus, Inc Total:	7,843.11							
Core & Main 039040 S417744	8/29/2023	3,690.00	0.00	10/16/2023				No	0
60-445-4565 Water Well Rpr & Mtce				Air Relief Valves (2)					
	S417744 Total:	3,690.00							
T426252	8/21/2023	82.67	0.00	10/16/2023				No	0
60-445-4423 Tools				Hydrant Wrench					
	T426252 Total:	82.67							
T426447	8/21/2023	68.00	0.00	10/16/2023				No	0
60-445-4423 Tools				Hydrant Wrench					
	T426447 Total:	68.00							
T444778	9/11/2023	2,143.50	0.00	10/16/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				8" Repair Clamps					
	T444778 Total:	2,143.50							
T517043	9/5/2023	821.00	0.00	10/16/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				1.5" & 1.25" Brass Fittings					
	T517043 Total:	821.00							
T563835	9/12/2023	-82.67	0.00	10/16/2023				No	0
60-445-4423 Tools				Hydrant Wrench Return					
	T563835 Total:	-82.67							
T566139	9/15/2023	669.00	0.00	10/16/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Hymax Couplings (2)					
	T566139 Total:	669.00							
T582245	9/14/2023	2,750.00	0.00	10/16/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Repair Clamps & 2" Brass Fittings					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	T582245 Total:	2,750.00							
	Core & Main Total:	10,141.50							
D&A Powertrain Components, INC									
467649									
*** 252301	9/5/2023	514.69	0.00	10/16/2023				No	0
01-445-4511 Vehicle Repair and Maint									
					O-Ring & Hoses				
	252301 Total:	514.69							
	D&A Powertrain Compose	514.69							
Drendel & Jansons Law Group									
028580									
7539-01	9/18/2023	890.50	0.00	10/16/2023				No	0
90-000-E288 NA Fire Department									
					Legal Services- Fire District Reviews/ Aug 2023				
	7539-01 Total:	890.50							
7539-02	9/18/2023	1,131.00	0.00	10/16/2023				No	0
01-441-4260 Legal									
					Legal Services- CommDev/ Aug 2023				
	7539-02 Total:	1,131.00							
7540	9/18/2023	1,680.58	0.00	10/16/2023				No	0
01-430-4260 Legal									
					Legal Services- Gen, Fin, Admin/ Aug 2023				
	7540 Total:	1,680.58							
7541	9/18/2023	195.00	0.00	10/16/2023				No	0
01-430-4260 Legal									
					Legal Services- Liquor/ Aug 2023				
	7541 Total:	195.00							
7586	9/19/2023	321.75	0.00	10/16/2023				No	0
01-445-4255 Engineering									
					Legal Services- Aurora Pack Water/ Aug 2023				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7586 Total:	321.75							
	Drendel & Jansons Law Gr	4,218.83							
Dynergy Energy Services 048750									
146531123091-01	9/18/2023	8,322.75	0.00	10/16/2023				No	0
60-445-4662 Utility				Well #9 8/16 - 9/14					
	146531123091-01 Total:	8,322.75							
146531123091-02	9/18/2023	7,300.32	0.00	10/16/2023				No	0
60-445-4662 Utility				Well #7 8/8 - 9/6					
	146531123091-02 Total:	7,300.32							
146531123091-03	9/18/2023	8,470.39	0.00	10/16/2023				No	0
60-445-4662 Utility				Well #4/ WTP 8/7 - 9/5					
	146531123091-03 Total:	8,470.39							
146531123091-04	9/18/2023	7,549.49	0.00	10/16/2023				No	0
60-445-4662 Utility				Well #5/ ETP 8/8 - 9/6					
	146531123091-04 Total:	7,549.49							
146531123091-05	9/18/2023	8,167.64	0.00	10/16/2023				No	0
60-445-4662 Utility				Well #8 8/9 - 9/4					
	146531123091-05 Total:	8,167.64							
146531123091-06	9/18/2023	5,130.02	0.00	10/16/2023				No	0
60-445-4662 Utility				Well #6 8/3 - 9/6					
	146531123091-06 Total:	5,130.02							
	Dynergy Energy Services To	44,940.61							

Engineering Enterprises, Inc.

AP-To Be Paid Proof List (10/11/2023 - 3:11 PM)

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
467917									
78229	9/22/2023	1,197.00	0.00	10/16/2023	Orchard Gateway Ph1 Design			No	0
21-450-4255 Engineering									
	78229 Total:	1,197.00							
78230	9/22/2023	555.00	0.00	10/16/2023	Well #5 Modification			No	0
60-445-4255 Engineering									
	78230 Total:	555.00							
78231	9/22/2023	672.00	0.00	10/16/2023	LSLR Preliminary Engineering			No	0
60-445-4255 Engineering									
	78231 Total:	672.00							
78232	9/22/2023	5,054.00	0.00	10/16/2023	Water Model			No	0
60-445-4255 Engineering									
	78232 Total:	5,054.00							
78233	9/22/2023	2,119.00	0.00	10/16/2023	Pedestrian Signal- Randall/ Ritter			No	0
21-456-4255 Engineering									
	78233 Total:	2,119.00							
78234	9/22/2023	6,654.00	0.00	10/16/2023	Orchard Gateway Ph2 Design			No	0
21-450-4255 Engineering									
	78234 Total:	6,654.00							
78235	9/22/2023	9,470.00	0.00	10/16/2023	Water System Master Plan			No	0
60-445-4255 Engineering									
	78235 Total:	9,470.00							
	Engineering Enterprises, In	25,721.00							
Feece Oil									
031060									
4017554	9/29/2023	1,964.44	0.00	10/16/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	4017554 Total:	1,964.44							
4017555	9/29/2023	4,544.68	0.00	10/16/2023				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4017555 Total:	4,544.68							
	Feece Oil Total:	6,509.12							
Fifth Third Bank 028450									
AH08282023-01	7/31/2023	144.01	0.00	10/16/2023				No	0
60-445-4505 Postage				Water Sample Shipping/ UPS					
	AH08282023-01 Total:	144.01							
AH08282023-02	8/1/2023	146.46	0.00	10/16/2023				No	0
60-445-4505 Postage				Water Sample Shipping/ UPS					
	AH08282023-02 Total:	146.46							
AH08282023-03	8/2/2023	300.00	0.00	10/16/2023				No	0
60-445-4380 Training				Water Class- Schwickerath/ SIUE- ERTC					
	AH08282023-03 Total:	300.00							
AH08282023-04	8/2/2023	500.00	0.00	10/16/2023				No	0
60-445-4380 Training				Water Class- Lundell/ SIUE- ERTC					
	AH08282023-04 Total:	500.00							
AH08282023-05	8/3/2023	131.16	0.00	10/16/2023				No	0
60-445-4505 Postage				Water Sample Shipping/ UPS					
	AH08282023-05 Total:	131.16							
AH08282023-06	8/9/2023	90.20	0.00	10/16/2023				No	0
60-445-4506 Publishing				Water Sample Shipping/ UPS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	AH08282023-06 Total:	90.20							
AH08282023-07	8/23/2023	140.55	0.00	10/16/2023				No	0
60-445-4507 Printing				Water Sample Shipping/ UPS					
	AH08282023-07 Total:	140.55							
BR08282023-01	8/3/2023	133.38	0.00	10/16/2023				No	0
01-445-4510 Equipment/IT Maint				Trimmer Head/ Amazon					
	BR08282023-01 Total:	133.38							
BR08282023-02	8/4/2023	39.10	0.00	10/16/2023				No	0
15-430-4751 North Aurora Days Expenses				Ice- NA Days/ Speedway					
	BR08282023-02 Total:	39.10							
BR08282023-03	8/4/2023	94.96	0.00	10/16/2023				No	0
15-430-4751 North Aurora Days Expenses				Ice- NA Days/ Speedway					
	BR08282023-03 Total:	94.96							
BR08282023-04	8/4/2023	155.56	0.00	10/16/2023				No	0
15-430-4751 North Aurora Days Expenses				Ice- NA Days/ Speedway					
	BR08282023-04 Total:	155.56							
BR08282023-05	8/5/2023	33.58	0.00	10/16/2023				No	0
15-430-4751 North Aurora Days Expenses				Ice- NA Days/ Speedway					
	BR08282023-05 Total:	33.58							
BR08282023-06	8/11/2023	729.86	0.00	10/16/2023				No	0
10-445-4661 Street Light Repair/Maint				LED Light Drivers/ GEXPRO					
	BR08282023-06 Total:	729.86							
BR08282023-07	8/15/2023	174.68	0.00	10/16/2023				No	0
01-445-4799 Misc. Expenditures				PW Locate Mtg Lunch/ Papa Savarios					
	BR08282023-07 Total:	174.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BR08282023-08	8/22/2023	176.60	0.00	10/16/2023				No	0
01-490-4761 Beautification Committee				Fertilizer/ Amazon					
	BR08282023-08 Total:	176.60							
BR08282023-09	8/22/2023	360.74	0.00	10/16/2023				No	0
60-445-4511 Vehicle Repair and Maint				Windshield- Truck #144/ Glass America					
	BR08282023-09 Total:	360.74							
BR08282023-10	8/24/2023	24.99	0.00	10/16/2023				No	0
01-445-4511 Vehicle Repair and Maint				Fuel Liner- Truck #123/ Bobcat Company					
	BR08282023-10 Total:	24.99							
BR08282023-11	8/24/2023	242.88	0.00	10/16/2023				No	0
01-445-4510 Equipment/IT Maint				Mower Blades & Roller/ Bobcat Company					
	BR08282023-11 Total:	242.88							
BR08282023-12	8/25/2023	277.16	0.00	10/16/2023				No	0
01-445-4511 Vehicle Repair and Maint				Fuel Filters/ Amazon					
	BR08282023-12 Total:	277.16							
DA08282023-01	7/30/2023	73.76	0.00	10/16/2023				No	0
15-430-4751 North Aurora Days Expenses				Fishing Lures- NA Days/ Amazon					
	DA08282023-01 Total:	73.76							
DA08282023-02	7/30/2023	79.95	0.00	10/16/2023				No	0
01-430-4420 IT Supplies				UPS/ Amazon					
	DA08282023-02 Total:	79.95							
DA08282023-03	7/30/2023	169.79	0.00	10/16/2023				No	0
01-430-4420 IT Supplies				UPS & Label Printer Tape/ Amazon					
	DA08282023-03 Total:	169.79							
DA08282023-04	7/31/2023	200.00	0.00	10/16/2023				No	0
01-430-4390 Dues & Meetings				Chapter Due/ GMIS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DA08282023-04 Total:	200.00							
DA08282023-05	8/4/2023	102.12	0.00	10/16/2023				No	0
01-440-4390 Dues & Meetings				Printer Ribbon, ID Cards- PD/ Amazon					
	DA08282023-05 Total:	102.12							
DA08282023-06	8/7/2023	1,049.70	0.00	10/16/2023				No	0
01-430-4390 Dues & Meetings				Annual Renewal/ Zoom					
	DA08282023-06 Total:	1,049.70							
DA08282023-07	8/9/2023	119.20	0.00	10/16/2023				No	0
01-430-4420 IT Supplies				Blue Tooth Adapter, Mouse Pads, Headphones- CD/ Amazo					
	DA08282023-07 Total:	119.20							
DA08282023-08	8/17/2023	59.00	0.00	10/16/2023				No	0
01-430-4420 IT Supplies				GIS Laptop Repair Srvc/ DMI Dell					
	DA08282023-08 Total:	59.00							
DA08282023-09	8/18/2023	75.15	0.00	10/16/2023				No	0
01-430-4420 IT Supplies				Printer Ribbon, ID Cards/ Amazon					
	DA08282023-09 Total:	75.15							
DA08282023-10	8/19/2023	68.85	0.00	10/16/2023				No	0
01-440-4558 Emergency Management				Otterbox Phone Cases (3)- EMA/ Amazon					
	DA08282023-10 Total:	68.85							
DA08282023-11	8/19/2023	48.34	0.00	10/16/2023				No	0
01-440-4160 Uniform Allowance				Shirts (2) For PD / Amazon					
	DA08282023-11 Total:	48.34							
DA08282023-12	8/21/2023	1,070.82	0.00	10/16/2023				No	0
71-430-4870 Equipment				Laptop- Orr/ NewEgg					
	DA08282023-12 Total:	1,070.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DA08282023-13	8/25/2023	34.98	0.00	10/16/2023				No	0
01-430-4420 IT Supplies				Door Chime- PD/ Amazon					
	DA08282023-13 Total:	34.98							
DA08282023-14	8/27/2023	43.98	0.00	10/16/2023				No	0
01-430-4420 IT Supplies				USB Charger, Lighting Cable- Water/ Amazon					
	DA08282023-14 Total:	43.98							
DA08282023-15	8/25/2023	45.90	0.00	10/16/2023				No	0
01-430-4420 IT Supplies				Otterbox Phone Case (2)- PW/ Amazon					
	DA08282023-15 Total:	45.90							
DA08282023-16	8/25/2023	49.77	0.00	10/16/2023				No	0
01-440-4558 Emergency Management				USB Charger, Multi Charger Cables- EMA/ Amazon					
	DA08282023-16 Total:	49.77							
DC08282023-01	8/2/2023	316.36	0.00	10/16/2023				No	0
01-440-4799 Misc.				Coolers/ Menards					
	DC08282023-01 Total:	316.36							
DC08282023-02	8/7/2023	154.40	0.00	10/16/2023				No	0
01-440-4511 Vehicle Repair and Maint				Vehicle Registration/ ILSOS					
	DC08282023-02 Total:	154.40							
DC08282023-03	8/7/2023	154.40	0.00	10/16/2023				No	0
01-440-4511 Vehicle Repair and Maint				Vehicle Registration/ ILSOS					
	DC08282023-03 Total:	154.40							
DC08282023-04	8/7/2023	154.40	0.00	10/16/2023				No	0
01-440-4511 Vehicle Repair and Maint				Vehicle Registration/ ILSOS					
	DC08282023-04 Total:	154.40							
DC08282023-05	8/7/2023	60.20	0.00	10/16/2023				No	0
01-440-4799 Misc.				Food- NA Days/ Juquilita Tacos					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DC08282023-05 Total:	60.20							
JD08282023-01	7/31/2023	116.89	0.00	10/16/2023				No	0
01-440-4498	Community Service			Giveaways/ Amazon					
	JD08282023-01 Total:	116.89							
JD08282023-02	7/31/2023	2,581.33	0.00	10/16/2023				No	0
01-440-4511	Vehicle Repair and Maint			Medical Supplies/ Chinnok					
	JD08282023-02 Total:	2,581.33							
JD08282023-03	8/1/2023	2,364.73	0.00	10/16/2023				No	0
01-490-4759	Community Events			Community Picnic/ Fun Time Services					
	JD08282023-03 Total:	2,364.73							
JD08282023-04	8/7/2023	252.57	0.00	10/16/2023				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	JD08282023-04 Total:	252.57							
JD08282023-05	8/21/2023	20.00	0.00	10/16/2023				No	0
01-440-4380	Training			Training Class/ ILACP					
	JD08282023-05 Total:	20.00							
JD08282023-06	8/25/2023	41.90	0.00	10/16/2023				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	JD08282023-06 Total:	41.90							
JD08282023-07	8/28/2023	302.84	0.00	10/16/2023				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	JD08282023-07 Total:	302.84							
JG08282023-01	7/3/2023	89.30	0.00	10/16/2023				No	0
01-440-4555	Investigations			Investigation Tool/ Drivers License Guide					
	JG08282023-01 Total:	89.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JG08282023-02	7/3/2023	187.00	0.00	10/16/2023				No	0
01-440-4555 Investigations				Investigation Tool/ TLO TransUnion					
	JG08282023-02 Total:	187.00							
JG08282023-03	7/15/2023	193.12	0.00	10/16/2023				No	0
01-440-4799 Misc.				Safety Statement Cards/ Signarama					
	JG08282023-03 Total:	193.12							
JG08282023-04	7/18/2023	734.03	0.00	10/16/2023				No	0
01-440-4383 Firearm Training				Firearms Training Aid/ Battlefit720.com					
	JG08282023-04 Total:	734.03							
JG08282023-05	7/18/2023	179.90	0.00	10/16/2023				No	0
01-440-4498 Community Service				Trunk Or Treat Candy/ Amazon					
	JG08282023-05 Total:	179.90							
JG08282023-06	7/20/2023	10.74	0.00	10/16/2023				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
	JG08282023-06 Total:	10.74							
JG08282023-07	7/20/2023	23.99	0.00	10/16/2023				No	0
01-440-4498 Community Service				Trunk Or Treat Candy/ Amazon					
	JG08282023-07 Total:	23.99							
JG08282023-08	7/21/2023	264.51	0.00	10/16/2023				No	0
01-440-4498 Community Service				Trunk Or Treat Candy/ Amazon					
	JG08282023-08 Total:	264.51							
MQ08282023-01	8/3/2023	175.00	0.00	10/16/2023				No	0
01-440-4370 Conferences & Travel				Conference- Parr, Zelda/ 100 Club Chicago					
	MQ08282023-01 Total:	175.00							
MQ08282023-02	8/9/2023	1,560.00	0.00	10/16/2023				No	0
01-440-4370 Conferences & Travel				Evidence Custodian Conference/ PayPal IAPEM					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ08282023-02 Total:	1,560.00							
MQ08282023-03	8/10/2023	69.55	0.00	10/16/2023				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	MQ08282023-03 Total:	69.55							
MQ08282023-04	8/16/2023	202.38	0.00	10/16/2023				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	MQ08282023-04 Total:	202.38							
MQ08282023-05	8/21/2023	403.30	0.00	10/16/2023				No	0
01-440-4870	Equipment			Bike Rack For Patrol/ Amazon					
	MQ08282023-05 Total:	403.30							
MQ08282023-06	8/24/2023	85.66	0.00	10/16/2023				No	0
01-440-4510	Equipment/IT Maint			Drone Cables/ Amazon					
	MQ08282023-06 Total:	85.66							
MQ08282023-07	8/25/2023	44.54	0.00	10/16/2023				No	0
01-440-4870	Equipment			Bike Parts For Patrol/ Amazon					
	MQ08282023-07 Total:	44.54							
MQ08282023-08	8/25/2023	125.61	0.00	10/16/2023				No	0
01-440-4870	Equipment			Bike Decals/ Amazon					
	MQ08282023-08 Total:	125.61							
MQ08282023-09	8/25/2023	394.46	0.00	10/16/2023				No	0
01-440-4555	Investigations			Investigations Binoculars/ B&H Photo					
	MQ08282023-09 Total:	394.46							
MT08282023-01	8/1/2023	4.00	0.00	10/16/2023				No	0
01-430-4799	Misc.			Subscription/ Wall Street Journal					
	MT08282023-01 Total:	4.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MT08282023-02 01-430-4799 Misc.	8/4/2023	219.00	0.00	10/16/2023	Ice Chest- NA Days/ Home Depot			No	0
	MT08282023-02 Total:	219.00							
MT08282023-03 01-430-4799 Misc.	8/4/2023	219.00	0.00	10/16/2023	Ice Chest- NA Days/ Home Depot			No	0
	MT08282023-03 Total:	219.00							
ND08282023-01 01-441-4380 Training	8/15/2023	50.00	0.00	10/16/2023	Building Code Training/ Eventbrite			No	0
	ND08282023-01 Total:	50.00							
ND08282023-02 01-441-4370 Conferences & Travel	8/16/2023	465.00	0.00	10/16/2023	IL APA Conf Registration/ IL APA			No	0
	ND08282023-02 Total:	465.00							
NS08282023-01 15-430-4751 North Aurora Days Expenses	7/27/2023	14.07	0.00	10/16/2023	Water- NA Days Bands/ Target			No	0
	NS08282023-01 Total:	14.07							
NS08282023-02 15-430-4751 North Aurora Days Expenses	7/27/2023	135.58	0.00	10/16/2023	Fishing Derby Prizes/ Walmart			No	0
	NS08282023-02 Total:	135.58							
NS08282023-03 15-430-4751 North Aurora Days Expenses	8/1/2023	140.30	0.00	10/16/2023	Fans- NA Days/ Midwest Tents & Events			No	0
	NS08282023-03 Total:	140.30							
NS08282023-04 01-490-4759 Community Events	8/3/2023	25.00	0.00	10/16/2023	Giftcard Prize- Scavenger Hunt/ Bruno's Cheesesteaks			No	0
	NS08282023-04 Total:	25.00							
NS08282023-05 01-490-4759 Community Events	8/3/2023	50.00	0.00	10/16/2023	Giftcard Prize- Scavenger Hunt/ Moka			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	NS08282023-05 Total:	50.00							
NS08282023-06	8/15/2023	100.00	0.00	10/16/2023				No	0
01-490-4759	Community Events			Giftcard Prize- Scavenger Hunt/ East China Inn 2					
	NS08282023-06 Total:	100.00							
NS08282023-07	8/17/2023	25.00	0.00	10/16/2023				No	0
01-410-4799	Misc. Expenditures			Metro West Raffle Baskets/ JT Mario					
	NS08282023-07 Total:	25.00							
NS08282023-08	8/17/2023	25.00	0.00	10/16/2023				No	0
01-410-4799	Misc. Expenditures			Metro West Raffle Baskets/ Harners					
	NS08282023-08 Total:	25.00							
NS08282023-09	8/17/2023	58.06	0.00	10/16/2023				No	0
01-410-4799	Misc. Expenditures			Metro West Raffle Baskets/ The Rustic Fox					
	NS08282023-09 Total:	58.06							
NS08282023-10	8/17/2023	50.00	0.00	10/16/2023				No	0
01-410-4799	Misc. Expenditures			Metro West Raffle Baskets/ The Turf Room					
	NS08282023-10 Total:	50.00							
SB08282023-01	8/19/2023	85.96	0.00	10/16/2023				No	0
01-410-4799	Misc. Expenditures			Donuts, Coffee- Meeting With Mayor/ Dunkin					
	SB08282023-01 Total:	85.96							
	Fifth Third Bank Total:	20,116.26							
Fox Metro									
029650									
09272023-01	9/27/2023	180.00	0.00	10/16/2023				No	0
60-445-4480	New Meters,rprs. & Rplcmnts.			Inspections (6)- July 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	09272023-01 Total:	180.00							
09272023-02	9/27/2023	240.00	0.00	10/16/2023				No	0
60-445-4480	New Meters,rprs. & Rplcmts.			Inspections (8)- August 2023					
	09272023-02 Total:	240.00							
10032023	10/3/2023	270.00	0.00	10/16/2023				No	0
60-445-4480	New Meters,rprs. & Rplcmts.			Inspections (9)- Sept 2023					
	10032023 Total:	270.00							
	Fox Metro Total:	690.00							
FullLife Safety Center									
041360									
68910	9/18/2023	1,006.29	0.00	10/16/2023				No	0
60-445-4422	Safety Supplies			PPE Safety Clothing- Kick, Cook					
	68910 Total:	1,006.29							
	FullLife Safety Center Tota	1,006.29							
Global Water Technology, Inc.									
467862									
96701	9/15/2023	218.30	0.00	10/16/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Water Treatment- VH & PD/ Sept 2023					
	96701 Total:	218.30							
	Global Water Technology,	218.30							
Grainger									
031900									
9791789879	8/2/2023	57.26	0.00	10/16/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Fan Switch For Heaters					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9791789879 Total:	57.26							
	Grainger Total:	57.26							
Hach Company									
014100									
13749536	9/22/2023	200.67	0.00	10/16/2023				No	0
	60-445-4562 Testing (water)				Sample Vials				
	13749536 Total:	200.67							
13753069	9/26/2023	495.36	0.00	10/16/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint				MIOX Testing Reagents				
	13753069 Total:	495.36							
	Hach Company Total:	696.03							
Hansen Reporting									
468439									
H 092823-1	10/11/2023	250.00	0.00	10/16/2023				No	0
	01-430-4260 Legal				Court Reporter Fees				
	H 092823-1 Total:	250.00							
	Hansen Reporting Total:	250.00							
Harmonic Heating & Air Conditioning									
047680									
I-14886-1	9/22/2023	179.00	0.00	10/16/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce				Leaking Coil Repair- PD				
	I-14886-1 Total:	179.00							
	Harmonic Heating & Air C	179.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Heartland Business Systems, LLC									
468486									
638710-H	9/27/2023	146.25	0.00	10/16/2023				No	0
71-430-4870 Equipment				Share Point Migration					
638710-H Total:		146.25							
Heartland Business System		146.25							
High Star Traffic									
021520									
116352	9/18/2023	987.00	0.00	10/16/2023				No	0
01-445-4545 Traffic Signs & Signals				Traffic Signs					
116352 Total:		987.00							
116365	9/18/2023	1,685.00	0.00	10/16/2023				No	0
01-445-4545 Traffic Signs & Signals				Solar Blinker Stop Sign					
116365 Total:		1,685.00							
116418	9/21/2023	321.75	0.00	10/16/2023				No	0
01-445-4545 Traffic Signs & Signals				No Parking Signs					
116418 Total:		321.75							
High Star Traffic Total:		2,993.75							
ILLCO Inc.									
040110									
1417739	8/12/2023	13.40	0.00	10/16/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Pipe Nipples (4)					
1417739 Total:		13.40							
ILLCO Inc. Total:		13.40							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois Office Of The State Fire Marshall									
467812									
5125139040	9/27/2023	75.00	0.00	10/16/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Certificate Renewal- VH					
	5125139040 Total:	75.00							
	Illinois Office Of The State	75.00							
Industrial Door Company									
044430									
120824	9/29/2023	757.00	0.00	10/16/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Back Gate Repair- PD					
	120824 Total:	757.00							
	Industrial Door Company T	757.00							
JSN Contractors Supply									
041440									
86625	9/22/2023	47.88	0.00	10/16/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Blue Marking Tape					
	86625 Total:	47.88							
	JSN Contractors Supply To	47.88							
KB Collision & Customs									
046310									
3681	7/31/2023	3,770.93	0.00	10/16/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
	3681 Total:	3,770.93							
3716	9/29/2023	953.78	0.00	10/16/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3716 Total:	953.78							
	KB Collision & Customs T	4,724.71							
LAI, LLC.									
042910									
010576	9/18/2023	2,320.76	0.00	10/16/2023	HMO Pump Hoses, Oil			No	0
60-445-4567 Treatment Plant Repair/Maint									
	010576 Total:	2,320.76							
	LAI, LLC. Total:	2,320.76							
Lee Jensen Sales Co., Inc.									
044070									
0023953-00	9/25/2023	405.00	0.00	10/16/2023	Safety Harness- Lundell			No	0
60-445-4422 Safety Supplies									
	0023953-00 Total:	405.00							
	Lee Jensen Sales Co., Inc.	405.00							
Meade Electric Company, Inc.									
027140									
706065	9/21/2023	258.08	0.00	10/16/2023	Cable Locate- Orchard Gateway & Target			No	0
01-445-4660 Street Lighting									
	706065 Total:	258.08							
706119	9/25/2023	165.67	0.00	10/16/2023	Cable Locate- Orchard Gateway & Target			No	0
01-445-4660 Street Lighting									
	706119 Total:	165.67							
	Meade Electric Company,	423.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Menards 016070 14580	9/11/2023	109.30	0.00	10/16/2023				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- PW Garage					
14580 Total:		109.30							
15034-01	9/18/2023	19.60	0.00	10/16/2023				No	0
01-445-4544 Storm Drain Maintenance				Concrete					
15034-01 Total:		19.60							
15034-02	9/18/2023	9.67	0.00	10/16/2023				No	0
01-445-4511 Vehicle Repair and Maint				Cleaner					
15034-02 Total:		9.67							
15105-01	9/19/2023	61.92	0.00	10/16/2023				No	0
01-445-4510 Equipment/IT Maint				Shackles					
15105-01 Total:		61.92							
15105-02	9/19/2023	10.85	0.00	10/16/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Screws					
15105-02 Total:		10.85							
*** 15301	9/19/2023	71.37	0.00	10/16/2023				No	0
01-490-4761 Beautification Committee				Fertilizer					
15301 Total:		71.37							
15316-01	9/22/2023	82.55	0.00	10/16/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Supplies					
15316-01 Total:		82.55							
15316-02	9/22/2023	5.98	0.00	10/16/2023				No	0
60-445-4423 Tools				Socket					
15316-02 Total:		5.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
15465	9/25/2023	25.20	0.00	10/16/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Supplies- Water					
	15465 Total:	25.20							
15504	9/26/2023	7.32	0.00	10/16/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Distilled Water					
	15504 Total:	7.32							
15583	9/27/2023	7.78	0.00	10/16/2023				No	0
60-445-4565	Water Well Rpr & Mtce			Temp Batteries- Well #6					
	15583 Total:	7.78							
15595	9/27/2023	9.98	0.00	10/16/2023				No	0
01-445-4543	Sidewalks Rpr & Mtce			Level					
	15595 Total:	9.98							
	Menards Total:	421.52							
METRONET									
467874									
09242023-01	9/24/2023	910.97	0.00	10/16/2023				No	0
01-430-4652	Phones and Connectivity			Phone, Internet 9/24 - 10/23					
	09242023-01 Total:	910.97							
09242023-02	9/24/2023	735.21	0.00	10/16/2023				No	0
01-445-4652	Phones and Connectivity			Phone, Internet 9/24 - 10/23					
	09242023-02 Total:	735.21							
09242023-03	9/24/2023	801.61	0.00	10/16/2023				No	0
60-445-4652	Phones and Connectivity			Phone, Internet 9/24 - 10/23					
	09242023-03 Total:	801.61							
09242023-04	9/24/2023	690.98	0.00	10/16/2023				No	0
01-441-4652	Phones and Connectivity			Phone, Internet 9/24 - 10/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	09242023-04 Total:	690.98							
09242023-05	9/24/2023	1,882.63	0.00	10/16/2023				No	0
01-440-4652	Phones and Connectivity			Phone, Internet 9/24 - 10/23					
	09242023-05 Total:	1,882.63							
	METRONET Total:	5,021.40							
North Aurora NAPA, Inc.									
038730									
448526	9/20/2023	375.98	0.00	10/16/2023				No	0
01-445-4511	Vehicle Repair and Maint			Brake Rotor & Pads					
	448526 Total:	375.98							
448543	9/20/2023	30.49	0.00	10/16/2023				No	0
01-445-4511	Vehicle Repair and Maint			Wiper Blade & Caliper					
	448543 Total:	30.49							
448653	9/21/2023	29.15	0.00	10/16/2023				No	0
01-445-4511	Vehicle Repair and Maint			Oil Dry					
	448653 Total:	29.15							
448687	9/21/2023	350.99	0.00	10/16/2023				No	0
01-445-4511	Vehicle Repair and Maint			Ratchet Kit					
	448687 Total:	350.99							
449293	9/29/2023	324.11	0.00	10/16/2023				No	0
01-445-4511	Vehicle Repair and Maint			PW Tools					
	449293 Total:	324.11							
49236	9/28/2023	33.25	0.00	10/16/2023				No	0
01-445-4511	Vehicle Repair and Maint			Fuel Line Hose					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	49236 Total:	33.25							
	North Aurora NAPA, Inc. T	1,143.97							
Office Depot 039370									
331794673001-01	9/19/2023	15.85	0.00	10/16/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	331794673001-01 Total:	15.85							
331794673001-02	9/19/2023	15.85	0.00	10/16/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	331794673001-02 Total:	15.85							
331794673001-03	9/19/2023	15.86	0.00	10/16/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	331794673001-03 Total:	15.86							
331794673001-04	9/19/2023	15.86	0.00	10/16/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	331794673001-04 Total:	15.86							
334464414001	9/25/2023	281.50	0.00	10/16/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	334464414001 Total:	281.50							
334464503001	9/26/2023	59.99	0.00	10/16/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	334464503001 Total:	59.99							
	Office Depot Total:	404.91							

ProFlow Pumping Solutions

AP-To Be Paid Proof List (10/11/2023 - 3:11 PM)

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
039420									
INV24387	7/17/2023	12,513.36	0.00	10/16/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Hypo Pump Parts Kit					
	INV24387 Total:	12,513.36							
	ProFlow Pumping Solution	12,513.36							
Russo Power Equipment Inc.									
036290									
SPI20398757	9/29/2023	975.94	0.00	10/16/2023				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Seed & Fertilizer					
	SPI20398757 Total:	975.94							
	Russo Power Equipment In	975.94							
Signarama									
029780									
INV-20041	9/27/2023	141.70	0.00	10/16/2023				No	0
01-445-4545 Traffic Signs & Signals				Temp Signs For Grant Street					
	INV-20041 Total:	141.70							
	Signarama Total:	141.70							
Technology Management Rev Fund									
007390									
T2223169	9/18/2023	396.37	0.00	10/16/2023				No	0
01-440-4652 Phones and Connectivity				Leads Circuit					
	T2223169 Total:	396.37							
	Technology Management R	396.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Uline, Inc									
468220									
167692031	8/25/2023	258.90	0.00	10/16/2023				No	0
60-445-4799 Misc. Expenditures				Bookshelf- Water					
	167692031 Total:	258.90							
168444607									
01-445-4421 Custodial Supplies	9/14/2023	450.56	0.00	10/16/2023				No	0
				Custodial Supplies- PD					
	168444607 Total:	450.56							
168708505									
01-445-4421 Custodial Supplies	9/20/2023	393.14	0.00	10/16/2023				No	0
				Custodial Supplies- PD					
	168708505 Total:	393.14							
	Uline, Inc Total:	1,102.60							
Underground Pipe & Valve, Co.									
468459									
063077	9/21/2023	715.00	0.00	10/16/2023				No	0
60-445-4563 Fire Hydrant Repair/maint				Lower Stem & Breakaway Kit- Poplar & Airport					
	063077 Total:	715.00							
063103									
60-445-4563 Fire Hydrant Repair/maint	9/22/2023	265.00	0.00	10/16/2023				No	0
				Hydrant Stem- Poplar & Airport					
	063103 Total:	265.00							
	Underground Pipe & Valve	980.00							
Utility Dynamics Corporation									
052560									
0915-3137	9/15/2023	427.33	0.00	10/16/2023				No	0
01-445-4660 Street Lighting				Street Light Repair/ 217 Larchwood					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0915-3137 Total:	427.33							
	Utility Dynamics Corporat	427.33							
Valley Electrical Contractors, Inc.									
042020									
10162	9/28/2023	11,455.00	0.00	10/16/2023				No	0
	60-466-4875 Capital Improvements				Electric Gate Power Feed- WTP				
	10162 Total:	11,455.00							
	Valley Electrical Contracto	11,455.00							
Water Resources									
010380									
36765	9/26/2023	555.00	0.00	10/16/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmnts.				1.5" Flange Kit				
	36765 Total:	555.00							
36766	9/26/2023	1,460.00	0.00	10/16/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmnts.				5/8" X 3/4" Meters (10)				
	36766 Total:	1,460.00							
36779	9/28/2023	4,608.00	0.00	10/16/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmnts.				Neptune 360- 1 Yr Subscription				
	36779 Total:	4,608.00							
	Water Resources Total:	6,623.00							
Whispering Pines Reindeer Ranch, LLC									
468421									
10092023	10/9/2023	1,020.00	0.00	10/16/2023				No	0
	01-490-4759 Community Events				Reindeer For Making Spirits Bright- Final Pymt				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

10092023 Total:		1,020.00							
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Whispering Pines Reindeer		1,020.00							
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Report Total:		206,455.10							
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