

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
 Printed: 07/12/2023 - 11:49AM  
 Batch: 00503.07.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Christopher M. Joswick									
031880									
05082023	5/23/2023	232.45	0.00	07/17/2023				No	0
01-440-4370 Conferences & Travel				Natl Police Memorial 5/23 - 5/26					
05082023 Total:		232.45							
05232023	5/23/2023	131.00	0.00	07/17/2023				No	0
01-440-4383 Firearm Training				Swat Training 5/23 - 5/26					
05232023 Total:		131.00							
Christopher M. Joswick To		363.45							
Commonwealth Edison									
000330									
*** 3771153008	7/16/2023	1,496.00	0.00	07/17/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights					
3771153008 Total:		1,496.00							
Commonwealth Edison To		1,496.00							
Illinois State Police Bureau of									
041810									
20230506111	5/1/2023	56.50	0.00	07/17/2023				No	0
01-440-4799 Misc.				Village Employee Fingerprints					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20230506111 Total:	56.50							
	Illinois State Police Bureau	56.50							
Metro West COG 032210 4995-01	7/11/2023	45.00	0.00	07/17/2023				No	0
01-410-4390 Dues & Meetings				Board Meeting- March 2023/ Gaffino					
	4995-01 Total:	45.00							
4995-02	7/11/2023	45.00	0.00	07/17/2023				No	0
01-430-4390 Dues & Meetings				Board Meeting- March 2023/ Bosco					
	4995-02 Total:	45.00							
	Metro West COG Total:	90.00							
Springbrook Software LLC 467920 INV-013477	6/13/2023	1,631.00	0.00	07/17/2023				No	0
60-445-4510 Equipment/IT Maint				Web Payment- May 2023					
	INV-013477 Total:	1,631.00							
	Springbrook Software LLC	1,631.00							
	Report Total:	3,636.95							