

Accounts Payable

To Be Paid Proof List

User: ablaser
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 Batch: 00502.05.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
ADT									
048240									
04112023	4/11/2023	293.46	0.00	05/15/2023				No	0
				01-445-4520 Public Buildings Rpr & Mtce Security Alarm 4/29 - 7/29- VH					
		293.46	04112023 Total:						
		293.46	ADT Total:						
Aflac									
030540									
628246	4/27/2023	329.64	0.00	05/15/2023				No	0
				01-000-2053 AFLAC AFLAC- April 2023					
		329.64	628246 Total:						
		329.64	Aflac Total:						
AIM									
046510									
1000549	5/1/2023	147.00	0.00	05/15/2023				No	0
				01-430-4267 Finance Services Flex125- April					
		147.00	1000549 Total:						
		147.00	AIM Total:						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Allen & Marianne Crock 468425 04242023	4/24/2023	87.76	0.00	05/15/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04242023 Total:	87.76							
	Allen & Marianne Crock T	87.76							
Amundsen Davis, LLC 039030 713482	4/26/2023	684.00	0.00	05/15/2023				No	0
01-430-4260 Legal				Legal Services- March 23, 2023					
	713482 Total:	684.00							
	Amundsen Davis, LLC Tot	684.00							
Anderson Pest Solutions 019770 33194087	3/5/2023	98.45	0.00	05/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
	33194087 Total:	98.45							
36144254	4/2/2023	103.95	0.00	05/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
	36144254 Total:	103.95							
36146202	4/2/2023	98.45	0.00	05/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
	36146202 Total:	98.45							
45056794	5/7/2023	91.95	0.00	05/15/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TPs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	45056794 Total:	91.95							
	Anderson Pest Solutions To	392.80							
APWA									
031630									
04272023	4/27/2023	229.00	0.00	05/15/2023				No	0
01-445-4390 Dues & Meetings				Annual Membership- Richter					
	04272023 Total:	229.00							
	APWA Total:	229.00							
ASCAP									
041230									
04202023	4/20/2023	431.25	0.00	05/15/2023				No	0
15-430-4751 North Aurora Days Expenses				Annual License Fee 2023					
	04202023 Total:	431.25							
	ASCAP Total:	431.25							
AT&T Mobility									
468386									
287322262477	4/19/2023	14.14	0.00	05/15/2023				No	0
01-441-4652 Phones and Connectivity				Cell Phone 3/20 - 4/19					
	287322262477 Total:	14.14							
287322277733	4/19/2023	522.51	0.00	05/15/2023				No	0
01-445-4652 Phones and Connectivity				Cell Phone 3/20 - 4/19					
	287322277733 Total:	522.51							
287322279371	4/19/2023	219.25	0.00	05/15/2023				No	0
60-445-4652 Phones and Connectivity				Cell Phone 3/20 - 4/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	287322279371 Total:	219.25							
	AT&T Mobility Total:	755.90							
Aurora Area Convention									
003770									
05042023	5/4/2023	622.41	0.00	05/15/2023				No	0
	15-430-4752 90% Tourism Council				North Aurora Inn/ March 2023				
	05042023 Total:	622.41							
	Aurora Area Convention To	622.41							
Aurora Fastprint									
029610									
39695-01	4/17/2023	49.63	0.00	05/15/2023				No	0
	01-430-4507 Printing				Business Cards- Toth				
	39695-01 Total:	49.63							
39695-02	4/17/2023	485.94	0.00	05/15/2023				No	0
	60-445-4507 Printing				Water Dept Tickets				
	39695-02 Total:	485.94							
39695-03	4/17/2023	49.63	0.00	05/15/2023				No	0
	01-445-4511 Vehicle Repair and Maint				Business Cards- Richter				
	39695-03 Total:	49.63							
39695-04	4/17/2023	52.91	0.00	05/15/2023				No	0
	01-410-4411 Office Expenses				Business Cards- Christiansen				
	39695-04 Total:	52.91							
	Aurora Fastprint Total:	638.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Aurora Regional 034120 241119	4/20/2023	150.00	0.00	05/15/2023				No	0
01-410-4390 Dues & Meetings				Chamber Of Excellence Registration- Gaffino					
241119 Total:		150.00							
Aurora Regional Total:		150.00							
Batteries Plus Bulbs 468004 P616999309	4/20/2023	56.75	0.00	05/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				Mower Battery					
P616999309 Total:		56.75							
Batteries Plus Bulbs Total:		56.75							
Borekci Real Estate, LLC 468158 5102023	5/10/2023	24,676.10	0.00	05/15/2023				No	0
01-490-4781 Sales Tax Rebates				NATC Rebate Dec 22 - Feb 23/ Inline 100%					
5102023 Total:		24,676.10							
Borekci Real Estate, LLC T		24,676.10							
Brandt Excavating Inc 468418 04242023	4/24/2023	10,200.00	0.00	05/15/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Emergency Lead Service Line Replacement					
04242023 Total:		10,200.00							
Brandt Excavating Inc Tota		10,200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Camic Johnson, LTD. 03989 *** 148 01-440-4260 Legal	4/27/2023	350.00	0.00	05/15/2023	Adjudication- 4/19/23			No	0
148 Total:		350.00							
Camic Johnson, LTD. Total:		350.00							
Cargill, Inc. 039780 2908168256 10-445-4439 Salt	4/14/2023	12,412.88	0.00	05/15/2023	Road Salt			No	0
2908168256 Total:		12,412.88							
2908174072 10-445-4439 Salt	4/17/2023	18,590.87	0.00	05/15/2023	Road Salt			No	0
2908174072 Total:		18,590.87							
2908206886 10-445-4439 Salt	4/27/2023	10,352.48	0.00	05/15/2023	Road Salt			No	0
2908206886 Total:		10,352.48							
2908211234 10-445-4439 Salt	4/28/2023	10,411.80	0.00	05/15/2023	Road Salt			No	0
2908211234 Total:		10,411.80							
2908220159 10-445-4439 Salt	5/2/2023	4,107.98	0.00	05/15/2023	Road Salt			No	0
2908220159 Total:		4,107.98							
Cargill, Inc. Total:		55,876.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Chicago Communications LLC									
468149									
343686	4/28/2023	2,721.94	0.00	05/15/2023				No	0
71-430-4869 Vehicles				New Squad Installs					
	343686 Total:	2,721.94							
343687	4/28/2023	69.23	0.00	05/15/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Repair					
	343687 Total:	69.23							
343688	4/28/2023	2,263.42	0.00	05/15/2023				No	0
01-440-4511 Vehicle Repair and Maint				EMA Vehicles					
	343688 Total:	2,263.42							
	Chicago Communications L	5,054.59							
Cintas Corporation									
041590									
4153547759	4/25/2023	57.50	0.00	05/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Rug & Towel Cleaning- PW Garage					
	4153547759 Total:	57.50							
5155454572	4/25/2023	100.77	0.00	05/15/2023				No	0
01-445-4870 Equipment				First Aid Supplies- PW Garage					
	5155454572 Total:	100.77							
	Cintas Corporation Total:	158.27							
CivicPlus, LLC									
468290									
259816	6/1/2023	1,300.00	0.00	05/15/2023				No	0
01-410-4260 Legal				Support Fee 6/1/23 - 5/31/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	259816 Total:	1,300.00							
260644	4/28/2023	328.99	0.00	05/15/2023				No	0
01-410-4260 Legal				Code Ordinance Supplemental Pages					
	260644 Total:	328.99							
	CivicPlus, LLC Total:	1,628.99							
Clarke Environmental Mosquito									
000300									
001027918	4/25/2023	16,225.00	0.00	05/15/2023				No	0
01-445-4521 Mosquito Control				Mosquito Control 2023- Pay #3					
	001027918 Total:	16,225.00							
	Clarke Environmental Mos	16,225.00							
Coffman Truck Sales, Inc.									
000320									
438792	4/17/2023	40.00	0.00	05/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #147					
	438792 Total:	40.00							
438797	4/17/2023	40.00	0.00	05/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #165					
	438797 Total:	40.00							
439029	4/17/2023	40.00	0.00	05/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #177					
	439029 Total:	40.00							
439041	4/17/2023	40.00	0.00	05/15/2023				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			
	439041 Total:	40.00							
	Coffman Truck Sales, Inc.	160.00							
Commercial Tire Services, Inc. 038680									
3330038980	4/18/2023	1,273.56	0.00	05/15/2023				No	0
01-445-4511 Vehicle Repair and Maint					New Tires (2), Balance Mount- Truck #170				
	3330038980 Total:	1,273.56							
3330038981	4/18/2023	310.00	0.00	05/15/2023				No	0
01-445-4511 Vehicle Repair and Maint					Mowing Trailer Tire Disposal (4)				
	3330038981 Total:	310.00							
3330038982	4/18/2023	819.72	0.00	05/15/2023				No	0
60-445-4511 Vehicle Repair and Maint					New Tires (4)- Truck #129				
	3330038982 Total:	819.72							
	Commercial Tire Services,	2,403.28							
Commonwealth Edison 000330									
*** 0795092063	4/18/2023	8.90	0.00	05/15/2023				No	0
10-445-4660 Street Lighting and Poles					Street Lights/ 355 Moorfield				
	0795092063 Total:	8.90							
*** 0903075187	4/18/2023	8.90	0.00	05/15/2023				No	0
10-445-4660 Street Lighting and Poles					Street Lights/ 1197 Comiskey				
	0903075187 Total:	8.90							
*** 1425064018	4/18/2023	101.44	0.00	05/15/2023				No	0
10-445-4660 Street Lighting and Poles					Street Lights/ Rt56 & Rt25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1425064018 Total:	101.44							
*** 1743032047	4/18/2023	8.90	0.00	05/15/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 1193 Comiskey					
	1743032047 Total:	8.90							
*** 3771153008	4/18/2023	1,761.34	0.00	05/15/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights					
	3771153008 Total:	1,761.34							
*** 4007024020	4/17/2023	2,703.54	0.00	05/15/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 211 River Rd					
	4007024020 Total:	2,703.54							
	Commonwealth Edison To	4,593.02							
Core & Main 039040 S681967	4/18/2023	142.50	0.00	05/15/2023				No	0
	60-445-4565 Water Well Rpr & Mtce			3"x24" Galv Steel Nipple (2)					
	S681967 Total:	142.50							
	Core & Main Total:	142.50							
CoStar Realty Information, Inc. 050180 120313185	4/5/2023	5,493.96	0.00	05/15/2023				No	0
	01-441-4390 Dues & Meetings			CoStar Subscription 4/1/23 - 3/31/24					
	120313185 Total:	5,493.96							
	CoStar Realty Information,	5,493.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DACRA Adjudication Systems									
467842									
DT 2023-04-1683	4/30/2023	1,850.00	0.00	05/15/2023				No	0
01-440-4510 Equipment/IT Maint				Adjudication- April 2023					
	DT 2023-04-1683 Total:	1,850.00							
	DACRA Adjudication Syst	1,850.00							
Donald E Morris Architect, PC									
468287									
04302023	4/30/2023	3,384.37	0.00	05/15/2023				No	0
01-441-4276 Inspection Services				Building Plan Review- April 2023					
	04302023 Total:	3,384.37							
	Donald E Morris Architect	3,384.37							
Drendel & Jansons Law Group									
028580									
5294	3/31/2023	783.25	0.00	05/15/2023				No	0
01-445-4260 Legal				Legal Srvc- Public Works/ March 2023					
	5294 Total:	783.25							
5300	3/31/2023	1,881.75	0.00	05/15/2023				No	0
01-441-4260 Legal				Legal Srvc- CommDev Works/ March 2023					
	5300 Total:	1,881.75							
5302	3/31/2023	848.25	0.00	05/15/2023				No	0
01-430-4260 Legal				Legal Srvc- Liquor/ March 2023					
	5302 Total:	848.25							
5466	3/31/2023	1,813.50	0.00	05/15/2023				No	0
01-430-4260 Legal				Legal Srvc- General, Fin, Admin/ March 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5466 Total:	1,813.50							
	Drendel & Jansons Law Gr	5,326.75							
Dynergy Energy Services 048750									
146531123041-01	4/20/2023	7,445.25	0.00	05/15/2023				No	0
60-445-4662 Utility				Well #9 3/20 - 4/17					
	146531123041-01 Total:	7,445.25							
146531123041-02	4/20/2023	6,881.99	0.00	05/15/2023				No	0
60-445-4662 Utility				Well #7 3/10 - 4/9					
	146531123041-02 Total:	6,881.99							
146531123041-03	4/20/2023	9,140.72	0.00	05/15/2023				No	0
60-445-4662 Utility				Well #4/ WTP 3/9 - 4/6					
	146531123041-03 Total:	9,140.72							
146531123041-04	4/20/2023	3,533.07	0.00	05/15/2023				No	0
60-445-4662 Utility				Well #5/ETP 3/10 - 4/9					
	146531123041-04 Total:	3,533.07							
146531123041-05	4/20/2023	4,933.20	0.00	05/15/2023				No	0
60-445-4662 Utility				Well #8 3/8 - 4/5					
	146531123041-05 Total:	4,933.20							
146531123041-06	4/20/2023	3,923.30	0.00	05/15/2023				No	0
60-445-4662 Utility				Well #6 3/7 - 4/4					
	146531123041-06 Total:	3,923.30							
	Dynergy Energy Services To	35,857.53							

Engineering Enterprises, Inc.

AP-To Be Paid Proof List (05/11/2023 - 11:39 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
467917									
76981	4/27/2023	1,573.25	0.00	05/15/2023				No	0
21-450-4255 Engineering				Orchard Gateway Ph1/ March 2023					
	76981 Total:	1,573.25							
76982	4/27/2023	370.00	0.00	05/15/2023				No	0
60-463-4255 Engineering				Well #5 Modifications/ March 2023					
	76982 Total:	370.00							
76983	4/27/2023	1,036.50	0.00	05/15/2023				No	0
21-450-4255 Engineering				2022 Road Resurfacing Ph3/ March 2023					
	76983 Total:	1,036.50							
76984	4/27/2023	527.25	0.00	05/15/2023				No	0
60-445-4255 Engineering				LSLR Program Plan/ March 2023					
	76984 Total:	527.25							
76985	4/27/2023	9,664.00	0.00	05/15/2023				No	0
60-445-4255 Engineering				Water System Model/ March 2023					
	76985 Total:	9,664.00							
76986	4/27/2023	5,869.23	0.00	05/15/2023				No	0
60-445-4255 Engineering				Source Water Protection Plan/ March 2023					
	76986 Total:	5,869.23							
76987	4/27/2023	8,521.68	0.00	05/15/2023				No	0
21-450-4255 Engineering				Orchard Gateway Ph2/ March 2023					
	76987 Total:	8,521.68							
	Engineering Enterprises, In	27,561.91							
Feece Oil									
031060									
3969011	4/18/2023	1,117.06	0.00	05/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	3969011 Total:	1,117.06							
3969012	4/18/2023	5,063.52	0.00	05/15/2023				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	3969012 Total:	5,063.52							
3972952	5/2/2023	5,535.38	0.00	05/15/2023				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	3972952 Total:	5,535.38							
3972953	5/2/2023	876.97	0.00	05/15/2023				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	3972953 Total:	876.97							
	Feece Oil Total:	12,592.93							
Fox Metro Water Reclamation 000170									
04252023	4/25/2023	7,224.31	0.00	05/15/2023				No	0
18-445-4570 Sewers Rpr & Mtce				Alder Sewer Backup					
	04252023 Total:	7,224.31							
	Fox Metro Water Reclamat	7,224.31							
FOX METRO WRD 045480									
*** N02-0164	4/24/2023	71.40	0.00	05/15/2023				No	0
01-445-4662 Utility				Sewer Bill- PD 1/31 - 3/31					
	N02-0164 Total:	71.40							
*** N02-5182	4/24/2023	35.70	0.00	05/15/2023				No	0
01-445-4662 Utility				Sewer Bill- PD 1/31 - 3/31					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	N02-5182 Total:	35.70							
*** N02-5784	4/24/2023	214.20	0.00	05/15/2023				No	0
01-445-4662 Utility				Sewer Bill- PD 1/31 - 3/31					
	N02-5784 Total:	214.20							
	FOX METRO WRD Total:	321.30							
Global Water Technology, Inc.									
467862									
87010	4/15/2023	210.00	0.00	05/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Monthly Water Treatment- VH & PD/ April 2023					
	87010 Total:	210.00							
	Global Water Technology,	210.00							
Grainger									
031900									
9685146582	4/24/2023	514.75	0.00	05/15/2023				No	0
60-445-4799 Misc. Expenditures				Hard Hats (10), Ear Plugs (2), Chin Strap (1)					
	9685146582 Total:	514.75							
9689047893	4/27/2023	429.05	0.00	05/15/2023				No	0
60-445-4799 Misc. Expenditures				Hard Hats (5), Ear Plugs (4), Storage Bins(8)					
	9689047893 Total:	429.05							
	Grainger Total:	943.80							
Hach Company									
014100									
13552745	4/20/2023	215.22	0.00	05/15/2023				No	0
60-445-4562 Testing (water)				Drying Rack For Lab					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	13552745 Total:	215.22							
13560011	4/27/2023	256.34	0.00	05/15/2023				No	0
60-445-4562	Testing (water)			PH Buffer Solution					
	13560011 Total:	256.34							
	Hach Company Total:	471.56							
Houseal Lavigne Associates, LLC									
467756									
6205	4/30/2023	2,275.00	0.00	05/15/2023				No	0
01-441-4280	Consulting Fees			Comprehensive Plan Updates					
	6205 Total:	2,275.00							
	Houseal Lavigne Associate	2,275.00							
ILLCO Inc.									
040110									
1413940	4/14/2023	126.20	0.00	05/15/2023				No	0
60-445-4565	Water Well Rpr & Mtce			3" Galv Elbow					
	1413940 Total:	126.20							
	ILLCO Inc. Total:	126.20							
Industrial Door Company									
044430									
119441	3/31/2023	508.00	0.00	05/15/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Sally Port Door Repair- PD					
	119441 Total:	508.00							
119475	3/31/2023	1,434.56	0.00	05/15/2023				No	0
01-445-4530	Public Grounds/Parks Maint			Parking Lot Gate Repair- PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	119475 Total:	1,434.56							
	Industrial Door Company T	1,942.56							
Interactive Building Solutions, LLC									
050600									
109277	4/14/2023	780.00	0.00	05/15/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce				HVAC Repair- PD				
	109277 Total:	780.00							
	Interactive Building Soluti	780.00							
Intergovernmental Personnel Benefit Cooperative									
467637									
05092023-01	5/9/2023	38,589.63	0.00	05/15/2023				No	0
	01-440-4130 Health Insurance				Health Insurance- PD/ May 2023				
	05092023-01 Total:	38,589.63							
05092023-02	5/9/2023	5,879.91	0.00	05/15/2023				No	0
	01-430-4130 Health Insurance				Health Insurance- Admin/ May 2023				
	05092023-02 Total:	5,879.91							
05092023-03	5/9/2023	2,230.91	0.00	05/15/2023				No	0
	01-430-4132 PSEBA Health Insurance				Health Insurance- PSEBA/ May 2023				
	05092023-03 Total:	2,230.91							
05092023-04	5/9/2023	5,199.14	0.00	05/15/2023				No	0
	01-441-4130 Health Insurance				Health Insurance- CommDev/ May 2023				
	05092023-04 Total:	5,199.14							
05092023-05	5/9/2023	12,348.01	0.00	05/15/2023				No	0
	01-445-4130 Health Insurance				Health Insurance- PW/ May 2023				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	05092023-05 Total:	12,348.01							
05092023-06	5/9/2023	10,051.95	0.00	05/15/2023				No	0
60-445-4130	Health Insurance			Health Insurance- Water/ May 2023					
	05092023-06 Total:	10,051.95							
05092023-07	5/9/2023	1,165.41	0.00	05/15/2023				No	0
01-000-2055	Payroll Deductions			Health Insurance- Retirees/ May 2023					
	05092023-07 Total:	1,165.41							
05092023-08	5/9/2023	4,121.48	0.00	05/15/2023				No	0
01-000-2055	Payroll Deductions			Health Insurance- Police Pension/ May 2023					
	05092023-08 Total:	4,121.48							
05092023-09	5/9/2023	185.22	0.00	05/15/2023				No	0
01-430-4136	Dental Insurance			Dental Insurance- Admin/ May 2023					
	05092023-09 Total:	185.22							
05092023-10	5/9/2023	82.92	0.00	05/15/2023				No	0
01-441-4136	Dental Insurance			Dental Insurance- CommDev/ May 2023					
	05092023-10 Total:	82.92							
05092023-11	5/9/2023	929.13	0.00	05/15/2023				No	0
01-440-4136	Dental Insurance			Dental Insurance- PD/ May 2023					
	05092023-11 Total:	929.13							
05092023-12	5/9/2023	324.16	0.00	05/15/2023				No	0
01-445-4136	Dental Insurance			Dental Insurance- PW/ May 2023					
	05092023-12 Total:	324.16							
05092023-13	5/9/2023	201.66	0.00	05/15/2023				No	0
60-445-4136	Dental Insurance			Dental Insurance- Water/ May 2023					
	05092023-13 Total:	201.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
05092023-14	5/9/2023	1,945.50	0.00	05/15/2023				No	0
01-000-2054 Insurance Employee Reimburse				Dental Insurance- Employee/ May 2023					
	05092023-14 Total:	1,945.50							
05092023-15	5/9/2023	63.36	0.00	05/15/2023				No	0
01-440-4135 Life Insurance				Life Insurance- PD/ May 2023					
	05092023-15 Total:	63.36							
05092023-16	5/9/2023	22.88	0.00	05/15/2023				No	0
01-445-4135 Life Insurance				Life Insurance- PW/ May 2023					
	05092023-16 Total:	22.88							
05092023-17	5/9/2023	10.56	0.00	05/15/2023				No	0
01-430-4135 Life Insurance				Life Insurance- Admin/ May 2023					
	05092023-17 Total:	10.56							
05092023-18	5/9/2023	8.80	0.00	05/15/2023				No	0
01-441-4135 Life Insurance				Life Insurance- CommDev/ May 2023					
	05092023-18 Total:	8.80							
05092023-19	5/9/2023	10.56	0.00	05/15/2023				No	0
60-445-4135 Life Insurance				Life Insurance- Water/ May 2023					
	05092023-19 Total:	10.56							
05092023-20	5/9/2023	793.22	0.00	05/15/2023				No	0
01-000-2056 VSP - Employee Contributions				Vision/ May 2023					
	05092023-20 Total:	793.22							
05092023-21	5/9/2023	440.19	0.00	05/15/2023				No	0
01-000-2052 Voluntary Life Insurance				Voluntary Life/ May 2023					
	05092023-21 Total:	440.19							
	Intergovernmental Personn	84,604.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Jaime Gutierrez									
047990									
05112023-01	5/11/2023	225.00	0.00	05/15/2023				No	0
01-490-4759	Community Events			DJ Service- 6/3 Kite Event/ Final					
	05112023-01 Total:	225.00							
05112023-02	5/11/2023	300.00	0.00	05/15/2023				No	0
01-490-4759	Community Events			DJ Service- 5/25 Food Truck Event/ Final					
	05112023-02 Total:	300.00							
	Jaime Gutierrez Total:	525.00							
Jerry & Sandra Kube									
468424									
04242023-01	4/24/2023	16.00	0.00	05/15/2023				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04242023-01 Total:	16.00							
04242023-02	4/24/2023	0.30	0.00	05/15/2023				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	04242023-02 Total:	0.30							
	Jerry & Sandra Kube Total	16.30							
JVM Randal Highlands									
468218									
04242023	4/24/2023	172.79	0.00	05/15/2023				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04242023 Total:	172.79							
	JVM Randal Highlands To	172.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kane County Division of 036170									
T-FY23-Q1-009	4/25/2023	184.05	0.00	05/15/2023				No	0
01-445-4545 Traffic Signs & Signals				Traffic Light Maintenance- 1st Quarter					
	T-FY23-Q1-009 Total:	184.05							
	Kane County Division of T	184.05							
Kane County Treasurer 030330									
15-04-206-017	5/2/2023	14,226.08	0.00	05/15/2023				No	0
19-438-4799 Misc. Expenditures				2022 Property Tax/ 23 N Lincolnway					
	15-04-206-017 Total:	14,226.08							
15-04-206-018	5/2/2023	1,333.48	0.00	05/15/2023				No	0
19-438-4799 Misc. Expenditures				2022 Property Tax/ 23 N Lincolnway					
	15-04-206-018 Total:	1,333.48							
15-04-206-019	5/2/2023	982.66	0.00	05/15/2023				No	0
19-438-4799 Misc. Expenditures				2022 Property Tax/ 23 N Lincolnway					
	15-04-206-019 Total:	982.66							
	Kane County Treasurer Tot	16,542.22							
Konica Minolta 024860									
9009260702	4/12/2023	66.25	0.00	05/15/2023				No	0
01-430-4411 Office Expenses				AP Printer Usage 2/21 - 3/17					
	9009260702 Total:	66.25							
9009260703	4/12/2023	9.99	0.00	05/15/2023				No	0
01-430-4411 Office Expenses				AP Printer Maint 3/21 - 4/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9009260703 Total:	9.99							
9009301109	5/1/2023	125.51	0.00	05/15/2023				No	0
01-445-4411	Office Expenses			Copier Maint 4/2 - 5/1 PW Garage					
	9009301109 Total:	125.51							
	Konica Minolta Total:	201.75							
Kristen Lohrstorfer									
032280									
05032023	5/3/2023	92.14	0.00	05/15/2023				No	0
01-440-4380	Training			ARIDE Training Reimbursement					
	05032023 Total:	92.14							
	Kristen Lohrstorfer Total:	92.14							
Matthew Nordstrom									
467761									
04272023	4/27/2023	406.65	0.00	05/15/2023				No	0
01-440-4370	Conferences & Travel			Conference Reimbursement					
	04272023 Total:	406.65							
	Matthew Nordstrom Total:	406.65							
Meade Electric Company, Inc.									
027140									
704470	4/24/2023	1,156.03	0.00	05/15/2023				No	0
01-445-4545	Traffic Signs & Signals			Traffic Light- Randall & Oak					
	704470 Total:	1,156.03							
704641	5/3/2023	120.80	0.00	05/15/2023				No	0
01-445-4545	Traffic Signs & Signals			Cable Locate- Randall & Oak					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	704641 Total:	120.80							
	Meade Electric Company,	1,276.83							
Menards									
016070									
5086-01	4/20/2023	30.40	0.00	05/15/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Supplies, Bleach, Binder					
	5086-01 Total:	30.40							
5086-02	4/20/2023	47.97	0.00	05/15/2023				No	0
60-445-4799	Misc. Expenditures			Vests (3)					
	5086-02 Total:	47.97							
5122	4/21/2023	7.98	0.00	05/15/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Caulk, Caulk Gun					
	5122 Total:	7.98							
5150-01	4/21/2023	21.21	0.00	05/15/2023				No	0
60-445-4799	Misc. Expenditures			Pipe Plugs					
	5150-01 Total:	21.21							
5150-02	4/21/2023	8.84	0.00	05/15/2023				No	0
60-445-4799	Misc. Expenditures			1/2" Fitting					
	5150-02 Total:	8.84							
5280	4/24/2023	-21.21	0.00	05/15/2023				No	0
60-445-4799	Misc. Expenditures			Pipe Plugs- Return					
	5280 Total:	-21.21							
5282	4/24/2023	24.98	0.00	05/15/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Surge Protector, Anchors					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5282 Total:	24.98							
5290	4/24/2023	169.98	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Golf Cart Tire (2)					
	5290 Total:	169.98							
5314	4/24/2023	50.63	0.00	05/15/2023				No	0
01-445-4411	Office Expenses			Paper Towels, Paper Plates- PW Garage					
	5314 Total:	50.63							
5743	5/1/2023	15.49	0.00	05/15/2023				No	0
01-445-4870	Equipment			Toolbox					
	5743 Total:	15.49							
920-04	2/8/2023	0.40	0.00	05/15/2023				No	0
01-445-4411	Office Expenses			Custodial Supplies Short-Pay					
	920-04 Total:	0.40							
	Menards Total:	356.67							
Metro West COG									
032210									
5034	4/27/2023	9,130.50	0.00	05/15/2023				No	0
01-410-4390	Dues & Meetings			Council Of Government Dues 5/1/23 - 4/30/24					
	5034 Total:	9,130.50							
	Metro West COG Total:	9,130.50							
METRONET									
467874									
04242023-01	4/24/2023	857.82	0.00	05/15/2023				No	0
01-430-4652	Phones and Connectivity			Phone, Internet 4/24 - 5/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04242023-01 Total:	857.82							
04242023-02	4/24/2023	682.06	0.00	05/15/2023				No	0
01-445-4652	Phones and Connectivity			Phone, Internet 4/24 - 5/23					
	04242023-02 Total:	682.06							
04242023-03	4/24/2023	770.96	0.00	05/15/2023				No	0
60-445-4652	Phones and Connectivity			Phone, Internet 4/24 - 5/23					
	04242023-03 Total:	770.96							
04242023-04	4/24/2023	637.85	0.00	05/15/2023				No	0
01-441-4652	Phones and Connectivity			Phone, Internet 4/24 - 5/23					
	04242023-04 Total:	637.85							
04242023-05	4/24/2023	1,820.52	0.00	05/15/2023				No	0
01-440-4652	Phones and Connectivity			Phone, Internet 4/24 - 5/23					
	04242023-05 Total:	1,820.52							
	METRONET Total:	4,769.21							
Midwest Occupational Health M.S.									
051110									
211428	5/1/2023	250.00	0.00	05/15/2023				No	0
01-445-4799	Misc. Expenditures			Admin Fee For Random Testing					
	211428 Total:	250.00							
	Midwest Occupational Hea	250.00							
Midwest Trading									
029150									
1513166	4/26/2023	575.80	0.00	05/15/2023				No	0
01-490-4761	Beautification Committee			Potting Soil					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	I513166 Total:	575.80							
	Midwest Trading Total:	575.80							
Mooney & Thomas, Pc 001040									
9215980	3/31/2023	850.00	0.00	05/15/2023				No	0
01-430-4267 Finance Services				Payroll Processing- March 2023					
	9215980 Total:	850.00							
9215982	3/31/2023	75.00	0.00	05/15/2023				No	0
80-430-4581 Banking Services/Fees				Police Pension Payment- April 2023					
	9215982 Total:	75.00							
	Mooney & Thomas, Pc Tot	925.00							
Motorola Solutions- STARCOM21 002980									
7336520230301	4/1/2023	16.66	0.00	05/15/2023				No	0
01-440-4652 Phones and Connectivity				STARCOM- April 2023					
	7336520230301 Total:	16.66							
	Motorola Solutions- STAR	16.66							
MSC Industrial Supply 051190									
30168147	4/18/2023	79.91	0.00	05/15/2023				No	0
01-445-4870 Equipment				Disposable Gloves					
	30168147 Total:	79.91							
	MSC Industrial Supply Tot	79.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NA Townhomes									
467870									
04262023	4/26/2023	277.99	0.00	05/15/2023				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04262023 Total:	277.99							
	NA Townhomes Total:	277.99							
North Aurora NAPA, Inc.									
038730									
436623	4/12/2023	115.16	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Air Filter- Truck #170					
	436623 Total:	115.16							
436629	4/12/2023	82.99	0.00	05/15/2023				No	0
01-445-4870	Equipment			PW Tools					
	436629 Total:	82.99							
436794	4/14/2023	158.83	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Fuel & Oil Filters					
	436794 Total:	158.83							
436873	4/14/2023	110.41	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Transmission Pans (2)- 2014 Ford					
	436873 Total:	110.41							
436876	4/14/2023	62.90	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Multi Vehicle ATF (10)- Truck #174					
	436876 Total:	62.90							
436973	4/17/2023	23.96	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Flanged Bolt (4)- Truck #174					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	436973 Total:	23.96							
436976	4/17/2023	73.42	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Filter Kit- Truck #174					
	436976 Total:	73.42							
437027	4/17/2023	250.46	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Calipers & Core Deposit- 2014 Ford					
	437027 Total:	250.46							
437075	4/18/2023	125.23	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Caliper & Core Deposit- Truck #174					
	437075 Total:	125.23							
437094	4/18/2023	18.33	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			PX Copper Anti-Sieze					
	437094 Total:	18.33							
437106	4/18/2023	53.26	0.00	05/15/2023				No	0
01-445-4510	Equipment/IT Maint			Mower Oil (10), Spark Plugs (2)					
	437106 Total:	53.26							
437116	4/18/2023	13.78	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Hydraulic Filter- Truck #170					
	437116 Total:	13.78							
437261	4/20/2023	125.23	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Caliper & Core Deposit- 2014 Ford					
	437261 Total:	125.23							
437265	4/20/2023	8.36	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Spark Plug					
	437265 Total:	8.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
437376	4/21/2023	25.38	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Electrical Connector- 2010 Ford					
	437376 Total:	25.38							
437558	4/24/2023	42.99	0.00	05/15/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	437558 Total:	42.99							
437617	4/25/2023	1,071.09	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Calipers, Core Deposit- Truck #185					
	437617 Total:	1,071.09							
437620	4/25/2023	36.40	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Brake Dust Shield- 2009 Ford					
	437620 Total:	36.40							
437652	4/25/2023	195.52	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Dif Brg Cups (2), Wheel Bearings (2)					
	437652 Total:	195.52							
437775	4/26/2023	47.32	0.00	05/15/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	437775 Total:	47.32							
437859	4/27/2023	6.31	0.00	05/15/2023				No	0
01-445-4870	Equipment			Tools					
	437859 Total:	6.31							
437901	4/28/2023	197.59	0.00	05/15/2023				No	0
01-445-4870	Equipment			Tools					
	437901 Total:	197.59							
438083	5/1/2023	120.42	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Compression Fitting					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	438083 Total:	120.42							
438125	5/1/2023	89.46	0.00	05/15/2023				No	0
01-445-4870	Equipment			Hand Wipes, Gloves- Truck #192					
	438125 Total:	89.46							
438246	5/3/2023	8.46	0.00	05/15/2023				No	0
01-445-4511	Vehicle Repair and Maint			Hose Clamps					
	438246 Total:	8.46							
	North Aurora NAPA, Inc. T	3,063.26							
Office Depot									
039370									
305890704001-01	4/18/2023	2.27	0.00	05/15/2023				No	0
01-430-4411	Office Expenses			Office Supplies					
	305890704001-01 Total:	2.27							
305890704001-02	4/18/2023	2.28	0.00	05/15/2023				No	0
01-445-4411	Office Expenses			Office Supplies					
	305890704001-02 Total:	2.28							
305890704001-03	4/18/2023	2.28	0.00	05/15/2023				No	0
60-445-4411	Office Expenses			Office Supplies					
	305890704001-03 Total:	2.28							
305890704001-04	4/18/2023	47.34	0.00	05/15/2023				No	0
01-441-4411	Office Expenses			Office Supplies					
	305890704001-04 Total:	47.34							
306664467001	4/13/2023	79.99	0.00	05/15/2023				No	0
01-441-4411	Office Expenses			Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	306664467001 Total:	79.99							
309773679001	4/25/2023	17.10	0.00	05/15/2023				No	0
01-441-4411	Office Expenses			Office Supplies					
	309773679001 Total:	17.10							
309773768001-01	4/25/2023	17.16	0.00	05/15/2023				No	0
01-430-4411	Office Expenses			Office Supplies					
	309773768001-01 Total:	17.16							
309773768001-02	4/25/2023	17.16	0.00	05/15/2023				No	0
01-445-4411	Office Expenses			Office Supplies					
	309773768001-02 Total:	17.16							
309773768001-03	4/25/2023	17.16	0.00	05/15/2023				No	0
60-445-4411	Office Expenses			Office Supplies					
	309773768001-03 Total:	17.16							
309773768001-04	4/25/2023	17.16	0.00	05/15/2023				No	0
01-441-4411	Office Expenses			Office Supplies					
	309773768001-04 Total:	17.16							
	Office Depot Total:	219.90							
Peerless Network, Inc									
468245									
20777	4/15/2023	377.04	0.00	05/15/2023				No	0
01-440-4652	Phones and Connectivity			PRI Village/ PD 3/15 - 4/14					
	20777 Total:	377.04							
	Peerless Network, Inc Tota	377.04							

Pitney Bowes Inc.

AP-To Be Paid Proof List (05/11/2023 - 11:39 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
017470									
3106064575	4/24/2023	452.13	0.00	05/15/2023				No	0
01-440-4505 Postage				Postage Machine Rental 7/23 - 10/23					
	3106064575 Total:	452.13							
	Pitney Bowes Inc. Total:	452.13							
Priority Products, Inc.									
041340									
987424	4/14/2023	22.43	0.00	05/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				Auto Bulbs, Fuses					
	987424 Total:	22.43							
	Priority Products, Inc. Tota	22.43							
Sebert Landscaping									
032840									
258246-01	4/28/2023	1,157.00	0.00	05/15/2023				No	0
17-004-4533 Maintenance				Mowing- SSA4					
	258246-01 Total:	1,157.00							
258246-02	4/28/2023	1,065.00	0.00	05/15/2023				No	0
17-008-4533 Maintenance				Mowing- SSA8					
	258246-02 Total:	1,065.00							
258246-03	4/28/2023	331.00	0.00	05/15/2023				No	0
17-009-4533 Maintenance				Mowing- SSA9					
	258246-03 Total:	331.00							
258246-04	4/28/2023	29.00	0.00	05/15/2023				No	0
17-011-4533 Maintenance				Mowing- SSA11					
	258246-04 Total:	29.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
258246-05	4/28/2023	4,092.00	0.00	05/15/2023				No	0
01-445-4531 Grass Cutting				Mowing- Public Property					
	258246-05 Total:	4,092.00							
	Sebert Landscaping Total:	6,674.00							
Sign-A-Rama 029780									
INV-19571	4/25/2023	432.00	0.00	05/15/2023				No	0
01-445-4545 Traffic Signs & Signals				No Trespassing Signs					
	INV-19571 Total:	432.00							
	Sign-A-Rama Total:	432.00							
Sonia Zamora 468422									
04242023-01	4/24/2023	61.40	0.00	05/15/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04242023-01 Total:	61.40							
04242023-02	4/24/2023	1.65	0.00	05/15/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04242023-02 Total:	1.65							
	Sonia Zamora Total:	63.05							
St. Charles Trading, Inc. 033210									
IN2310037	4/21/2023	2,824.00	0.00	05/15/2023				No	0
60-445-4438 Salt - Treatment				Salt For MIOX					
	IN2310037 Total:	2,824.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	St. Charles Trading, Inc. To	2,824.00							
Standard Equipment Company									
036350									
P42677	4/19/2023	487.22	0.00	05/15/2023				No	0
	18-445-4510 Equipment/IT Maint			Debris Hose					
	P42677 Total:	487.22							
P42678	4/19/2023	1,292.89	0.00	05/15/2023				No	0
	18-445-4510 Equipment/IT Maint			Leaf Vactor Parts					
	P42678 Total:	1,292.89							
P42833	4/26/2023	623.79	0.00	05/15/2023				No	0
	18-445-4510 Equipment/IT Maint			Aqua Drill					
	P42833 Total:	623.79							
	Standard Equipment Comp	2,403.90							
Sugar Grove Development									
039730									
202	5/1/2023	547.72	0.00	05/15/2023				No	0
	01-440-4511 Vehicle Repair and Maint			Car Washes- April 2023					
	202 Total:	547.72							
	Sugar Grove Development	547.72							
Technology Management Rev Fund									
007390									
T2324078	4/17/2023	723.32	0.00	05/15/2023				No	0
	01-440-4652 Phones and Connectivity			IWIN					
	T2324078 Total:	723.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		723.32							
Technology Management R									
Testing Service Corporaton 014450									
IN126699	4/30/2023	3,400.00	0.00	05/15/2023				No	0
21-450-4255 Engineering				Environmental Testing- 2023 Road Program					
		3,400.00							
IN126699 Total:									
Testing Service Corporaton		3,400.00							
Third Millennium Assoc. , Inc. 033470									
29077-01	4/30/2023	2,281.53	0.00	05/15/2023				No	0
60-445-4507 Printing				Water Bill- April 2023					
		2,281.53							
29077-01 Total:									
29077-02	4/30/2023	1,681.03	0.00	05/15/2023				No	0
01-430-4507 Printing				Newsletter- April 2023					
		1,681.03							
29077-02 Total:									
Third Millennium Assoc. ,		3,962.56							
Traffic Control & Protection 021520									
114507	4/20/2023	4,771.00	0.00	05/15/2023				No	0
01-445-4545 Traffic Signs & Signals				Solar Stop Signs & Posts (2)- Oak Street					
		4,771.00							
114507 Total:									
114508	4/20/2023	137.00	0.00	05/15/2023				No	0
01-445-4545 Traffic Signs & Signals				Street Signs- Western & Sterkel					
		137.00							
114508 Total:									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Traffic Control & Protectio	4,908.00							
Traffic Logix Corporation									
467977									
SIN20384	4/19/2023	1,800.00	0.00	05/15/2023				No	0
				Westover Speed Signs (2)					
01-445-4545 Traffic Signs & Signals									
SIN20384 Total:		1,800.00							
Traffic Logix Corporation T		1,800.00							
Utility Dynamics Corporation									
052560									
0428-3043	4/28/2023	888.55	0.00	05/15/2023				No	0
				Street Light Repair- 509 Magnolia					
10-445-4661 Street Light Repair/Maint									
0428-3043 Total:		888.55							
Utility Dynamics Corporat		888.55							
Verizon Wireless									
025430									
9932431245-01	4/12/2023	36.01	0.00	05/15/2023				No	0
				Cell Phone 4/13 - 5/12					
01-430-4652 Phones and Connectivity									
9932431245-01 Total:		36.01							
9932431245-02	4/12/2023	19.56	0.00	05/15/2023				No	0
				Cell Phone 4/13 - 5/12					
01-441-4652 Phones and Connectivity									
9932431245-02 Total:		19.56							
9932431246-01	4/12/2023	26.46	0.00	05/15/2023				No	0
				Cell Phone 4/13 - 5/12					
60-445-4652 Phones and Connectivity									
9932431246-01 Total:		26.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9932431246-02	4/12/2023	21.93	0.00	05/15/2023				No	0
01-441-4652 Phones and Connectivity				Cell Phone 4/13 - 5/12					
9932431246-02 Total:		21.93							
9932431247-01	4/12/2023	33.85	0.00	05/15/2023				No	0
01-445-4652 Phones and Connectivity				Cell Phone 4/13 - 5/12					
9932431247-01 Total:		33.85							
9932431247-02	4/12/2023	135.38	0.00	05/15/2023				No	0
60-445-4652 Phones and Connectivity				Cell Phone 4/13 - 5/12					
9932431247-02 Total:		135.38							
Verizon Wireless Total:		273.19							
Vessel, Inc.									
041490									
23-3022	4/19/2023	208.65	0.00	05/15/2023				No	0
01-445-4530 Public Grounds/Parks Maint				Mulch					
23-3022 Total:		208.65							
Vessel, Inc. Total:		208.65							
Vicki Albrecht									
468423									
04242023-01	4/24/2023	40.92	0.00	05/15/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
04242023-01 Total:		40.92							
04242023-02	4/24/2023	1.08	0.00	05/15/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
04242023-02 Total:		1.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Vicki Albrecht Total:	42.00							
Water Products Company									
001170									
0315551	4/21/2023	424.14	0.00	05/15/2023	3" Hymax Couplers (2) For Valves			No	0
	60-445-4565 Water Well Rpr & Mtce								
	0315551 Total:	424.14							
0315597	4/24/2023	1,428.98	0.00	05/15/2023	SS Repair Clamps			No	0
	60-445-4568 Watermain Rprs. & Rplcmnts.								
	0315597 Total:	1,428.98							
0315598	4/24/2023	171.45	0.00	05/15/2023	Brass CC Plugs (9)			No	0
	60-445-4799 Misc. Expenditures								
	0315598 Total:	171.45							
	Water Products Company T	2,024.57							
WBK Engineering, LLC									
467655									
24088	3/31/2023	6,352.57	0.00	05/15/2023	PW Facility Site Design			No	0
	21-452-4255 Engineering								
	24088 Total:	6,352.57							
	WBK Engineering, LLC To	6,352.57							
Western Remac, Inc.									
051800									
64279	4/21/2023	2,560.00	0.00	05/15/2023	Install Mural- PD			No	0
	01-490-4799 Misc. Expenditures								
	64279 Total:	2,560.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Western Remac, Inc. Total:	2,560.00							
Whispering Pines Reindeer Ranch, LLC 468421									
05032023	5/3/2023	1,020.00	0.00	05/15/2023	Reindeer- Making Spirits Bright/ 50% Deposit			No	0
01-490-4759 Community Events									
	05032023 Total:	1,020.00							
	Whispering Pines Reindeer	1,020.00							
Williams Associates Architects, Ltd. 024930									
0021662	4/21/2023	14,992.32	0.00	05/15/2023	Schematic Design- PW Facility			No	0
21-452-4501 Contractual Services									
	0021662 Total:	14,992.32							
	Williams Associates Archit	14,992.32							
	Report Total:	413,287.25							