

Accounts Payable

To Be Paid Proof List

User: ablaser
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 Batch: 00505.08.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
College of Dupage									
017690									
15070	5/22/2023	450.00	0.00	08/07/2023				No	0
01-440-4370 Conferences & Travel				Evidence Conference- Brown					
15070 Total:		450.00							
College of Dupage Total:		450.00							
Drendel & Jansons Law Group									
028580									
4857	2/28/2023	1,160.25	0.00	08/07/2023				No	0
01-440-4260 Legal				Legal Services- PD/ Feb 2023					
4857 Total:		1,160.25							
Drendel & Jansons Law Gr		1,160.25							
Dynergy Energy Services									
048750									
146531123061-01	7/17/2023	6,307.45	0.00	08/07/2023				No	0
60-445-4662 Utility				Well #9 5/17 - 6/15					
146531123061-01 Total:		6,307.45							
146531123061-02	7/17/2023	9,599.53	0.00	08/07/2023				No	0
60-445-4662 Utility				Well #7 5/9 - 6/7					

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	146531123061-02 Total:	9,599.53							
146531123061-03 60-445-4662 Utility	7/17/2023	10,320.50	0.00	08/07/2023	Well #4/ WTP 5/8 - 6/6			No	0
	146531123061-03 Total:	10,320.50							
146531123061-04 60-445-4662 Utility	7/17/2023	4,307.46	0.00	08/07/2023	Well #5/ ETP 5/9 - 6/7			No	0
	146531123061-04 Total:	4,307.46							
146531123061-05 60-445-4662 Utility	7/17/2023	7,050.76	0.00	08/07/2023	Well #8 5/5 - 6/5			No	0
	146531123061-05 Total:	7,050.76							
146531123061-06 60-445-4662 Utility	7/17/2023	5,981.56	0.00	08/07/2023	Well #6 5/4 - 6/4			No	0
	146531123061-06 Total:	5,981.56							
	Dynegy Energy Services To	43,567.26							
Fifth Third Bank 028450 BR06272023-01 01-445-4440 Gas & Oil	5/29/2023	109.84	0.00	08/07/2023	Smart Level/ Amazon			No	0
	BR06272023-01 Total:	109.84							
BR06272023-02 01-445-4380 Training	5/30/2023	352.00	0.00	08/07/2023	ASE Tests/ ASE Test Fees			No	0
	BR06272023-02 Total:	352.00							
DC06272023-02 01-440-4380 Training	5/10/2023	175.00	0.00	08/07/2023	FAA 107 Test/ PSI Services LLC			No	0

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Account Number				Description		Reference			
	DC06272023-02 Total:	175.00							
JG06272023-02	5/31/2023	59.00	0.00	08/07/2023				No	0
01-440-4440 Gas & Oil				Gas- Squad #64/ Casey's					
	JG06272023-02 Total:	59.00							
MQ06272023-01	5/30/2023	45.08	0.00	08/07/2023				No	0
01-440-4380 Training				Equipment/ Amazon					
	MQ06272023-01 Total:	45.08							
SBZ06272023-01	5/30/2023	521.75	0.00	08/07/2023				No	0
01-440-4160 Uniform Allowance				BWC Belt Clips, Single & Double Molle Mounts/ Axon					
	SBZ06272023-01 Total:	521.75							
	Fifth Third Bank Total:	1,262.67							
Interactive Building Solutions, LLC									
050600									
109358	5/15/2023	900.00	0.00	08/07/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				HVAC Repair- PD					
	109358 Total:	900.00							
	Interactive Building Soluti	900.00							
Otto Baum Company, Inc									
468474									
232300401	7/20/2023	900.00	0.00	08/07/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Inspection & Report Of TP Walls					
	232300401 Total:	900.00							
	Otto Baum Company, Inc T	900.00							

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Richard Arment 468473 01282023	8/4/2023	45.77	0.00	08/07/2023				No	0
01-445-4799 Misc. Expenditures				Mailbox Reimb- 2404 Imgrund Rd					
	01282023 Total:	45.77							
	Richard Arment Total:	45.77							
Southern Kane County 033180 08102023	8/10/2023	15,946.69	0.00	08/07/2023				No	0
60-325-3225 Tower Rent				Share Of Water Tower Rent FY23					
	08102023 Total:	15,946.69							
	Southern Kane County Tot	15,946.69							
Springbrook Software LLC 467920 INV-012932	5/8/2023	887.00	0.00	08/07/2023				No	0
60-445-4510 Equipment/IT Maint				Web Payment- April 2023					
	INV-012932 Total:	887.00							
	Springbrook Software LLC	887.00							
	Report Total:	65,119.64							