

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
 Printed: 11/01/2023 - 1:27PM  
 Batch: 00501.11.2023



| Invoice Number                          | Invoice Date        | Amount   | Quantity | Payment Date                       | Task Label | Type      | PO # | Close PO | Line # |
|---|---------------------|----------|----------|------------------------------------|------------|-----------|------|----------|--------|
| Account Number                          |                     |          |          | Description                        |            | Reference |      |          |        |
| Ace Hardware                            |                     |          |          |                                    |            |           |      |          |        |
| 000030                                  |                     |          |          |                                    |            |           |      |          |        |
| 09302023-01                             | 9/30/2023           | 67.96    | 0.00     | 11/06/2023                         |            |           |      | No       | 0      |
| 01-445-4870 Equipment                   |                     |          |          | Rakes                              |            |           |      |          |        |
|   | 09302023-01 Total:  | 67.96    |          |                                    |            |           |      |          |        |
| 09302023-02                             | 9/30/2023           | 62.95    | 0.00     | 11/06/2023                         |            |           |      | No       | 0      |
| 01-445-4510 Equipment/IT Maint          |                     |          |          | Propane                            |            |           |      |          |        |
|   | 09302023-02 Total:  | 62.95    |          |                                    |            |           |      |          |        |
|   | Ace Hardware Total: | 130.91   |          |                                    |            |           |      |          |        |
| ADT                                     |                     |          |          |                                    |            |           |      |          |        |
| 048240                                  |                     |          |          |                                    |            |           |      |          |        |
| 10112023                                | 10/11/2023          | 293.46   | 0.00     | 11/06/2023                         |            |           |      | No       | 0      |
| 01-445-4520 Public Buildings Rpr & Mtce |                     |          |          | Alarm Monitoring- VH 10/30 - 1/29  |            |           |      |          |        |
|   | 10112023 Total:     | 293.46   |          |                                    |            |           |      |          |        |
|   | ADT Total:          | 293.46   |          |                                    |            |           |      |          |        |
| Alarm Detection Systems of IL           |                     |          |          |                                    |            |           |      |          |        |
| 000060                                  |                     |          |          |                                    |            |           |      |          |        |
| 98501-1030                              | 10/8/2023           | 1,320.00 | 0.00     | 11/06/2023                         |            |           |      | No       | 0      |
| 01-445-4520 Public Buildings Rpr & Mtce |                     |          |          | Alarm Monitoring- VH, PD/ Nov- Jan |            |           |      |          |        |

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| Account Number                |   |          |          | Description                     |            | Reference |      |          |        |
|                               | 98501-1030 Total:                       | 1,320.00 |          |                                 |            |           |      |          |        |
|                               | Alarm Detection Systems o               | 1,320.00 |          |                                 |            |           |      |          |        |
| Allegiant Fire Protection LLC |   |          |          |                                 |            |           |      |          |        |
| 467757                        |   |          |          |                                 |            |           |      |          |        |
| SO057830                      | 10/10/2023                              | 300.99   | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
|                               | 01-445-4520 Public Buildings Rpr & Mtce |          |          | Sprinkler Inspection- PW Garage |            |           |      |          |        |
|                               | SO057830 Total:                         | 300.99   |          |                                 |            |           |      |          |        |
|                               | Allegiant Fire Protection L             | 300.99   |          |                                 |            |           |      |          |        |
| Amundsen Davis, LLC           |   |          |          |                                 |            |           |      |          |        |
| 039030                        |   |          |          |                                 |            |           |      |          |        |
| 733844                        | 10/4/2023                               | 617.50   | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
|                               | 01-430-4260 Legal                       |          |          | Legal- Sept 2023                |            |           |      |          |        |
|                               | 733844 Total:                           | 617.50   |          |                                 |            |           |      |          |        |
| 733845                        | 10/4/2023                               | 97.50    | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
|                               | 01-430-4260 Legal                       |          |          | Legal- Sept 2023                |            |           |      |          |        |
|                               | 733845 Total:                           | 97.50    |          |                                 |            |           |      |          |        |
|                               | Amundsen Davis, LLC Tot                 | 715.00   |          |                                 |            |           |      |          |        |
| Anderson Pest Solutions       |   |          |          |                                 |            |           |      |          |        |
| 019770                        |   |          |          |                                 |            |           |      |          |        |
| 52553715                      | 10/1/2023                               | 103.95   | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
|                               | 01-445-4520 Public Buildings Rpr & Mtce |          |          | Pest Control- VH                |            |           |      |          |        |
|                               | 52553715 Total:                         | 103.95   |          |                                 |            |           |      |          |        |
| 52555098                      | 10/1/2023                               | 98.45    | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
|                               | 01-445-4520 Public Buildings Rpr & Mtce |          |          | Pest Control- PD                |            |           |      |          |        |

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|------------------------|------------------------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number         |                              |          |          | Description                                 |            | Reference |      |          |        |
|                        | 52555098 Total:              | 98.45    |          |   |            |           |      |          |        |
| 53628625               | 11/5/2023                    | 91.95    | 0.00     | 11/06/2023                                  |            |           |      | No       | 0      |
| 60-445-4567            | Treatment Plant Repair/Maint |          |          | Pest Control- TPs                           |            |           |      |          |        |
|                        | 53628625 Total:              | 91.95    |          |   |            |           |      |          |        |
|                        | Anderson Pest Solutions To   | 294.35   |          |   |            |           |      |          |        |
| AT&T Mobility          |                              |          |          |   |            |           |      |          |        |
| 468386                 |                              |          |          |   |            |           |      |          |        |
| *** 287322279371       | 9/19/2023                    | 453.04   | 0.00     | 11/06/2023                                  |            |           |      | No       | 0      |
| 60-445-4652            | Phones and Connectivity      |          |          | Cell Phone Water 8/20 - 9/19                |            |           |      |          |        |
|                        | 287322279371 Total:          | 453.04   |          |   |            |           |      |          |        |
|                        | AT&T Mobility Total:         | 453.04   |          |   |            |           |      |          |        |
| Aurora Area Convention |                              |          |          |   |            |           |      |          |        |
| 003770                 |                              |          |          |   |            |           |      |          |        |
| 154304752              | 10/11/2023                   | 2,490.75 | 0.00     | 11/06/2023                                  |            |           |      | No       | 0      |
| 15-430-4752            | 90% Tourism Council          |          |          | Red Roof Inn Hotel Tax/ Sept 2023           |            |           |      |          |        |
|                        | 154304752 Total:             | 2,490.75 |          |   |            |           |      |          |        |
|                        | Aurora Area Convention To    | 2,490.75 |          |   |            |           |      |          |        |
| Aurora Fastprint       |                              |          |          |   |            |           |      |          |        |
| 029610                 |                              |          |          |   |            |           |      |          |        |
| 41917-01               | 10/11/2023                   | 940.76   | 0.00     | 11/06/2023                                  |            |           |      | No       | 0      |
| 01-430-4507            | Printing                     |          |          | Window Envelopes (4,000)                    |            |           |      |          |        |
|                        | 41917-01 Total:              | 940.76   |          |   |            |           |      |          |        |
| 41917-02               | 10/11/2023                   | 132.54   | 0.00     | 11/06/2023                                  |            |           |      | No       | 0      |
| 01-441-4507            | Printing                     |          |          | Business Cards- Pinardi (500), Harris (250) |            |           |      |          |        |

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|-------------------------------------|---------------------------|----------|----------|--------------------------------------|------------|-----------|------|----------|--------|
| Account Number                      |                           |          |          | Description                          |            | Reference |      |          |        |
|                                     | 41917-02 Total:           | 132.54   |          |                                      |            |           |      |          |        |
| 41982                               | 10/10/2023                | 210.40   | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 60-445-4506                         | Publishing                |          |          | Door Tags (600)                      |            |           |      |          |        |
|                                     | 41982 Total:              | 210.40   |          |                                      |            |           |      |          |        |
|                                     | Aurora Fastprint Total:   | 1,283.70 |          |                                      |            |           |      |          |        |
| B & F Construction                  |                           |          |          |                                      |            |           |      |          |        |
| 015600                              |                           |          |          |                                      |            |           |      |          |        |
| 18282                               | 10/9/2023                 | 7,373.32 | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 01-441-4276                         | Inspection Services       |          |          | Building Inspections- September 2023 |            |           |      |          |        |
|                                     | 18282 Total:              | 7,373.32 |          |                                      |            |           |      |          |        |
| 63008                               | 10/20/2023                | 300.00   | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 01-441-4276                         | Inspection Services       |          |          | Electrical Plan Review- Woodman's    |            |           |      |          |        |
|                                     | 63008 Total:              | 300.00   |          |                                      |            |           |      |          |        |
|                                     | B & F Construction Total: | 7,673.32 |          |                                      |            |           |      |          |        |
| Camic Johnson, LTD.                 |                           |          |          |                                      |            |           |      |          |        |
| 03989                               |                           |          |          |                                      |            |           |      |          |        |
| *** 153                             | 9/27/2023                 | 350.00   | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 01-440-4411                         | Office Expenses           |          |          | Legal Fees                           |            |           |      |          |        |
|                                     | 153 Total:                | 350.00   |          |                                      |            |           |      |          |        |
|                                     | Camic Johnson, LTD. Tota  | 350.00   |          |                                      |            |           |      |          |        |
| Capital Printing & Die Cutting, Inc |                           |          |          |                                      |            |           |      |          |        |
| 468305                              |                           |          |          |                                      |            |           |      |          |        |
| INV-3084                            | 9/15/2023                 | 376.69   | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 01-440-4511                         | Vehicle Repair and Maint  |          |          | Squad Parts- CSO                     |            |           |      |          |        |

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| Account Number     |                             |          |          | Description                     |            | Reference |      |          |        |
|                    | INV-3084 Total:             | 376.69   |          |                                 |            |           |      |          |        |
| INV-3303           | 10/17/2023                  | 150.00   | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 01-440-4511        | Vehicle Repair and Maint    |          |          | Office Etchings                 |            |           |      |          |        |
|                    | INV-3303 Total:             | 150.00   |          |                                 |            |           |      |          |        |
| INV-3314           | 10/19/2023                  | 198.54   | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 01-440-4511        | Vehicle Repair and Maint    |          |          | Squad Graphics                  |            |           |      |          |        |
|                    | INV-3314 Total:             | 198.54   |          |                                 |            |           |      |          |        |
| INV-3315           | 10/19/2023                  | 187.54   | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 01-440-4511        | Vehicle Repair and Maint    |          |          | Squad Graphics                  |            |           |      |          |        |
|                    | INV-3315 Total:             | 187.54   |          |                                 |            |           |      |          |        |
| INV-3316           | 10/19/2023                  | 1,012.72 | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 01-440-4511        | Vehicle Repair and Maint    |          |          | Squad Graphics                  |            |           |      |          |        |
|                    | INV-3316 Total:             | 1,012.72 |          |                                 |            |           |      |          |        |
|                    | Capital Printing & Die Cut  | 1,925.49 |          |                                 |            |           |      |          |        |
| Cintas Corporation |                             |          |          |                                 |            |           |      |          |        |
| 041590             |                             |          |          |                                 |            |           |      |          |        |
| 4170371578         | 10/10/2023                  | 71.80    | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 01-445-4520        | Public Buildings Rpr & Mtce |          |          | Towel & Rug Cleaning- PW Garage |            |           |      |          |        |
|                    | 4170371578 Total:           | 71.80    |          |                                 |            |           |      |          |        |
| 5161631983         | 6/6/2023                    | 57.45    | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 01-445-4870        | Equipment                   |          |          | First Aid Supplies- PD          |            |           |      |          |        |
|                    | 5161631983 Total:           | 57.45    |          |                                 |            |           |      |          |        |
| 5172781624         | 8/25/2023                   | 66.87    | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 01-445-4870        | Equipment                   |          |          | First Aid Supplies- PD          |            |           |      |          |        |

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|---------------------------|---------------------------|--------|----------|--------------------------|------------|-----------|------|----------|--------|
| Account Number            |                           |        |          | Description              |            | Reference |      |          |        |
|                           | 5172781624 Total:         | 66.87  |          |                          |            |           |      |          |        |
| 5180118138                | 10/17/2023                | 34.12  | 0.00     | 11/06/2023               |            |           |      | No       | 0      |
| 60-445-4422               | Safety Supplies           |        |          | First Aid Supplies- ETP  |            |           |      |          |        |
|                           | 5180118138 Total:         | 34.12  |          |                          |            |           |      |          |        |
| 5180118158                | 10/17/2023                | 30.97  | 0.00     | 11/06/2023               |            |           |      | No       | 0      |
| 60-445-4422               | Safety Supplies           |        |          | First Aid Supplies- WTP  |            |           |      |          |        |
|                           | 5180118158 Total:         | 30.97  |          |                          |            |           |      |          |        |
|                           | Cintas Corporation Total: | 261.21 |          |                          |            |           |      |          |        |
| City of Aurora            |                           |        |          |                          |            |           |      |          |        |
| 027870                    |                           |        |          |                          |            |           |      |          |        |
| 225827                    | 10/26/2023                | 370.50 | 0.00     | 11/06/2023               |            |           |      | No       | 0      |
| 60-445-4562               | Testing (water)           |        |          | Water Testing- Sept 2023 |            |           |      |          |        |
|                           | 225827 Total:             | 370.50 |          |                          |            |           |      |          |        |
|                           | City of Aurora Total:     | 370.50 |          |                          |            |           |      |          |        |
| Coffman Truck Sales, Inc. |                           |        |          |                          |            |           |      |          |        |
| 000320                    |                           |        |          |                          |            |           |      |          |        |
| 488555                    | 10/9/2023                 | 40.00  | 0.00     | 11/06/2023               |            |           |      | No       | 0      |
| 01-445-4511               | Vehicle Repair and Maint  |        |          | Safety Test- Truck #180  |            |           |      |          |        |
|                           | 488555 Total:             | 40.00  |          |                          |            |           |      |          |        |
| 488562                    | 10/9/2023                 | 40.00  | 0.00     | 11/06/2023               |            |           |      | No       | 0      |
| 01-445-4511               | Vehicle Repair and Maint  |        |          | Safety Test- Truck #165  |            |           |      |          |        |
|                           | 488562 Total:             | 40.00  |          |                          |            |           |      |          |        |
| 488974                    | 10/10/2023                | 40.00  | 0.00     | 11/06/2023               |            |           |      | No       | 0      |
| 01-445-4511               | Vehicle Repair and Maint  |        |          | Safety Test- Truck #178  |            |           |      |          |        |

| Invoice Number      | Invoice Date              | Amount | Quantity | Payment Date                        | Task Label | Type      | PO # | Close PO | Line # |
|---------------------|---------------------------|--------|----------|-------------------------------------|------------|-----------|------|----------|--------|
| Account Number      |                           |        |          | Description                         |            | Reference |      |          |        |
|                     | 488974 Total:             | 40.00  |          |                                     |            |           |      |          |        |
| 488981              | 10/10/2023                | 40.00  | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 01-445-4511         | Vehicle Repair and Maint  |        |          | Safety Test- Truck #177             |            |           |      |          |        |
|                     | 488981 Total:             | 40.00  |          |                                     |            |           |      |          |        |
| 492020              | 10/19/2023                | 40.00  | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 01-445-4511         | Vehicle Repair and Maint  |        |          | Safety Test- Truck #185             |            |           |      |          |        |
|                     | 492020 Total:             | 40.00  |          |                                     |            |           |      |          |        |
|                     | Coffman Truck Sales, Inc. | 200.00 |          |                                     |            |           |      |          |        |
| Commonwealth Edison |                           |        |          |                                     |            |           |      |          |        |
| 000330              |                           |        |          |                                     |            |           |      |          |        |
| *** 0146092024      | 10/5/2023                 | 118.94 | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 10-445-4660         | Street Lighting and Poles |        |          | Street Lights/ 4 S Willowway        |            |           |      |          |        |
|                     | 0146092024 Total:         | 118.94 |          |                                     |            |           |      |          |        |
| *** 0562144049      | 10/5/2023                 | 96.63  | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 10-445-4660         | Street Lighting and Poles |        |          | Street Lights/ 1802 Orchard Gateway |            |           |      |          |        |
|                     | 0562144049 Total:         | 96.63  |          |                                     |            |           |      |          |        |
| *** 0795092063      | 10/16/2023                | 10.77  | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 10-445-4660         | Street Lighting and Poles |        |          | Street Lights/ 355 Moorfield        |            |           |      |          |        |
|                     | 0795092063 Total:         | 10.77  |          |                                     |            |           |      |          |        |
| 0831091279          | 10/5/2023                 | 25.57  | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 01-445-4660         | Street Lighting           |        |          | Sign Board/ 19 N Lincolnway         |            |           |      |          |        |
|                     | 0831091279 Total:         | 25.57  |          |                                     |            |           |      |          |        |
| *** 0835082016      | 10/4/2023                 | 45.63  | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 10-445-4660         | Street Lighting and Poles |        |          | Street Lights/ 1901 Orchard Gateway |            |           |      |          |        |

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|----------------|---------------------------------------|--------|----------|--------------|---|-----------|------|----------|--------|
| Account Number |                                       |        |          | Description  |   | Reference |      |          |        |
|                | 0835082016 Total:                     | 45.63  |          |              |   |           |      |          |        |
| *** 0903075187 | 10/16/2023                            | 10.77  | 0.00     | 11/06/2023   |   |           |      | No       | 0      |
|                | 10-445-4660 Street Lighting and Poles |        |          |              | Street Lights/ 1197 Comiskey              |           |      |          |        |
|                | 0903075187 Total:                     | 10.77  |          |              |   |           |      |          |        |
| *** 1047147081 | 10/5/2023                             | 106.54 | 0.00     | 11/06/2023   |   |           |      | No       | 0      |
|                | 01-445-4660 Street Lighting           |        |          |              | Silo Lighting/ 8 W State Street           |           |      |          |        |
|                | 1047147081 Total:                     | 106.54 |          |              |   |           |      |          |        |
| *** 1083133047 | 10/4/2023                             | 46.12  | 0.00     | 11/06/2023   |   |           |      | No       | 0      |
|                | 10-445-4660 Street Lighting and Poles |        |          |              | Street Lights/ 1051 Kettle Ave            |           |      |          |        |
|                | 1083133047 Total:                     | 46.12  |          |              |   |           |      |          |        |
| *** 1313136025 | 10/6/2023                             | 32.47  | 0.00     | 11/06/2023   |   |           |      | No       | 0      |
|                | 60-445-4662 Utility                   |        |          |              | Water Tower Electric                      |           |      |          |        |
|                | 1313136025 Total:                     | 32.47  |          |              |   |           |      |          |        |
| *** 1344158042 | 10/5/2023                             | 133.33 | 0.00     | 11/06/2023   |   |           |      | No       | 0      |
|                | 10-445-4660 Street Lighting and Poles |        |          |              | Street Lights/ 1200 Orchard Gateway       |           |      |          |        |
|                | 1344158042 Total:                     | 133.33 |          |              |   |           |      |          |        |
| *** 1425064018 | 10/9/2023                             | 63.63  | 0.00     | 11/06/2023   |   |           |      | No       | 0      |
|                | 10-445-4660 Street Lighting and Poles |        |          |              | Street Lights/ Rt25 & Rt56                |           |      |          |        |
|                | 1425064018 Total:                     | 63.63  |          |              |   |           |      |          |        |
| *** 1743032047 | 10/16/2023                            | 10.77  | 0.00     | 11/06/2023   |   |           |      | No       | 0      |
|                | 10-445-4660 Street Lighting and Poles |        |          |              | Street Lights/ 1193 Comiskey              |           |      |          |        |
|                | 1743032047 Total:                     | 10.77  |          |              |   |           |      |          |        |
| *** 1776122038 | 10/5/2023                             | 68.48  | 0.00     | 11/06/2023   |   |           |      | No       | 0      |
|                | 10-445-4660 Street Lighting and Poles |        |          |              | Street Lights/ Orchard Gateway & Deerpath |           |      |          |        |
|                | 1776122038 Total:                     | 68.48  |          |              |   |           |      |          |        |



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|----------------------------------|--------------|-----------------|----------|-----------------------------|--|-----------|------|----------|--------|
| Account Number                   |              |                 |          | Description                 |  | Reference |      |          |        |
| *** 1875021089                   | 10/5/2023    | 211.56          | 0.00     | 11/06/2023                  |  |           |      | No       | 0      |
| 10-445-4660                      |              |                 |          | Street Lighting and Poles   | Street Lights/ Orchard & Oak             |           |      |          |        |
|                                  |              | <u>211.56</u>   |          |                             |  |           |      |          |        |
| 1875021089 Total:                |              | 211.56          |          |                             |  |           |      |          |        |
| *** 2313121105                   | 10/5/2023    | 119.30          | 0.00     | 11/06/2023                  |  |           |      | No       | 0      |
| 10-445-4660                      |              |                 |          | Street Lighting and Poles   | Street Lights/ Comiskey & Orchard        |           |      |          |        |
|                                  |              | <u>119.30</u>   |          |                             |  |           |      |          |        |
| 2313121105 Total:                |              | 119.30          |          |                             |  |           |      |          |        |
| *** 2579039064                   | 10/5/2023    | 96.41           | 0.00     | 11/06/2023                  |  |           |      | No       | 0      |
| 10-445-4660                      |              |                 |          | Street Lighting and Poles   | Street Lights/ 1600 Orchard Gateway      |           |      |          |        |
|                                  |              | <u>96.41</u>    |          |                             |  |           |      |          |        |
| 2579039064 Total:                |              | 96.41           |          |                             |  |           |      |          |        |
| *** 2963079050                   | 10/5/2023    | 97.50           | 0.00     | 11/06/2023                  |  |           |      | No       | 0      |
| 10-445-4660                      |              |                 |          | Street Lighting and Poles   | Street Lights/ Orchard & White Oak       |           |      |          |        |
|                                  |              | <u>97.50</u>    |          |                             |  |           |      |          |        |
| 2963079050 Total:                |              | 97.50           |          |                             |  |           |      |          |        |
| *** 3147017028                   | 10/5/2023    | 170.80          | 0.00     | 11/06/2023                  |  |           |      | No       | 0      |
| 10-445-4660                      |              |                 |          | Street Lighting and Poles   | Street Lights/ Orchard & Orchard Gateway |           |      |          |        |
|                                  |              | <u>170.80</u>   |          |                             |  |           |      |          |        |
| 3147017028 Total:                |              | 170.80          |          |                             |  |           |      |          |        |
| *** 3771153008                   | 10/16/2023   | 5,002.09        | 0.00     | 11/06/2023                  |  |           |      | No       | 0      |
| 10-445-4660                      |              |                 |          | Street Lighting and Poles   | Street Lights                            |           |      |          |        |
|                                  |              | <u>5,002.09</u> |          |                             |  |           |      |          |        |
| 3771153008 Total:                |              | 5,002.09        |          |                             |  |           |      |          |        |
| *** 4007024020                   | 10/13/2023   | 2,830.39        | 0.00     | 11/06/2023                  |  |           |      | No       | 0      |
| 10-445-4660                      |              |                 |          | Street Lighting and Poles   | Street Lights/ 211 River Road            |           |      |          |        |
|                                  |              | <u>2,830.39</u> |          |                             |  |           |      |          |        |
| 4007024020 Total:                |              | 2,830.39        |          |                             |  |           |      |          |        |
| Commonwealth Edison To           |              | <u>9,297.70</u> |          |                             |  |           |      |          |        |
| Core & Main<br>039040<br>T500803 | 10/3/2023    | 138.00          | 0.00     | 11/06/2023                  |  |           |      | No       | 0      |
| 60-445-4568                      |              |                 |          | Watermain Rprs. & Rplcmnts. | Vault Inlet Covers (2)                   |           |      |          |        |

| Invoice Number                           | Invoice Date             | Amount   | Quantity | Payment Date | Task Label   | Type      | PO # | Close PO | Line # |
|--|--------------------------|----------|----------|--------------|--------------|-----------|------|----------|--------|
| Account Number                           |                          |          |          | Description  |              | Reference |      |          |        |
|  | T500803 Total:           | 138.00   |          |              |              |           |      |          |        |
|  | Core & Main Total:       | 138.00   |          |              |              |           |      |          |        |
| Creekside Compost, LLC<br>467909         |                          |          |          |              |              |           |      |          |        |
| 23-10-4863                               | 10/2/2023                | 377.00   | 0.00     | 11/06/2023   | Black Dirt   |           |      | No       | 0      |
| 01-445-4540 Streets & Alleys Rpr & Mtce  |                          |          |          |              |              |           |      |          |        |
|  | 23-10-4863 Total:        | 377.00   |          |              |              |           |      |          |        |
|  | Creekside Compost, LLC T | 377.00   |          |              |              |           |      |          |        |
| DACRA Adjudication Systems<br>467842     |                          |          |          |              |              |           |      |          |        |
| DT 2023-09-036                           | 9/30/2023                | 2,500.00 | 0.00     | 11/06/2023   | Adjudication |           |      | No       | 0      |
| 01-440-4510 Equipment/IT Maint           |                          |          |          |              |              |           |      |          |        |
|  | DT 2023-09-036 Total:    | 2,500.00 |          |              |              |           |      |          |        |
|  | DACRA Adjudication Syst  | 2,500.00 |          |              |              |           |      |          |        |
| De Nora MIOX Corporation<br>038050       |                          |          |          |              |              |           |      |          |        |
| 9200079340                               | 9/21/2023                | 1,163.30 | 0.00     | 11/06/2023   | MIOX Sensors |           |      | No       | 0      |
| 60-445-4567 Treatment Plant Repair/Maint |                          |          |          |              |              |           |      |          |        |
|  | 9200079340 Total:        | 1,163.30 |          |              |              |           |      |          |        |
|  | De Nora MIOX Corporatio  | 1,163.30 |          |              |              |           |      |          |        |
| Display Sales<br>017010                  |                          |          |          |              |              |           |      |          |        |
| INV0429                                  | 9/25/2023                | 518.00   | 0.00     | 11/06/2023   |              |           |      | No       | 0      |

| Invoice Number                         | Invoice Date         | Amount   | Quantity | Payment Date                                 | Task Label | Type      | PO # | Close PO | Line # |
|--|----------------------|----------|----------|--|------------|-----------|------|----------|--------|
| Account Number                         |                      |          |          | Description                                  |            | Reference |      |          |        |
| 01-445-4530 Public Grounds/Parks Maint |                      |          |          | New Flags (6)                                |            |           |      |          |        |
|  | INV0429 Total:       | 518.00   |          |  |            |           |      |          |        |
| INV0749                                | 10/13/2023           | 3,579.00 | 0.00     | 11/06/2023                                   |            |           |      | No       | 0      |
| 01-490-4761 Beautification Committee   |                      |          |          | Christmas Decorations                        |            |           |      |          |        |
|  | INV0749 Total:       | 3,579.00 |          |  |            |           |      |          |        |
|  | Display Sales Total: | 4,097.00 |          |  |            |           |      |          |        |
| Drendel & Jansons Law Group            |                      |          |          |  |            |           |      |          |        |
| 028580                                 |                      |          |          |  |            |           |      |          |        |
| 7542                                   | 9/18/2023            | 2,252.25 | 0.00     | 11/06/2023                                   |            |           |      | No       | 0      |
| 01-440-4260 Legal                      |                      |          |          | Legal Services- PD/ August 2023              |            |           |      |          |        |
|  | 7542 Total:          | 2,252.25 |          |  |            |           |      |          |        |
| 7661                                   | 10/4/2023            | 1,140.75 | 0.00     | 11/06/2023                                   |            |           |      | No       | 0      |
| 01-440-4260 Legal                      |                      |          |          | Legal Services- PD/ Sept 2023                |            |           |      |          |        |
|  | 7661 Total:          | 1,140.75 |          |  |            |           |      |          |        |
| 7665                                   | 10/4/2023            | 475.00   | 0.00     | 11/06/2023                                   |            |           |      | No       | 0      |
| 01-445-4260 Legal                      |                      |          |          | Legal Services- Aurora Packing/ Sept 2023    |            |           |      |          |        |
|  | 7665 Total:          | 475.00   |          |  |            |           |      |          |        |
| 7666-01                                | 10/4/2023            | 182.00   | 0.00     | 11/06/2023                                   |            |           |      | No       | 0      |
| 01-441-4260 Legal                      |                      |          |          | Legal Services- PD/ Sept 2023                |            |           |      |          |        |
|  | 7666-01 Total:       | 182.00   |          |  |            |           |      |          |        |
| 7666-02                                | 10/4/2023            | 162.50   | 0.00     | 11/06/2023                                   |            |           |      | No       | 0      |
| 90-000-E288 NA Fire Department         |                      |          |          | Legal Services- Fire Dist Reviews/ Sept 2023 |            |           |      |          |        |
|  | 7666-02 Total:       | 162.50   |          |  |            |           |      |          |        |
| 7667                                   | 10/4/2023            | 3,084.25 | 0.00     | 11/06/2023                                   |            |           |      | No       | 0      |
| 01-430-4260 Legal                      |                      |          |          | Legal Services- General/ Sept 2023           |            |           |      |          |        |

| Invoice Number                           | Invoice Date                | Amount   | Quantity | Payment Date                      | Task Label | Type      | PO # | Close PO | Line # |
|--|-----------------------------|----------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number                           |                             |          |          | Description                       |            | Reference |      |          |        |
|  | 7667 Total:                 | 3,084.25 |          |                                   |            |           |      |          |        |
| 7668                                     | 10/4/2023                   | 2,632.50 | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-430-4260 Legal                        |                             |          |          | Legal Services- Liquor/ Sept 2023 |            |           |      |          |        |
|  | 7668 Total:                 | 2,632.50 |          |                                   |            |           |      |          |        |
|  | Drendel & Jansons Law Gr    | 9,929.25 |          |                                   |            |           |      |          |        |
| Engineering Enterprises, Inc.            |                             |          |          |                                   |            |           |      |          |        |
| 467917                                   |                             |          |          |                                   |            |           |      |          |        |
| 77473                                    | 10/29/2023                  | 478.00   | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 90-000-E221 Insite RE Inc - Verizon Cell |                             |          |          | Plan Review- Verizon/ May 2023    |            |           |      |          |        |
|  | 77473 Total:                | 478.00   |          |                                   |            |           |      |          |        |
|  | Engineering Enterprises, In | 478.00   |          |                                   |            |           |      |          |        |
| Entenmann-Rovin Co.                      |                             |          |          |                                   |            |           |      |          |        |
| 000450                                   |                             |          |          |                                   |            |           |      |          |        |
| 0176771-IN                               | 9/27/2023                   | 262.50   | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-440-4160 Uniform Allowance            |                             |          |          | Retirement Badge Shipping Fee     |            |           |      |          |        |
|  | 0176771-IN Total:           | 262.50   |          |                                   |            |           |      |          |        |
| 0177085-IN                               | 10/12/2023                  | 557.00   | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-440-4160 Uniform Allowance            |                             |          |          | K-9 Detective Badges              |            |           |      |          |        |
|  | 0177085-IN Total:           | 557.00   |          |                                   |            |           |      |          |        |
|  | Entenmann-Rovin Co. Tota    | 819.50   |          |                                   |            |           |      |          |        |
| Euclid Managers                          |                             |          |          |                                   |            |           |      |          |        |
| 049670                                   |                             |          |          |                                   |            |           |      |          |        |
| 10122023                                 | 10/12/2023                  | 481.67   | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-000-2057 Short-Term Disability        |                             |          |          | Short-Term Disability/ Nov 2023   |            |           |      |          |        |

| Invoice Number                               | Invoice Date           | Amount   | Quantity | Payment Date  | Task Label | Type      | PO # | Close PO | Line # |
|--|------------------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number                               |                        |          |          | Description   |            | Reference |      |          |        |
|  | 10122023 Total:        | 481.67   |          |   |            |           |      |          |        |
|  | Euclid Managers Total: | 481.67   |          |   |            |           |      |          |        |
| Feece Oil<br>031060<br>4022275               | 10/17/2023             | 5,147.91 | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 71-000-1340 Gas/Diesel Escrow                |                        |          |          | Mid-Grade Fuel                                      |            |           |      |          |        |
|  | 4022275 Total:         | 5,147.91 |          |   |            |           |      |          |        |
| 4022276                                      | 10/18/2023             | 1,141.46 | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 71-000-1340 Gas/Diesel Escrow                |                        |          |          | Diesel Fuel   |            |           |      |          |        |
|  | 4022276 Total:         | 1,141.46 |          |   |            |           |      |          |        |
|  | Feece Oil Total:       | 6,289.37 |          |   |            |           |      |          |        |
| Fifth Third Bank<br>028450<br>SBZ08282023-01 | 7/31/2023              | 9.99     | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-440-4558 Emergency Management             |                        |          |          | Annual Fee- Radar Scope Pro Tier 1/ Microsoft Store |            |           |      |          |        |
|  | SBZ08282023-01 Total:  | 9.99     |          |   |            |           |      |          |        |
| SBZ08282023-02                               | 8/1/2023               | 76.69    | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-440-4370 Conferences & Travel             |                        |          |          | IEMA Training Summit/ IL Emergency Mgmt             |            |           |      |          |        |
|  | SBZ08282023-02 Total:  | 76.69    |          |   |            |           |      |          |        |
| SBZ08282023-03                               | 8/1/2023               | 107.49   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-440-4558 Emergency Management             |                        |          |          | Annual Fee- Radarscope Pro Tier 2/ Apple.com        |            |           |      |          |        |
|  | SBZ08282023-03 Total:  | 107.49   |          |   |            |           |      |          |        |
| SBZ08282023-04                               | 8/1/2023               | 262.50   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-440-4558 Emergency Management             |                        |          |          | NOAA Emergency Weather Alert/ Amazon                |            |           |      |          |        |

| Invoice Number          | Invoice Date                | Amount   | Quantity | Payment Date                                  | Task Label | Type      | PO # | Close PO | Line # |
|-------------------------|-----------------------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number          |                             |          |          | Description                                   |            | Reference |      |          |        |
|                         | SBZ08282023-04 Total:       | 262.50   |          |   |            |           |      |          |        |
| SBZ08282023-05          | 8/1/2023                    | 915.00   | 0.00     | 11/06/2023                                    |            |           |      | No       | 0      |
| 01-440-4558             | Emergency Management        |          |          | Personal 1st Aid Kits- Training Class/ Amazon |            |           |      |          |        |
|                         | SBZ08282023-05 Total:       | 915.00   |          |   |            |           |      |          |        |
| SBZ08282023-06          | 8/16/2023                   | 661.50   | 0.00     | 11/06/2023                                    |            |           |      | No       | 0      |
| 01-440-4799             | Misc.                       |          |          | Teen Academy T-Shirts/ Initial Impressions    |            |           |      |          |        |
|                         | SBZ08282023-06 Total:       | 661.50   |          |   |            |           |      |          |        |
| SBZ08282023-07          | 8/16/2023                   | 729.12   | 0.00     | 11/06/2023                                    |            |           |      | No       | 0      |
| 01-440-4799             | Misc.                       |          |          | Family Event T-Shirts/ Initial Impressions    |            |           |      |          |        |
|                         | SBZ08282023-07 Total:       | 729.12   |          |   |            |           |      |          |        |
| SBZ08282023-08          | 8/26/2023                   | 119.88   | 0.00     | 11/06/2023                                    |            |           |      | No       | 0      |
| 01-440-4558             | Emergency Management        |          |          | Dropbox Plus Annual Subscription / Dropbox    |            |           |      |          |        |
|                         | SBZ08282023-08 Total:       | 119.88   |          |   |            |           |      |          |        |
|                         | Fifth Third Bank Total:     | 2,882.17 |          |   |            |           |      |          |        |
| Frank Marshall Electric |                             |          |          |   |            |           |      |          |        |
| 028510                  |                             |          |          |   |            |           |      |          |        |
| 91767                   | 10/3/2023                   | 3,621.29 | 0.00     | 11/06/2023                                    |            |           |      | No       | 0      |
| 01-445-4520             | Public Buildings Rpr & Mtce |          |          | Lighting Repairs- PD                          |            |           |      |          |        |
|                         | 91767 Total:                | 3,621.29 |          |   |            |           |      |          |        |
| 91768                   | 10/3/2023                   | 551.18   | 0.00     | 11/06/2023                                    |            |           |      | No       | 0      |
| 01-445-4520             | Public Buildings Rpr & Mtce |          |          | Lighting Repairs- PD                          |            |           |      |          |        |
|                         | 91768 Total:                | 551.18   |          |   |            |           |      |          |        |
| 91783                   | 10/11/2023                  | 203.57   | 0.00     | 11/06/2023                                    |            |           |      | No       | 0      |
| 01-445-4520             | Public Buildings Rpr & Mtce |          |          | Canopy Lighting- PD                           |            |           |      |          |        |

| Invoice Number                           | Invoice Date               | Amount   | Quantity | Payment Date                                  | Task Label | Type      | PO # | Close PO | Line # |
|--|----------------------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number                           |                            |          |          | Description                                   |            | Reference |      |          |        |
|  | 91783 Total:               | 203.57   |          |   |            |           |      |          |        |
|  | Frank Marshall Electric To | 4,376.04 |          |   |            |           |      |          |        |
| Gerald Nissan of North Aurora<br>468500  |                            |          |          |   |            |           |      |          |        |
| 10312023                                 | 10/31/2023                 | 1,000.00 | 0.00     | 11/06/2023                                    |            |           |      | No       | 0      |
| 01-310-3130 Building Permits             |                            |          |          | Deposit Overpayment Refund                    |            |           |      |          |        |
|  | 10312023 Total:            | 1,000.00 |          |   |            |           |      |          |        |
|  | Gerald Nissan of North Au  | 1,000.00 |          |   |            |           |      |          |        |
| Global Water Technology, Inc.<br>467862  |                            |          |          |   |            |           |      |          |        |
| 98820                                    | 10/15/2023                 | 218.30   | 0.00     | 11/06/2023                                    |            |           |      | No       | 0      |
| 01-445-4520 Public Buildings Rpr & Mtce  |                            |          |          | Monthly Water Treatment- VH, PD/ October 2023 |            |           |      |          |        |
|  | 98820 Total:               | 218.30   |          |   |            |           |      |          |        |
|  | Global Water Technology,   | 218.30   |          |   |            |           |      |          |        |
| Grainger<br>031900                       |                            |          |          |   |            |           |      |          |        |
| 9870588127                               | 10/13/2023                 | 53.93    | 0.00     | 11/06/2023                                    |            |           |      | No       | 0      |
| 60-445-4567 Treatment Plant Repair/Maint |                            |          |          | Thermostat                                    |            |           |      |          |        |
|  | 9870588127 Total:          | 53.93    |          |   |            |           |      |          |        |
| 9873246558                               | 10/17/2023                 | 53.93    | 0.00     | 11/06/2023                                    |            |           |      | No       | 0      |
| 60-445-4567 Treatment Plant Repair/Maint |                            |          |          | Thermostat                                    |            |           |      |          |        |
|  | 9873246558 Total:          | 53.93    |          |   |            |           |      |          |        |
|  | Grainger Total:            | 107.86   |          |   |            |           |      |          |        |

| Invoice Number           | Invoice Date          | Amount   | Quantity | Payment Date                        | Task Label | Type      | PO # | Close PO | Line # |
|--------------------------|-----------------------|----------|----------|-------------------------------------|------------|-----------|------|----------|--------|
| Account Number           |                       |          |          | Description                         |            | Reference |      |          |        |
| Groot, Inc.              |                       |          |          |                                     |            |           |      |          |        |
| 468131                   |                       |          |          |                                     |            |           |      |          |        |
| 11250470T108             | 10/1/2023             | 8,680.00 | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 01-000-2217              | Waste Stickers Escrow |          |          | Waste Stickers (2000)               |            |           |      |          |        |
|                          | 11250470T108 Total:   | 8,680.00 |          |                                     |            |           |      |          |        |
|                          | Groot, Inc. Total:    | 8,680.00 |          |                                     |            |           |      |          |        |
| Hach Company             |                       |          |          |                                     |            |           |      |          |        |
| 014100                   |                       |          |          |                                     |            |           |      |          |        |
| 13780455                 | 10/17/2023            | 842.18   | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 60-445-4562              | Testing (water)       |          |          | Reagents                            |            |           |      |          |        |
|                          | 13780455 Total:       | 842.18   |          |                                     |            |           |      |          |        |
|                          | Hach Company Total:   | 842.18   |          |                                     |            |           |      |          |        |
| Helen Elayan             |                       |          |          |                                     |            |           |      |          |        |
| 468502                   |                       |          |          |                                     |            |           |      |          |        |
| 10302023-01              | 10/30/2023            | 50.08    | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 60-320-3340              | Water Collections     |          |          | Water Credit Refund                 |            |           |      |          |        |
|                          | 10302023-01 Total:    | 50.08    |          |                                     |            |           |      |          |        |
| 10302023-02              | 10/30/2023            | 1.65     | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 18-320-3350              | Sewer Collection      |          |          | Sewer Maintenance Credit Refund     |            |           |      |          |        |
|                          | 10302023-02 Total:    | 1.65     |          |                                     |            |           |      |          |        |
|                          | Helen Elayan Total:   | 51.73    |          |                                     |            |           |      |          |        |
| Hey and Associates, Inc. |                       |          |          |                                     |            |           |      |          |        |
| 040900                   |                       |          |          |                                     |            |           |      |          |        |
| 17-0006-17339            | 10/10/2023            | 2,556.90 | 0.00     | 11/06/2023                          |            |           |      | No       | 0      |
| 17-032-4533              | Maintenance           |          |          | Vegetation Management- Towne Center |            |           |      |          |        |



| Invoice Number                          | Invoice Date                | Amount   | Quantity | Payment Date | Task Label                         | Type      | PO # | Close PO | Line # |
|---|-----------------------------|----------|----------|--------------|------------------------------------|-----------|------|----------|--------|
| Account Number                          |                             |          |          | Description  |                                    | Reference |      |          |        |
|   | 17-0006-17339 Total:        | 2,556.90 |          |              |                                    |           |      |          |        |
|   | Hey and Associates, Inc. To | 2,556.90 |          |              |                                    |           |      |          |        |
| High Star Traffic<br>021520             |                             |          |          |              |                                    |           |      |          |        |
| 116572                                  | 10/12/2023                  | 1,895.00 | 0.00     | 11/06/2023   | No Parking Signs (25) & Posts (25) |           |      | No       | 0      |
| 01-445-4545 Traffic Signs & Signals     |                             |          |          |              |                                    |           |      |          |        |
|   | 116572 Total:               | 1,895.00 |          |              |                                    |           |      |          |        |
|   | High Star Traffic Total:    | 1,895.00 |          |              |                                    |           |      |          |        |
| Hook-Fast Specialties, Inc<br>010410    |                             |          |          |              |                                    |           |      |          |        |
| 372418                                  | 10/12/2023                  | 165.17   | 0.00     | 11/06/2023   | Name Plates                        |           |      | No       | 0      |
| 01-440-4160 Uniform Allowance           |                             |          |          |              |                                    |           |      |          |        |
|   | 372418 Total:               | 165.17   |          |              |                                    |           |      |          |        |
|   | Hook-Fast Specialties, Inc  | 165.17   |          |              |                                    |           |      |          |        |
| Illinois Section American WWA<br>025350 |                             |          |          |              |                                    |           |      |          |        |
| 200084151                               | 10/16/2023                  | 160.00   | 0.00     | 11/06/2023   | Regulatory Update- Hake            |           |      | No       | 0      |
| 60-445-4380 Training                    |                             |          |          |              |                                    |           |      |          |        |
|   | 200084151 Total:            | 160.00   |          |              |                                    |           |      |          |        |
| 200084227                               | 10/19/2023                  | 132.00   | 0.00     | 11/06/2023   | Regulatory Update- Kennedy         |           |      | No       | 0      |
| 60-445-4380 Training                    |                             |          |          |              |                                    |           |      |          |        |
|   | 200084227 Total:            | 132.00   |          |              |                                    |           |      |          |        |
|   | Illinois Section American W | 292.00   |          |              |                                    |           |      |          |        |

| Invoice Number                                  | Invoice Date               | Amount    | Quantity | Payment Date                          | Task Label | Type      | PO # | Close PO | Line # |
|---|----------------------------|-----------|----------|---------------------------------------|------------|-----------|------|----------|--------|
| Account Number                                  |                            |           |          | Description                           |            | Reference |      |          |        |
| Industrial Door Company                         |                            |           |          |                                       |            |           |      |          |        |
| 044430  |                            |           |          |                                       |            |           |      |          |        |
| 121001  | 10/23/2023                 | 823.28    | 0.00     | 11/06/2023                            |            |           |      | No       | 0      |
| 01-445-4520 Public Buildings Rpr & Mtce         |                            |           |          | Garage Door Repair- PD                |            |           |      |          |        |
|   | 121001 Total:              | 823.28    |          |                                       |            |           |      |          |        |
| 121023  | 10/24/2023                 | 18,950.00 | 0.00     | 11/06/2023                            |            |           |      | No       | 0      |
| 60-466-4875 Capital Improvements                |                            |           |          | Cantilever Gate Install- WTP          |            |           |      |          |        |
|   | 121023 Total:              | 18,950.00 |          |                                       |            |           |      |          |        |
|   | Industrial Door Company T  | 19,773.28 |          |                                       |            |           |      |          |        |
| Initial Impressions                             |                            |           |          |                                       |            |           |      |          |        |
| 468390  |                            |           |          |                                       |            |           |      |          |        |
| 46311   | 10/12/2023                 | 4,794.66  | 0.00     | 11/06/2023                            |            |           |      | No       | 0      |
| 01-000-2112 Police Donations                    |                            |           |          | EMA Winter Jackets                    |            |           |      |          |        |
|   | 46311 Total:               | 4,794.66  |          |                                       |            |           |      |          |        |
|   | Initial Impressions Total: | 4,794.66  |          |                                       |            |           |      |          |        |
| Intergovernmental Personnel Benefit Cooperative |                            |           |          |                                       |            |           |      |          |        |
| 467637  |                            |           |          |                                       |            |           |      |          |        |
| 10272023-01                                     | 10/27/2023                 | 36,838.29 | 0.00     | 11/06/2023                            |            |           |      | No       | 0      |
| 01-440-4130 Health Insurance                    |                            |           |          | Health Insurance- PD/ October 2023    |            |           |      |          |        |
|   | 10272023-01 Total:         | 36,838.29 |          |                                       |            |           |      |          |        |
| 10272023-02                                     | 10/27/2023                 | 7,823.54  | 0.00     | 11/06/2023                            |            |           |      | No       | 0      |
| 01-430-4130 Health Insurance                    |                            |           |          | Health Insurance- Admin/ October 2023 |            |           |      |          |        |
|   | 10272023-02 Total:         | 7,823.54  |          |                                       |            |           |      |          |        |
| 10272023-03                                     | 10/27/2023                 | 2,785.87  | 0.00     | 11/06/2023                            |            |           |      | No       | 0      |
| 01-430-4132 PSEBA Health Insurance              |                            |           |          | Health Insurance- PSEBA/ October 2023 |            |           |      |          |        |

| Invoice Number                 | Invoice Date       | Amount    | Quantity | Payment Date                               | Task Label | Type      | PO # | Close PO | Line # |
|--------------------------------|--------------------|-----------|----------|--|------------|-----------|------|----------|--------|
| Account Number                 |                    |           |          | Description                                |            | Reference |      |          |        |
|                                | 10272023-03 Total: | 2,785.87  |          |  |            |           |      |          |        |
| 10272023-04                    | 10/27/2023         | 4,870.80  | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 01-441-4130 Health Insurance   |                    |           |          | Health Insurance- CommDev/ October 2023    |            |           |      |          |        |
|                                | 10272023-04 Total: | 4,870.80  |          |  |            |           |      |          |        |
| 10272023-05                    | 10/27/2023         | 11,309.65 | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 01-445-4130 Health Insurance   |                    |           |          | Health Insurance- PW/ October 2023         |            |           |      |          |        |
|                                | 10272023-05 Total: | 11,309.65 |          |  |            |           |      |          |        |
| 10272023-06                    | 10/27/2023         | 11,727.90 | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 60-445-4130 Health Insurance   |                    |           |          | Health Insurance- Water/ October 2023      |            |           |      |          |        |
|                                | 10272023-06 Total: | 11,727.90 |          |  |            |           |      |          |        |
| 10272023-07                    | 10/27/2023         | 1,165.41  | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 01-000-2055 Payroll Deductions |                    |           |          | Health Insurance- Retirees/ October 2023   |            |           |      |          |        |
|                                | 10272023-07 Total: | 1,165.41  |          |  |            |           |      |          |        |
| 10272023-08                    | 10/27/2023         | 4,121.48  | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 01-000-2055 Payroll Deductions |                    |           |          | Health Insurance- PD Pension/ October 2023 |            |           |      |          |        |
|                                | 10272023-08 Total: | 4,121.48  |          |  |            |           |      |          |        |
| 10272023-09                    | 10/27/2023         | 218.28    | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 01-430-4136 Dental Insurance   |                    |           |          | Dental Insurance- Admin/ October 2023      |            |           |      |          |        |
|                                | 10272023-09 Total: | 218.28    |          |  |            |           |      |          |        |
| 10272023-10                    | 10/27/2023         | 82.92     | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 01-441-4136 Dental Insurance   |                    |           |          | Dental Insurance- CommDev/ October 2023    |            |           |      |          |        |
|                                | 10272023-10 Total: | 82.92     |          |  |            |           |      |          |        |
| 10272023-11                    | 10/27/2023         | 829.87    | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 01-440-4136 Dental Insurance   |                    |           |          | Dental Insurance- PD/ October 2023         |            |           |      |          |        |
|                                | 10272023-11 Total: | 829.87    |          |  |            |           |      |          |        |

| Invoice Number                           | Invoice Date       | Amount   | Quantity | Payment Date                             | Task Label | Type      | PO # | Close PO | Line # |
|--|--------------------|----------|----------|--|------------|-----------|------|----------|--------|
| Account Number                           |                    |          |          | Description                              |            | Reference |      |          |        |
| 10272023-12                              | 10/27/2023         | 317.82   | 0.00     | 11/06/2023                               |            |           |      | No       | 0      |
| 01-445-4136 Dental Insurance             |                    |          |          | Dental Insurance- PW/ October 2023       |            |           |      |          |        |
|  | 10272023-12 Total: | 317.82   |          |  |            |           |      |          |        |
| 10272023-13                              | 10/27/2023         | 201.66   | 0.00     | 11/06/2023                               |            |           |      | No       | 0      |
| 60-445-4136 Dental Insurance             |                    |          |          | Dental Insurance- Water/ October 2023    |            |           |      |          |        |
|  | 10272023-13 Total: | 201.66   |          |  |            |           |      |          |        |
| 10272023-14                              | 10/27/2023         | 1,916.04 | 0.00     | 11/06/2023                               |            |           |      | No       | 0      |
| 01-000-2054 Insurance Employee Reimburse |                    |          |          | Dental Insurance- Employee/ October 2023 |            |           |      |          |        |
|  | 10272023-14 Total: | 1,916.04 |          |  |            |           |      |          |        |
| 10272023-15                              | 10/27/2023         | 61.60    | 0.00     | 11/06/2023                               |            |           |      | No       | 0      |
| 01-440-4135 Life Insurance               |                    |          |          | Life Insurance- PD/ October 2023         |            |           |      |          |        |
|  | 10272023-15 Total: | 61.60    |          |  |            |           |      |          |        |
| 10272023-16                              | 10/27/2023         | 26.40    | 0.00     | 11/06/2023                               |            |           |      | No       | 0      |
| 01-445-4135 Life Insurance               |                    |          |          | Life Insurance- PW/ October 2023         |            |           |      |          |        |
|  | 10272023-16 Total: | 26.40    |          |  |            |           |      |          |        |
| 10272023-17                              | 10/27/2023         | 12.32    | 0.00     | 11/06/2023                               |            |           |      | No       | 0      |
| 01-430-4135 Life Insurance               |                    |          |          | Life Insurance- Admin/ October 2023      |            |           |      |          |        |
|  | 10272023-17 Total: | 12.32    |          |  |            |           |      |          |        |
| 10272023-18                              | 10/27/2023         | 8.80     | 0.00     | 11/06/2023                               |            |           |      | No       | 0      |
| 01-441-4135 Life Insurance               |                    |          |          | Life Insurance- CommDev/ October 2023    |            |           |      |          |        |
|  | 10272023-18 Total: | 8.80     |          |  |            |           |      |          |        |
| 10272023-19                              | 10/27/2023         | 12.32    | 0.00     | 11/06/2023                               |            |           |      | No       | 0      |
| 60-445-4135 Life Insurance               |                    |          |          | Life Insurance- Water/ October 2023      |            |           |      |          |        |
|  | 10272023-19 Total: | 12.32    |          |  |            |           |      |          |        |
| 10272023-20                              | 10/27/2023         | 582.99   | 0.00     | 11/06/2023                               |            |           |      | No       | 0      |
| 01-000-2052 Voluntary Life Insurance     |                    |          |          | Voluntary Life/ October 2023             |            |           |      |          |        |

| Invoice Number                           | Invoice Date              | Amount    | Quantity | Payment Date                     | Task Label | Type      | PO # | Close PO | Line # |
|--|---------------------------|-----------|----------|----------------------------------|------------|-----------|------|----------|--------|
| Account Number                           |                           |           |          | Description                      |            | Reference |      |          |        |
|  | 10272023-20 Total:        | 582.99    |          |                                  |            |           |      |          |        |
| 10272023-21                              | 10/27/2023                | 795.51    | 0.00     | 11/06/2023                       |            |           |      | No       | 0      |
| 01-000-2056 VSP - Employee Contributions |                           |           |          | Vision/ October 2023             |            |           |      |          |        |
|  | 10272023-21 Total:        | 795.51    |          |                                  |            |           |      |          |        |
|  | Intergovernmental Personn | 85,709.47 |          |                                  |            |           |      |          |        |
| Johnson & Buh, LLC<br>467744             |                           |           |          |                                  |            |           |      |          |        |
| 23NAUR09                                 | 10/1/2023                 | 3,575.00  | 0.00     | 11/06/2023                       |            |           |      | No       | 0      |
| 01-440-4260 Legal                        |                           |           |          | Local DUI/ July - September 2023 |            |           |      |          |        |
|  | 23NAUR09 Total:           | 3,575.00  |          |                                  |            |           |      |          |        |
|  | Johnson & Buh, LLC Total  | 3,575.00  |          |                                  |            |           |      |          |        |
| JSN Contractors Supply<br>041440         |                           |           |          |                                  |            |           |      |          |        |
| 86646                                    | 10/4/2023                 | 163.80    | 0.00     | 11/06/2023                       |            |           |      | No       | 0      |
| 60-445-4568 Watermain Rprs. & Rplcmnts.  |                           |           |          | Blue Marking Paint               |            |           |      |          |        |
|  | 86646 Total:              | 163.80    |          |                                  |            |           |      |          |        |
|  | JSN Contractors Supply To | 163.80    |          |                                  |            |           |      |          |        |
| Kimball Midwest<br>467916                |                           |           |          |                                  |            |           |      |          |        |
| 101507511                                | 10/4/2023                 | 299.86    | 0.00     | 11/06/2023                       |            |           |      | No       | 0      |
| 01-445-4511 Vehicle Repair and Maint     |                           |           |          | Hose Ends (14)                   |            |           |      |          |        |
|  | 101507511 Total:          | 299.86    |          |                                  |            |           |      |          |        |
| 101518743                                | 10/6/2023                 | 129.29    | 0.00     | 11/06/2023                       |            |           |      | No       | 0      |
| 01-445-4511 Vehicle Repair and Maint     |                           |           |          | Hose Ends (9)                    |            |           |      |          |        |

| Invoice Number    | Invoice Date             | Amount | Quantity | Payment Date           | Task Label | Type      | PO # | Close PO | Line # |
|-------------------|--------------------------|--------|----------|------------------------|------------|-----------|------|----------|--------|
| Account Number    |                          |        |          | Description            |            | Reference |      |          |        |
|                   | 101518743 Total:         | 129.29 |          |                        |            |           |      |          |        |
| 101522911         | 10/9/2023                | 90.51  | 0.00     | 11/06/2023             |            |           |      | No       | 0      |
| 01-445-4511       | Vehicle Repair and Maint |        |          | Hose Ends (3)          |            |           |      |          |        |
|                   | 101522911 Total:         | 90.51  |          |                        |            |           |      |          |        |
| 101529466         | 10/11/2023               | 140.07 | 0.00     | 11/06/2023             |            |           |      | No       | 0      |
| 01-445-4511       | Vehicle Repair and Maint |        |          | Hose Ends (7)          |            |           |      |          |        |
|                   | 101529466 Total:         | 140.07 |          |                        |            |           |      |          |        |
|                   | Kimball Midwest Total:   | 659.73 |          |                        |            |           |      |          |        |
| Kirhofer's Sports |                          |        |          |                        |            |           |      |          |        |
| 033380            |                          |        |          |                        |            |           |      |          |        |
| 57019             | 10/23/2023               | 56.00  | 0.00     | 11/06/2023             |            |           |      | No       | 0      |
| 01-410-4799       | Misc. Expenditures       |        |          | Embroidered Names (7)  |            |           |      |          |        |
|                   | 57019 Total:             | 56.00  |          |                        |            |           |      |          |        |
|                   | Kirhofer's Sports Total: | 56.00  |          |                        |            |           |      |          |        |
| Konica Minolta    |                          |        |          |                        |            |           |      |          |        |
| 024860            |                          |        |          |                        |            |           |      |          |        |
| 289622770         | 9/30/2023                | 71.15  | 0.00     | 11/06/2023             |            |           |      | No       | 0      |
| 01-440-4510       | Equipment/IT Maint       |        |          | Copier Maintenance- PD |            |           |      |          |        |
|                   | 289622770 Total:         | 71.15  |          |                        |            |           |      |          |        |
| 289622863         | 9/30/2023                | 188.67 | 0.00     | 11/06/2023             |            |           |      | No       | 0      |
| 01-440-4510       | Equipment/IT Maint       |        |          | Copier Maintenance- PD |            |           |      |          |        |
|                   | 289622863 Total:         | 188.67 |          |                        |            |           |      |          |        |
| 289622872         | 9/30/2023                | 71.15  | 0.00     | 11/06/2023             |            |           |      | No       | 0      |
| 01-440-4510       | Equipment/IT Maint       |        |          | Copier Maintenance- PD |            |           |      |          |        |

| Invoice Number             | Invoice Date          | Amount | Quantity | Payment Date | Task Label                    | Type      | PO # | Close PO | Line # |
|----------------------------|-----------------------|--------|----------|--------------|-------------------------------|-----------|------|----------|--------|
| Account Number             |                       |        |          | Description  |                               | Reference |      |          |        |
|                            | 289622872 Total:      | 71.15  |          |              |                               |           |      |          |        |
| 289623395                  | 9/30/2023             | 97.26  | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-440-4510                | Equipment/IT Maint    |        |          |              | Copier Maintenance- PD        |           |      |          |        |
|                            | 289623395 Total:      | 97.26  |          |              |                               |           |      |          |        |
| 289627352                  | 9/30/2023             | 120.08 | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-440-4510                | Equipment/IT Maint    |        |          |              | Copier Maintenance- PD        |           |      |          |        |
|                            | 289627352 Total:      | 120.08 |          |              |                               |           |      |          |        |
| 289629005                  | 9/30/2023             | 33.87  | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-440-4510                | Equipment/IT Maint    |        |          |              | Copier Maintenance- PD        |           |      |          |        |
|                            | 289629005 Total:      | 33.87  |          |              |                               |           |      |          |        |
| 9009581726                 | 10/1/2023             | 43.47  | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-445-4411                | Office Expenses       |        |          |              | Copier Maintenance- PW Garage |           |      |          |        |
|                            | 9009581726 Total:     | 43.47  |          |              |                               |           |      |          |        |
| 9009584617                 | 10/3/2023             | 31.35  | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-430-4411                | Office Expenses       |        |          |              | AP Printer Usage 8/21 - 9/20  |           |      |          |        |
|                            | 9009584617 Total:     | 31.35  |          |              |                               |           |      |          |        |
| 9009584618                 | 10/3/2023             | 9.99   | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-430-4411                | Office Expenses       |        |          |              | AP Printer Maint 9/21 - 10/20 |           |      |          |        |
|                            | 9009584618 Total:     | 9.99   |          |              |                               |           |      |          |        |
|                            | Konica Minolta Total: | 666.99 |          |              |                               |           |      |          |        |
| Lee Jensen Sales Co., Inc. |                       |        |          |              |                               |           |      |          |        |
| 044070                     |                       |        |          |              |                               |           |      |          |        |
| 0024309-00                 | 10/13/2023            | 653.00 | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 60-445-4422                | Safety Supplies       |        |          |              | Ventilation Fan               |           |      |          |        |

| Invoice Number                       | Invoice Date               | Amount | Quantity | Payment Date | Task Label                    | Type      | PO # | Close PO | Line # |
|--------------------------------------|----------------------------|--------|----------|--------------|-------------------------------|-----------|------|----------|--------|
| Account Number                       |                            |        |          | Description  |                               | Reference |      |          |        |
|                                      | 0024309-00 Total:          | 653.00 |          |              |                               |           |      |          |        |
| 0024411-00                           | 10/20/2023                 | 101.00 | 0.00     | 11/06/2023   | Lift Winch Repair             |           |      | No       | 0      |
| 60-445-4422 Safety Supplies          |                            |        |          |              |                               |           |      |          |        |
|                                      | 0024411-00 Total:          | 101.00 |          |              |                               |           |      |          |        |
|                                      | Lee Jensen Sales Co., Inc. | 754.00 |          |              |                               |           |      |          |        |
| Mandy Flatt<br>034900                |                            |        |          |              |                               |           |      |          |        |
| 10232023-01                          | 10/23/2023                 | 100.00 | 0.00     | 11/06/2023   | Wellness- Food & Raffle Prize |           |      | No       | 0      |
| 01-430-4799 Misc.                    |                            |        |          |              |                               |           |      |          |        |
|                                      | 10232023-01 Total:         | 100.00 |          |              |                               |           |      |          |        |
| 10232023-02                          | 10/23/2023                 | 155.40 | 0.00     | 11/06/2023   | Wellness- Raffle Prize        |           |      | No       | 0      |
| 01-430-4799 Misc.                    |                            |        |          |              |                               |           |      |          |        |
|                                      | 10232023-02 Total:         | 155.40 |          |              |                               |           |      |          |        |
|                                      | Mandy Flatt Total:         | 255.40 |          |              |                               |           |      |          |        |
| Marberry Cleaners<br>008430          |                            |        |          |              |                               |           |      |          |        |
| 15300                                | 3/31/2023                  | 12.00  | 0.00     | 11/06/2023   | Blankets                      |           |      | No       | 0      |
| 01-440-4450 Prisoner Mtce & Supplies |                            |        |          |              |                               |           |      |          |        |
|                                      | 15300 Total:               | 12.00  |          |              |                               |           |      |          |        |
| E414EB                               | 9/1/2023                   | 20.00  | 0.00     | 11/06/2023   | Blankets                      |           |      | No       | 0      |
| 01-440-4450 Prisoner Mtce & Supplies |                            |        |          |              |                               |           |      |          |        |
|                                      | E414EB Total:              | 20.00  |          |              |                               |           |      |          |        |
|                                      | Marberry Cleaners Total:   | 32.00  |          |              |                               |           |      |          |        |



| Invoice Number                           | Invoice Date      | Amount | Quantity | Payment Date                      | Task Label | Type      | PO # | Close PO | Line # |
|--|-------------------|--------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number                           |                   |        |          | Description                       |            | Reference |      |          |        |
| Mary Licar<br>042420                     |                   |        |          |                                   |            |           |      |          |        |
| 10172023                                 | 10/17/2023        | 50.00  | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-410-4015 Pension Board-Mtgs Per Diem  |                   |        |          | Police Pension Board Mtg 10/17/23 |            |           |      |          |        |
|  | 10172023 Total:   | 50.00  |          |                                   |            |           |      |          |        |
|  | Mary Licar Total: | 50.00  |          |                                   |            |           |      |          |        |
| Menards<br>016070                        |                   |        |          |                                   |            |           |      |          |        |
| 15503                                    | 9/26/2023         | -3.66  | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 60-445-4567 Treatment Plant Repair/Maint |                   |        |          | Return- Purified Water            |            |           |      |          |        |
|  | 15503 Total:      | -3.66  |          |                                   |            |           |      |          |        |
| 15894                                    | 10/2/2023         | 22.02  | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-445-4543 Sidewalks Rpr & Mtce         |                   |        |          | Concrete Mix                      |            |           |      |          |        |
|  | 15894 Total:      | 22.02  |          |                                   |            |           |      |          |        |
| 15973                                    | 10/3/2023         | 109.04 | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 60-445-4567 Treatment Plant Repair/Maint |                   |        |          | Meter Replacement Supplies- TPs   |            |           |      |          |        |
|  | 15973 Total:      | 109.04 |          |                                   |            |           |      |          |        |
| 16133                                    | 10/5/2023         | 16.26  | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 60-445-4567 Treatment Plant Repair/Maint |                   |        |          | Meter Mounting Supplies- TPs      |            |           |      |          |        |
|  | 16133 Total:      | 16.26  |          |                                   |            |           |      |          |        |
| 16186                                    | 10/6/2023         | 23.55  | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 60-445-4567 Treatment Plant Repair/Maint |                   |        |          | Thermostat Battery                |            |           |      |          |        |
|  | 16186 Total:      | 23.55  |          |                                   |            |           |      |          |        |
| 16547-01                                 | 10/12/2023        | 13.96  | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-445-4421 Custodial Supplies           |                   |        |          | Paper Plates                      |            |           |      |          |        |
|  | 16547-01 Total:   | 13.96  |          |                                   |            |           |      |          |        |

| Invoice Number                           | Invoice Date    | Amount | Quantity | Payment Date        | Task Label | Type      | PO # | Close PO | Line # |
|--|-----------------|--------|----------|---------------------|------------|-----------|------|----------|--------|
| Account Number                           |                 |        |          | Description         |            | Reference |      |          |        |
| 16547-02                                 | 10/12/2023      | 124.36 | 0.00     | 11/06/2023          |            |           |      | No       | 0      |
| 01-445-4510 Equipment/IT Maint           |                 |        |          | Leaf Boxes          |            |           |      |          |        |
|  | 16547-02 Total: | 124.36 |          |                     |            |           |      |          |        |
| 16552-01                                 | 10/12/2023      | 21.53  | 0.00     | 11/06/2023          |            |           |      | No       | 0      |
| 60-445-4569 Water Tower Rpr & Mtce       |                 |        |          | Lights, Epoxy Stick |            |           |      |          |        |
|  | 16552-01 Total: | 21.53  |          |                     |            |           |      |          |        |
| 16552-02                                 | 10/12/2023      | 5.48   | 0.00     | 11/06/2023          |            |           |      | No       | 0      |
| 60-445-4568 Watermain Rprs. & Rplcmnts.  |                 |        |          | Bleach              |            |           |      |          |        |
|  | 16552-02 Total: | 5.48   |          |                     |            |           |      |          |        |
| 16552-03                                 | 10/12/2023      | 34.93  | 0.00     | 11/06/2023          |            |           |      | No       | 0      |
| 60-445-4423 Tools                        |                 |        |          | Headlamp, Carabiner |            |           |      |          |        |
|  | 16552-03 Total: | 34.93  |          |                     |            |           |      |          |        |
| 16867                                    | 10/17/2023      | 78.63  | 0.00     | 11/06/2023          |            |           |      | No       | 0      |
| 60-445-4567 Treatment Plant Repair/Maint |                 |        |          | Misc Supplies- TPs  |            |           |      |          |        |
|  | 16867 Total:    | 78.63  |          |                     |            |           |      |          |        |
| 16988-01                                 | 10/19/2023      | 19.96  | 0.00     | 11/06/2023          |            |           |      | No       | 0      |
| 01-445-4799 Misc. Expenditures           |                 |        |          | Toaster             |            |           |      |          |        |
|  | 16988-01 Total: | 19.96  |          |                     |            |           |      |          |        |
| 16988-02                                 | 10/19/2023      | 177.88 | 0.00     | 11/06/2023          |            |           |      | No       | 0      |
| 01-445-4510 Equipment/IT Maint           |                 |        |          | Paint For Lift      |            |           |      |          |        |
|  | 16988-02 Total: | 177.88 |          |                     |            |           |      |          |        |
| 16988-03                                 | 10/19/2023      | 311.68 | 0.00     | 11/06/2023          |            |           |      | No       | 0      |
| 01-445-4422 Safety Supplies              |                 |        |          | Ear Protection      |            |           |      |          |        |
|  | 16988-03 Total: | 311.68 |          |                     |            |           |      |          |        |
| *** 16997                                | 10/19/2023      | 88.75  | 0.00     | 11/06/2023          |            |           |      | No       | 0      |
| 60-445-4568 Watermain Rprs. & Rplcmnts.  |                 |        |          | B-Box Nipples (22)  |            |           |      |          |        |

| Invoice Number                              | Invoice Date                | Amount   | Quantity | Payment Date                    | Task Label | Type      | PO # | Close PO | Line # |
|---|-----------------------------|----------|----------|---------------------------------|------------|-----------|------|----------|--------|
| Account Number                              |                             |          |          | Description                     |            | Reference |      |          |        |
|   | 16997 Total:                | 88.75    |          |                                 |            |           |      |          |        |
| 17053-01                                    | 10/20/2023                  | 36.99    | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 60-445-4423 Tools                           |                             |          |          | Pipe Wrench                     |            |           |      |          |        |
|   | 17053-01 Total:             | 36.99    |          |                                 |            |           |      |          |        |
| 17053-02                                    | 10/20/2023                  | 12.99    | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 60-445-4562 Testing (water)                 |                             |          |          | Cooler For Sampling             |            |           |      |          |        |
|   | 17053-02 Total:             | 12.99    |          |                                 |            |           |      |          |        |
| 17053-03                                    | 10/20/2023                  | 51.94    | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 60-445-4870 Equipment                       |                             |          |          | Strap & Tie Down For Water Tank |            |           |      |          |        |
|   | 17053-03 Total:             | 51.94    |          |                                 |            |           |      |          |        |
| 17053-04                                    | 10/20/2023                  | 71.84    | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 01-445-4520 Public Buildings Rpr & Mtce     |                             |          |          | Village Hall Soft Salt          |            |           |      |          |        |
|   | 17053-04 Total:             | 71.84    |          |                                 |            |           |      |          |        |
|   | Menards Total:              | 1,218.13 |          |                                 |            |           |      |          |        |
| Metallo Services, Inc<br>052370<br>10062023 | 10/6/2023                   | 1,595.00 | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 01-445-4532 Tree Service                    |                             |          |          | Stump Removal (11)              |            |           |      |          |        |
|   | 10062023 Total:             | 1,595.00 |          |                                 |            |           |      |          |        |
|   | Metallo Services, Inc Total | 1,595.00 |          |                                 |            |           |      |          |        |
| Metro West COG<br>032210<br>5198-01         | 10/9/2023                   | 1,400.00 | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 01-410-4390 Dues & Meetings                 |                             |          |          | Metro West Golf Outing (8)      |            |           |      |          |        |

| Invoice Number                | Invoice Date                            | Amount   | Quantity | Payment Date | Task Label                 | Type      | PO # | Close PO | Line # |
|-------------------------------|---|----------|----------|--------------|----------------------------|-----------|------|----------|--------|
| Account Number                |   |          |          | Description  |                            | Reference |      |          |        |
|                               | 5198-01 Total:                          | 1,400.00 |          |              |                            |           |      |          |        |
| 5198-02                       | 10/9/2023                               | 350.00   | 0.00     | 11/06/2023   |                            |           |      | No       | 0      |
|                               | 01-430-4390 Dues & Meetings             |          |          |              | Metro West Golf Outing (2) |           |      |          |        |
|                               | 5198-02 Total:                          | 350.00   |          |              |                            |           |      |          |        |
|                               | Metro West COG Total:                   | 1,750.00 |          |              |                            |           |      |          |        |
| Metropolitan Industries, Inc. |   |          |          |              |                            |           |      |          |        |
| 042010                        |   |          |          |              |                            |           |      |          |        |
| INV054791                     | 9/26/2023                               | 2,136.00 | 0.00     | 11/06/2023   |                            |           |      | No       | 0      |
|                               | 01-445-4520 Public Buildings Rpr & Mtce |          |          |              | Lift Station Pump Repair   |           |      |          |        |
|                               | INV054791 Total:                        | 2,136.00 |          |              |                            |           |      |          |        |
|                               | Metropolitan Industries, In             | 2,136.00 |          |              |                            |           |      |          |        |
| Mid American Water            |   |          |          |              |                            |           |      |          |        |
| 013680                        |   |          |          |              |                            |           |      |          |        |
| 224160A                       | 10/2/2023                               | 130.00   | 0.00     | 11/06/2023   |                            |           |      | No       | 0      |
|                               | 18-445-4570 Sewers Rpr & Mtce           |          |          |              | Water Stopper              |           |      |          |        |
|                               | 224160A Total:                          | 130.00   |          |              |                            |           |      |          |        |
|                               | Mid American Water Total:               | 130.00   |          |              |                            |           |      |          |        |
| MidAmerican Technology, Inc.  |   |          |          |              |                            |           |      |          |        |
| 049550                        |   |          |          |              |                            |           |      |          |        |
| 17331                         | 8/28/2023                               | 75.00    | 0.00     | 11/06/2023   |                            |           |      | No       | 0      |
|                               | 01-445-4870 Equipment                   |          |          |              | Locate Leads               |           |      |          |        |
|                               | 17331 Total:                            | 75.00    |          |              |                            |           |      |          |        |
|                               | MidAmerican Technology,                 | 75.00    |          |              |                            |           |      |          |        |

| Invoice Number                      | Invoice Date             | Amount | Quantity | Payment Date                      | Task Label | Type      | PO # | Close PO | Line # |
|-------------------------------------|--------------------------|--------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number                      |                          |        |          | Description                       |            | Reference |      |          |        |
| Midwest Occupational Health M.S.    |                          |        |          |                                   |            |           |      |          |        |
| 051110                              |                          |        |          |                                   |            |           |      |          |        |
| 211720-01                           | 10/10/2023               | 200.00 | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-445-4799 Misc. Expenditures      |                          |        |          | Random Testing                    |            |           |      |          |        |
|                                     | 211720-01 Total:         | 200.00 |          |                                   |            |           |      |          |        |
| 211720-02                           | 10/10/2023               | 105.00 | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 60-445-4799 Misc. Expenditures      |                          |        |          | Random Testing                    |            |           |      |          |        |
|                                     | 211720-02 Total:         | 105.00 |          |                                   |            |           |      |          |        |
|                                     | Midwest Occupational Hea | 305.00 |          |                                   |            |           |      |          |        |
| Mooney & Thomas, Pc                 |                          |        |          |                                   |            |           |      |          |        |
| 001040                              |                          |        |          |                                   |            |           |      |          |        |
| 9216824                             | 9/30/2023                | 850.00 | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-430-4267 Finance Services        |                          |        |          | Payroll Processing- Sept 2023     |            |           |      |          |        |
|                                     | 9216824 Total:           | 850.00 |          |                                   |            |           |      |          |        |
| 9216825                             | 9/30/2023                | 75.00  | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 80-430-4581 Banking Services/Fees   |                          |        |          | Police Pension Payments- Oct 2023 |            |           |      |          |        |
|                                     | 9216825 Total:           | 75.00  |          |                                   |            |           |      |          |        |
|                                     | Mooney & Thomas, Pc Tot  | 925.00 |          |                                   |            |           |      |          |        |
| Motorola Solutions- STARCOM21       |                          |        |          |                                   |            |           |      |          |        |
| 002980                              |                          |        |          |                                   |            |           |      |          |        |
| 7621420230601                       | 7/1/2023                 | 240.00 | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-440-4652 Phones and Connectivity |                          |        |          | StarCom/ Oct 2023                 |            |           |      |          |        |
|                                     | 7621420230601 Total:     | 240.00 |          |                                   |            |           |      |          |        |
| 7890620230901                       | 10/1/2023                | 653.00 | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-440-4652 Phones and Connectivity |                          |        |          | StarCom/ Oct 2023                 |            |           |      |          |        |

| Invoice Number                       | Invoice Date             | Amount | Quantity | Payment Date | Task Label                    | Type      | PO # | Close PO | Line # |
|--------------------------------------|--------------------------|--------|----------|--------------|-------------------------------|-----------|------|----------|--------|
| Account Number                       |                          |        |          | Description  |                               | Reference |      |          |        |
|                                      | 7890620230901 Total:     | 653.00 |          |              |                               |           |      |          |        |
|                                      | Motorola Solutions- STAR | 893.00 |          |              |                               |           |      |          |        |
| North Aurora NAPA, Inc.              |                          |        |          |              |                               |           |      |          |        |
| 038730                               |                          |        |          |              |                               |           |      |          |        |
| 447034-01                            | 8/30/2023                | 282.62 | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-440-4511 Vehicle Repair and Maint |                          |        |          |              | Squad Parts                   |           |      |          |        |
|                                      | 447034-01 Total:         | 282.62 |          |              |                               |           |      |          |        |
| 447034-02                            | 8/30/2023                | 141.31 | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-445-4870 Equipment                |                          |        |          |              | Tools- PW                     |           |      |          |        |
|                                      | 447034-02 Total:         | 141.31 |          |              |                               |           |      |          |        |
| 448403                               | 9/19/2023                | 105.98 | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-440-4511 Vehicle Repair and Maint |                          |        |          |              | Squad Parts                   |           |      |          |        |
|                                      | 448403 Total:            | 105.98 |          |              |                               |           |      |          |        |
| 448404                               | 9/19/2023                | 315.16 | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-440-4511 Vehicle Repair and Maint |                          |        |          |              | Squad Parts                   |           |      |          |        |
|                                      | 448404 Total:            | 315.16 |          |              |                               |           |      |          |        |
| 448484                               | 9/19/2023                | 408.29 | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-440-4511 Vehicle Repair and Maint |                          |        |          |              | Squad Parts                   |           |      |          |        |
|                                      | 448484 Total:            | 408.29 |          |              |                               |           |      |          |        |
| 449041                               | 9/26/2023                | 366.52 | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-440-4511 Vehicle Repair and Maint |                          |        |          |              | Squad Parts                   |           |      |          |        |
|                                      | 449041 Total:            | 366.52 |          |              |                               |           |      |          |        |
| 449682                               | 10/5/2023                | 30.24  | 0.00     | 11/06/2023   |                               |           |      | No       | 0      |
| 01-445-4511 Vehicle Repair and Maint |                          |        |          |              | Black Rust Enamel- Truck #167 |           |      |          |        |

| Invoice Number | Invoice Date              | Amount   | Quantity | Payment Date                         | Task Label | Type      | PO # | Close PO | Line # |
|----------------|---------------------------|----------|----------|--------------------------------------|------------|-----------|------|----------|--------|
| Account Number |                           |          |          | Description                          |            | Reference |      |          |        |
|                | 449682 Total:             | 30.24    |          |                                      |            |           |      |          |        |
| 449873         | 10/9/2023                 | 8.49     | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 01-445-4511    | Vehicle Repair and Maint  |          |          | Brake Fluid                          |            |           |      |          |        |
|                | 449873 Total:             | 8.49     |          |                                      |            |           |      |          |        |
| 449890         | 10/9/2023                 | 30.24    | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 01-445-4511    | Vehicle Repair and Maint  |          |          | Black Rust Enamel                    |            |           |      |          |        |
|                | 449890 Total:             | 30.24    |          |                                      |            |           |      |          |        |
| 449893         | 10/9/2023                 | 223.82   | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 01-445-4511    | Vehicle Repair and Maint  |          |          | Battery                              |            |           |      |          |        |
|                | 449893 Total:             | 223.82   |          |                                      |            |           |      |          |        |
| 450280-01      | 10/13/2023                | 49.48    | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 01-445-4870    | Equipment                 |          |          | Disposable Gloves                    |            |           |      |          |        |
|                | 450280-01 Total:          | 49.48    |          |                                      |            |           |      |          |        |
| 450280-02      | 10/13/2023                | 19.98    | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 01-445-4511    | Vehicle Repair and Maint  |          |          | Plug                                 |            |           |      |          |        |
|                | 450280-02 Total:          | 19.98    |          |                                      |            |           |      |          |        |
| 450363         | 10/15/2023                | 51.02    | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 01-445-4511    | Vehicle Repair and Maint  |          |          | Batteries, Primer, White Spray Paint |            |           |      |          |        |
|                | 450363 Total:             | 51.02    |          |                                      |            |           |      |          |        |
| 450373         | 10/15/2023                | 142.74   | 0.00     | 11/06/2023                           |            |           |      | No       | 0      |
| 01-445-4511    | Vehicle Repair and Maint  |          |          | Oil, Oil Cooker, Tank Repair Kit     |            |           |      |          |        |
|                | 450373 Total:             | 142.74   |          |                                      |            |           |      |          |        |
|                | North Aurora NAPA, Inc. T | 2,175.89 |          |                                      |            |           |      |          |        |

North East Multi-Regional Training, Inc.

| Invoice Number              | Invoice Date              | Amount | Quantity | Payment Date       | Task Label | Type      | PO # | Close PO | Line # |
|-----------------------------|---------------------------|--------|----------|--------------------|------------|-----------|------|----------|--------|
| Account Number              |                           |        |          | Description        |            | Reference |      |          |        |
| 001520                      |                           |        |          |                    |            |           |      |          |        |
| 337017                      | 10/12/2023                | 210.00 | 0.00     | 11/06/2023         |            |           |      | No       | 0      |
| 01-440-4380 Training        |                           |        |          | Training- Sokolove |            |           |      |          |        |
|                             | 337017 Total:             | 210.00 |          |                    |            |           |      |          |        |
|                             | North East Multi-Regional | 210.00 |          |                    |            |           |      |          |        |
| Office Depot                |                           |        |          |                    |            |           |      |          |        |
| 039370                      |                           |        |          |                    |            |           |      |          |        |
| 329848796001-01             | 10/9/2023                 | 25.20  | 0.00     | 11/06/2023         |            |           |      | No       | 0      |
| 01-430-4411 Office Expenses |                           |        |          | Office Supplies    |            |           |      |          |        |
|                             | 329848796001-01 Total:    | 25.20  |          |                    |            |           |      |          |        |
| 329848796001-02             | 10/9/2023                 | 25.20  | 0.00     | 11/06/2023         |            |           |      | No       | 0      |
| 01-445-4411 Office Expenses |                           |        |          | Office Supplies    |            |           |      |          |        |
|                             | 329848796001-02 Total:    | 25.20  |          |                    |            |           |      |          |        |
| 329848796001-03             | 10/9/2023                 | 25.20  | 0.00     | 11/06/2023         |            |           |      | No       | 0      |
| 60-445-4411 Office Expenses |                           |        |          | Office Supplies    |            |           |      |          |        |
|                             | 329848796001-03 Total:    | 25.20  |          |                    |            |           |      |          |        |
| 329848796001-04             | 10/9/2023                 | 25.19  | 0.00     | 11/06/2023         |            |           |      | No       | 0      |
| 01-441-4411 Office Expenses |                           |        |          | Office Supplies    |            |           |      |          |        |
|                             | 329848796001-04 Total:    | 25.19  |          |                    |            |           |      |          |        |
| 330431532001-01             | 10/13/2023                | 16.59  | 0.00     | 11/06/2023         |            |           |      | No       | 0      |
| 01-430-4411 Office Expenses |                           |        |          | Office Supplies    |            |           |      |          |        |
|                             | 330431532001-01 Total:    | 16.59  |          |                    |            |           |      |          |        |
| 330431532001-02             | 10/13/2023                | 12.94  | 0.00     | 11/06/2023         |            |           |      | No       | 0      |
| 01-445-4411 Office Expenses |                           |        |          | Office Supplies    |            |           |      |          |        |
|                             | 330431532001-02 Total:    | 12.94  |          |                    |            |           |      |          |        |
| 330431532001-03             | 10/13/2023                | 12.94  | 0.00     | 11/06/2023         |            |           |      | No       | 0      |



| Invoice Number              | Invoice Date           | Amount | Quantity | Payment Date    | Task Label | Type      | PO # | Close PO | Line # |
|-----------------------------|------------------------|--------|----------|-----------------|------------|-----------|------|----------|--------|
| Account Number              |                        |        |          | Description     |            | Reference |      |          |        |
| 60-445-4411 Office Expenses |                        |        |          | Office Supplies |            |           |      |          |        |
|                             | 330431532001-03 Total: | 12.94  |          |                 |            |           |      |          |        |
| 330431532001-04             | 10/13/2023             | 12.93  | 0.00     | 11/06/2023      |            |           |      | No       | 0      |
| 01-441-4411 Office Expenses |                        |        |          | Office Supplies |            |           |      |          |        |
|                             | 330431532001-04 Total: | 12.93  |          |                 |            |           |      |          |        |
| 335640642001-01             | 10/4/2023              | 52.14  | 0.00     | 11/06/2023      |            |           |      | No       | 0      |
| 01-430-4411 Office Expenses |                        |        |          | Office Supplies |            |           |      |          |        |
|                             | 335640642001-01 Total: | 52.14  |          |                 |            |           |      |          |        |
| 335640642001-02             | 10/4/2023              | 52.14  | 0.00     | 11/06/2023      |            |           |      | No       | 0      |
| 01-445-4411 Office Expenses |                        |        |          | Office Supplies |            |           |      |          |        |
|                             | 335640642001-02 Total: | 52.14  |          |                 |            |           |      |          |        |
| 335640642001-03             | 10/4/2023              | 52.14  | 0.00     | 11/06/2023      |            |           |      | No       | 0      |
| 60-445-4411 Office Expenses |                        |        |          | Office Supplies |            |           |      |          |        |
|                             | 335640642001-03 Total: | 52.14  |          |                 |            |           |      |          |        |
| 335640642001-04             | 10/4/2023              | 52.15  | 0.00     | 11/06/2023      |            |           |      | No       | 0      |
| 01-441-4411 Office Expenses |                        |        |          | Office Supplies |            |           |      |          |        |
|                             | 335640642001-04 Total: | 52.15  |          |                 |            |           |      |          |        |
| 337336366001-01             | 10/12/2023             | 14.06  | 0.00     | 11/06/2023      |            |           |      | No       | 0      |
| 01-430-4411 Office Expenses |                        |        |          | Office Supplies |            |           |      |          |        |
|                             | 337336366001-01 Total: | 14.06  |          |                 |            |           |      |          |        |
| 337336366001-02             | 10/12/2023             | 14.06  | 0.00     | 11/06/2023      |            |           |      | No       | 0      |
| 01-445-4411 Office Expenses |                        |        |          | Office Supplies |            |           |      |          |        |
|                             | 337336366001-02 Total: | 14.06  |          |                 |            |           |      |          |        |
| 337336366001-03             | 10/12/2023             | 14.07  | 0.00     | 11/06/2023      |            |           |      | No       | 0      |
| 60-445-4411 Office Expenses |                        |        |          | Office Supplies |            |           |      |          |        |

| Invoice Number                              | Invoice Date               | Amount   | Quantity | Payment Date                               | Task Label | Type      | PO # | Close PO | Line # |
|---|----------------------------|----------|----------|--|------------|-----------|------|----------|--------|
| Account Number                              |                            |          |          | Description                                |            | Reference |      |          |        |
|   | 337336366001-03 Total:     | 14.07    |          |  |            |           |      |          |        |
| 337336366001-04                             | 10/12/2023                 | 14.07    | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 01-441-4411 Office Expenses                 |                            |          |          | Office Supplies                            |            |           |      |          |        |
|   | 337336366001-04 Total:     | 14.07    |          |  |            |           |      |          |        |
|   | Office Depot Total:        | 421.02   |          |  |            |           |      |          |        |
| Ottosen DiNolfo<br>031590                   |                            |          |          |  |            |           |      |          |        |
| 1050  | 9/30/2023                  | 3,591.00 | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 01-430-4260 Legal                           |                            |          |          | Legal- Sept 2023                           |            |           |      |          |        |
|   | 1050 Total:                | 3,591.00 |          |  |            |           |      |          |        |
|   | Ottosen DiNolfo Total:     | 3,591.00 |          |  |            |           |      |          |        |
| Oxie Valley Electric Supply, Inc.<br>048340 |                            |          |          |  |            |           |      |          |        |
| 22236                                       | 9/1/2023                   | 11.19    | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 10-445-4661 Street Light Repair/Maint       |                            |          |          | Light Bulbs (2)                            |            |           |      |          |        |
|   | 22236 Total:               | 11.19    |          |  |            |           |      |          |        |
|   | Oxie Valley Electric Suppl | 11.19    |          |  |            |           |      |          |        |
| Pearl Jones<br>468499                       |                            |          |          |  |            |           |      |          |        |
| 10242023                                    | 10/24/2023                 | 175.00   | 0.00     | 11/06/2023                                 |            |           |      | No       | 0      |
| 01-490-4759 Community Events                |                            |          |          | DJ Services Deposit/ Making Spirits Bright |            |           |      |          |        |
|   | 10242023 Total:            | 175.00   |          |  |            |           |      |          |        |
|   | Pearl Jones Total:         | 175.00   |          |  |            |           |      |          |        |

| Invoice Number                               | Invoice Date                         | Amount   | Quantity | Payment Date | Task Label                 | Type      | PO # | Close PO | Line # |
|--|--------------------------------------|----------|----------|--------------|----------------------------|-----------|------|----------|--------|
| Account Number                               |                                      |          |          | Description  |                            | Reference |      |          |        |
| Peerless Network, Inc                        |                                      |          |          |              |                            |           |      |          |        |
| 468245                                       |                                      |          |          |              |                            |           |      |          |        |
| 35327  | 10/15/2023                           | 311.76   | 0.00     | 11/06/2023   | PRI Village/ PD            |           |      | No       | 0      |
|  | 01-440-4652 Phones and Connectivity  |          |          |              |                            |           |      |          |        |
|  | 35327 Total:                         | 311.76   |          |              |                            |           |      |          |        |
|  | Peerless Network, Inc Tota           | 311.76   |          |              |                            |           |      |          |        |
| Physicians Immediate Care, North Chicago LLC |                                      |          |          |              |                            |           |      |          |        |
| 049540                                       |                                      |          |          |              |                            |           |      |          |        |
| 4356302                                      | 10/13/2023                           | 263.00   | 0.00     | 11/06/2023   | New Hire Testing           |           |      | No       | 0      |
|  | 01-440-4799 Misc.                    |          |          |              |                            |           |      |          |        |
|  | 4356302 Total:                       | 263.00   |          |              |                            |           |      |          |        |
|  | Physicians Immediate Care            | 263.00   |          |              |                            |           |      |          |        |
| Pitney Bowes Purchase Power                  |                                      |          |          |              |                            |           |      |          |        |
| 029940                                       |                                      |          |          |              |                            |           |      |          |        |
| 10012023                                     | 10/1/2023                            | 1,500.00 | 0.00     | 11/06/2023   | Pre-Pay Postage Refill/ PD |           |      | No       | 0      |
|  | 01-440-4505 Postage                  |          |          |              |                            |           |      |          |        |
|  | 10012023 Total:                      | 1,500.00 |          |              |                            |           |      |          |        |
|  | Pitney Bowes Purchase Po             | 1,500.00 |          |              |                            |           |      |          |        |
| Priority Products, Inc.                      |                                      |          |          |              |                            |           |      |          |        |
| 041340                                       |                                      |          |          |              |                            |           |      |          |        |
| 993625                                       | 10/6/2023                            | 44.33    | 0.00     | 11/06/2023   | Fuses                      |           |      | No       | 0      |
|  | 01-445-4511 Vehicle Repair and Maint |          |          |              |                            |           |      |          |        |
|  | 993625 Total:                        | 44.33    |          |              |                            |           |      |          |        |
| 995378                                       | 10/20/2023                           | 82.94    | 0.00     | 11/06/2023   | Auto Fuses                 |           |      | No       | 0      |
|  | 01-445-4511 Vehicle Repair and Maint |          |          |              |                            |           |      |          |        |

| Invoice Number        | Invoice Date                            | Amount    | Quantity | Payment Date | Task Label                        | Type      | PO # | Close PO | Line # |
|-----------------------|---|-----------|----------|--------------|-----------------------------------|-----------|------|----------|--------|
| Account Number        |   |           |          | Description  |                                   | Reference |      |          |        |
|                       | 995378 Total:                           | 82.94     |          |              |                                   |           |      |          |        |
|                       | Priority Products, Inc. Total:          | 127.27    |          |              |                                   |           |      |          |        |
| Randy Voss            |   |           |          |              |                                   |           |      |          |        |
| 468317                |   |           |          |              |                                   |           |      |          |        |
| 10172023              | 10/17/2023                              | 50.00     | 0.00     | 11/06/2023   |                                   |           |      | No       | 0      |
|                       | 01-410-4015 Pension Board-Mtgs Per Diem |           |          |              | Police Pension Board Mtg 10/17/23 |           |      |          |        |
|                       | 10172023 Total:                         | 50.00     |          |              |                                   |           |      |          |        |
|                       | Randy Voss Total:                       | 50.00     |          |              |                                   |           |      |          |        |
| RAY O'HERRON Co., INC |   |           |          |              |                                   |           |      |          |        |
| 044220                |   |           |          |              |                                   |           |      |          |        |
| 2298151               | 10/2/2023                               | 52.97     | 0.00     | 11/06/2023   |                                   |           |      | No       | 0      |
|                       | 01-440-4160 Uniform Allowance           |           |          |              | Vest Insignia                     |           |      |          |        |
|                       | 2298151 Total:                          | 52.97     |          |              |                                   |           |      |          |        |
| 2298360               | 10/2/2023                               | 34.66     | 0.00     | 11/06/2023   |                                   |           |      | No       | 0      |
|                       | 01-440-4160 Uniform Allowance           |           |          |              | Collar Brass                      |           |      |          |        |
|                       | 2298360 Total:                          | 34.66     |          |              |                                   |           |      |          |        |
| 2298559               | 10/3/2023                               | 368.62    | 0.00     | 11/06/2023   |                                   |           |      | No       | 0      |
|                       | 01-440-4160 Uniform Allowance           |           |          |              | CSO Uniform                       |           |      |          |        |
|                       | 2298559 Total:                          | 368.62    |          |              |                                   |           |      |          |        |
| 2299530               | 10/9/2023                               | 52.97     | 0.00     | 11/06/2023   |                                   |           |      | No       | 0      |
|                       | 01-440-4160 Uniform Allowance           |           |          |              | Vest Insignia                     |           |      |          |        |
|                       | 2299530 Total:                          | 52.97     |          |              |                                   |           |      |          |        |
| 2299639               | 10/9/2023                               | 14,805.00 | 0.00     | 11/06/2023   |                                   |           |      | No       | 0      |
|                       | 01-440-4160 Uniform Allowance           |           |          |              | Ballistic Helmets (32)            |           |      |          |        |

| Invoice Number                       | Invoice Date                | Amount    | Quantity | Payment Date                      | Task Label | Type      | PO # | Close PO | Line # |
|--------------------------------------|-----------------------------|-----------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number                       |                             |           |          | Description                       |            | Reference |      |          |        |
|                                      | 2299639 Total:              | 14,805.00 |          |                                   |            |           |      |          |        |
| 2302203                              | 10/20/2023                  | 177.50    | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-440-4160                          | Uniform Allowance           |           |          | CSO Patch                         |            |           |      |          |        |
|                                      | 2302203 Total:              | 177.50    |          |                                   |            |           |      |          |        |
|                                      | RAY O'HERRON Co., INC       | 15,491.72 |          |                                   |            |           |      |          |        |
| Robyn, Stecklein<br>022080           |                             |           |          |                                   |            |           |      |          |        |
| 10172023                             | 10/17/2023                  | 50.00     | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-410-4015                          | Pension Board-Mtgs Per Diem |           |          | Police Pension Board Mtg 10/17/23 |            |           |      |          |        |
|                                      | 10172023 Total:             | 50.00     |          |                                   |            |           |      |          |        |
|                                      | Robyn, Stecklein Total:     | 50.00     |          |                                   |            |           |      |          |        |
| Russo Power Equipment Inc.<br>036290 |                             |           |          |                                   |            |           |      |          |        |
| SPI20402927                          | 10/3/2023                   | 134.99    | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-445-4540                          | Streets & Alleys Rpr & Mtce |           |          | Grass Seed                        |            |           |      |          |        |
|                                      | SPI20402927 Total:          | 134.99    |          |                                   |            |           |      |          |        |
| SPI20409851                          | 10/10/2023                  | 55.96     | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-445-4540                          | Streets & Alleys Rpr & Mtce |           |          | Carabiner & Bag                   |            |           |      |          |        |
|                                      | SPI20409851 Total:          | 55.96     |          |                                   |            |           |      |          |        |
| SPI20413175                          | 10/13/2023                  | 283.99    | 0.00     | 11/06/2023                        |            |           |      | No       | 0      |
| 01-445-4870                          | Equipment                   |           |          | Power Sweep Multicut              |            |           |      |          |        |
|                                      | SPI20413175 Total:          | 283.99    |          |                                   |            |           |      |          |        |
|                                      | Russo Power Equipment In    | 474.94    |          |                                   |            |           |      |          |        |

| Invoice Number                      | Invoice Date              | Amount   | Quantity | Payment Date                    | Task Label | Type      | PO # | Close PO | Line # |
|-------------------------------------|---------------------------|----------|----------|---------------------------------|------------|-----------|------|----------|--------|
| Account Number                      |                           |          |          | Description                     |            | Reference |      |          |        |
| Scott Jackson<br>468501             |                           |          |          |                                 |            |           |      |          |        |
| 10302023-01                         | 10/30/2023                | 6.96     | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 60-320-3340 Water Collections       |                           |          |          | Water Credit Refund             |            |           |      |          |        |
|                                     | 10302023-01 Total:        | 6.96     |          |                                 |            |           |      |          |        |
| 10302023-02                         | 10/30/2023                | 0.47     | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 18-320-3350 Sewer Collection        |                           |          |          | Sewer Maintenance Credit Refund |            |           |      |          |        |
|                                     | 10302023-02 Total:        | 0.47     |          |                                 |            |           |      |          |        |
|                                     | Scott Jackson Total:      | 7.43     |          |                                 |            |           |      |          |        |
| Secretary of State<br>002690        |                           |          |          |                                 |            |           |      |          |        |
| 10252023                            | 10/25/2023                | 15.00    | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 01-440-4799 Misc.                   |                           |          |          | Notary- Klingberg               |            |           |      |          |        |
|                                     | 10252023 Total:           | 15.00    |          |                                 |            |           |      |          |        |
|                                     | Secretary of State Total: | 15.00    |          |                                 |            |           |      |          |        |
| Springbrook Software LLC<br>467920  |                           |          |          |                                 |            |           |      |          |        |
| INV-014700                          | 10/6/2023                 | 126.00   | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 60-445-4510 Equipment/IT Maint      |                           |          |          | IVR Payments- Sept 2023         |            |           |      |          |        |
|                                     | INV-014700 Total:         | 126.00   |          |                                 |            |           |      |          |        |
|                                     | Springbrook Software LLC  | 126.00   |          |                                 |            |           |      |          |        |
| St. Charles Trading, Inc.<br>033210 |                           |          |          |                                 |            |           |      |          |        |
| IN2326536                           | 10/6/2023                 | 5,648.00 | 0.00     | 11/06/2023                      |            |           |      | No       | 0      |
| 60-445-4438 Salt - Treatment        |                           |          |          | Salt For MIOX                   |            |           |      |          |        |

| Invoice Number                 | Invoice Date                         | Amount   | Quantity | Payment Date                 | Task Label | Type      | PO # | Close PO | Line # |
|--------------------------------|--------------------------------------|----------|----------|------------------------------|------------|-----------|------|----------|--------|
| Account Number                 |                                      |          |          | Description                  |            | Reference |      |          |        |
|                                | IN2326536 Total:                     | 5,648.00 |          |                              |            |           |      |          |        |
|                                | St. Charles Trading, Inc. To         | 5,648.00 |          |                              |            |           |      |          |        |
| Sugar Grove Development        |                                      |          |          |                              |            |           |      |          |        |
| 039730                         |                                      |          |          |                              |            |           |      |          |        |
| 212                            | 9/30/2023                            | 266.00   | 0.00     | 11/06/2023                   |            |           |      | No       | 0      |
|                                | 01-440-4511 Vehicle Repair and Maint |          |          | Squad Washes- Sept 2023      |            |           |      |          |        |
|                                | 212 Total:                           | 266.00   |          |                              |            |           |      |          |        |
|                                | Sugar Grove Development              | 266.00   |          |                              |            |           |      |          |        |
| Technology Management Rev Fund |                                      |          |          |                              |            |           |      |          |        |
| 007390                         |                                      |          |          |                              |            |           |      |          |        |
| T2403143                       | 9/18/2023                            | 396.37   | 0.00     | 11/06/2023                   |            |           |      | No       | 0      |
|                                | 01-440-4652 Phones and Connectivity  |          |          | Leads                        |            |           |      |          |        |
|                                | T2403143 Total:                      | 396.37   |          |                              |            |           |      |          |        |
|                                | Technology Management R              | 396.37   |          |                              |            |           |      |          |        |
| Third Millennium Assoc. , Inc. |                                      |          |          |                              |            |           |      |          |        |
| 033470                         |                                      |          |          |                              |            |           |      |          |        |
| 30503                          | 9/30/2023                            | 591.68   | 0.00     | 11/06/2023                   |            |           |      | No       | 0      |
|                                | 60-445-4507 Printing                 |          |          | Late/ Final Bills- Sept 2023 |            |           |      |          |        |
|                                | 30503 Total:                         | 591.68   |          |                              |            |           |      |          |        |
|                                | Third Millennium Assoc. ,            | 591.68   |          |                              |            |           |      |          |        |
| Uline, Inc                     |                                      |          |          |                              |            |           |      |          |        |
| 468220                         |                                      |          |          |                              |            |           |      |          |        |
| 168925814                      | 9/26/2023                            | 617.43   | 0.00     | 11/06/2023                   |            |           |      | No       | 0      |

| Invoice Number                          | Invoice Date                  | Amount    | Quantity | Payment Date                     | Task Label | Type      | PO # | Close PO | Line # |
|---|-------------------------------|-----------|----------|----------------------------------|------------|-----------|------|----------|--------|
| Account Number                          |                               |           |          | Description                      |            | Reference |      |          |        |
| 01-445-4421 Custodial Supplies          |                               |           |          | Custodial Supplies- PD           |            |           |      |          |        |
|   | 168925814 Total:              | 617.43    |          |                                  |            |           |      |          |        |
|   | Uline, Inc Total:             | 617.43    |          |                                  |            |           |      |          |        |
| Underground Pipe & Valve, Co.<br>468459 |                               |           |          |                                  |            |           |      |          |        |
| 062439                                  | 10/6/2023                     | 2,900.00  | 0.00     | 11/06/2023                       |            |           |      | No       | 0      |
| 60-445-4563 Fire Hydrant Repair/maint   |                               |           |          | I-Hydrant Retro Fit Kit- Hart Rd |            |           |      |          |        |
|   | 062439 Total:                 | 2,900.00  |          |                                  |            |           |      |          |        |
| 063379                                  | 10/10/2023                    | 5,480.00  | 0.00     | 11/06/2023                       |            |           |      | No       | 0      |
| 60-445-4563 Fire Hydrant Repair/maint   |                               |           |          | Hydrant & Parts- Park 88         |            |           |      |          |        |
|   | 063379 Total:                 | 5,480.00  |          |                                  |            |           |      |          |        |
| 063430                                  | 10/11/2023                    | 5,100.00  | 0.00     | 11/06/2023                       |            |           |      | No       | 0      |
| 60-445-4563 Fire Hydrant Repair/maint   |                               |           |          | Hydrant Replacement- Park 88     |            |           |      |          |        |
|   | 063430 Total:                 | 5,100.00  |          |                                  |            |           |      |          |        |
| 063460                                  | 10/12/2023                    | -5,100.00 | 0.00     | 11/06/2023                       |            |           |      | No       | 0      |
| 60-445-4563 Fire Hydrant Repair/maint   |                               |           |          | Hydrant Return                   |            |           |      |          |        |
|   | 063460 Total:                 | -5,100.00 |          |                                  |            |           |      |          |        |
|   | Underground Pipe & Valve      | 8,380.00  |          |                                  |            |           |      |          |        |
| University of Illinois<br>002780        |                               |           |          |                                  |            |           |      |          |        |
| UPI11923                                | 9/27/2023                     | 500.00    | 0.00     | 11/06/2023                       |            |           |      | No       | 0      |
| 01-440-4380 Training                    |                               |           |          | Training- McGrath                |            |           |      |          |        |
|   | UPI11923 Total:               | 500.00    |          |                                  |            |           |      |          |        |
|   | University of Illinois Total: | 500.00    |          |                                  |            |           |      |          |        |



| Invoice Number  | Invoice Date                | Amount   | Quantity | Payment Date                  | Task Label | Type      | PO # | Close PO | Line # |
|---|-----------------------------|----------|----------|-------------------------------|------------|-----------|------|----------|--------|
| Account Number  |                             |          |          | Description                   |            | Reference |      |          |        |
| University Of Illinois Chicago, UIC Analytical Forensice Testing Labora |                             |          |          |                               |            |           |      |          |        |
| 467755  |                             |          |          |                               |            |           |      |          |        |
| H1141   | 6/6/2023                    | 240.00   | 0.00     | 11/06/2023                    |            |           |      | No       | 0      |
| 01-440-4557 Evidence Processing   |                             |          |          | Evidence Testing              |            |           |      |          |        |
|   | H1141 Total:                | 240.00   |          |                               |            |           |      |          |        |
|   | University Of Illinois Chic | 240.00   |          |                               |            |           |      |          |        |
| USABlueBook   |                             |          |          |                               |            |           |      |          |        |
| 035680  |                             |          |          |                               |            |           |      |          |        |
| 274354  | 2/20/2023                   | 51.95    | 0.00     | 11/06/2023                    |            |           |      | No       | 0      |
| 60-445-4423 Tools   |                             |          |          | Flaring Tool                  |            |           |      |          |        |
|   | 274354 Total:               | 51.95    |          |                               |            |           |      |          |        |
|   | USABlueBook Total:          | 51.95    |          |                               |            |           |      |          |        |
| Utility Dynamics Corporation  |                             |          |          |                               |            |           |      |          |        |
| 052560  |                             |          |          |                               |            |           |      |          |        |
| 0927-3100   | 9/27/2023                   | 1,069.70 | 0.00     | 11/06/2023                    |            |           |      | No       | 0      |
| 10-445-4661 Street Light Repair/Maint                                   |                             |          |          | Light Repair- 214 Laurel      |            |           |      |          |        |
|   | 0927-3100 Total:            | 1,069.70 |          |                               |            |           |      |          |        |
| 0927-3156   | 9/27/2023                   | 363.31   | 0.00     | 11/06/2023                    |            |           |      | No       | 0      |
| 10-445-4661 Street Light Repair/Maint                                   |                             |          |          | Cable Repair- Orchard Gateway |            |           |      |          |        |
|   | 0927-3156 Total:            | 363.31   |          |                               |            |           |      |          |        |
| 1005-3150   | 10/5/2023                   | 286.14   | 0.00     | 11/06/2023                    |            |           |      | No       | 0      |
| 10-445-4661 Street Light Repair/Maint                                   |                             |          |          | Cable Repair- 3032 Elleby     |            |           |      |          |        |
|   | 1005-3150 Total:            | 286.14   |          |                               |            |           |      |          |        |
| 1005-3151   | 10/5/2023                   | 190.76   | 0.00     | 11/06/2023                    |            |           |      | No       | 0      |
| 10-445-4661 Street Light Repair/Maint                                   |                             |          |          | Cable Repair- 521 Mooselake   |            |           |      |          |        |

| Invoice Number                 | Invoice Date                | Amount   | Quantity | Payment Date  | Task Label | Type      | PO # | Close PO | Line # |
|--------------------------------|-----------------------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number                 |                             |          |          | Description   |            | Reference |      |          |        |
|                                | 1005-3151 Total:            | 190.76   |          |   |            |           |      |          |        |
| 1007-3111                      | 10/7/2023                   | 1,412.91 | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 10-445-4661                    | Street Light Repair/Maint   |          |          | Light Repair- Rt 25                                     |            |           |      |          |        |
|                                | 1007-3111 Total:            | 1,412.91 |          |   |            |           |      |          |        |
| 1007-3113                      | 10/7/2023                   | 335.58   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 10-445-4661                    | Street Light Repair/Maint   |          |          | Cable Repair- Oak                                       |            |           |      |          |        |
|                                | 1007-3113 Total:            | 335.58   |          |   |            |           |      |          |        |
|                                | Utility Dynamics Corporat   | 3,658.40 |          |   |            |           |      |          |        |
| Van's Lock & Key Service, Inc. |                             |          |          |   |            |           |      |          |        |
| 005070                         |                             |          |          |   |            |           |      |          |        |
| 104288                         | 9/26/2023                   | 100.00   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-445-4520                    | Public Buildings Rpr & Mtce |          |          | Gate Repair- PD   |            |           |      |          |        |
|                                | 104288 Total:               | 100.00   |          |   |            |           |      |          |        |
|                                | Van's Lock & Key Service,   | 100.00   |          |   |            |           |      |          |        |
| Village of Montgomery          |                             |          |          |   |            |           |      |          |        |
| 047080                         |                             |          |          |   |            |           |      |          |        |
| LEAD000026                     | 9/29/2023                   | 471.20   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-440-4652                    | Phones and Connectivity     |          |          | LEADS- Montgomery                                       |            |           |      |          |        |
|                                | LEAD000026 Total:           | 471.20   |          |   |            |           |      |          |        |
|                                | Village of Montgomery To    | 471.20   |          |   |            |           |      |          |        |
| WBK Engineering, LLC           |                             |          |          |   |            |           |      |          |        |
| 467655                         |                             |          |          |   |            |           |      |          |        |
| 24538                          | 7/29/2023                   | 5,590.00 | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 21-456-4255                    | Engineering                 |          |          | Tanner Conveyance Ph2- Plan Review & Inspection/ Sept 2 |            |           |      |          |        |

| Invoice Number          | Invoice Date | Amount   | Quantity | Payment Date  | Task Label | Type      | PO # | Close PO | Line # |
|-------------------------|--------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number          |              |          |          | Description   |            | Reference |      |          |        |
|                         | 24538 Total: | 5,590.00 |          |   |            |           |      |          |        |
| 24823                   | 9/30/2023    | 625.00   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-441-4255 Engineering |              |          |          | LV 310 Lake Run Durham- Plan Review & Inspection/ Sept    |            |           |      |          |        |
|                         | 24823 Total: | 625.00   |          |   |            |           |      |          |        |
| 24824                   | 9/30/2023    | 625.00   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-441-4255 Engineering |              |          |          | LV 257 Pheasant Hill- Plan Review & Inspection/ Sept 2023 |            |           |      |          |        |
|                         | 24824 Total: | 625.00   |          |   |            |           |      |          |        |
| 24825                   | 9/30/2023    | 625.00   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-441-4255 Engineering |              |          |          | LV 248 Durham- Plan Review & Inspection/ Sept 2023        |            |           |      |          |        |
|                         | 24825 Total: | 625.00   |          |   |            |           |      |          |        |
| 24826                   | 9/30/2023    | 625.00   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-441-4255 Engineering |              |          |          | LV 246 Durham- Plan Review & Inspection/ Sept 2023        |            |           |      |          |        |
|                         | 24826 Total: | 625.00   |          |   |            |           |      |          |        |
| 24827                   | 9/30/2023    | 625.00   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-441-4255 Engineering |              |          |          | LV 250 Durham- Plan Review & Inspection/ Sept 2023        |            |           |      |          |        |
|                         | 24827 Total: | 625.00   |          |   |            |           |      |          |        |
| 24828                   | 9/30/2023    | 625.00   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-441-4255 Engineering |              |          |          | LV 252 Durham- Plan Review & Inspection/ Sept 2023        |            |           |      |          |        |
|                         | 24828 Total: | 625.00   |          |   |            |           |      |          |        |
| 24829                   | 9/30/2023    | 625.00   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-441-4255 Engineering |              |          |          | LV 254 Durham- Plan Review & Inspection/ Sept 2023        |            |           |      |          |        |
|                         | 24829 Total: | 625.00   |          |   |            |           |      |          |        |
| 24830                   | 9/30/2023    | 625.00   | 0.00     | 11/06/2023  |            |           |      | No       | 0      |
| 01-441-4255 Engineering |              |          |          | LV 262 Durham- Plan Review & Inspection/ Sept 2023        |            |           |      |          |        |
|                         | 24830 Total: | 625.00   |          |   |            |           |      |          |        |

| Invoice Number                             | Invoice Date | Amount    | Quantity | Payment Date   | Task Label | Type      | PO # | Close PO | Line # |
|--|--------------|-----------|----------|--|------------|-----------|------|----------|--------|
| Account Number                             |              |           |          | Description  |            | Reference |      |          |        |
| 24834                                      | 9/30/2023    | 599.41    | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 01-441-4255 Engineering                    |              |           |          | NA General Services- Development Review/ Sept 2023       |            |           |      |          |        |
| 24834 Total:                               |              | 599.41    |          |  |            |           |      |          |        |
| 24835                                      | 9/30/2023    | 5,547.33  | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E279 ESI Constructors - Aurora Pack |              |           |          | Aurora Pack- Plan Review & Inspection/ Sept 2023         |            |           |      |          |        |
| 24835 Total:                               |              | 5,547.33  |          |  |            |           |      |          |        |
| 24836                                      | 9/30/2023    | 3,381.87  | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E110 NW Corner Randall & Oak(Lot 6) |              |           |          | Randall Square- Plan Review & Inspection/ Sept 2023      |            |           |      |          |        |
| 24836 Total:                               |              | 3,381.87  |          |  |            |           |      |          |        |
| 24837                                      | 9/30/2023    | 566.11    | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E128 Woodman's - Warehouse Addition |              |           |          | Woodman's- Site Inspection/ Sept 2023                    |            |           |      |          |        |
| 24837 Total:                               |              | 566.11    |          |  |            |           |      |          |        |
| 24838                                      | 9/30/2023    | 1,329.56  | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E279 ESI Constructors - Aurora Pack |              |           |          | Randall Terrace- Plan Review & Inspection/ Sept 2023     |            |           |      |          |        |
| 24838 Total:                               |              | 1,329.56  |          |  |            |           |      |          |        |
| 24839                                      | 9/30/2023    | 3,825.00  | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E288 NA Fire Department             |              |           |          | NA FD Station- Plan Review/ Sept 2023                    |            |           |      |          |        |
| 24839 Total:                               |              | 3,825.00  |          |  |            |           |      |          |        |
| 24840                                      | 9/30/2023    | 25,822.85 | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E273 Phelan Development - Park 88   |              |           |          | Park 88- Plan Review & Inspection/ Sept 2023             |            |           |      |          |        |
| 24840 Total:                               |              | 25,822.85 |          |  |            |           |      |          |        |
| 24841                                      | 9/30/2023    | 9,458.51  | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E284 Building C - Opus              |              |           |          | Valley Green Bldg C- Plan Review & Inspection/ Sept 2023 |            |           |      |          |        |
| 24841 Total:                               |              | 9,458.51  |          |  |            |           |      |          |        |
| 24842                                      | 9/30/2023    | 860.00    | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E287 721 Airport Rd Dock            |              |           |          | BEI Properties Pkg Lot- Plan Review/ Sept 2023           |            |           |      |          |        |

| Invoice Number | Invoice Date                   | Amount   | Quantity | Payment Date | Task Label  | Type      | PO # | Close PO | Line # |
|----------------|--------------------------------|----------|----------|--------------|---|-----------|------|----------|--------|
| Account Number |                                |          |          |              | Description   | Reference |      |          |        |
|                | 24842 Total:                   | 860.00   |          |              |   |           |      |          |        |
| 24843          | 9/30/2023                      | 3,081.09 | 0.00     | 11/06/2023   | Heartland Dental- Plan Review & Inspection/ Sept 2023 |           |      | No       | 0      |
| 90-000-E285    | Heartland Dental - 100 Hansen  |          |          |              |   |           |      |          |        |
|                | 24843 Total:                   | 3,081.09 |          |              |   |           |      |          |        |
| 24844          | 9/30/2023                      | 3,159.30 | 0.00     | 11/06/2023   | LV Ph2 & Ph3- Site Inspection/ Sept 2023              |           |      | No       | 0      |
| 90-000-E232    | DR Horton - FV Golf Course     |          |          |              |   |           |      |          |        |
|                | 24844 Total:                   | 3,159.30 |          |              |   |           |      |          |        |
| 24845          | 9/30/2023                      | 2,422.50 | 0.00     | 11/06/2023   | Valley Green- Site Inspection/ Sept 2023              |           |      | No       | 0      |
| 90-000-E250    | Opus - Valley Green Project    |          |          |              |   |           |      |          |        |
|                | 24845 Total:                   | 2,422.50 |          |              |   |           |      |          |        |
| 24846          | 9/30/2023                      | 2,205.73 | 0.00     | 11/06/2023   | Lippold Park- Site Inspection/ Sept 2023              |           |      | No       | 0      |
| 90-000-E289    | Fox Valley Park District       |          |          |              |   |           |      |          |        |
|                | 24846 Total:                   | 2,205.73 |          |              |   |           |      |          |        |
| 24847          | 9/30/2023                      | 540.00   | 0.00     | 11/06/2023   | ML Unit 3- Plan Review/ Sept 2023                     |           |      | No       | 0      |
| 90-000-E264    | McCue - Mooselakes             |          |          |              |   |           |      |          |        |
|                | 24847 Total:                   | 540.00   |          |              |   |           |      |          |        |
| 24848          | 9/30/2023                      | 2,347.50 | 0.00     | 11/06/2023   | River Front RAM- Plan Review/ Sept 2023               |           |      | No       | 0      |
| 90-000-E286    | River Front RAM Truck Facility |          |          |              |   |           |      |          |        |
|                | 24848 Total:                   | 2,347.50 |          |              |   |           |      |          |        |
| 24849          | 9/30/2023                      | 488.63   | 0.00     | 11/06/2023   | Ice Cream Dr- Site Inspection/ Sept 2023              |           |      | No       | 0      |
| 90-000-E258    | TCD -Logistics Ice Cream Dr    |          |          |              |   |           |      |          |        |
|                | 24849 Total:                   | 488.63   |          |              |   |           |      |          |        |
| 24850          | 9/30/2023                      | 1,783.43 | 0.00     | 11/06/2023   | Casey's- Plan Review & Inspection/ Sept 2023          |           |      | No       | 0      |
| 90-000-E259    | Casey's - SW Randall & Oak     |          |          |              |   |           |      |          |        |
|                | 24850 Total:                   | 1,783.43 |          |              |   |           |      |          |        |

| Invoice Number                             | Invoice Date | Amount     | Quantity | Payment Date                                       | Task Label | Type      | PO # | Close PO | Line # |
|--|--------------|------------|----------|--|------------|-----------|------|----------|--------|
| Account Number                             |              |            |          | Description  |            | Reference |      |          |        |
| 24851                                      | 9/30/2023    | 1,091.70   | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E260 200 Poplar Parking Lot         |              |            |          | 200 Poplar- Site Inspection/ Sept 2023             |            |           |      |          |        |
| 24851 Total:                               |              | 1,091.70   |          |  |            |           |      |          |        |
| 24852                                      | 9/30/2023    | 4,285.97   | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E144 Vequity - Orchard Commons      |              |            |          | Orchard Acres- Site Review & Inspection/ Sept 2023 |            |           |      |          |        |
| 24852 Total:                               |              | 4,285.97   |          |  |            |           |      |          |        |
| 24853                                      | 9/30/2023    | 1,274.41   | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E268 Fox Metro Pump Station (151 N) |              |            |          | NA Pump Station- Plan Review/ Sept 2023            |            |           |      |          |        |
| 24853 Total:                               |              | 1,274.41   |          |  |            |           |      |          |        |
| 24854                                      | 9/30/2023    | 4,492.55   | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 90-000-E270 Seasons at North Aurora        |              |            |          | Seasons- Site Inspection/ Sept 2023                |            |           |      |          |        |
| 24854 Total:                               |              | 4,492.55   |          |  |            |           |      |          |        |
| WBK Engineering, LLC To                    |              | 89,153.45  |          |  |            |           |      |          |        |
| Weblinx Incorporated<br>031420             |              |            |          |  |            |           |      |          |        |
| 33176                                      | 10/3/2023    | 200.00     | 0.00     | 11/06/2023   |            |           |      | No       | 0      |
| 01-430-4512 Website Maintenance            |              |            |          | Website Maintenance- Oct 2023                      |            |           |      |          |        |
| 33176 Total:                               |              | 200.00     |          |  |            |           |      |          |        |
| Weblinx Incorporated Tota                  |              | 200.00     |          |  |            |           |      |          |        |
| Report Total:                              |              | 337,494.02 |          |  |            |           |      |          |        |