

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00502.11.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Aaron Anderson									
043760									
11072023	11/7/2023	50.00	0.00	11/20/2023				No	0
					01-410-4016 Per Diem - Plan Commission	Plan/ Zoning Commission Meeting 11/7/23			
		<u>50.00</u>			11072023 Total:				
		<u>50.00</u>			Aaron Anderson Total:				
Aflac									
030540									
742349	10/25/2023	249.16	0.00	11/20/2023				No	0
					01-000-2053 AFLAC	AFLAC- Oct 2023			
		<u>249.16</u>			742349 Total:				
		<u>249.16</u>			Aflac Total:				
AIM									
046510									
1001189	11/1/2023	140.00	0.00	11/20/2023				No	0
					01-430-4267 Finance Services	Flex125- Oct 2023			
		<u>140.00</u>			1001189 Total:				
		<u>140.00</u>			AIM Total:				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
All That's Wildlife, Inc. 468506 09202023	9/20/2023	4,850.00	0.00	11/20/2023	Beaver Removal			No	0
17-032-4533 Maintenance									
	09202023 Total:	4,850.00							
	All That's Wildlife, Inc. To	4,850.00							
Anna Helene Tuohy 044040 11072023	11/7/2023	50.00	0.00	11/20/2023	Plan/ Zoning Commission Meeting 11/7/23			No	0
01-410-4016 Per Diem - Plan Commission									
	11072023 Total:	50.00							
	Anna Helene Tuohy Total:	50.00							
AT&T Mobility 468386 *** 287322262314	10/19/2023	246.04	0.00	11/20/2023	Cell Phone- Admin 9/20 - 10/19			No	0
01-430-4652 Phones and Connectivity									
	287322262314 Total:	246.04							
*** 287322262477	10/19/2023	126.36	0.00	11/20/2023	Cell Phone- Bldg Code 9/20 - 10/19			No	0
01-441-4652 Phones and Connectivity									
	287322262477 Total:	126.36							
*** 287322277733	10/19/2023	709.36	0.00	11/20/2023	Cell Phone- PW 9/20 - 10/19			No	0
01-445-4652 Phones and Connectivity									
	287322277733 Total:	709.36							
	AT&T Mobility Total:	1,081.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Aurora Area Convention									
003770									
11022023	11/2/2023	3,272.32	0.00	11/20/2023	NA Lodging Hotel Tax/ Sept 2023			No	0
15-430-4752 90% Tourism Council									
	11022023 Total:	3,272.32							
	Aurora Area Convention To	3,272.32							
B & F Construction									
015600									
63038	10/25/2023	450.00	0.00	11/20/2023	Plan Review- Gerald Auto Ford			No	0
01-441-4276 Inspection Services									
	63038 Total:	450.00							
63039	10/25/2023	450.00	0.00	11/20/2023	Plan Review- Gerald Auto Hyundai			No	0
01-441-4276 Inspection Services									
	63039 Total:	450.00							
63052	10/26/2023	150.00	0.00	11/20/2023	Plan Review- Aurora Packing			No	0
01-441-4276 Inspection Services									
	63052 Total:	150.00							
63106	11/1/2023	1,251.91	0.00	11/20/2023	Plan Review- Smart Start Academy			No	0
01-441-4276 Inspection Services									
	63106 Total:	1,251.91							
	B & F Construction Total:	2,301.91							
Bonnell Industries									
035410									
0211990-IN	10/23/2023	3,418.96	0.00	11/20/2023	Snowplow Parts			No	0
01-445-4510 Equipment/IT Maint									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0211990-IN Total:	3,418.96							
0212256-IN	11/3/2023	99.76	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Switch- Push Button					
	0212256-IN Total:	99.76							
	Bonnell Industries Total:	3,518.72							
Camic Johnson, LTD. 03989									
*** 154	10/26/2023	350.00	0.00	11/20/2023				No	0
01-440-4260	Legal			Adjudication Hearing 10/18/23					
	154 Total:	350.00							
	Camic Johnson, LTD. Tota	350.00							
Certified Laboratories Division 048600									
8421113	10/29/2023	2,596.28	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Pro-Brite					
	8421113 Total:	2,596.28							
8451461	10/2/2023	1,114.90	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Dura And Luster Guard					
	8451461 Total:	1,114.90							
	Certified Laboratories Divi	3,711.18							
Cintas Corporation 041590									
4166159666	8/29/2023	57.50	0.00	11/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Towel & Rug Cleaning- PW Garage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4166159666 Total:	57.50							
4171789713	10/24/2023	71.80	0.00	11/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Towel & Rug Cleaning- PW Garage					
	4171789713 Total:	71.80							
	Cintas Corporation Total:	129.30							
Circuit Court of Kane Co									
028120									
11142023	11/14/2023	175.00	0.00	11/20/2023				No	0
01-385-3890	Misc Revenue			Bond Fee- Case #23MT1871					
	11142023 Total:	175.00							
	Circuit Court of Kane Co T	175.00							
Coffman Truck Sales, Inc.									
000320									
494479	10/27/2023	40.00	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Safety Test- Truck #147					
	494479 Total:	40.00							
495849	11/1/2023	40.00	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Safety Test- Truck #176					
	495849 Total:	40.00							
496276	11/2/2023	59.50	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Safety Test- Truck #150					
	496276 Total:	59.50							
	Coffman Truck Sales, Inc.	139.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Commercial Tire Services, Inc.									
038680									
3330042073	10/26/2023	205.00	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			New Tire					
	3330042073 Total:	205.00							
	Commercial Tire Services,	205.00							
Crowne Industires, Ltd.									
468503									
11032023	11/3/2023	913.44	0.00	11/20/2023				No	0
60-000-2215	Hydrant Meter Deposits			Hydrant Meter Deposit Refund					
	11032023 Total:	913.44							
	Crowne Industires, Ltd. To	913.44							
DACRA Adjudication Systems									
467842									
DT 2023-10-035	10/31/2023	2,500.00	0.00	11/20/2023				No	0
01-440-4510	Equipment/IT Maint			DACRA Monthly Fee					
	DT 2023-10-035 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
Doug Botkin									
047330									
11072023	11/7/2023	50.00	0.00	11/20/2023				No	0
01-410-4016	Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 11/7/23					
	11072023 Total:	50.00							
	Doug Botkin Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Dunkin Donuts 040720 11092023	11/9/2023	1,200.00	0.00	11/20/2023				No	0
60-320-3340 Water Collections				Sprinkler Fee Overcharge Refund					
	11092023 Total:	1,200.00							
	Dunkin Donuts Total:	1,200.00							
Engineering Enterprises, Inc. 467917 78485	10/27/2023	676.25	0.00	11/20/2023				No	0
21-450-4255 Engineering				Orchard Gateway Ph1 Design- Sept 2023					
	78485 Total:	676.25							
78486	10/27/2023	334.50	0.00	11/20/2023				No	0
60-445-4255 Engineering				Lead Regulations- Sept 2023					
	78486 Total:	334.50							
78487	10/27/2023	486.75	0.00	11/20/2023				No	0
60-445-4255 Engineering				LSLR Engineering- Sept 2023					
	78487 Total:	486.75							
78488	10/27/2023	3,500.00	0.00	11/20/2023				No	0
60-445-4255 Engineering				Water Model- Sept 2023					
	78488 Total:	3,500.00							
78489	10/27/2023	1,472.00	0.00	11/20/2023				No	0
21-456-4255 Engineering				Pedestrian Signal Randall & Ritter- Sept 2023					
	78489 Total:	1,472.00							
78490	10/27/2023	31,791.00	0.00	11/20/2023				No	0
21-450-4255 Engineering				Orchard Gateway Ph2 Design- Sept 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	78490 Total:	31,791.00							
78491	10/27/2023	16,696.00	0.00	11/20/2023				No	0
60-445-4255	Engineering			Water System Meter Plan- Sept 2023					
	78491 Total:	16,696.00							
	Engineering Enterprises, In	54,956.50							
FCL Builders LLC									
468504									
11062023	11/6/2023	322.05	0.00	11/20/2023				No	0
60-000-2215	Hydrant Meter Deposits			Hydrant Meter Deposit Refund					
	11062023 Total:	322.05							
	FCL Builders LLC Total:	322.05							
Fifth Third Bank									
028450									
AH09272023-01	8/28/2023	74.91	0.00	11/20/2023				No	0
60-445-4505	Postage			Water Sample Shipping/ UPS					
	AH09272023-01 Total:	74.91							
AH09272023-02	9/25/2023	16.31	0.00	11/20/2023				No	0
60-445-4505	Postage			Flow Meter Shipping/ UPS					
	AH09272023-02 Total:	16.31							
BR09272023-01	9/19/2023	20.43	0.00	11/20/2023				No	0
01-440-4511	Vehicle Repair and Maint			Bolts/ Hillerford Inc					
	BR09272023-01 Total:	20.43							
BR09272023-02	9/21/2023	82.11	0.00	11/20/2023				No	0
01-440-4510	Equipment/IT Maint			2-Cycle Oil/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	BR09272023-02 Total:	82.11							
BR09272023-03	9/22/2023	1,299.44	0.00	11/20/2023	Christmas Lights/ Amazon			No	0
01-490-4761	Beautification Committee								
	BR09272023-03 Total:	1,299.44							
BT09272023-01	9/21/2023	314.93	0.00	11/20/2023	Flowers/ Heaps Giant Pumpkin			No	0
01-490-4761	Beautification Committee								
	BT09272023-01 Total:	314.93							
BT09272023-02	9/22/2023	314.93	0.00	11/20/2023	Flowers/ Heaps Giant Pumpkin			No	0
01-490-4761	Beautification Committee								
	BT09272023-02 Total:	314.93							
DA09272023-01	9/1/2023	58.56	0.00	11/20/2023	Laptop Repair/ Dell Business			No	0
01-430-4420	IT Supplies								
	DA09272023-01 Total:	58.56							
DA09272023-02	9/4/2023	2,950.00	0.00	11/20/2023	Conference Registration/ 365 Educon			No	0
01-430-4420	IT Supplies								
	DA09272023-02 Total:	2,950.00							
DA09272023-03	9/11/2023	56.05	0.00	11/20/2023	Mayor Halloween Pants/ Amazon			No	0
01-430-4799	Misc.								
	DA09272023-03 Total:	56.05							
DA09272023-04	9/12/2023	14.53	0.00	11/20/2023	Mayor Halloween Top Hat/ Amazon			No	0
01-430-4799	Misc.								
	DA09272023-04 Total:	14.53							
DA09272023-05	9/14/2023	33.98	0.00	11/20/2023	Door Chime- PD/ Amazon			No	0
01-430-4420	IT Supplies								
	DA09272023-05 Total:	33.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DA09272023-06	9/15/2023	175.10	0.00	11/20/2023				No	0
01-430-4420 IT Supplies				Webcams (5), Ipad Keyboard, Case/ Amazon					
	DA09272023-06 Total:	175.10							
DA09272023-07	9/20/2023	240.00	0.00	11/20/2023				No	0
01-430-4510 Equipment/IT Maint				PW Video Hosting Service/ VIMEO					
	DA09272023-07 Total:	240.00							
JD09272023-01	9/4/2023	932.31	0.00	11/20/2023				No	0
01-440-4498 Community Service				Solicitor Stickers/ Aurora Fast Print					
	JD09272023-01 Total:	932.31							
JD09272023-02	9/15/2023	90.80	0.00	11/20/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Uline					
	JD09272023-02 Total:	90.80							
JD09272023-03	9/15/2023	713.43	0.00	11/20/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Uline					
	JD09272023-03 Total:	713.43							
JD09272023-04	9/16/2023	-106.63	0.00	11/20/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Uline					
	JD09272023-04 Total:	-106.63							
JD09272023-05	9/18/2023	450.00	0.00	11/20/2023				No	0
01-440-4799 Misc.				Fall Displays/ Lions Club					
	JD09272023-05 Total:	450.00							
JD09272023-06	9/18/2023	7.41	0.00	11/20/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD09272023-06 Total:	7.41							
JG09272023-01	9/1/2023	102.00	0.00	11/20/2023				No	0
01-440-4555 Investigations				Investigation Tool/ IN*GUARDIAN					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JG09272023-01 Total:	102.00							
JG09272023-02	9/1/2023	181.00	0.00	11/20/2023	Investigation Tool/ TLO TransUnion			No	0
01-440-4555	Investigations								
	JG09272023-02 Total:	181.00							
JG09272023-03	9/4/2023	403.83	0.00	11/20/2023	Community Event Equip/ Amazon			No	0
01-440-4498	Community Service								
	JG09272023-03 Total:	403.83							
JG09272023-04	9/7/2023	78.78	0.00	11/20/2023	Community Event Equip/ Amazon			No	0
01-440-4498	Community Service								
	JG09272023-04 Total:	78.78							
JG09272023-05	9/25/2023	10.74	0.00	11/20/2023	Investigations App/ Apple			No	0
01-440-4555	Investigations								
	JG09272023-05 Total:	10.74							
JG09272023-06	9/27/2023	25.00	0.00	11/20/2023	Recruitment Promo Material/ Anypromo.com			No	0
01-440-4870	Equipment								
	JG09272023-06 Total:	25.00							
JG09272023-07	9/26/2023	100.00	0.00	11/20/2023	SAR TOPO Mapping Tool/ CALTOPO Truckee			No	0
01-440-4558	Emergency Management								
	JG09272023-07 Total:	100.00							
JG09272023-08	9/26/2023	101.39	0.00	11/20/2023	Recruitment Promo Material/ SP Ticky Brand			No	0
01-440-4870	Equipment								
	JG09272023-08 Total:	101.39							
MF09272023-01	9/8/2023	61.13	0.00	11/20/2023	MacHart Mailing/ UPS			No	0
01-445-4505	Postage								
	MF09272023-01 Total:	61.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MF09272023-02	9/8/2023	831.21	0.00	11/20/2023				No	0
01-445-4799 Misc. Expenditures				Goodbye Luncheon- Pepper/ Portillo's					
	MF09272023-02 Total:	831.21							
MF09272023-03	9/20/2023	500.00	0.00	11/20/2023				No	0
01-430-4380 Training & Testing				HR Trainings/ Amundsen Davis					
	MF09272023-03 Total:	500.00							
MQ09272023-01	8/29/2023	325.00	0.00	11/20/2023				No	0
01-440-4380 Training				Impact Instructor/ Safariland Training					
	MQ09272023-01 Total:	325.00							
MQ09272023-02	8/29/2023	1,625.00	0.00	11/20/2023				No	0
01-440-4380 Training				Impact Instructor/ Safariland Training					
	MQ09272023-02 Total:	1,625.00							
MQ09272023-03	9/1/2023	30.10	0.00	11/20/2023				No	0
01-440-4557 Evidence Processing				Evidence Boxes/ Extra Space					
	MQ09272023-03 Total:	30.10							
MQ09272023-04	9/1/2023	62.80	0.00	11/20/2023				No	0
01-490-4759 Community Events				Water For Picnic/ Walmart					
	MQ09272023-04 Total:	62.80							
MQ09272023-05	9/1/2023	178.92	0.00	11/20/2023				No	0
01-490-4759 Community Events				Drinks For Picnic/ Walmart					
	MQ09272023-05 Total:	178.92							
MQ09272023-06	9/1/2023	504.38	0.00	11/20/2023				No	0
01-490-4759 Community Events				Food For Picnic/ GFS Store					
	MQ09272023-06 Total:	504.38							
MQ09272023-07	9/2/2023	1,657.93	0.00	11/20/2023				No	0
01-440-4383 Firearm Training				Parts For AR-15/ Primary Arms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ09272023-07 Total:	1,657.93							
MQ09272023-08	9/20/2023	105.00	0.00	11/20/2023				No	0
01-440-4390 Dues & Meetings				Membership/ Paypal IAPEM					
	MQ09272023-08 Total:	105.00							
MQ09272023-09	9/22/2023	367.25	0.00	11/20/2023				No	0
01-440-4380 Training				Hotel For Training/ Eastland Suites					
	MQ09272023-09 Total:	367.25							
MQ09272023-10	9/26/2023	-1,095.00	0.00	11/20/2023				No	0
01-440-4380 Training				Refund For Traffic Class/ NU CPS Registration					
	MQ09272023-10 Total:	-1,095.00							
MT09272023-01	8/29/2023	4.00	0.00	11/20/2023				No	0
01-430-4799 Misc.				Monthly Subscription/ Wall Street Journal					
	MT09272023-01 Total:	4.00							
MT09272023-02	9/18/2023	35.00	0.00	11/20/2023				No	0
01-430-4390 Dues & Meetings				Event Registration/ Aurora Area Chamber					
	MT09272023-02 Total:	35.00							
MT09272023-03	9/26/2023	4.00	0.00	11/20/2023				No	0
01-430-4799 Misc.				Monthly Subscription/ Wall Street Journal					
	MT09272023-03 Total:	4.00							
ND09272023-01	9/1/2023	388.00	0.00	11/20/2023				No	0
01-441-4411 Office Expenses				APA Prof Membership/ APA					
	ND09272023-01 Total:	388.00							
NS09272023-01	8/22/2023	64.27	0.00	11/20/2023				No	0
01-410-4799 Misc. Expenditures				Shirts For New Trustee/ 4imprint					
	NS09272023-01 Total:	64.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NS09272023-02	8/30/2023	584.45	0.00	11/20/2023				No	0
01-490-4799 Misc. Expenditures				Tote Bag Giveaway/ 4allpromos					
	NS09272023-02 Total:	584.45							
NS09272023-03	9/6/2023	15.00	0.00	11/20/2023				No	0
01-490-4799 Misc. Expenditures				Metro West Raffle Basket/ Moka Coffee					
	NS09272023-03 Total:	15.00							
NS09272023-04	9/6/2023	65.00	0.00	11/20/2023				No	0
01-430-4380 Training & Testing				Prof Dev For Village Administrator/ ILCMA					
	NS09272023-04 Total:	65.00							
NS09272023-05	9/7/2023	1,948.82	0.00	11/20/2023				No	0
01-410-4799 Misc. Expenditures				Promotional Items/ 4imprint					
	NS09272023-05 Total:	1,948.82							
NS09272023-06	9/12/2023	35.00	0.00	11/20/2023				No	0
01-410-4390 Dues & Meetings				Registration- Gaffino/ Aurora Regional Chamber					
	NS09272023-06 Total:	35.00							
NS09272023-07	9/13/2023	2,127.50	0.00	11/20/2023				No	0
01-410-4799 Misc. Expenditures				Challenge Coins/ Metal Promo					
	NS09272023-07 Total:	2,127.50							
NS09272023-08	9/18/2023	36.26	0.00	11/20/2023				No	0
01-430-4411 Office Expenses				Bill Coding Stamp/ Rubber Stamp Warehouse					
	NS09272023-08 Total:	36.26							
NS09272023-09	9/21/2023	2.99	0.00	11/20/2023				No	0
01-410-4799 Misc. Expenditures				Bottled Water- Chamber Visit/ Target					
	NS09272023-09 Total:	2.99							
NS09272023-10	9/22/2023	35.00	0.00	11/20/2023				No	0
01-430-4390 Dues & Meetings				Registration- Bosco/ Aurora Regional Chamber					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	NS09272023-10 Total:	35.00							
NS09272023-11	9/22/2023	54.95	0.00	11/20/2023				No	0
01-410-4799 Misc. Expenditures				Donuts For Chamber Visit/ Harner's Bakery					
	NS09272023-11 Total:	54.95							
SBZ09272023-01	8/28/2023	35.00	0.00	11/20/2023				No	0
01-440-4498 Community Service				Boosts For Open House/ Facebook					
	SBZ09272023-01 Total:	35.00							
SBZ09272023-02	9/6/2023	71.89	0.00	11/20/2023				No	0
01-440-4440 Gas & Oil				Gas For Squad/ Shell Oil					
	SBZ09272023-02 Total:	71.89							
SBZ09272023-03	9/7/2023	96.90	0.00	11/20/2023				No	0
01-440-4370 Conferences & Travel				Lodging/ Doubletree					
	SBZ09272023-03 Total:	96.90							
SBZ09272023-04	9/7/2023	11.00	0.00	11/20/2023				No	0
01-440-4370 Conferences & Travel				Parking/ Bank Of Springfield					
	SBZ09272023-04 Total:	11.00							
SBZ09272023-05	9/13/2023	72.81	0.00	11/20/2023				No	0
01-440-4558 Emergency Management				EMA Awards/ Presidents Volunteer Service					
	SBZ09272023-05 Total:	72.81							
SBZ09272023-06	9/8/2023	15.00	0.00	11/20/2023				No	0
01-440-4498 Community Service				Post Boost/ Facebook					
	SBZ09272023-06 Total:	15.00							
SBZ09272023-07	9/26/2023	8.04	0.00	11/20/2023				No	0
01-440-4558 Emergency Management				Whistles/ Amazon					
	SBZ09272023-07 Total:	8.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Fifth Third Bank Total:	19,605.94							
Foster & Foster, Inc. 050630 28853	11/1/2023	7,379.00	0.00	11/20/2023				No	0
01-430-4267 Finance Services				Police Pension Valuation					
	28853 Total:	7,379.00							
	Foster & Foster, Inc. Total:	7,379.00							
FOX METRO WRD 045480									
*** N02-0164	10/30/2023	112.50	0.00	11/20/2023				No	0
01-445-4662 Utility				Sewer Bill- VH 7/31 - 9/30					
	N02-0164 Total:	112.50							
*** N02-5182	10/30/2023	22.50	0.00	11/20/2023				No	0
01-445-4662 Utility				Sewer Bill- PW Garage 7/31 - 9/30					
	N02-5182 Total:	22.50							
*** N02-5784	10/30/2023	97.50	0.00	11/20/2023				No	0
01-445-4662 Utility				Sewer Bill- PD 7/31 - 9/30					
	N02-5784 Total:	97.50							
	FOX METRO WRD Total:	232.50							
Geneva Construction Co. 000530 60842	10/30/2023	3,763.77	0.00	11/20/2023				No	0
21-450-4875 Capital Improvements				2022 Road Program					
	60842 Total:	3,763.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		3,763.77							
Geneva Construction Co. T									
Goodwin Elementary School									
040590									
11142023	11/14/2023	25.00	0.00	11/20/2023				No	0
01-490-4761 Beautification Committee				Donation From Halloween Prop- 4th Place Winner					
11142023 Total:		25.00							
Goodwin Elementary Scho		25.00							
Hansen Reporting									
468439									
110323-2	11/6/2023	250.00	0.00	11/20/2023				No	0
01-430-4260 Legal				Court Reporting Fees					
110323-2 Total:		250.00							
Hansen Reporting Total:		250.00							
Harmonic Heating & Air Conditioning									
047680									
13320-3	2/24/2023	480.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Humidifier Drain					
13320-3 Total:		480.00							
13404-1	3/10/2023	179.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Garage Heater- PD					
13404-1 Total:		179.00							
13434-1	3/28/2023	2,572.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Filters, Belts- PD					
13434-1 Total:		2,572.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13434-3	4/4/2023	631.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Metal Filters, Capacitor					
13434-3 Total:		631.00							
13512-1	3/29/2023	1,316.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Filters, Belts- VH					
13512-1 Total:		1,316.00							
15099-1	11/7/2023	3,959.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Extended Maintenance Kit					
15099-1 Total:		3,959.00							
15104-1	10/11/2023	179.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				HVAC Diagnostic					
15104-1 Total:		179.00							
15104-3	11/6/2023	11,100.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				New HVAC					
15104-3 Total:		11,100.00							
15135-1	10/12/2023	240.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				HVAC Repair- Labor					
15135-1 Total:		240.00							
Harmonic Heating & Air C		20,656.00							
Hawk Ford Of St. Charles									
467738									
536814	10/23/2023	1,484.70	0.00	11/20/2023				No	0
60-445-4511 Vehicle Repair and Maint				Repairs- Truck #144					
536814 Total:		1,484.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Hawk Ford Of St. Charles	1,484.70							
Heartland Business Systems, LLC									
468486									
641420-H	10/11/2023	146.25	0.00	11/20/2023				No	0
01-430-4870 Equipment				DMS Implementation					
	641420-H Total:	146.25							
644569-H	10/19/2023	780.00	0.00	11/20/2023				No	0
01-430-4870 Equipment				DMS Implementation					
	644569-H Total:	780.00							
645744-H	10/25/2023	390.00	0.00	11/20/2023				No	0
01-430-4870 Equipment				DMS Implementation					
	645744-H Total:	390.00							
	Heartland Business System	1,316.25							
Houseal Lavigne Associates, LLC									
467756									
6652	10/24/2023	2,585.00	0.00	11/20/2023				No	0
01-441-4280 Consulting Fees				Block One Comp Plan Update					
	6652 Total:	2,585.00							
	Houseal Lavigne Associate	2,585.00							
Illinois LEAP, C/O Susan Morgan, Admin Assist									
467921									
11092023	11/9/2023	75.00	0.00	11/20/2023				No	0
01-440-4390 Dues & Meetings				Illinois LEAP Dues- Wagner					
	11092023 Total:	75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Illinois LEAP, C/O Susan	75.00							
Illinois Municipal League 000650									
11072023-01	11/7/2023	1,500.00	0.00	11/20/2023				No	0
01-410-4390 Dues & Meetings				IML Dues					
	11072023-01 Total:	1,500.00							
11072023-02	11/7/2023	362,796.39	0.00	11/20/2023				No	0
14-430-4944 Liability Coverage				2024 Contribution					
	11072023-02 Total:	362,796.39							
	Illinois Municipal League T	364,296.39							
Industrial Door Company 044430									
121102	10/31/2023	575.00	0.00	11/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Gate Repair- PD					
	121102 Total:	575.00							
121128	10/31/2023	2,395.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				East Gate Repair- PW Garage					
	121128 Total:	2,395.00							
	Industrial Door Company T	2,970.00							
Interactive Building Solutions, LLC 050600									
109841	10/27/2023	4,450.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Evidence Room Thermostat					
	109841 Total:	4,450.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Interactive Building Soluti	4,450.00							
Intergovernmental Personnel Benefit Cooperative									
467637									
11062023-01	11/6/2023	33,665.79	0.00	11/20/2023				No	0
01-440-4130	Health Insurance			Health Insurance- PD/ Nov 2023					
	11062023-01 Total:	33,665.79							
11062023-02	11/6/2023	7,288.26	0.00	11/20/2023				No	0
01-430-4130	Health Insurance			Health Insurance- Admin/ Nov 2023					
	11062023-02 Total:	7,288.26							
11062023-03	11/6/2023	2,785.87	0.00	11/20/2023				No	0
01-430-4132	PSEBA Health Insurance			Health Insurance- PSEBA/ Nov 2023					
	11062023-03 Total:	2,785.87							
11062023-04	11/6/2023	4,084.64	0.00	11/20/2023				No	0
01-441-4130	Health Insurance			Health Insurance- CommDev/ Nov 2023					
	11062023-04 Total:	4,084.64							
11062023-05	11/6/2023	8,614.47	0.00	11/20/2023				No	0
01-445-4130	Health Insurance			Health Insurance- PW/ Nov 2023					
	11062023-05 Total:	8,614.47							
11062023-06	11/6/2023	11,727.90	0.00	11/20/2023				No	0
60-445-4130	Health Insurance			Health Insurance- Water/ Nov 2023					
	11062023-06 Total:	11,727.90							
11062023-07	11/6/2023	1,165.41	0.00	11/20/2023				No	0
01-000-2055	Payroll Deductions			Health Insurance- Retirees/ Nov 2023					
	11062023-07 Total:	1,165.41							
11062023-08	11/6/2023	4,121.48	0.00	11/20/2023				No	0
01-000-2055	Payroll Deductions			Health Insurance- Police Pension/ Nov 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11062023-08 Total:	4,121.48							
11062023-09	11/6/2023	218.28	0.00	11/20/2023				No	0
01-430-4136	Dental Insurance			Dental Insurance- Admin/ Nov 2023					
	11062023-09 Total:	218.28							
11062023-10	11/6/2023	82.92	0.00	11/20/2023				No	0
01-441-4136	Dental Insurance			Dental Insurance- CommDev/ Nov 2023					
	11062023-10 Total:	82.92							
11062023-11	11/6/2023	829.87	0.00	11/20/2023				No	0
01-440-4136	Dental Insurance			Dental Insurance- PD/ Nov 2023					
	11062023-11 Total:	829.87							
11062023-12	11/6/2023	251.34	0.00	11/20/2023				No	0
01-445-4136	Dental Insurance			Dental Insurance- PW/ Nov 2023					
	11062023-12 Total:	251.34							
11062023-13	11/6/2023	201.66	0.00	11/20/2023				No	0
60-445-4136	Dental Insurance			Dental Insurance- Water/ Nov 2023					
	11062023-13 Total:	201.66							
11062023-14	11/6/2023	1,849.56	0.00	11/20/2023				No	0
01-000-2054	Insurance Employee Reimburse			Dental Insurance- Employee/ Nov 2023					
	11062023-14 Total:	1,849.56							
11062023-15	11/6/2023	65.12	0.00	11/20/2023				No	0
01-440-4135	Life Insurance			Life Insurance- PD/ Nov 2023					
	11062023-15 Total:	65.12							
11062023-16	11/6/2023	19.36	0.00	11/20/2023				No	0
01-445-4135	Life Insurance			Life Insurance- PW/ Nov 2023					
	11062023-16 Total:	19.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11062023-17	11/6/2023	12.32	0.00	11/20/2023				No	0
01-430-4135 Life Insurance				Life Insurance- Admin/ Nov 2023					
	11062023-17 Total:	12.32							
11062023-18	11/6/2023	8.80	0.00	11/20/2023				No	0
01-441-4135 Life Insurance				Life Insurance- CommDev/ Nov 2023					
	11062023-18 Total:	8.80							
11062023-19	11/6/2023	12.32	0.00	11/20/2023				No	0
60-445-4135 Life Insurance				Life Insurance- Water/ Nov 2023					
	11062023-19 Total:	12.32							
11062023-20	11/6/2023	779.07	0.00	11/20/2023				No	0
01-000-2056 VSP - Employee Contributions				Vision/ Nov 2023					
	11062023-20 Total:	779.07							
11062023-21	11/6/2023	549.99	0.00	11/20/2023				No	0
01-000-2056 VSP - Employee Contributions				Voluntary Life/ Nov 2023					
	11062023-21 Total:	549.99							
	Intergovernmental Personn	78,334.43							
Interstate Billing Service, Inc.									
049760									
3034650430	10/19/2023	2,770.00	0.00	11/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Tank Fuel- Truck #176					
	3034650430 Total:	2,770.00							
3034731075	10/27/2023	160.24	0.00	11/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Filtering Fuel Outlet- Truck #176					
	3034731075 Total:	160.24							
3034734170	10/26/2023	870.00	0.00	11/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Strap Fuel Tank- Truck #176					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3034734170 Total:	870.00							
	Interstate Billing Service, I	3,800.24							
Joseph D Foreman & Co, Inc.									
468360									
333559	10/18/2023	11,095.00	0.00	11/20/2023				No	0
	60-445-4568 Watermain Rprs. & Rplcmnts.			10" Insertion Valve Sleeve					
	333559 Total:	11,095.00							
333560	10/18/2023	3,000.00	0.00	11/20/2023				No	0
	60-445-4568 Watermain Rprs. & Rplcmnts.			10" Insertion Valve Installation					
	333560 Total:	3,000.00							
	Joseph D Foreman & Co, I	14,095.00							
Kane County Division of									
036170									
T-FY23-Q3-009	10/24/2023	564.63	0.00	11/20/2023				No	0
	01-445-4545 Traffic Signs & Signals			Traffic Signal Maintenance- 3rd Qtr					
	T-FY23-Q3-009 Total:	564.63							
	Kane County Division of T	564.63							
Kane County Recorder									
010600									
NAUR092623	9/30/2023	58.00	0.00	11/20/2023				No	0
	01-441-4506 Publishing			Recording Fee					
	NAUR092623 Total:	58.00							
	Kane County Recorder Tot	58.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kimball Midwest									
467916									
101572680	10/24/2023	97.85	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Disc (20)					
	101572680 Total:	97.85							
101603434	11/2/2023	360.50	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Hoses (50)					
	101603434 Total:	360.50							
101606739	11/2/2023	750.76	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Nipples, Couplers, Hoses					
	101606739 Total:	750.76							
	Kimball Midwest Total:	1,209.11							
Mark Bozik									
042430									
11072023	11/7/2023	50.00	0.00	11/20/2023				No	0
01-410-4016	Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 11/7/23					
	11072023 Total:	50.00							
	Mark Bozik Total:	50.00							
Menards									
016070									
17188-01	10/23/2023	69.99	0.00	11/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Shop Lights					
	17188-01 Total:	69.99							
17188-02	10/23/2023	115.94	0.00	11/20/2023				No	0
01-445-4510	Equipment/IT Maint			Paint For Lift					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17188-02 Total:	115.94							
17272	10/24/2023	23.64	0.00	11/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Bike Rack- PD					
	17272 Total:	23.64							
17315	10/25/2023	32.22	0.00	11/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Anchors, Screws					
	17315 Total:	32.22							
17348	10/25/2023	30.52	0.00	11/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Paint, Anchors					
	17348 Total:	30.52							
17390	10/26/2023	9.16	0.00	11/20/2023				No	0
01-445-4510	Equipment/IT Maint			Locknut (4)					
	17390 Total:	9.16							
17421-01	10/26/2023	8.48	0.00	11/20/2023				No	0
01-445-4510	Equipment/IT Maint			Drill Bit					
	17421-01 Total:	8.48							
17421-02	10/26/2023	69.99	0.00	11/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Light Bulbs					
	17421-02 Total:	69.99							
17458	10/27/2023	14.98	0.00	11/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Drill Bit					
	17458 Total:	14.98							
17697-01	10/31/2023	26.91	0.00	11/20/2023				No	0
01-445-4421	Custodial Supplies			Paper Towels					
	17697-01 Total:	26.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
17697-02	10/31/2023	29.98	0.00	11/20/2023				No	0
01-445-4422 Safety Supplies				M95 Masks					
	17697-02 Total:	29.98							
17697-03	10/31/2023	21.52	0.00	11/20/2023				No	0
01-445-4510 Equipment/IT Maint				Hose Clamps					
	17697-03 Total:	21.52							
17905	11/3/2023	239.97	0.00	11/20/2023				No	0
01-490-4761 Beautification Committee				Extension Cord (3)					
	17905 Total:	239.97							
	Menards Total:	693.30							
Mid American Water									
013680									
224904A	10/16/2023	989.40	0.00	11/20/2023				No	0
18-445-4570 Sewers Rpr & Mtce				PVC Pipe (14), Coupling (4)					
	224904A Total:	989.40							
	Mid American Water Total:	989.40							
Midwest Integrated Solutions									
468485									
23-0998	10/4/2023	30,032.00	0.00	11/20/2023				No	0
71-430-4870 Equipment				Door Access System- PD 2023-24					
	23-0998 Total:	30,032.00							
	Midwest Integrated Solutio	30,032.00							
MSC Industrial Supply									
051190									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
87313987	10/13/2023	372.26	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Battery					
	87313987 Total:	372.26							
87314157	10/13/2023	308.91	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			LED Lightbar					
	87314157 Total:	308.91							
	MSC Industrial Supply Tot	681.17							
North Aurora NAPA, Inc.									
038730									
449246	9/28/2023	-102.00	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Core Deposit Credit					
	449246 Total:	-102.00							
449413	10/2/2023	255.03	0.00	11/20/2023				No	0
01-445-4423	Tools			PW Tools					
	449413 Total:	255.03							
450222	10/13/2023	192.99	0.00	11/20/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	450222 Total:	192.99							
450323	10/14/2023	-192.99	0.00	11/20/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts Return					
	450323 Total:	-192.99							
450552	10/17/2023	152.49	0.00	11/20/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	450552 Total:	152.49							
451017	10/24/2023	309.18	0.00	11/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Fuel Tank Strap- Truck #176					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	451017 Total:	309.18							
	North Aurora NAPA, Inc. T	614.70							
Office Depot									
039370									
306664467001-01	4/13/2023	-8.97	0.00	11/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies- Return					
	306664467001-01 Total:	-8.97							
306664467001-02	4/13/2023	-8.97	0.00	11/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies- Return					
	306664467001-02 Total:	-8.97							
306664467001-03	4/13/2023	-8.97	0.00	11/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies- Return					
	306664467001-03 Total:	-8.97							
306664467001-04	4/13/2023	-8.97	0.00	11/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies- Return					
	306664467001-04 Total:	-8.97							
*** 321373200001-1	7/27/2023	-5.00	0.00	11/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies- Return					
	321373200001-01 Total:	-5.00							
*** 321373200001-1	7/27/2023	-5.00	0.00	11/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies- Return					
	321373200001-02 Total:	-5.00							
*** 321373200001-1	7/27/2023	-5.00	0.00	11/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies- Return					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	321373200001-03 Total:	-5.00							
*** 321373200001-0	7/27/2023	-5.00	0.00	11/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies- Return					
	321373200001-04 Total:	-5.00							
327540163001-01	9/11/2023	55.11	0.00	11/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	327540163001-01 Total:	55.11							
327540163001-02	9/11/2023	55.12	0.00	11/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	327540163001-02 Total:	55.12							
327540163001-03	9/11/2023	55.12	0.00	11/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	327540163001-03 Total:	55.12							
327540163001-04	9/11/2023	55.12	0.00	11/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	327540163001-04 Total:	55.12							
339358685001	10/27/2023	56.33	0.00	11/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	339358685001 Total:	56.33							
339361909001-01	10/27/2023	14.62	0.00	11/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	339361909001-01 Total:	14.62							
339361909001-02	10/27/2023	14.63	0.00	11/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	339361909001-02 Total:	14.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
339361909001-03	10/27/2023	14.63	0.00	11/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	339361909001-03 Total:	14.63							
339361909001-04	10/27/2023	14.63	0.00	11/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	339361909001-04 Total:	14.63							
	Office Depot Total:	279.43							
Paddock Publications, Inc.									
026910									
268720	10/24/2023	101.20	0.00	11/20/2023				No	0
01-441-4506 Publishing				Public Hearing Notice					
	268720 Total:	101.20							
	Paddock Publications, Inc.	101.20							
Pearl Jones									
468499									
11092023	11/9/2023	175.00	0.00	11/20/2023				No	0
01-490-4759 Community Events				DJ Service- Making Spirits Bright/ Final Pymt					
	11092023 Total:	175.00							
	Pearl Jones Total:	175.00							
Petty Cash, Joe DeLeo									
007570									
10302023-01	10/30/2023	39.80	0.00	11/20/2023				No	0
01-440-4460 Comfort Dog Supplies				Comfort Dog Supplies- Zelda					
	10302023-01 Total:	39.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10302023-02	10/30/2023	191.91	0.00	11/20/2023				No	0
01-440-4498 Community Service				Community Service					
	10302023-02 Total:	191.91							
10302023-03	10/30/2023	32.68	0.00	11/20/2023				No	0
01-440-4555 Investigations				Investigations					
	10302023-03 Total:	32.68							
	Petty Cash, Joe DeLeo Tota	264.39							
Petty Cash, Mandy Flatt 000900									
08312023	8/31/2023	60.00	0.00	11/20/2023				No	0
60-445-4390 Dues & Meetings				KCWA Meeting (3)					
	08312023 Total:	60.00							
*** 09132023	9/13/2023	15.00	0.00	11/20/2023				No	0
60-445-4799 Misc. Expenditures				WMB Meal Reimb- Krabel					
*** 09132023	9/13/2023	12.08	0.00	11/20/2023				No	0
60-445-4799 Misc. Expenditures				WMB Meal Reimb- Harreld					
	09132023 Total:	27.08							
09142023	9/14/2023	11.81	0.00	11/20/2023				No	0
60-445-4799 Misc. Expenditures				WMB Meal Reimb- Pepper					
	09142023 Total:	11.81							
09222023	9/22/2023	15.00	0.00	11/20/2023				No	0
60-445-4799 Misc. Expenditures				WMB Meal Reimb- Kennedy					
	09222023 Total:	15.00							
09292023	9/29/2023	17.67	0.00	11/20/2023				No	0
01-490-4759 Community Events				Halloween Costume Sash					
	09292023 Total:	17.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10122023	10/12/2023	5.00	0.00	11/20/2023				No	0
60-445-4799 Misc. Expenditures				Real ID For Fermilab Leaf					
	10122023 Total:	5.00							
10312023	10/31/2023	2.00	0.00	11/20/2023				No	0
01-430-4799 Misc.				Vinegar					
	10312023 Total:	2.00							
11142023	11/14/2023	225.00	0.00	11/20/2023				No	0
01-490-4761 Beautification Committee				Woodman's Gift Card For Property Recognition					
	11142023 Total:	225.00							
	Petty Cash, Mandy Flatt To	363.56							
Pitney Bowes Inc.									
017470									
3106357821	10/25/2023	452.13	0.00	11/20/2023				No	0
01-440-4505 Postage				Postage Machine 1/22/24 - 4/21/24					
	3106357821 Total:	452.13							
	Pitney Bowes Inc. Total:	452.13							
Richard Newell									
468236									
11072023	11/7/2023	50.00	0.00	11/20/2023				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 11/7/23					
	11072023 Total:	50.00							
	Richard Newell Total:	50.00							
Russo Power Equipment Inc.									
036290									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
API20402927	10/3/2023	134.99	0.00	11/20/2023				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Grass Seed					
	API20402927 Total:	134.99							
	Russo Power Equipment In	134.99							
Sebert Landscaping 032840									
265090-01	10/31/2023	1,157.00	0.00	11/20/2023				No	0
17-004-4533 Maintenance				Mowing- SSA4					
	265090-01 Total:	1,157.00							
265090-02	10/31/2023	1,065.00	0.00	11/20/2023				No	0
17-008-4533 Maintenance				Mowing- SSA8					
	265090-02 Total:	1,065.00							
265090-03	10/31/2023	331.00	0.00	11/20/2023				No	0
17-009-4533 Maintenance				Mowing- SSA9					
	265090-03 Total:	331.00							
265090-04	10/31/2023	29.00	0.00	11/20/2023				No	0
17-011-4533 Maintenance				Mowing- SSA11					
	265090-04 Total:	29.00							
265090-05	10/31/2023	4,092.00	0.00	11/20/2023				No	0
01-445-4531 Grass Cutting				Public Mowing					
	265090-05 Total:	4,092.00							
	Sebert Landscaping Total:	6,674.00							
Superior Asphalt Materials LLC 031440									
20231637	10/25/2023	274.55	0.00	11/20/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4540 Streets & Alleys Rpr & Mtce				Pot Holes					
	20231637 Total:	274.55							
	Superior Asphalt Materials	274.55							
Technology Management Rev Fund 007390									
*** T8889075	9/18/2023	723.32	0.00	11/20/2023				No	0
01-440-4652 Phones and Connectivity				IWIN					
	T8889075 Total:	723.32							
T8889261	9/18/2023	471.20	0.00	11/20/2023				No	0
01-440-4652 Phones and Connectivity				Leads Fee					
	T8889261 Total:	471.20							
	Technology Management R	1,194.52							
Terminal Supply Inc. 467643									
80666-00	10/27/2023	319.92	0.00	11/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Nuts, Pins, Gage					
	80666-00 Total:	319.92							
	Terminal Supply Inc. Total	319.92							
Testing Service Corporaton 014450									
IN128747	10/27/2023	2,650.00	0.00	11/20/2023				No	0
01-445-4255 Engineering				Spoil Testing Services					
	IN128747 Total:	2,650.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Testing Service Corporaton	2,650.00							
Third Millennium Assoc. , Inc. 033470									
30613-01	10/31/2023	2,144.31	0.00	11/20/2023				No	0
01-430-4507 Printing				Newsletter- Oct 2023					
30613-01 Total:		2,144.31							
30613-02	10/31/2023	2,283.24	0.00	11/20/2023				No	0
60-445-4507 Printing				Water Bill- Oct 2023					
30613-02 Total:		2,283.24							
Third Millennium Assoc. ,		4,427.55							
Thomas Lenkart 032550									
11072023	11/7/2023	50.00	0.00	11/20/2023				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 11/7/23					
11072023 Total:		50.00							
Thomas Lenkart Total:		50.00							
TRI-R Systems Incorporated 468416									
005909	10/30/2023	480.00	0.00	11/20/2023				No	0
60-445-4565 Water Well Rpr & Mtce				Radio Repair- Well #9					
005909 Total:		480.00							
TRI-R Systems Incorporate		480.00							

Uline, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468220									
169643745	10/13/2023	651.51	0.00	11/20/2023				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- VH					
	169643745 Total:	651.51							
	Uline, Inc Total:	651.51							
United Rentals									
036410									
226458948-001	10/27/2023	359.44	0.00	11/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				JCB Wheel Leader Repair					
	226458948-001 Total:	359.44							
	United Rentals Total:	359.44							
Volt Electric, Inc									
468508									
10537	11/8/2023	9,235.00	0.00	11/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				SILO Light Repair					
	10537 Total:	9,235.00							
	Volt Electric, Inc Total:	9,235.00							
Water Products Company									
001170									
0319418	11/2/2023	2,057.67	0.00	11/20/2023				No	0
60-445-4563 Fire Hydrant Repair/maint				Hydrant Repair Parts					
	0319418 Total:	2,057.67							
	Water Products Company T	2,057.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Water Resources									
010380									
36841	11/1/2023	1,115.00	0.00	11/20/2023	2" Mach-10 Meter W/ Flange Kit			No	0
60-445-4480 New Meters,rprs. & Rplcmts.									
	36841 Total:	1,115.00							
36842	11/1/2023	3,049.00	0.00	11/20/2023	3" Mach-10 Meter W/ Flange & MIU			No	0
60-445-4480 New Meters,rprs. & Rplcmts.									
	36842 Total:	3,049.00							
	Water Resources Total:	4,164.00							
WBK Engineering, LLC									
467655									
*** 24538	7/29/2023	5,590.00	0.00	11/20/2023	Tanner Conveyance Ph2/ Oct 2023			No	0
21-456-4255 Engineering									
	24538 Total:	5,590.00							
24882	10/28/2023	1,918.82	0.00	11/20/2023	Tanner Conveyance Ph2/ Oct 2023			No	0
21-456-4255 Engineering									
	24882 Total:	1,918.82							
	WBK Engineering, LLC To	7,508.82							
Weldstar Company									
014090									
0002227828	10/27/2023	61.38	0.00	11/20/2023	Nitrogen			No	0
01-445-4510 Equipment/IT Maint									
	0002227828 Total:	61.38							
	Weldstar Company Total:	61.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Whitney's Love LLC 468505 11092023	11/9/2023	125.00	0.00	11/20/2023	Liquor License Overpayment Refund			No	0
01-310-3118 Liquor Licenses									
11092023 Total:		125.00							
Whitney's Love LLC Total		125.00							
Williams Associates Architects, Ltd. 024930 0022044	10/24/2023	12,396.97	0.00	11/20/2023	PW Facility Design Development			No	0
21-452-4501 Contractual Services									
0022044 Total:		12,396.97							
Williams Associates Archit		12,396.97							
Yellow Shoes Event Rentals, Inc 468507 11092023	11/9/2023	1,200.00	0.00	11/20/2023	Cold Spark Machine- Making Spirits Bright			No	0
01-490-4759 Community Events									
11092023 Total:		1,200.00							
Yellow Shoes Event Rental		1,200.00							
Report Total:		696,028.40							