

Accounts Payable

To Be Paid Proof List

User: ablaser
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Director, Illinois State Police, Illinois State Police									
468522									
12202023	12/20/2023	4,234.53	0.00	01/05/2024				No	0
01-440-4799 Misc.					Property Forfeiture Orders				
	12202023 Total:	4,234.53							
	Director, Illinois State Poli	4,234.53							
Testing Service Corporaton									
014450									
IN127399	6/30/2023	8,150.00	0.00	01/05/2024				No	0
21-452-4501 Contractual Services					PW Facility Soil Borings				
	IN127399 Total:	8,150.00							
	Testing Service Corporaton	8,150.00							
WBK Engineering, LLC									
467655									
24856	9/30/2023	2,965.66	0.00	01/05/2024				No	0
21-452-4255 Engineering					PW Facility Site Design				
	24856 Total:	2,965.66							
	WBK Engineering, LLC To	2,965.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				

Woodman's Food Market, Inc.

035760

12192024

12/19/2023

250.00

0.00

01/05/2024

No

0

01-490-4761 Beautification Committee

Holiday Property Program Winner Gift Cards

12192024 Total:

250.00

Woodman's Food Market, I

250.00

Report Total:

15,600.19