

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
 Printed: 12/13/2023 - 12:31PM  
 Batch: 00502.12.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Aflac									
030540									
124086	11/30/2023	249.16	0.00	12/20/2023				No	0
01-000-2053 AFLAC					AFLAC- Nov 2023				
	124086 Total:	249.16							
	Aflac Total:	249.16							
AIM									
046510									
1001297	12/1/2023	133.00	0.00	12/20/2023				No	0
01-430-4267 Finance Services					Flex- Nov 2023				
	1001297 Total:	133.00							
	AIM Total:	133.00							
Allegiant Fire Protection LLC									
467757									
SO057831	10/10/2023	300.99	0.00	12/20/2023				No	0
60-445-4567 Treatment Plant Repair/Maint					Sprinkler 1 Inspection- WTP				
	SO057831 Total:	300.99							
SO057832	10/10/2023	300.99	0.00	12/20/2023				No	0
60-445-4567 Treatment Plant Repair/Maint					Sprinkler 1 Inspection- ETP				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SO057832 Total:	300.99							
	Allegiant Fire Protection L	601.98							
Amundsen Davis, LLC 039030 *** 731046	9/1/2023	20.00	0.00	12/20/2023				No	0
01-430-4260 Legal				Legal Short Pay- August 2023					
	731046 Total:	20.00							
741900	12/4/2023	130.00	0.00	12/20/2023				No	0
01-430-4260 Legal				Legal- November 2023					
	741900 Total:	130.00							
	Amundsen Davis, LLC Tot	150.00							
Anderson Pest Solutions 019770	11/5/2023	103.95	0.00	12/20/2023				No	0
53627112				Pest Control- VH					
01-445-4520 Public Buildings Rpr & Mtce									
	53627112 Total:	103.95							
53628437	11/5/2023	98.45	0.00	12/20/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
	53628437 Total:	98.45							
55529573	12/3/2023	91.95	0.00	12/20/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TPs					
	55529573 Total:	91.95							
	Anderson Pest Solutions To	294.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
AT&T Mobility									
468386									
*** 287322262314	11/19/2023	255.62	0.00	12/20/2023				No	0
01-430-4652 Phones and Connectivity				Cell Phone- Admin 10/20 - 11/19					
	287322262314 Total:	255.62							
*** 287322262477	11/19/2023	126.36	0.00	12/20/2023				No	0
01-441-4652 Phones and Connectivity				Cell Phone- CommDev 10/20 - 11/19					
	287322262477 Total:	126.36							
*** 287322277733	11/19/2023	709.36	0.00	12/20/2023				No	0
01-445-4652 Phones and Connectivity				Cell Phone- PW 10/20 - 11/19					
	287322277733 Total:	709.36							
*** 287322279371	11/19/2023	1,013.43	0.00	12/20/2023				No	0
60-445-4652 Phones and Connectivity				Cell Phone- Water 10/20 - 11/19					
	287322279371 Total:	1,013.43							
2873222797	11/19/2023	1,325.07	0.00	12/20/2023				No	0
01-440-4652 Phones and Connectivity				Cell Phone- PD 10/20 - 11/19					
	2873222797 Total:	1,325.07							
	AT&T Mobility Total:	3,429.84							
Aurora Area Convention									
003770									
12042023	12/4/2023	2,562.86	0.00	12/20/2023				No	0
15-430-4752 90% Tourism Council				NA Lodging Tax/ October 2023					
	12042023 Total:	2,562.86							
	Aurora Area Convention To	2,562.86							

Aurora Fastprint

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
029610									
42539-01	11/28/2023	52.91	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Business Cards- Hansen					
	42539-01 Total:	52.91							
42539-02	11/28/2023	1,147.20	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Envelopes, OT Tickets					
	42539-02 Total:	1,147.20							
42539-03	11/28/2023	64.63	0.00	12/20/2023				No	0
01-410-4411 Office Expenses				Business Cards- Gaffino					
	42539-03 Total:	64.63							
	Aurora Fastprint Total:	1,264.74							
Aurora Regional									
034120									
241310	7/1/2023	480.00	0.00	12/20/2023				No	0
01-410-4390 Dues & Meetings				Annual Membership Renewal					
	241310 Total:	480.00							
	Aurora Regional Total:	480.00							
Bluff City Materials									
468391									
488461	11/22/2023	1,136.80	0.00	12/20/2023				No	0
01-445-4544 Storm Drain Maintenance				Spoil Disposal					
	488461 Total:	1,136.80							
488467	11/21/2023	852.60	0.00	12/20/2023				No	0
01-445-4544 Storm Drain Maintenance				Spoil Disposal					
	488467 Total:	852.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
488638	11/27/2023	142.10	0.00	12/20/2023				No	0
01-445-4544 Storm Drain Maintenance				Spoil Disposal					
	488638 Total:	142.10							
	Bluff City Materials Total:	2,131.50							
Brian Reid									
041970									
12062023	12/6/2023	350.00	0.00	12/20/2023				No	0
01-439-4015 Police C'ssn Mtgs-per Diem				PD Comm Mtg(7)- 9/1, 9/22, 10/3, 10/9, 10/26, 12/1, 12/5					
	12062023 Total:	350.00							
	Brian Reid Total:	350.00							
C. O. P. S. Testing Service									
010080									
108632	11/30/2023	625.00	0.00	12/20/2023				No	0
01-439-4380 Recruit Testing				Pre-Employment Polygraph & Psych Testing					
	108632 Total:	625.00							
108652	11/4/2023	450.00	0.00	12/20/2023				No	0
01-439-4380 Recruit Testing				Pre-Employment Testing					
	108652 Total:	450.00							
	C. O. P. S. Testing Service	1,075.00							
Camic Johnson, LTD.									
03989									
*** 155	11/27/2023	350.00	0.00	12/20/2023				No	0
01-440-4260 Legal				Ordinance Violation Hearings- 11/15/23					
	155 Total:	350.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Camic Johnson, LTD. Tota	350.00							
Carus Corporation 033300									
SLS 10110824	11/11/2023	5,385.06	0.00	12/20/2023				No	0
60-445-4437 Chemicals - Water Treatment				HMO Chemicals					
	SLS 10110824 Total:	5,385.06							
SLS 10111304	12/1/2023	25.00	0.00	12/20/2023				No	0
60-445-4437 Chemicals - Water Treatment				Delivery Charge- HMO Chemicals					
	SLS 10111304 Total:	25.00							
	Carus Corporation Total:	5,410.06							
CDW Government, Inc. 027170									
ML52610	10/10/2023	1,115.90	0.00	12/20/2023				No	0
71-430-4870 Equipment				Monitors (10)					
	ML52610 Total:	1,115.90							
NG22057	11/22/2023	31,039.84	0.00	12/20/2023				No	0
71-430-4870 Equipment				Squad MDT (13)					
	NG22057 Total:	31,039.84							
NG37975	11/23/2023	5,142.02	0.00	12/20/2023				No	0
71-430-4870 Equipment				Squad MDT Extended Warranty (13)					
	NG37975 Total:	5,142.02							
	CDW Government, Inc. To	37,297.76							

Chicago Communications LLC  
468149

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
348571	11/30/2023	561.86	0.00	12/20/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Repair					
	348571 Total:	561.86							
	Chicago Communications L	561.86							
Cintas Corporation									
041590									
4174632748	11/20/2023	71.80	0.00	12/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Towel & Rug Cleaning- PW Garage					
	4174632748 Total:	71.80							
4176095374	12/5/2023	14.30	0.00	12/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Towel & Rug Cleaning- PW Garage					
	4176095374 Total:	14.30							
5183719700	11/10/2023	149.58	0.00	12/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Custodial Supplies					
	5183719700 Total:	149.58							
5184126938	11/14/2023	42.84	0.00	12/20/2023				No	0
60-445-4422	Safety Supplies			First Aid Supplies- WTP					
	5184126938 Total:	42.84							
5184126952	11/14/2023	42.84	0.00	12/20/2023				No	0
60-445-4422	Safety Supplies			First Aid Supplies- ETP					
	5184126952 Total:	42.84							
5184983620	11/20/2023	50.08	0.00	12/20/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			First Aid Supplies					
	5184983620 Total:	50.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Cintas Corporation Total:	371.44							
City of Aurora 027870									
226284	11/17/2023	545.50	0.00	12/20/2023				No	0
60-445-4562 Testing (water)				Water Testing- Oct 2023					
	226284 Total:	545.50							
	City of Aurora Total:	545.50							
Comcast 040740									
184376668	10/1/2023	839.51	0.00	12/20/2023				No	0
01-440-4510 Equipment/IT Maint				Police Lead Circuit					
	184376668 Total:	839.51							
186786266	11/1/2023	839.51	0.00	12/20/2023				No	0
01-440-4510 Equipment/IT Maint				Police Lead Circuit					
	186786266 Total:	839.51							
	Comcast Total:	1,679.02							
Commonwealth Edison 000330									
*** 0146092024	11/3/2023	115.22	0.00	12/20/2023				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 4 S Willowway					
	0146092024 Total:	115.22							
*** 0562144049	11/3/2023	119.76	0.00	12/20/2023				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1802 Orchard Gateway					
	0562144049 Total:	119.76							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0795092063	11/14/2023	12.18	0.00	12/20/2023				No	0
10-445-4660				Streetlights/ 355 Moorfield	Street Lighting and Poles				
	0795092063 Total:	12.18							
*** 0831091279	11/3/2023	48.73	0.00	12/20/2023				No	0
10-445-4660				Streetlights/ 19 N Lincolnway	Street Lighting and Poles				
	0831091279 Total:	48.73							
*** 0835082016	11/3/2023	49.40	0.00	12/20/2023				No	0
10-445-4660				Streetlights/ 1901 Orchard Gateway	Street Lighting and Poles				
	0835082016 Total:	49.40							
*** 0903075187	11/14/2023	12.18	0.00	12/20/2023				No	0
10-445-4660				Streetlights/ 1197 Comiskey	Street Lighting and Poles				
	0903075187 Total:	12.18							
*** 1047147081	11/3/2023	110.76	0.00	12/20/2023				No	0
01-445-4660				Silo Lighting/ 8 W State Street	Street Lighting				
	1047147081 Total:	110.76							
*** 1083133047	11/2/2023	36.91	0.00	12/20/2023				No	0
10-445-4660				Streetlights/ 1051 Kettle	Street Lighting and Poles				
	1083133047 Total:	36.91							
*** 1313136025	11/6/2023	43.26	0.00	12/20/2023				No	0
60-445-4662				Water Tower Electric	Utility				
	1313136025 Total:	43.26							
13441508042	11/3/2023	168.01	0.00	12/20/2023				No	0
10-445-4660				Streetlights/ 1200 Orchard Gateway	Street Lighting and Poles				
	13441508042 Total:	168.01							
*** 1425064018	11/7/2023	85.62	0.00	12/20/2023				No	0
10-445-4660				Streetlights/ Rt56 & Rt26	Street Lighting and Poles				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1425064018 Total:	85.62							
*** 1743032047	11/14/2023	12.18	0.00	12/20/2023				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1193 Comiskey					
	1743032047 Total:	12.18							
*** 1776122038	11/3/2023	83.44	0.00	12/20/2023				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Orchard & Deerpath					
	1776122038 Total:	83.44							
*** 1875021089	11/3/2023	175.48	0.00	12/20/2023				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Orchard & Oak					
	1875021089 Total:	175.48							
*** 2313121105	11/3/2023	153.61	0.00	12/20/2023				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Comiskey & Orchard					
	2313121105 Total:	153.61							
*** 2579039064	11/3/2023	120.02	0.00	12/20/2023				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1600 Orchard Gateway					
	2579039064 Total:	120.02							
*** 2963079050	11/3/2023	124.08	0.00	12/20/2023				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Orchard & White Oak					
	2963079050 Total:	124.08							
*** 3147017028	11/3/2023	224.22	0.00	12/20/2023				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Orchard & Orchard Gateway					
	3147017028 Total:	224.22							
*** 3771153008	11/14/2023	1,147.98	0.00	12/20/2023				No	0
10-445-4660	Street Lighting and Poles			Streetlights					
	3771153008 Total:	1,147.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4007024020	11/1/2023	2,631.77	0.00	12/20/2023				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 211 River Road					
*** 4007024020	11/13/2023	2,648.03	0.00	12/20/2023				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 211 River Road					
4007024020 Total:		5,279.80							
Commonwealth Edison To		8,122.84							
Core & Main 039040									
T824016	11/30/2023	1,116.56	0.00	12/20/2023				No	0
60-445-4480 New Meters,rprs. & Rplcmnts.				Well Meter Parts					
T824016 Total:		1,116.56							
Core & Main Total:		1,116.56							
Creekside Compost, LLC 467909									
23-12-5274	12/6/2023	7,238.62	0.00	12/20/2023				No	0
01-445-4544 Storm Drain Maintenance				Spoil Hauling From Repairs					
23-12-5274 Total:		7,238.62							
Creekside Compost, LLC T		7,238.62							
D&A Powertrain Components, INC 467649									
253489	11/6/2023	456.49	0.00	12/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Hoses- Truck #187					
253489 Total:		456.49							
D&A Powertrain Compone		456.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DACRA Adjudication Systems									
467842									
DT 2023-11-039	11/30/2023	2,500.00	0.00	12/20/2023				No	0
01-440-4510 Equipment/IT Maint				DACRA					
	DT 2023-11-039 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
Dappers Game Zone, LLC									
468519									
11282023	11/28/2023	500.00	0.00	12/20/2023				No	0
15-430-4751 North Aurora Days Expenses				Video Game Truck- NA Days/ Deposit					
	11282023 Total:	500.00							
	Dappers Game Zone, LLC	500.00							
Display Sales									
017010									
*** INV-035315	3/16/2023	2,035.00	0.00	12/20/2023				No	0
01-490-4761 Beautification Committee				Short- Paid Banner Invoice					
	INV-035315 Total:	2,035.00							
	Display Sales Total:	2,035.00							
Duke & Lee's Johnson's Garage & Towing, Inc.									
045190									
080870	11/10/2023	4,089.76	0.00	12/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Repair- Truck #165					
	080870 Total:	4,089.76							
080901	11/17/2023	5,563.83	0.00	12/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Repair- Truck #147					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	080901 Total:	5,563.83							
	Duke & Lee's Johnson's Ga	9,653.59							
Dynegy Energy Services 048750									
146531123101-01 60-445-4662 Utility	10/19/2023	4,890.71	0.00	12/20/2023				No	0
				Well #9 9/15 - 10/15					
	146531123101-01 Total:	4,890.71							
146531123101-02 60-445-4662 Utility	10/19/2023	8,242.01	0.00	12/20/2023				No	0
				Well #7 9/7 - 10/5					
	146531123101-02 Total:	8,242.01							
146531123101-03 60-445-4662 Utility	10/19/2023	8,086.65	0.00	12/20/2023				No	0
				Well #4/ WTP 9/6 - 10/4					
	146531123101-03 Total:	8,086.65							
146531123101-04 60-445-4662 Utility	10/19/2023	7,397.97	0.00	12/20/2023				No	0
				Well #5/ ETP 9/7 - 10/5					
	146531123101-04 Total:	7,397.97							
146531123101-05 60-445-4662 Utility	10/19/2023	7,541.55	0.00	12/20/2023				No	0
				Well #8 9/5 - 10/3					
	146531123101-05 Total:	7,541.55							
146531123101-06 60-445-4662 Utility	10/19/2023	3,671.20	0.00	12/20/2023				No	0
				Well #6 9/7 - 10/2					
	146531123101-06 Total:	3,671.20							
146531123111-01 60-445-4662 Utility	11/16/2023	5,890.07	0.00	12/20/2023				No	0
				Well #9 10/16 - 11/13					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	146531123111-01 Total:	5,890.07							
146531123111-02	11/16/2023	6,547.76	0.00	12/20/2023				No	0
60-445-4662 Utility				Well #7 10/6 - 11/5					
	146531123111-02 Total:	6,547.76							
146531123111-03	11/16/2023	8,667.85	0.00	12/20/2023				No	0
60-445-4662 Utility				Well #4/WTP 10/5 - 11/2					
	146531123111-03 Total:	8,667.85							
146531123111-04	11/16/2023	9,552.21	0.00	12/20/2023				No	0
60-445-4662 Utility				Well #5/ETP 10/6 - 11/5					
	146531123111-04 Total:	9,552.21							
146531123111-05	11/16/2023	5,992.76	0.00	12/20/2023				No	0
60-445-4662 Utility				Well #8 10/4 - 11/1					
	146531123111-05 Total:	5,992.76							
146531123111-06	11/16/2023	5,131.78	0.00	12/20/2023				No	0
60-445-4662 Utility				Well #6 10/3 - 10/31					
	146531123111-06 Total:	5,131.78							
	Dynegy Energy Services To	81,612.52							
Elisa L. Hatchett									
051830									
12062023	12/6/2023	350.00	0.00	12/20/2023				No	0
01-439-4015 Police Ccssn Mtgs-per Diem				PD Comm Mtg(7)- 9/1, 9/22, 10/3, 10/9, 10/26, 12/1, 12/5					
	12062023 Total:	350.00							
	Elisa L. Hatchett Total:	350.00							

Engineering Enterprises, Inc.

AP-To Be Paid Proof List (12/13/2023 - 12:31 PM)

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
467917									
78753	11/29/2023	7,664.50	0.00	12/20/2023				No	0
19-438-4255 Engineering				Airport & Rt31 Engineering					
	78753 Total:	7,664.50							
78754	11/29/2023	6,438.00	0.00	12/20/2023				No	0
60-445-4255 Engineering				Water Model					
	78754 Total:	6,438.00							
78755	11/29/2023	3,459.00	0.00	12/20/2023				No	0
21-450-4255 Engineering				Orchard Gateway Ph2 Design					
	78755 Total:	3,459.00							
78756	11/29/2023	8,021.00	0.00	12/20/2023				No	0
60-445-4255 Engineering				Water System Master Plan					
	78756 Total:	8,021.00							
78757	11/29/2023	392.00	0.00	12/20/2023				No	0
60-445-4255 Engineering				East Tank Inspections					
	78757 Total:	392.00							
78758	11/29/2023	422.00	0.00	12/20/2023				No	0
90-000-E277 Sprint Equip Remove-Watch Hill				Sprint Equipment Rem Inspections					
	78758 Total:	422.00							
	Engineering Enterprises, In	26,396.50							
Feece Oil									
031060									
4029059	11/7/2023	4,891.34	0.00	12/20/2023				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4029059 Total:	4,891.34							
4029060	11/7/2023	2,530.23	0.00	12/20/2023				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					
	4029060 Total:	2,530.23							
4033812	11/20/2023	3,658.96	0.00	12/20/2023				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4033812 Total:	3,658.96							
4033813	11/20/2023	3,269.81	0.00	12/20/2023				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	4033813 Total:	3,269.81							
	Feece Oil Total:	14,350.34							
Fifth Third Bank 028450									
AH10272023-01	9/27/2023	87.95	0.00	12/20/2023				No	0
60-445-4799 Misc. Expenditures				NFPA 24 Ref Manual/ NFPA Store					
	AH10272023-01 Total:	87.95							
AH10272023-02	10/2/2023	12.97	0.00	12/20/2023				No	0
60-445-4505 Postage				Shipping Flow Meter/ UPS Store					
	AH10272023-02 Total:	12.97							
AH10272023-03	10/2/2023	68.69	0.00	12/20/2023				No	0
60-445-4505 Postage				Shipping- Water Samples/ UPS Store					
	AH10272023-03 Total:	68.69							
AH10272023-04	10/4/2023	270.94	0.00	12/20/2023				No	0
60-445-4380 Training				Training Materials- Lundell/ AWWA					
	AH10272023-04 Total:	270.94							
AH10272023-05	10/16/2023	791.44	0.00	12/20/2023				No	0
60-445-4565 Water Well Rpr & Mtce				Backspin Timers/ Galco					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	AH10272023-05 Total:	791.44							
AH10272023-06	10/19/2023	412.29	0.00	12/20/2023				No	0
60-445-4870 Equipment				Water Tank For Saw/ Farm & Fleet					
	AH10272023-06 Total:	412.29							
AH10272023-07	10/19/2023	139.32	0.00	12/20/2023				No	0
60-445-4423 Tools				New Sawzall/ Home Depot					
	AH10272023-07 Total:	139.32							
AH10272023-08	10/20/2023	791.44	0.00	12/20/2023				No	0
60-445-4565 Water Well Rpr & Mtce				Backspin Timers/ Galco					
	AH10272023-08 Total:	791.44							
AH10272023-09	10/24/2023	77.95	0.00	12/20/2023				No	0
60-445-4505 Postage				Shipping- Water Samples/ UPS Store					
	AH10272023-09 Total:	77.95							
BR10272023-01	9/28/2023	999.99	0.00	12/20/2023				No	0
01-490-4761 Beautification Committee				Christmas Decorations/ Wayfair					
	BR10272023-01 Total:	999.99							
BR10272023-02	10/6/2023	15.11	0.00	12/20/2023				No	0
01-490-4761 Beautification Committee				2" Brass Plug/ Menards					
	BR10272023-02 Total:	15.11							
BR10272023-03	10/6/2023	45.43	0.00	12/20/2023				No	0
01-490-4761 Beautification Committee				2" Brass Plug (3)/ Menards					
	BR10272023-03 Total:	45.43							
BR10272023-04	10/5/2023	1,100.00	0.00	12/20/2023				No	0
60-460-4875 Capital Improvements				Replacement Trees- Water Main Proj/ Kaknes Landscape St					
	BR10272023-04 Total:	1,100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BR10272023-05	10/10/2023	67.80	0.00	12/20/2023				No	0
01-445-4870 Equipment				Respirator Filters/ Amazon					
	BR10272023-05 Total:	67.80							
BR10272023-06	10/11/2023	306.94	0.00	12/20/2023				No	0
01-445-4870 Equipment				Respirator Masks/ Amazon					
	BR10272023-06 Total:	306.94							
BR10272023-07	10/10/2023	515.00	0.00	12/20/2023				No	0
01-445-4870 Equipment				Misc Tools/ Hollywood Tools LLC					
	BR10272023-07 Total:	515.00							
BR10272023-08	10/16/2023	2,476.23	0.00	12/20/2023				No	0
01-440-4511 Vehicle Repair and Maint				Rims, Mount Kit, Caliper/ Hillerfordi-OEM Ford Parts					
	BR10272023-08 Total:	2,476.23							
BR10272023-09	10/20/2023	61.77	0.00	12/20/2023				No	0
01-490-4759 Community Events				Candy- Trunk Or Treat/ Target					
	BR10272023-09 Total:	61.77							
BR10272023-10	10/22/2023	202.55	0.00	12/20/2023				No	0
01-445-4530 Public Grounds/Parks Maint				LED Light For Welcome Sign/ Amazon					
	BR10272023-10 Total:	202.55							
BT10272023-01	10/5/2023	395.00	0.00	12/20/2023				No	0
01-445-4544 Storm Drain Maintenance				Storm Inlet Lid/ Joseph D Foreman & Co					
	BT10272023-01 Total:	395.00							
BT10272023-02	10/23/2023	61.35	0.00	12/20/2023				No	0
01-445-4390 Dues & Meetings				PE License Fee/ IDFPR					
	BT10272023-02 Total:	61.35							
CW10272023-01	10/12/2023	50.00	0.00	12/20/2023				No	0
01-440-4460 Comfort Dog Supplies				Poker Chip Design Fee- Zelda/ CombatBet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	CW10272023-01 Total:	50.00							
CW10272023-02	10/12/2023	125.00	0.00	12/20/2023				No	0
01-440-4460	Comfort Dog Supplies			Zelda Poker Chip (100)/ CombatBet					
	CW10272023-02 Total:	125.00							
CW10272023-03	10/16/2023	109.90	0.00	12/20/2023				No	0
01-440-4511	Vehicle Repair and Maint			Carwash, Detail- CSO Squad/ Tower Car Wash					
	CW10272023-03 Total:	109.90							
CW10272023-04	10/26/2023	180.00	0.00	12/20/2023				No	0
01-440-4460	Comfort Dog Supplies			Zelda Poker Chips (150)/ CombatBet					
	CW10272023-04 Total:	180.00							
DC10272023-01	9/27/2023	154.40	0.00	12/20/2023				No	0
01-440-4511	Vehicle Repair and Maint			Vehicle Registration/ ILSOS					
	DC10272023-01 Total:	154.40							
DC10272023-02	9/27/2023	154.40	0.00	12/20/2023				No	0
01-440-4511	Vehicle Repair and Maint			Vehicle Registration/ ILSOS					
	DC10272023-02 Total:	154.40							
DC10272023-03	10/6/2023	131.88	0.00	12/20/2023				No	0
01-440-4511	Vehicle Repair and Maint			Vehicle Detail/ Tower Car Wash					
	DC10272023-03 Total:	131.88							
DC10272023-04	10/16/2023	171.39	0.00	12/20/2023				No	0
01-440-4870	Equipment			Storage Shelving/ Menards					
	DC10272023-04 Total:	171.39							
DC10272023-05	10/22/2023	35.68	0.00	12/20/2023				No	0
01-440-4799	Misc.			Wiring Conduit/ Amazon					
	DC10272023-05 Total:	35.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JD10272023-01	10/2/2023	432.97	0.00	12/20/2023				No	0
01-445-4421 Custodial Supplies				Custodial Supplies/ Office Depot					
	JD10272023-01 Total:	432.97							
JD10272023-02	10/5/2023	717.00	0.00	12/20/2023				No	0
01-440-4799 Misc.				Challenge Coins/ TheStudio					
	JD10272023-02 Total:	717.00							
JD10272023-03	10/9/2023	179.03	0.00	12/20/2023				No	0
01-430-4799 Misc.				Retirement Dessert- Buziecki/ Mad Batter Bakery					
	JD10272023-03 Total:	179.03							
JD10272023-04	10/12/2023	21.84	0.00	12/20/2023				No	0
01-430-4799 Misc.				Retirement Decorations- Buziecki/ Party City					
	JD10272023-04 Total:	21.84							
JD10272023-05	10/12/2023	1,225.28	0.00	12/20/2023				No	0
01-430-4799 Misc.				Retirement Lunch- Buziecki/ Portillos					
	JD10272023-05 Total:	1,225.28							
JD10272023-06	10/12/2023	19.44	0.00	12/20/2023				No	0
01-430-4799 Misc.				Retirement Decorations- Buziecki/ Party City					
	JD10272023-06 Total:	19.44							
JD10272023-07	10/19/2023	-713.43	0.00	12/20/2023				No	0
01-445-4421 Custodial Supplies				Kitchen Supplies/ Uline					
	JD10272023-07 Total:	-713.43							
JD10272023-08	10/19/2023	-90.80	0.00	12/20/2023				No	0
01-445-4421 Custodial Supplies				Cups/ Uline					
	JD10272023-08 Total:	-90.80							
JD10272023-09	10/19/2023	3.00	0.00	12/20/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JD10272023-09 Total:	3.00							
JD10272023-10	10/21/2023	18.53	0.00	12/20/2023				No	0
01-440-4799 Misc.				Food For Halloween Volunteers/ Chick-Fil-A					
	JD10272023-10 Total:	18.53							
JD10272023-11	10/23/2023	28.97	0.00	12/20/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD10272023-11 Total:	28.97							
JD10272023-12	10/23/2023	131.55	0.00	12/20/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD10272023-12 Total:	131.55							
JD10272023-13	10/23/2023	44.47	0.00	12/20/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD10272023-13 Total:	44.47							
JG10272023-01	9/27/2023	184.99	0.00	12/20/2023				No	0
01-440-4558 Emergency Management				EMA Reference Guides/ Amazon					
	JG10272023-01 Total:	184.99							
JG10272023-02	9/28/2023	544.81	0.00	12/20/2023				No	0
01-440-4870 Equipment				Recruitment Promotional Material/ Anypromo.com					
	JG10272023-02 Total:	544.81							
JG10272023-03	9/28/2023	565.88	0.00	12/20/2023				No	0
01-440-4870 Equipment				Recruitment Promotional Material/ Anypromo.com					
	JG10272023-03 Total:	565.88							
JG10272023-04	10/2/2023	178.00	0.00	12/20/2023				No	0
01-440-4555 Investigations				Investigations Tool/ TLO TransUnion					
	JG10272023-04 Total:	178.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JG10272023-05	10/3/2023	115.00	0.00	12/20/2023				No	0
01-440-4390 Dues & Meetings				Association Dues/ ILACP					
JG10272023-05 Total:		115.00							
JG10272023-06	10/5/2023	15.00	0.00	12/20/2023				No	0
01-440-4411 Office Expenses				Keys- PD/ Vans Lock And Key					
JG10272023-06 Total:		15.00							
JG10272023-07	10/5/2023	154.00	0.00	12/20/2023				No	0
01-440-4555 Investigations				Investigations Tool/ In*Guardian Alliance					
JG10272023-07 Total:		154.00							
JG10272023-08	10/7/2023	63.00	0.00	12/20/2023				No	0
01-440-4440 Gas & Oil				Training Travel/ Marathon Petro					
JG10272023-08 Total:		63.00							
JG10272023-09	10/16/2023	10.74	0.00	12/20/2023				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
JG10272023-09 Total:		10.74							
JG10272023-10	10/19/2023	332.51	0.00	12/20/2023				No	0
01-440-4870 Equipment				Recruitment Promo Material/ Anypromo.com					
JG10272023-10 Total:		332.51							
JG10272023-11	10/20/2023	354.55	0.00	12/20/2023				No	0
01-440-4558 Emergency Management				EMA ID Material/ Amazon					
JG10272023-11 Total:		354.55							
MF10272023-01	10/2/2023	150.00	0.00	12/20/2023				No	0
01-430-4390 Dues & Meetings				Annual Membership 11-23 Thru 12-24/ GFOA					
MF10272023-01 Total:		150.00							
MF10272023-02	10/11/2023	763.93	0.00	12/20/2023				No	0
01-445-4390 Dues & Meetings				PW Coats & Bibs/ Blain's Farm & Fleet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MF10272023-02 Total:	763.93							
MF10272023-03	10/11/2023	1,003.93	0.00	12/20/2023				No	0
60-445-4160	Uniform Allowance			Water Dept Coats & Bibs/ Blain's Farm & Fleet					
	MF10272023-03 Total:	1,003.93							
MF10272023-04	10/14/2023	-9.37	0.00	12/20/2023				No	0
01-445-4160	Uniform Allowance			Refund Sales Tax/ Carhartt					
	MF10272023-04 Total:	-9.37							
MF10272023-05	10/14/2023	-9.37	0.00	12/20/2023				No	0
60-445-4160	Uniform Allowance			Refund Sales Tax/ Carhartt					
	MF10272023-05 Total:	-9.37							
MF10272023-06	10/13/2023	139.36	0.00	12/20/2023				No	0
60-445-4160	Uniform Allowance			Water Bibs/ Carhartt					
	MF10272023-06 Total:	139.36							
MF10272023-07	10/13/2023	129.36	0.00	12/20/2023				No	0
01-445-4160	Uniform Allowance			PW Bibs/ Carhartt					
	MF10272023-07 Total:	129.36							
MF10272023-08	10/20/2023	72.31	0.00	12/20/2023				No	0
01-430-4799	Misc.			Coffee & Bagels- Wellness/ Dunkin					
	MF10272023-08 Total:	72.31							
MF10272023-09	10/20/2023	125.00	0.00	12/20/2023				No	0
01-430-4799	Misc.			Raffle Prize- Wellness/ Message Envy					
	MF10272023-09 Total:	125.00							
MF10272023-10	10/20/2023	159.99	0.00	12/20/2023				No	0
01-430-4799	Misc.			Prizes- Wellness/ Target					
	MF10272023-10 Total:	159.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MQ10272023-01 01-440-4799 Misc.	10/4/2023	15.00	0.00	12/20/2023	Bike Patrol Shirt/ Initial Impressions			No	0
	MQ10272023-01 Total:	15.00							
MQ10272023-02 01-440-4799 Misc.	10/4/2023	131.15	0.00	12/20/2023	Retirement Gift DCG/ Eagle Engraving			No	0
	MQ10272023-02 Total:	131.15							
MQ10272023-03 01-440-4870 Equipment	10/9/2023	209.97	0.00	12/20/2023	Bike Racks/ Storeyourboard.com			No	0
	MQ10272023-03 Total:	209.97							
MQ10272023-04 01-440-4383 Firearm Training	10/18/2023	365.00	0.00	12/20/2023	Less Lethal Class/ IL Tactical Officer			No	0
	MQ10272023-04 Total:	365.00							
MQ10272023-05 01-440-4411 Office Expenses	10/18/2023	8.37	0.00	12/20/2023	First Aid Supplies/ Walgreens			No	0
	MQ10272023-05 Total:	8.37							
MT10272023-01 01-430-4799 Misc.	10/24/2023	4.00	0.00	12/20/2023	Monthly Subscription/ Wall Street Journal			No	0
	MT10272023-01 Total:	4.00							
ND10272023-01 01-441-4390 Dues & Meetings	9/3/2023	36.05	0.00	12/20/2023	Professional Membership/ IL Permit Tech Assoc			No	0
	ND10272023-01 Total:	36.05							
NS10272023-01 01-430-4411 Office Expenses	10/10/2023	15.96	0.00	12/20/2023	Monthly Subscription/ Chicago Tribune			No	0
	NS10272023-01 Total:	15.96							
NS10272023-02 01-410-4799 Misc. Expenditures	10/11/2023	30.91	0.00	12/20/2023	Birthday Cards, Trunk Or Treat Decor/ Dollar Tree			No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	NS10272023-02 Total:	30.91							
NS10272023-03	10/15/2023	9.73	0.00	12/20/2023				No	0
01-410-4799 Misc. Expenditures				Trunk Or Treat Costume- Mayor/ Amazon					
	NS10272023-03 Total:	9.73							
NS10272023-04	10/13/2023	65.00	0.00	12/20/2023				No	0
01-430-4380 Training & Testing				Training- Bosco/ ILCMA					
	NS10272023-04 Total:	65.00							
NS10272023-05	10/13/2023	340.00	0.00	12/20/2023				No	0
01-490-4759 Community Events				Wreaths- Veterans Day/ Floreria Aurora					
	NS10272023-05 Total:	340.00							
NS10272023-06	10/19/2023	55.47	0.00	12/20/2023				No	0
01-490-4759 Community Events				Candy- Trunk Or Treat/ Target					
	NS10272023-06 Total:	55.47							
NS10272023-07	10/24/2023	223.92	0.00	12/20/2023				No	0
01-410-4799 Misc. Expenditures				Candy- Fearn Trunk Or Treat/ Target					
	NS10272023-07 Total:	223.92							
SB10272023-01	9/28/2023	33.00	0.00	12/20/2023				No	0
01-430-4380 Training & Testing				Training- Bosco/ NIU Outreach					
	SB10272023-01 Total:	33.00							
SB10272023-02	9/27/2023	65.00	0.00	12/20/2023				No	0
01-430-4380 Training & Testing				Training- Bosco/ ILCMA					
	SB10272023-02 Total:	65.00							
SB10272023-03	9/28/2023	-65.00	0.00	12/20/2023				No	0
01-430-4380 Training & Testing				Training- Bosco/ ILCMA					
	SB10272023-03 Total:	-65.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SBZ10272023-01	9/27/2023	7.53	0.00	12/20/2023				No	0
01-440-4558 Emergency Management				EMA Supplies/ Amazon					
	SBZ10272023-01 Total:	7.53							
SBZ10272023-02	10/2/2023	213.76	0.00	12/20/2023				No	0
01-440-4558 Emergency Management				EMA Supplies/ Amazon					
	SBZ10272023-02 Total:	213.76							
SBZ10272023-03	10/3/2023	-0.83	0.00	12/20/2023				No	0
01-440-4558 Emergency Management				Credit/ Amazon					
	SBZ10272023-03 Total:	-0.83							
SBZ10272023-04	10/3/2023	-0.84	0.00	12/20/2023				No	0
01-440-4558 Emergency Management				Credit/ Amazon					
	SBZ10272023-04 Total:	-0.84							
SBZ10272023-05	10/3/2023	-2.23	0.00	12/20/2023				No	0
01-440-4558 Emergency Management				Credit/ Amazon					
	SBZ10272023-05 Total:	-2.23							
SBZ10272023-06	10/3/2023	-3.09	0.00	12/20/2023				No	0
01-440-4558 Emergency Management				Credit/ Amazon					
	SBZ10272023-06 Total:	-3.09							
SBZ10272023-07	10/4/2023	35.00	0.00	12/20/2023				No	0
01-440-4558 Emergency Management				Facebook Ad/ Meta					
	SBZ10272023-07 Total:	35.00							
SBZ10272023-08	10/8/2023	15.00	0.00	12/20/2023				No	0
01-440-4799 Misc.				Facebook Ad/ Meta					
	SBZ10272023-08 Total:	15.00							
	Fifth Third Bank Total:	18,882.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Forensic Analytical Consulting Services, Inc.									
468157									
21802	10/30/2023	2,750.00	0.00	12/20/2023	SFR- 40 N Monroe Street			No	0
	19-438-4280 Professional/Consulting Fees								
	21802 Total:	2,750.00							
	Forensic Analytical Consul	2,750.00							
Fox Metro									
029650									
11012023	11/1/2023	360.00	0.00	12/20/2023	New Service Inspections (12)			No	0
	60-445-4480 New Meters,rprs. & Rplcmts.								
	11012023 Total:	360.00							
12012023	12/1/2023	180.00	0.00	12/20/2023	New Service Inspections (6)			No	0
	60-445-4480 New Meters,rprs. & Rplcmts.								
	12012023 Total:	180.00							
	Fox Metro Total:	540.00							
Frank Marshall Electric									
028510									
91827	11/30/2023	1,184.37	0.00	12/20/2023	Riverfront Park Lighting			No	0
	01-445-4530 Public Grounds/Parks Maint								
	91827 Total:	1,184.37							
	Frank Marshall Electric To	1,184.37							
Global Technology Systems, Inc.									
047200									
0250128-IN	11/30/2023	6,571.46	0.00	12/20/2023	New Harris Battery			No	0
	01-440-4510 Equipment/IT Maint								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0250128-IN Total:	6,571.46							
	Global Technology System	6,571.46							
Global Water Technology, Inc.									
467862									
100987	11/15/2023	218.30	0.00	12/20/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce				Water Treatment- PD, VH/ Nov 2023				
	100987 Total:	218.30							
	Global Water Technology,	218.30							
Hach Company									
014100									
13806849	11/9/2023	145.56	0.00	12/20/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint				MIOX Testing				
	13806849 Total:	145.56							
13824690	11/22/2023	89.50	0.00	12/20/2023				No	0
	60-445-4562 Testing (water)				Hardness Buffer				
	13824690 Total:	89.50							
13824704	11/22/2023	326.00	0.00	12/20/2023				No	0
	60-445-4562 Testing (water)				Ph Buffer				
	13824704 Total:	326.00							
	Hach Company Total:	561.06							
Harmonic Heating & Air Conditioning									
047680									
I15099-2	11/15/2023	1,120.00	0.00	12/20/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce				HVAC Labor- VH				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	I15099-2 Total:	1,120.00							
I15510-1	11/28/2023	160.00	0.00	12/20/2023	Heat Repair- PD Evidence Room			No	0
	01-445-4520 Public Buildings Rpr & Mtce								
	I15510-1 Total:	160.00							
	Harmonic Heating & Air C	1,280.00							
Heartland Business Systems, LLC									
468486									
654529-H	11/30/2023	1,462.50	0.00	12/20/2023	Sharepoint			No	0
	01-430-4280 Professional/Consulting Fees								
	654529-H Total:	1,462.50							
	Heartland Business System	1,462.50							
Hey and Associates, Inc.									
040900									
17-0006-17541	11/22/2023	5,546.55	0.00	12/20/2023	Vegetation Management Towne Center			No	0
	17-032-4533 Maintenance								
	17-0006-17541 Total:	5,546.55							
17-0006-17650	12/7/2023	1,639.35	0.00	12/20/2023	Vegetation Management Towne Center			No	0
	17-032-4533 Maintenance								
	17-0006-17650 Total:	1,639.35							
	Hey and Associates, Inc. To	7,185.90							
High Star Traffic									
021520									
114255	3/24/2023	116.10	0.00	12/20/2023	Sign- No Left Turn			No	0
	01-445-4545 Traffic Signs & Signals								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	114255 Total:	116.10							
	High Star Traffic Total:	116.10							
Hook-Fast Specialties, Inc									
010410									
373488	12/5/2023	136.39	0.00	12/20/2023				No	0
	01-440-4160 Uniform Allowance			Name Plates (6)					
	373488 Total:	136.39							
	Hook-Fast Specialties, Inc	136.39							
Industrial Door Company									
044430									
121268	11/30/2023	1,790.00	0.00	12/20/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Gate Repair- PD					
	121268 Total:	1,790.00							
121360	11/30/2023	1,290.69	0.00	12/20/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Door Repair- PW Garage					
	121360 Total:	1,290.69							
	Industrial Door Company T	3,080.69							
J & S Construction									
029060									
2317401	11/21/2023	11,384.00	0.00	12/20/2023				No	0
	60-445-4568 Watermain Rprs. & Rplcmnts.			Water Main Repair- 177 Aspen Ct 11/18/23					
	2317401 Total:	11,384.00							
	J & S Construction Total:	11,384.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JADE Hanna Surveyors, LLC 468128 29941 60-460-4255 Engineering	11/14/2023	6,100.00	0.00	12/20/2023	River Crossing Survey- Lovedale & Offutt			No	0
29941 Total:		6,100.00							
JADE Hanna Surveyors, L		6,100.00							
JSN Contractors Supply 041440 86742 60-445-4568 Watermain Rprs. & Rplcmnts.	11/14/2023	218.40	0.00	12/20/2023	Blue Marking Paint			No	0
86742 Total:		218.40							
86752-01 18-445-4570 Sewers Rpr & Mtce	11/17/2023	142.50	0.00	12/20/2023	Green Marking Flags (1000)			No	0
86752-01 Total:		142.50							
86752-02 60-445-4568 Watermain Rprs. & Rplcmnts.	11/17/2023	142.50	0.00	12/20/2023	Blue Marking Flags (1000)			No	0
86752-02 Total:		142.50							
JSN Contractors Supply To		503.40							
Jude R Vickery 468509 13797 60-445-4569 Water Tower Rpr & Mtce	11/8/2023	900.00	0.00	12/20/2023	Inspect & Replace Water Tower Aviation Lights			No	0
13797 Total:		900.00							
Jude R Vickery Total:		900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Judges 2008 LLC 468520 12072023	12/7/2023	1,200.00	0.00	12/20/2023				No	0
60-320-3340 Water Collections				Sprinkler Fee Refund- Thunder Wash Car					
	12072023 Total:	1,200.00							
	Judges 2008 LLC Total:	1,200.00							
Kane-DuPage SWCD 035820 FY23-93	11/29/2023	70.00	0.00	12/20/2023				No	0
01-445-4380 Training				Erosion Seminar- Tonarelli					
	FY23-93 Total:	70.00							
	Kane-DuPage SWCD Tota	70.00							
KB Collision & Customs 046310 3737	12/4/2023	4,214.35	0.00	12/20/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
	3737 Total:	4,214.35							
3738	12/4/2023	2,892.50	0.00	12/20/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
	3738 Total:	2,892.50							
	KB Collision & Customs T	7,106.85							
KenCom 467776 582	12/6/2023	18,518.86	0.00	12/20/2023				No	0
01-430-4510 Equipment/IT Maint				Records Management/ Dec 2023- Dec 2024					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	582 Total:	18,518.86							
	KenCom Total:	18,518.86							
Kimball Midwest									
467916									
1015185743	10/6/2023	129.29	0.00	12/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Hose Ends- Truck #167					
	1015185743 Total:	129.29							
101610382	11/3/2023	281.05	0.00	12/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Die					
	101610382 Total:	281.05							
	Kimball Midwest Total:	410.34							
Konica Minolta									
024860									
290829368	12/2/2023	43.22	0.00	12/20/2023				No	0
01-441-4411	Office Expenses			Copier Maintenance- CommDev 12/1 - 12/2					
	290829368 Total:	43.22							
9009629381	11/1/2023	53.39	0.00	12/20/2023				No	0
01-445-4411	Office Expenses			Copier Maintenance- PW Garage 10/2 - 11/1					
	9009629381 Total:	53.39							
9009674759	12/1/2023	36.55	0.00	12/20/2023				No	0
01-445-4411	Office Expenses			Copier Maintenance- PW Garage 11/1 - 12/1					
	9009674759 Total:	36.55							
	Konica Minolta Total:	133.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Lee Jensen Sales Co., Inc. 044070									
0024631-00	10/31/2023	2,457.00	0.00	12/20/2023	3" Hydrant Pump			No	0
60-445-4870 Equipment									
	0024631-00 Total:	2,457.00							
00246531-00	10/31/2023	390.00	0.00	12/20/2023	Safety Protection			No	0
60-445-4422 Safety Supplies									
	00246531-00 Total:	390.00							
	Lee Jensen Sales Co., Inc.	2,847.00							
Linde Gas & Equipment Inc 025120									
39235747	10/31/2023	231.20	0.00	12/20/2023	Cylinder Lease			No	0
01-445-4510 Equipment/IT Maint									
	39235747 Total:	231.20							
	Linde Gas & Equipment In	231.20							
LTM Water Treatment Inc 468097									
2556	12/1/2023	155.00	0.00	12/20/2023	TP Water Softener Maintenance			No	0
60-445-4567 Treatment Plant Repair/Maint									
	2556 Total:	155.00							
	LTM Water Treatment Inc T	155.00							
Marberry Cleaners 008430									
42621A	11/1/2023	12.00	0.00	12/20/2023	Prisoner Blankets			No	0
01-440-4450 Prisoner Mtce & Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	42621A Total:	12.00							
	Marberry Cleaners Total:	12.00							
Meade Electric Company, Inc.									
027140									
706650	11/6/2023	202.03	0.00	12/20/2023				No	0
	01-445-4545 Traffic Signs & Signals				Traffic Signal Repair- Dogwood & Ritter				
	706650 Total:	202.03							
706659	11/8/2023	165.67	0.00	12/20/2023				No	0
	01-445-4545 Traffic Signs & Signals				Traffic Signal Repair- Oak & Hansen				
	706659 Total:	165.67							
706932	12/1/2023	175.63	0.00	12/20/2023				No	0
	01-445-4545 Traffic Signs & Signals				Traffic Signal Repair- Randall & Comiskey				
	706932 Total:	175.63							
	Meade Electric Company,	543.33							
Menards									
016070									
17280-01	10/24/2023	95.88	0.00	12/20/2023				No	0
	60-445-4565 Water Well Rpr & Mtce				Filters- Well 8 & 9				
	17280-01 Total:	95.88							
17280-02	10/24/2023	7.59	0.00	12/20/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint				Supplies				
	17280-02 Total:	7.59							
17697	10/31/2023	78.41	0.00	12/20/2023				No	0
	01-490-4761 Beautification Committee				Christmas Decorations				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17697 Total:	78.41							
17780	11/1/2023	107.75	0.00	12/20/2023				No	0
01-490-4761	Beautification Committee			Christmas Decorations, Paint, Glitter					
	17780 Total:	107.75							
17791-01	11/1/2023	98.52	0.00	12/20/2023				No	0
60-445-4799	Misc. Expenditures			Misc Supplies					
	17791-01 Total:	98.52							
17791-02	11/1/2023	81.05	0.00	12/20/2023				No	0
60-445-4423	Tools			Tools					
	17791-02 Total:	81.05							
17799	11/1/2023	29.94	0.00	12/20/2023				No	0
01-490-4761	Beautification Committee			Red Spray Paint					
	17799 Total:	29.94							
17841	11/2/2023	74.85	0.00	12/20/2023				No	0
01-490-4759	Community Events			Christmas Lights					
	17841 Total:	74.85							
19444-01	11/28/2023	109.89	0.00	12/20/2023				No	0
01-490-4761	Beautification Committee			Christmas Decorations					
	19444-01 Total:	109.89							
19444-02	11/28/2023	15.98	0.00	12/20/2023				No	0
01-445-4530	Public Grounds/Parks Maint			Mouse Shield Foam					
	19444-02 Total:	15.98							
19444-03	11/28/2023	249.95	0.00	12/20/2023				No	0
01-445-4870	Equipment			Heater- PD					
	19444-03 Total:	249.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
19516	11/29/2023	293.67	0.00	12/20/2023				No	0
01-490-4759 Community Events				Extension Cords (11)					
19516 Total:		293.67							
19534	11/29/2023	258.18	0.00	12/20/2023				No	0
01-490-4761 Beautification Committee				Extension Cords (7), Power Hub- Christmas Lights					
19534 Total:		258.18							
19584	11/30/2023	24.99	0.00	12/20/2023				No	0
60-445-4870 Equipment				Trickle Charger For Stanly Power Unit					
19584 Total:		24.99							
19609	11/30/2023	599.95	0.00	12/20/2023				No	0
01-490-4761 Beautification Committee				Snowman Christmas Decorations (5)					
19609 Total:		599.95							
19634	12/1/2023	335.17	0.00	12/20/2023				No	0
01-490-4761 Beautification Committee				Christmas Decorations					
19634 Total:		335.17							
19637	12/1/2023	59.96	0.00	12/20/2023				No	0
01-490-4761 Beautification Committee				Christmas Lights					
19637 Total:		59.96							
19639	12/1/2023	39.96	0.00	12/20/2023				No	0
01-490-4761 Beautification Committee				Christmas Lights					
19639 Total:		39.96							
19708	12/2/2023	277.40	0.00	12/20/2023				No	0
01-490-4761 Beautification Committee				Christmas Decorations, Extension Cords					
19708 Total:		277.40							
19942	12/6/2023	197.76	0.00	12/20/2023				No	0
01-490-4759 Community Events				Christmas Decorations					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	19942 Total:	197.76							
	Menards Total:	3,036.85							
METRONET 467874									
10242023-01	10/24/2023	918.11	0.00	12/20/2023				No	0
	01-430-4652 Phones and Connectivity				Phone, Internet 10/24 - 11/23				
	10242023-01 Total:	918.11							
10242023-02	10/24/2023	742.35	0.00	12/20/2023				No	0
	01-445-4652 Phones and Connectivity				Phone, Internet 10/24 - 11/23				
	10242023-02 Total:	742.35							
10242023-03	10/24/2023	808.75	0.00	12/20/2023				No	0
	60-445-4652 Phones and Connectivity				Phone, Internet 10/24 - 11/23				
	10242023-03 Total:	808.75							
10242023-04	10/24/2023	698.14	0.00	12/20/2023				No	0
	01-441-4652 Phones and Connectivity				Phone, Internet 10/24 - 11/23				
	10242023-04 Total:	698.14							
10242023-05	10/24/2023	1,889.80	0.00	12/20/2023				No	0
	01-440-4652 Phones and Connectivity				Phone, Internet 10/24 - 11/23				
	10242023-05 Total:	1,889.80							
11242023-01	11/24/2023	918.11	0.00	12/20/2023				No	0
	01-430-4652 Phones and Connectivity				Phone, Internet 11/24 - 12/23				
	11242023-01 Total:	918.11							
11242023-02	11/24/2023	742.35	0.00	12/20/2023				No	0
	01-445-4652 Phones and Connectivity				Phone, Internet 11/24 - 12/23				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11242023-02 Total:	742.35							
11242023-03	11/24/2023	808.75	0.00	12/20/2023				No	0
60-445-4652	Phones and Connectivity			Phone, Internet 11/24 - 12/23					
	11242023-03 Total:	808.75							
11242023-04	11/24/2023	698.14	0.00	12/20/2023				No	0
01-441-4652	Phones and Connectivity			Phone, Internet 11/24 - 12/23					
	11242023-04 Total:	698.14							
11242023-05	11/24/2023	1,889.80	0.00	12/20/2023				No	0
01-440-4652	Phones and Connectivity			Phone, Internet 11/24 - 12/23					
	11242023-05 Total:	1,889.80							
	METRONET Total:	10,114.30							
Metropolitan Mayors' Caucus									
031150									
2023-196	6/30/2023	821.75	0.00	12/20/2023				No	0
01-410-4390	Dues & Meetings			2022-23 Dues					
	2023-196 Total:	821.75							
	Metropolitan Mayors' Cauc	821.75							
Mid American Water									
013680									
225615A	10/31/2023	4,247.00	0.00	12/20/2023				No	0
60-445-4563	Fire Hydrant Repair/maint			Water Hydrant Parts					
	225615A Total:	4,247.00							
226481A	11/15/2023	746.00	0.00	12/20/2023				No	0
18-445-4570	Sewers Rpr & Mtce			Manhole Lid, Ring					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	226481A Total:	746.00							
	Mid American Water Total:	4,993.00							
Mooney & Thomas, Pc 001040 9216946	11/30/2023	1,275.00	0.00	12/20/2023				No	0
01-430-4267 Finance Services				Payroll Processing- Nov 2023					
	9216946 Total:	1,275.00							
9216948	11/30/2023	75.00	0.00	12/20/2023				No	0
80-430-4581 Banking Services/Fees				Police Pension- Dec 2023					
	9216948 Total:	75.00							
	Mooney & Thomas, Pc Tot	1,350.00							
North Aurora NAPA, Inc. 038730 451274	10/26/2023	74.85	0.00	12/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Fuel Line Hose- Truck #176					
	451274 Total:	74.85							
451687	11/3/2023	161.62	0.00	12/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Radial Seal Filters					
	451687 Total:	161.62							
451835	11/3/2023	306.44	0.00	12/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Air Filters (4)					
	451835 Total:	306.44							
451847	11/3/2023	406.04	0.00	12/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Battery Warranty- 2020 Freightliner					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	451847 Total:	406.04							
452008	11/6/2023	574.00	0.00	12/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Battery Warranty					
	452008 Total:	574.00							
452052	11/6/2023	59.98	0.00	12/20/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	452052 Total:	59.98							
452094	11/6/2023	210.73	0.00	12/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Hose End Fitting					
	452094 Total:	210.73							
452646	11/14/2023	200.79	0.00	12/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Panel Filters					
	452646 Total:	200.79							
452662	11/14/2023	6.67	0.00	12/20/2023				No	0
60-445-4870	Equipment			Plug Connector					
	452662 Total:	6.67							
452688	11/14/2023	169.82	0.00	12/20/2023				No	0
01-445-4511	Vehicle Repair and Maint			Battery					
	452688 Total:	169.82							
452755	11/15/2023	49.66	0.00	12/20/2023				No	0
01-490-4761	Beautification Committee			Christmas Decorations- Paint & Super Glue					
	452755 Total:	49.66							
452913	11/17/2023	46.99	0.00	12/20/2023				No	0
01-445-4870	Equipment			PW Tools					
	452913 Total:	46.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
452917	11/17/2023	28.97	0.00	12/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Brake Fluid					
	452917 Total:	28.97							
452956	11/17/2023	4.20	0.00	12/20/2023				No	0
60-445-4511 Vehicle Repair and Maint				Parts- Truck #183					
	452956 Total:	4.20							
452957	11/17/2023	34.22	0.00	12/20/2023				No	0
60-445-4511 Vehicle Repair and Maint				Parts- Truck #183					
	452957 Total:	34.22							
	North Aurora NAPA, Inc. T	2,334.98							
North East Multi-Regional Training, Inc. 001520									
341391	12/1/2023	160.00	0.00	12/20/2023				No	0
01-440-4380 Training				Training- Majerous, Johnson					
	341391 Total:	160.00							
	North East Multi-Regional	160.00							
Office Depot 039370									
332063650001	9/15/2023	61.99	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	332063650001 Total:	61.99							
334210113001-01	10/16/2023	17.38	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	334210113001-01 Total:	17.38							
334210113001-02	10/16/2023	17.38	0.00	12/20/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4411 Office Expenses				Office Supplies					
	334210113001-02 Total:	17.38							
334210113001-03	10/16/2023	17.39	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	334210113001-03 Total:	17.39							
334210113001-04	10/16/2023	17.39	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	334210113001-04 Total:	17.39							
337035917001-01	11/10/2023	23.99	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	337035917001-01 Total:	23.99							
337035917001-02	11/10/2023	23.99	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	337035917001-02 Total:	23.99							
337035917001-03	11/10/2023	24.00	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	337035917001-03 Total:	24.00							
337035917001-04	11/10/2023	24.00	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	337035917001-04 Total:	24.00							
341674829001-01	12/5/2023	12.00	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	341674829001-01 Total:	12.00							
341674829001-02	12/5/2023	12.00	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	341674829001-02 Total:	12.00							
341674829001-03	12/5/2023	12.00	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	341674829001-03 Total:	12.00							
341674829001-04	12/5/2023	12.01	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	341674829001-04 Total:	12.01							
341681670001	12/6/2023	8.99	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	341681670001 Total:	8.99							
341681696001-01	12/5/2023	2.37	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	341681696001-01 Total:	2.37							
341681696001-02	12/5/2023	2.37	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	341681696001-02 Total:	2.37							
341681696001-03	12/5/2023	2.37	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	341681696001-03 Total:	2.37							
341681696001-04	12/5/2023	2.38	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	341681696001-04 Total:	2.38							
341683515001-01	12/1/2023	24.92	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	341683515001-01 Total:	24.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
341683515001-02	12/1/2023	24.92	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
341683515001-02 Total:		24.92							
341683515001-03	12/1/2023	24.93	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
341683515001-03 Total:		24.93							
341683515001-04	12/1/2023	24.93	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
341683515001-04 Total:		24.93							
341821404001-01	11/21/2023	15.29	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
341821404001-01 Total:		15.29							
341821404001-02	11/21/2023	15.29	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
341821404001-02 Total:		15.29							
341821404001-03	11/21/2023	15.30	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
341821404001-03 Total:		15.30							
341821404001-04	11/21/2023	15.30	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
341821404001-04 Total:		15.30							
341998627001	11/15/2023	11.34	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
341998627001 Total:		11.34							
341998900001-01	11/14/2023	8.58	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	341998900001-01 Total:	8.58							
341998900001-02	11/14/2023	8.58	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	341998900001-02 Total:	8.58							
341998900001-03	11/14/2023	8.58	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	341998900001-03 Total:	8.58							
341998900001-04	11/14/2023	8.58	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	341998900001-04 Total:	8.58							
341998901001-01	11/15/2023	27.28	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	341998901001-01 Total:	27.28							
341998901001-02	11/15/2023	54.56	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	341998901001-02 Total:	54.56							
341998901001-03	11/15/2023	27.28	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	341998901001-03 Total:	27.28							
341998901001-04	11/15/2023	27.28	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	341998901001-04 Total:	27.28							
342681447001-01	11/30/2023	0.32	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	342681447001-01 Total:	0.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
342681447001-02	11/30/2023	80.18	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	342681447001-02 Total:	80.18							
342681447001-03	11/30/2023	0.32	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	342681447001-03 Total:	0.32							
342681447001-04	11/30/2023	0.32	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	342681447001-04 Total:	0.32							
343219485001-01	11/22/2023	21.16	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	343219485001-01 Total:	21.16							
343219485001-02	11/22/2023	21.16	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	343219485001-02 Total:	21.16							
343219485001-03	11/22/2023	21.16	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	343219485001-03 Total:	21.16							
343219485001-04	11/22/2023	21.17	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	343219485001-04 Total:	21.17							
343220058001-01	11/27/2023	17.16	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	343220058001-01 Total:	17.16							
343220058001-02	11/27/2023	17.16	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	343220058001-02 Total:	17.16							
343220058001-03	11/27/2023	17.16	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	343220058001-03 Total:	17.16							
343220058001-04	11/27/2023	17.16	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	343220058001-04 Total:	17.16							
343220696001-01	11/17/2023	24.31	0.00	12/20/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	343220696001-01 Total:	24.31							
343220696001-02	11/17/2023	24.31	0.00	12/20/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	343220696001-02 Total:	24.31							
343220696001-03	11/17/2023	24.31	0.00	12/20/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	343220696001-03 Total:	24.31							
343220696001-04	11/17/2023	24.31	0.00	12/20/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	343220696001-04 Total:	24.31							
	Office Depot Total:	968.61							
Oxie Valley Electric Supply, Inc.									
048340									
22717	10/27/2023	197.64	0.00	12/20/2023				No	0
10-445-4661 Street Light Repair/Maint				Streetlight (18) Repairs					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	22717 Total:	197.64							
	Oxie Valley Electric Suppl	197.64							
Pace Analytical Services, LLC									
031940									
19573472	10/31/2023	383.00	0.00	12/20/2023				No	0
	60-445-4562 Testing (water)			Lab Management Program					
	19573472 Total:	383.00							
	Pace Analytical Services, L	383.00							
Paddock Publications, Inc.									
026910									
271732	11/26/2023	257.60	0.00	12/20/2023				No	0
	01-430-4506 Publishing/Advertising			2023 Tax Levy Notice					
	271732 Total:	257.60							
	Paddock Publications, Inc.	257.60							
Petula Prolix Development Company, LLC									
468517									
11292023	12/1/2023	67,970.04	0.00	12/20/2023				No	0
	19-480-4784 TIF Reimbursements/Grants			TIF- 310 Overland Developer Note Pymt-2022 Tax					
	11292023 Total:	67,970.04							
	Petula Prolix Development	67,970.04							
Phil Jungels									
039230									
12062023	12/6/2023	350.00	0.00	12/20/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-439-4015 Police Ccssn Mtgs-per Diem				PD Comm Mtg(7)- 9/1, 9/22, 10/3, 10/9, 10/26, 12/1, 12/5					
	12062023 Total:	350.00							
	Phil Jungels Total:	350.00							
Pirtek O'Hare 035670 OH-T00028086	11/30/2023	377.82	0.00	12/20/2023	Backhoe Hose Repair			No	0
01-445-4511 Vehicle Repair and Maint									
	OH-T00028086 Total:	377.82							
	Pirtek O'Hare Total:	377.82							
Pitney Bowes Inc. 017470 1024336417-01	11/28/2023	50.55	0.00	12/20/2023	Postage Meter Maintenance			No	0
01-430-4505 Postage									
	1024336417-01 Total:	50.55							
1024336417-02	11/28/2023	50.55	0.00	12/20/2023	Postage Meter Maintenance			No	0
01-445-4505 Postage									
	1024336417-02 Total:	50.55							
1024336417-03	11/28/2023	50.55	0.00	12/20/2023	Postage Meter Maintenance			No	0
01-445-4505 Postage									
	1024336417-03 Total:	50.55							
1024336417-04	11/28/2023	50.55	0.00	12/20/2023	Postage Meter Maintenance			No	0
01-445-4505 Postage									
	1024336417-04 Total:	50.55							
	Pitney Bowes Inc. Total:	202.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Premier Tint Pros Corp.									
052510									
2271	11/8/2023	1,522.15	0.00	12/20/2023	Window Tint- VH			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	2271 Total:	1,522.15							
	Premier Tint Pros Corp. To	1,522.15							
Priority Products, Inc.									
041340									
995999	12/1/2023	28.95	0.00	12/20/2023	Drill Bits			No	0
01-445-4870 Equipment									
	995999 Total:	28.95							
	Priority Products, Inc. Tota	28.95							
Russo Power Equipment Inc.									
036290									
SPI20462277-01	12/6/2023	55.99	0.00	12/20/2023	Forestry Helmet			No	0
01-445-4530 Public Grounds/Parks Maint									
	SPI20462277-01 Total:	55.99							
SPI20462277-02	12/6/2023	939.00	0.00	12/20/2023	Snow Blower			No	0
01-445-4870 Equipment									
	SPI20462277-02 Total:	939.00							
SPI20462320	12/6/2023	86.99	0.00	12/20/2023	Forestry Helmet			No	0
01-445-4422 Safety Supplies									
	SPI20462320 Total:	86.99							
	Russo Power Equipment In	1,081.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Sebert Landscaping 032840									
266448-01	11/30/2023	1,157.00	0.00	12/20/2023	Mowing- SSA4			No	0
17-004-4533 Maintenance									
	266448-01 Total:	1,157.00							
266448-02	11/30/2023	1,065.00	0.00	12/20/2023	Mowing- SSA8			No	0
17-008-4533 Maintenance									
	266448-02 Total:	1,065.00							
266448-03	11/30/2023	331.00	0.00	12/20/2023	Mowing- SSA9			No	0
17-009-4533 Maintenance									
	266448-03 Total:	331.00							
266448-04	11/30/2023	29.00	0.00	12/20/2023	Mowing- SSA11			No	0
17-011-4533 Maintenance									
	266448-04 Total:	29.00							
266448-05	11/30/2023	4,092.00	0.00	12/20/2023	Public Mowing			No	0
01-445-4531 Grass Cutting									
	266448-05 Total:	4,092.00							
	Sebert Landscaping Total:	6,674.00							
SHI International Corp. 047000									
B17605356	11/10/2023	480.00	0.00	12/20/2023	Wireless Access Point- VH			No	0
71-430-4870 Equipment									
	B17605356 Total:	480.00							
B17610953	11/10/2023	2,998.00	0.00	12/20/2023	Printers & Hardware- Squads			No	0
71-430-4870 Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	B17610953 Total:	2,998.00							
B17621103	11/15/2023	832.00	0.00	12/20/2023				No	0
71-430-4870 Equipment				Printers & Hardware- Squads					
	B17621103 Total:	832.00							
	SHI International Corp. To	4,310.00							
Skyline Tree Service & Landscaping									
467665									
15046-2	11/29/2023	39,025.00	0.00	12/20/2023				No	0
01-445-4532 Tree Service				Tree Trimming- Chesterfield					
	15046-2 Total:	39,025.00							
	Skyline Tree Service & Lan	39,025.00							
Stephen Zidek									
468277									
112923-GPAR5	11/14/2023	700.00	0.00	12/20/2023				No	0
19-438-4280 Professional/Consulting Fees				Property Appraisal- 36 Monroe					
	112923-GPAR5 Total:	700.00							
	Stephen Zidek Total:	700.00							
Sugar Grove Development									
039730									
216	11/21/2023	262.84	0.00	12/20/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washes- Nov 2023					
	216 Total:	262.84							
	Sugar Grove Development	262.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Sunbelt Rentals, Inc.									
043800									
147883394-0001	12/4/2023	909.11	0.00	12/20/2023				No	0
01-490-4761 Beautification Committee				Light Tower Generators Rental					
	147883394-0001 Total:	909.11							
	Sunbelt Rentals, Inc. Total:	909.11							
Technology Management Rev Fund									
007390									
T2410281	11/20/2023	723.32	0.00	12/20/2023				No	0
01-440-4652 Phones and Connectivity				IWIN					
	T2410281 Total:	723.32							
	Technology Management R	723.32							
Third Millennium Assoc. , Inc.									
033470									
30752	11/30/2023	546.13	0.00	12/20/2023				No	0
60-445-4507 Printing				Late/ Final Bills- Nov 2023					
	30752 Total:	546.13							
	Third Millennium Assoc. ,	546.13							
Tool Rite Ind Inc.									
468239									
2023-200	11/3/2023	790.00	0.00	12/20/2023				No	0
01-445-4511 Vehicle Repair and Maint				Tailgate Repair					
	2023-200 Total:	790.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Tool Rite Ind Inc. Total:	790.00							
Treasurer, State of Illinois 009370 64193	11/9/2023	3,987.93	0.00	12/20/2023	Rt 31, Rt 56 Traffic Lights			No	0
01-445-4545 Traffic Signs & Signals									
	64193 Total:	3,987.93							
	Treasurer, State of Illinois	3,987.93							
Uline, Inc 468220 170683178	11/8/2023	241.86	0.00	12/20/2023	Paper Plates- PD			No	0
01-445-4411 Office Expenses									
	170683178 Total:	241.86							
171156936	11/8/2023	537.03	0.00	12/20/2023	Custodial Supplies- PD			No	0
01-445-4421 Custodial Supplies									
	171156936 Total:	537.03							
	Uline, Inc Total:	778.89							
Underground Pipe & Valve, Co. 468459 063628	10/23/2023	1,455.00	0.00	12/20/2023	Hydrant Ext & Valve Box			No	0
60-445-4563 Fire Hydrant Repair/maint									
	063628 Total:	1,455.00							
	Underground Pipe & Valve	1,455.00							

USABlueBook

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
035680									
INV00160794	10/11/2023	615.70	0.00	12/20/2023	Flushing Diffuser			No	0
60-445-4563 Fire Hydrant Repair/maint									
	INV00160794 Total:	615.70							
INV00161643	10/12/2023	212.95	0.00	12/20/2023	Hydrant Adapter			No	0
60-445-4563 Fire Hydrant Repair/maint									
	INV00161643 Total:	212.95							
INV00197500	11/16/2023	186.95	0.00	12/20/2023	Hydrant Adapter			No	0
60-445-4563 Fire Hydrant Repair/maint									
	INV00197500 Total:	186.95							
	USABlueBook Total:	1,015.60							
Village of Montgomery									
047080									
LEAD000028	11/29/2023	471.20	0.00	12/20/2023	Leads			No	0
01-440-4652 Phones and Connectivity									
	LEAD000028 Total:	471.20							
	Village of Montgomery To	471.20							
Waste Management									
016240									
0000162-2011-3	12/1/2023	6,448.28	0.00	12/20/2023	Street Sweeping			No	0
01-445-4540 Streets & Alleys Rpr & Mtce									
	0000162-2011-3 Total:	6,448.28							
	Waste Management Total:	6,448.28							

Water Products Company



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001170									
0319795	11/27/2023	29.59	0.00	12/20/2023				No	0
60-445-4563	Fire Hydrant Repair/maint			Clow Hydrant Parts					
	0319795 Total:	29.59							
0319960	12/4/2023	180.00	0.00	12/20/2023				No	0
60-445-4423	Tools			Valve Box Lifter					
	0319960 Total:	180.00							
	Water Products Company T	209.59							
Water Resources									
010380									
36910	1/1/2024	1,244.00	0.00	12/20/2023				No	0
60-445-4480	New Meters,rprs. & Rplcmts.			2" Mach 10 Meter, Flange, MIU					
	36910 Total:	1,244.00							
	Water Resources Total:	1,244.00							
WBK Engineering, LLC									
467655									
24768	9/30/2023	644.68	0.00	12/20/2023				No	0
21-456-4255	Engineering			Tanner Conveyance Ph2/ Sept 2023					
	24768 Total:	644.68							
25045	11/25/2023	5,667.78	0.00	12/20/2023				No	0
21-456-4255	Engineering			PW Facility Site Design/ Nov 2023					
	25045 Total:	5,667.78							
25063	11/25/2023	250.00	0.00	12/20/2023				No	0
21-456-4255	Engineering			Tanner Conveyance Ph2/ Nov 2023					
	25063 Total:	250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	WBK Engineering, LLC To	6,562.46							
Williams Associates Architects, Ltd. 024930									
0022147	11/20/2023	28,808.80	0.00	12/20/2023	PW Facility Design Development			No	0
21-452-4501 Contractual Services									
0022147 Total:		28,808.80							
Williams Associates Archit		28,808.80							
Report Total:		508,427.57							