

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				
A&A Ratliff Properties									
468617									
01252024-01	1/25/2024	21.91	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
01252024-01 Total:		21.91							
01252024-02	1/25/2024	0.56	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
01252024-02 Total:		0.56							
A&A Ratliff Properties Tot		22.47							
Adam Carlson									
050750									
02092024-01	2/9/2024	26.55	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
02092024-01 Total:		26.55							
02092024-02	2/9/2024	2.01	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
02092024-02 Total:		2.01							
Adam Carlson Total:		28.56							

Aflac

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
030540									
142223	2/26/2024	457.90	0.00	03/18/2024				No	0
01-000-2053 AFLAC				AFLAC- Feb 2024					
	142223 Total:	457.90							
	Aflac Total:	457.90							
AIM									
046510									
1001621	3/1/2024	126.00	0.00	03/18/2024				No	0
01-430-4267 Finance Services				Flex- February					
	1001621 Total:	126.00							
	AIM Total:	126.00							
Alfred Benesch & Company									
468255									
274091	2/28/2024	5,000.00	0.00	03/18/2024				No	0
21-452-4255 Engineering				2023 Orchard Gateway Bridge Inspection					
	274091 Total:	5,000.00							
	Alfred Benesch & Compan	5,000.00							
Amundsen Davis, LLC									
039030									
749854	2/6/2024	70.00	0.00	03/18/2024				No	0
01-430-4260 Legal				Legal- Jan 2024					
	749854 Total:	70.00							
749855	2/6/2024	1,505.00	0.00	03/18/2024				No	0
01-430-4260 Legal				Legal- Jan 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	749855 Total:	1,505.00							
	Amundsen Davis, LLC Tot	1,575.00							
Andrew & Rachel Zorger 468564									
02092024-01	2/9/2024	32.29	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	32.29							
02092024-02	2/9/2024	4.71	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02092024-02 Total:	4.71							
	Andrew & Rachel Zorger T	37.00							
Andrew Kelly 468590									
02082024-01	2/8/2024	11.35	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	11.35							
	Andrew Kelly Total:	11.35							
Angela Miotto 468561									
02092024-01	2/9/2024	18.00	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	18.00							
02092024-02	2/9/2024	2.95	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02092024-02 Total:	2.95							
	Angela Miotto Total:	20.95							
Anil Kumar 468635									
01262024-01	1/26/2024	28.68	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	28.68							
	Anil Kumar Total:	28.68							
Anna Helene Tuohy 044040									
03052024	3/5/2024	50.00	0.00	03/18/2024				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 3/5/24					
	03052024 Total:	50.00							
	Anna Helene Tuohy Total:	50.00							
Ashish Talati 468642									
01262024-01	1/26/2024	30.49	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	30.49							
01262024-02	1/26/2024	0.76	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	0.76							
	Ashish Talati Total:	31.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
AT&T Mobility									
468386									
*** 287322262314	2/19/2024	324.59	0.00	03/18/2024				No	0
01-430-4652 Phones and Connectivity				Cell Phone- CommDev 1/20 - 2/19					
	287322262314 Total:	324.59							
*** 287322262477	2/19/2024	126.42	0.00	03/18/2024				No	0
01-441-4652 Phones and Connectivity				Cell Phone- CommDev 1/20 - 2/19					
	287322262477 Total:	126.42							
*** 2873222797	2/19/2024	1,367.58	0.00	03/18/2024				No	0
01-440-4652 Phones and Connectivity				Cell Phone- PD 1/20 - 2/19					
	2873222797 Total:	1,367.58							
	AT&T Mobility Total:	1,818.59							
Aurora Area Convention									
003770									
03052024	3/5/2024	1,595.50	0.00	03/18/2024				No	0
15-430-4752 90% Tourism Council				NA Lodging Tax/ Jan 2024					
	03052024 Total:	1,595.50							
	Aurora Area Convention To	1,595.50							
Axon Enterprise, Inc.									
051680									
INUS227006	2/9/2024	2,067.70	0.00	03/18/2024				No	0
01-440-4383 Firearm Training				Taser					
	INUS227006 Total:	2,067.70							
	Axon Enterprise, Inc. Total	2,067.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
B & F Construction									
015600									
18918	2/26/2024	7,618.71	0.00	03/18/2024				No	0
01-441-4276	Inspection Services			Building Inspections- Dec 2023					
	18918 Total:	7,618.71							
18929	2/26/2024	6,133.37	0.00	03/18/2024				No	0
01-441-4276	Inspection Services			Building Inspections- Jan 2024					
	18929 Total:	6,133.37							
63950	2/22/2024	2,281.06	0.00	03/18/2024				No	0
01-441-4276	Inspection Services			Plan Review- Slick City Action Park					
	63950 Total:	2,281.06							
63952	2/22/2024	895.01	0.00	03/18/2024				No	0
01-441-4276	Inspection Services			Plan Review- Tenant Improvements					
	63952 Total:	895.01							
	B & F Construction Total:	16,928.15							
BBMF Management Inc									
468608									
01252024-01	1/25/2024	90.00	0.00	03/18/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01252024-01 Total:	90.00							
01252024-02	1/25/2024	3.45	0.00	03/18/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01252024-02 Total:	3.45							
	BBMF Management Inc To	93.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Benjamin & Michelle Hall									
468580									
02082024-01	2/8/2024	38.18	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	38.18							
02082024-02									
18-320-3350 Sewer Collection	2/8/2024	1.35	0.00	03/18/2024				No	0
				Sewer Maint Credit Refund					
	02082024-02 Total:	1.35							
	Benjamin & Michelle Hall	39.53							
Brackett, Michael									
005890									
03052024	3/5/2024	50.00	0.00	03/18/2024				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 3/5/24					
	03052024 Total:	50.00							
	Brackett, Michael Total:	50.00							
Brad & Julie Duckett									
468586									
02082024-01	2/8/2024	30.53	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	30.53							
	Brad & Julie Duckett Total	30.53							
Brad McKenna									
468641									
01262024-01	1/26/2024	27.10	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01262024-01 Total:	27.10							
01262024-02	1/26/2024	0.90	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	0.90							
	Brad McKenna Total:	28.00							
Brian & Deanna Jones									
468591									
02082024-01	2/8/2024	16.87	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	16.87							
	Brian & Deanna Jones Tota	16.87							
Brian Damphousse									
468576									
02092024-01	2/9/2024	27.10	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	27.10							
02092024-02	2/9/2024	0.90	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02092024-02 Total:	0.90							
	Brian Damphousse Total:	28.00							
Brian Sisson									
468587									
02082024-01	2/8/2024	27.17	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02082024-01 Total:	27.17							
02082024-02	2/8/2024	0.83	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02082024-02 Total:	0.83							
	Brian Sisson Total:	28.00							
Brown & Brown Of Illinois, Inc.									
000520									
15376464	3/11/2024	30.00	0.00	03/18/2024				No	0
01-440-4799 Misc.				Notary- Erwin					
	15376464 Total:	30.00							
	Brown & Brown Of Illinoi	30.00							
Cargill, Inc.									
039780									
2909224168	2/20/2024	2,022.31	0.00	03/18/2024				No	0
10-445-4439 Salt				Road Salt					
	2909224168 Total:	2,022.31							
	Cargill, Inc. Total:	2,022.31							
Carla Buell									
468623									
01262024-01	1/26/2024	22.55	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	22.55							
01262024-02	1/26/2024	2.17	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01262024-02 Total:	2.17							
	Carla Buell Total:	24.72							
CBBNA LLC 468582									
02082024-01	2/8/2024	79.45	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	79.45							
	CBBNA LLC Total:	79.45							
Chicago Title Land Trust 468616									
01252024-01	1/25/2024	15.73	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	15.73							
	Chicago Title Land Trust T	15.73							
Cintas Corporation 041590									
4184708023	2/27/2024	71.80	0.00	03/18/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Towel & Rug Cleaning- PW Garage					
	4184708023 Total:	71.80							
5198130106	2/16/2024	59.00	0.00	03/18/2024				No	0
01-445-4870 Equipment				First Aid Supplies- PD					
	5198130106 Total:	59.00							
5199826231	2/28/2024	181.62	0.00	03/18/2024				No	0
01-445-4870 Equipment				First Aid Supplies- PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5199826231 Total:	181.62							
	Cintas Corporation Total:	312.42							
Clarke Environmental Mosquito 000300									
001031857	2/23/2024	16,760.50	0.00	03/18/2024				No	0
01-445-4521 Mosquito Control				Mosquito Control- Pay #1					
	001031857 Total:	16,760.50							
	Clarke Environmental Mos	16,760.50							
Comcast 040740									
194071403	2/1/2024	839.51	0.00	03/18/2024				No	0
01-440-4652 Phones and Connectivity				PTP Circuit Police LEADS					
	194071403 Total:	839.51							
	Comcast Total:	839.51							
Commonwealth Edison 000330									
1392693000	2/22/2024	410.59	0.00	03/18/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 211 River Rd					
	1392693000 Total:	410.59							
1982048000	2/22/2024	13.00	0.00	03/18/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 355 Moorfield					
	1982048000 Total:	13.00							
4479349000	2/22/2024	13.00	0.00	03/18/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 1197 Comiskey					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4479349000 Total:	13.00							
6997063000	2/22/2024	3,821.39	0.00	03/18/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlight					
	6997063000 Total:	3,821.39							
	Commonwealth Edison To	4,257.98							
Compass Minerals America Inc.									
467908									
1305691	2/22/2024	13,256.95	0.00	03/18/2024				No	0
	10-445-4439 Salt			Road Salt					
	1305691 Total:	13,256.95							
1306238	2/23/2024	1,756.42	0.00	03/18/2024				No	0
	10-445-4439 Salt			Road Salt					
	1306238 Total:	1,756.42							
1308599	2/29/2024	1,591.18	0.00	03/18/2024				No	0
	10-445-4439 Salt			Road Salt					
	1308599 Total:	1,591.18							
	Compass Minerals America	16,604.55							
Craig & Kristen Cartland									
468625									
01262024-01	1/26/2024	26.62	0.00	03/18/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	01262024-01 Total:	26.62							
01262024-02	1/26/2024	1.60	0.00	03/18/2024				No	0
	18-320-3350 Sewer Collection			Sewer Maint Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01262024-02 Total:	1.60							
	Craig & Kristen Cartland T	28.22							
D. R. Horton									
052580									
20200900734	2/8/2024	5,000.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 1013 Fitzwilliams					
	20200900734 Total:	5,000.00							
20210500416	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 334 Ridley					
	20210500416 Total:	2,500.00							
20210500417	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 332 Ridley					
	20210500417 Total:	2,500.00							
20220200063	2/8/2024	5,000.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 301 Westminster					
	20220200063 Total:	5,000.00							
20220300125	2/8/2024	2,000.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 277 Ridley					
	20220300125 Total:	2,000.00							
20220300126	2/8/2024	1,000.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 279 Ridley					
	20220300126 Total:	1,000.00							
20220300127	2/8/2024	2,000.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 281 Ridley					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20220300127 Total:	2,000.00							
20220300141	2/8/2024	2,000.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 948 Darwin					
	20220300141 Total:	2,000.00							
20220300142	2/8/2024	1,000.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 950 Darwin					
	20220300142 Total:	1,000.00							
20220300143	2/8/2024	2,000.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 952 Darwin					
	20220300143 Total:	2,000.00							
20220800651	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 306 Ridley					
	20220800651 Total:	2,500.00							
20220800652	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 304 Ridley					
	20220800652 Total:	2,500.00							
20220800654	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 302 Ridley					
	20220800654 Total:	2,500.00							
20220800655	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 300 Ridley					
	20220800655 Total:	2,500.00							
20220800656	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 286 Ridley					
	20220800656 Total:	2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20220800657	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 284 Ridley					
	20220800657 Total:	2,500.00							
20220800658	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 282 Ridley					
	20220800658 Total:	2,500.00							
20220800659	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 280 Ridley					
	20220800659 Total:	2,500.00							
20230300110	2/8/2024	5,000.00	0.00	03/18/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 226 Durham					
	20230300110 Total:	5,000.00							
20230300111	2/8/2024	5,000.00	0.00	03/18/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 224 Durham					
	20230300111 Total:	5,000.00							
20230600557	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 919 Homerton					
	20230600557 Total:	2,500.00							
20230600558	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 917 Homerton					
	20230600558 Total:	2,500.00							
20230600561	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 912 Homerton					
	20230600561 Total:	2,500.00							
20230600562	2/8/2024	2,500.00	0.00	03/18/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 914 Homerton					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20230600562 Total:	2,500.00							
	D. R. Horton Total:	65,000.00							
Dagoberto & Rosa Andrade 468600									
01292024-01	1/29/2024	62.05	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	62.05							
	Dagoberto & Rosa Andrad	62.05							
Daniel Barbosa 468628									
01262024-01	1/26/2024	20.33	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	20.33							
	Daniel Barbosa Total:	20.33							
David Jenkins 468622									
01262024-01	1/26/2024	14.40	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	14.40							
	David Jenkins Total:	14.40							
Dell Marketing L. P. 024370									
10731727853	2/19/2024	6,549.26	0.00	03/18/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
71-430-4870 Equipment				Desktop Computers					
	10731727853 Total:	6,549.26							
	Dell Marketing L. P. Total:	6,549.26							
Don Kates 039590									
01262024-01	1/26/2024	13.33	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	13.33							
01262024-02	1/26/2024	0.35	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	0.35							
	Don Kates Total:	13.68							
Doug Botkin 047330									
03052024	3/5/2024	50.00	0.00	03/18/2024				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 3/5/24					
	03052024 Total:	50.00							
	Doug Botkin Total:	50.00							
Drendel & Jansons Law Group 028580									
8991	2/1/2024	1,394.25	0.00	03/18/2024				No	0
01-440-4260 Legal				Legal Services- PD/ Jan 2024					
	8991 Total:	1,394.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Drendel & Jansons Law Gr	1,394.25							
Duke & Lee's Johnson's Garage & Towing, Inc. 045190									
081468	2/16/2024	2,114.85	0.00	03/18/2024				No	0
01-445-4511 Vehicle Repair and Maint				Power Steering Repair- Truck #186					
	081468 Total:	2,114.85							
	Duke & Lee's Johnson's Ga	2,114.85							
Efrain Perez 468602									
01292024-01	1/29/2024	59.35	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	59.35							
01292024-02	1/29/2024	4.25	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01292024-02 Total:	4.25							
	Efrain Perez Total:	63.60							
Elden & Ann Stockey 468645									
01262024-01	1/26/2024	37.30	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	37.30							
01262024-02	1/26/2024	1.20	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	1.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Elden & Ann Stockey Tota		38.50							
Electrical Resource Management, Inc. 467799									
3705	2/20/2024	1,065.00	0.00	03/18/2024	Drivers			No	0
10-445-4661 Street Light Repair/Maint									
3705 Total:		1,065.00							
Electrical Resource Manag		1,065.00							
Eli Williams 468577									
02092024-01	2/9/2024	39.46	0.00	03/18/2024	Water Credit Refund			No	0
60-320-3340 Water Collections									
02092024-01 Total:		39.46							
02092024-02	2/9/2024	0.09	0.00	03/18/2024	Sewer Water Credit Refund			No	0
18-320-3350 Sewer Collection									
02092024-02 Total:		0.09							
Eli Williams Total:		39.55							
Engineering Enterprises, Inc. 467917									
79497	2/27/2024	6,125.50	0.00	03/18/2024	Airport Rd & Rt 31 Engineering			No	0
19-438-4255 Engineering									
79497 Total:		6,125.50							
79498	2/27/2024	795.75	0.00	03/18/2024	LSLR Service Site Study			No	0
60-445-4255 Engineering									
79498 Total:		795.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
79499	2/27/2024	863.00	0.00	03/18/2024				No	0
21-456-4255 Engineering				Pedestrian Signal- Randall & Ritter					
	79499 Total:	863.00							
79500	2/27/2024	7,215.00	0.00	03/18/2024				No	0
21-450-4255 Engineering				Orchard Gateway Ph2 Design					
	79500 Total:	7,215.00							
79501	2/27/2024	12,182.00	0.00	03/18/2024				No	0
60-445-4255 Engineering				Water System Master Plan					
	79501 Total:	12,182.00							
79502	2/27/2024	4,073.50	0.00	03/18/2024				No	0
60-472-4255 Engineering				Water Tower Design					
	79502 Total:	4,073.50							
	Engineering Enterprises, In	31,254.75							
Eric & Jessica Flumerfelt 468588									
02082024-01	2/8/2024	25.44	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	25.44							
	Eric & Jessica Flumerfelt T	25.44							
Erik & Lindsay Knoles 468567									
02092024-01	2/9/2024	39.74	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	39.74							
02092024-02	2/9/2024	1.18	0.00	03/18/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02092024-02 Total:	1.18							
	Erik & Lindsay Knoles Tot	40.92							
Evgueni Borissov 468626									
01262024-01	1/26/2024	19.55	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	19.55							
01262024-02	1/26/2024	1.40	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	1.40							
	Evgueni Borissov Total:	20.95							
Fatima Alrayyan 468566									
02092024-01	2/9/2024	107.33	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	107.33							
02092024-02	2/9/2024	10.50	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02092024-02 Total:	10.50							
	Fatima Alrayyan Total:	117.83							
Feece Oil 031060									
4055490	2/26/2024	4,869.83	0.00	03/18/2024				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					Mid-Grade Fuel				
	4055490 Total:	4,869.83							
	Feece Oil Total:	4,869.83							
Fifth Third Bank 028450 AH12272023	11/30/2023	359.33	0.00	03/18/2024				No	0
60-445-4390 Dues & Meetings					Membership Fee/ Illinois Rural Water				
	AH12272023 Total:	359.33							
BR01292024-01	12/29/2023	109.00	0.00	03/18/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce					Asphalt Release Agent/ Amazon				
	BR01292024-01 Total:	109.00							
BR01292024-02	1/12/2024	394.49	0.00	03/18/2024				No	0
01-445-4510 Equipment/IT Maint					Plow Repair/ Crazy Quail FN Plow				
	BR01292024-02 Total:	394.49							
BR01292024-03	1/17/2024	46.99	0.00	03/18/2024				No	0
01-445-4510 Equipment/IT Maint					Snow Blower Parts/ Amazon				
	BR01292024-03 Total:	46.99							
BR01292024-04	1/17/2024	25.09	0.00	03/18/2024				No	0
01-445-4422 Safety Supplies					Boot Chains/ Amazon				
	BR01292024-04 Total:	25.09							
BR01292024-05	1/12/2024	232.82	0.00	03/18/2024				No	0
01-445-4510 Equipment/IT Maint					Plow Repair- Truck 164/ Crazy Quail FN Plow				
	BR01292024-05 Total:	232.82							
BR01292024-06	1/18/2024	1,607.02	0.00	03/18/2024				No	0
01-445-4510 Equipment/IT Maint					Plow Repair/ Crazy Quail FN Plow				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	BR01292024-06 Total:	1,607.02							
BR01292024-07	1/25/2024	737.99	0.00	03/18/2024				No	0
01-445-4870 Equipment				Recovery Rope/ Amazon					
	BR01292024-07 Total:	737.99							
CW01292024-01	12/30/2023	74.97	0.00	03/18/2024				No	0
01-440-4799 Misc.				Christmas Stockings (16)/ Amazon					
	CW01292024-01 Total:	74.97							
CW01292024-02	1/5/2024	29.98	0.00	03/18/2024				No	0
01-440-4799 Misc.				Christmas Stockings (18)/ Amazon					
	CW01292024-02 Total:	29.98							
CW01292024-03	1/10/2024	32.23	0.00	03/18/2024				No	0
01-440-4498 Community Service				Donuts- Coffee With A Cop/ Dunkin Donuts					
	CW01292024-03 Total:	32.23							
DA01292024-01	1/6/2024	-280.57	0.00	03/18/2024				No	0
01-430-4370 Conferences & Travel				Incorrect Charge Refund/ Hyatt Regency					
	DA01292024-01 Total:	-280.57							
DA01292024-02	1/6/2024	69.98	0.00	03/18/2024				No	0
01-430-4420 IT Supplies				iPad Keyboard/ Amazon					
	DA01292024-02 Total:	69.98							
DA01292024-03	1/9/2024	-69.98	0.00	03/18/2024				No	0
01-430-4420 IT Supplies				iPad Keyboard Return/ Amazon					
	DA01292024-03 Total:	-69.98							
DA01292024-04	1/10/2024	124.36	0.00	03/18/2024				No	0
01-430-4420 IT Supplies				Label Printer, Labels/ Amazon					
	DA01292024-04 Total:	124.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DA01292024-05	1/10/2024	62.97	0.00	03/18/2024				No	0
01-430-4420 IT Supplies				Power Strips/ Amazon					
	DA01292024-05 Total:	62.97							
DA01292024-06	1/18/2024	34.95	0.00	03/18/2024				No	0
01-430-4420 IT Supplies				IPhone Cables/ Amazon					
	DA01292024-06 Total:	34.95							
DA01292024-07	1/18/2024	116.89	0.00	03/18/2024				No	0
01-430-4420 IT Supplies				Printer Toner- PD/ Amazon					
	DA01292024-07 Total:	116.89							
DA01292024-08	1/19/2024	185.19	0.00	03/18/2024				No	0
60-445-4799 Misc. Expenditures				Battery- Water/ Amazon					
	DA01292024-08 Total:	185.19							
DA01292024-09	1/22/2024	329.00	0.00	03/18/2024				No	0
01-430-4870 Equipment				Color Laser Printer- PD/ Amazon					
	DA01292024-09 Total:	329.00							
DA01292024-10	1/24/2024	19.29	0.00	03/18/2024				No	0
01-430-4870 Equipment				Zebra Printer Cable Tail Adapter/ NewEgg					
	DA01292024-10 Total:	19.29							
DA01292024-11	1/24/2024	31.99	0.00	03/18/2024				No	0
01-430-4870 Equipment				Zebra Printer Cable Long/ NewEgg					
	DA01292024-11 Total:	31.99							
DA01292024-12	1/25/2024	8.09	0.00	03/18/2024				No	0
01-430-4420 IT Supplies				HDMI To AVI Adapter Cable/ Amazon					
	DA01292024-12 Total:	8.09							
DA01292024-13	1/25/2024	599.98	0.00	03/18/2024				No	0
01-430-4510 Equipment/IT Maint				SSL Certificate Renewal/ GoDaddy					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DA01292024-13 Total:	599.98							
DA01292024-14	1/26/2024	179.80	0.00	03/18/2024				No	0
01-430-4420 IT Supplies				Conference Speaker, Microphone/ Amazon					
	DA01292024-14 Total:	179.80							
JD01292024-01	12/28/2023	407.95	0.00	03/18/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD01292024-01 Total:	407.95							
JD01292024-02	1/3/2024	166.19	0.00	03/18/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washes/ Judges					
	JD01292024-02 Total:	166.19							
JD01292024-03	1/3/2024	322.00	0.00	03/18/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washes/ Judges					
	JD01292024-03 Total:	322.00							
JD01292024-04	1/3/2024	400.00	0.00	03/18/2024				No	0
01-439-4390 Dues & Meetings				Dues/ IL Fire & Police Commission					
	JD01292024-04 Total:	400.00							
JD01292024-05	1/3/2024	609.00	0.00	03/18/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washer/ Judges					
	JD01292024-05 Total:	609.00							
JD01292024-06	1/8/2024	66.72	0.00	03/18/2024				No	0
01-440-4799 Misc.				Food For Shift On Duty/ Wingstop					
	JD01292024-06 Total:	66.72							
JD01292024-07	1/8/2024	367.61	0.00	03/18/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD01292024-07 Total:	367.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JD01292024-08	1/9/2024	13.63	0.00	03/18/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD01292024-08 Total:	13.63							
JD01292024-09	1/10/2024	1,548.00	0.00	03/18/2024				No	0
01-430-4799 Misc.				Retirement - Cyko/ Mission BBQ					
	JD01292024-09 Total:	1,548.00							
JD01292024-10	1/11/2024	72.25	0.00	03/18/2024				No	0
01-440-4799 Misc.				Decorations/ Party City					
	JD01292024-10 Total:	72.25							
JD01292024-11	1/12/2024	122.10	0.00	03/18/2024				No	0
01-430-4799 Misc.				Retirement- Cyko/ Nothing Bundt Cake					
	JD01292024-11 Total:	122.10							
JD01292024-12	1/11/2024	137.03	0.00	03/18/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD01292024-12 Total:	137.03							
JD01292024-13	1/11/2024	32.06	0.00	03/18/2024				No	0
01-430-4411 Office Expenses				Retirement Beverages- Cyko/ Jewel					
	JD01292024-13 Total:	32.06							
JD01292024-14	1/17/2024	80.00	0.00	03/18/2024				No	0
01-440-4498 Community Service				Award Banquet Tickets (4)/ Lions Club					
	JD01292024-14 Total:	80.00							
JD01292024-15	1/20/2024	25.00	0.00	03/18/2024				No	0
01-440-4390 Dues & Meetings				Annual Dues/ Truck Enforcement					
	JD01292024-15 Total:	25.00							
JD01292024-16	1/27/2024	208.32	0.00	03/18/2024				No	0
01-440-4460 Comfort Dog Supplies				GPS Collar- Zelda/ FI Dogs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JD01292024-16 Total:	208.32							
JG01292024-01	1/2/2024	175.00	0.00	03/18/2024				No	0
01-440-4555	Investigations			Investigation Tool/ TLO TransUnion					
	JG01292024-01 Total:	175.00							
JG01292024-02	1/8/2024	102.00	0.00	03/18/2024				No	0
01-440-4555	Investigations			Investigation Tool/ In*Guardian Alliance					
	JG01292024-02 Total:	102.00							
JG01292024-03	1/8/2024	190.00	0.00	03/18/2024				No	0
01-440-4390	Dues & Meetings			Association Dues/ IACP					
	JG01292024-03 Total:	190.00							
JG01292024-04	1/8/2024	204.00	0.00	03/18/2024				No	0
01-440-4555	Investigations			Investigation Tool/ In*Guardian					
	JG01292024-04 Total:	204.00							
JG01292024-05	1/8/2024	418.00	0.00	03/18/2024				No	0
01-440-4555	Investigations			Investigation Tool/ In*Guardian					
	JG01292024-05 Total:	418.00							
JG01292024-06	1/11/2024	67.27	0.00	03/18/2024				No	0
01-440-4555	Investigations			Investigation Forensic Equipment/ Amazon					
	JG01292024-06 Total:	67.27							
JG01292024-07	1/15/2024	10.74	0.00	03/18/2024				No	0
01-440-4555	Investigations			Investigations App/ Apple.com					
	JG01292024-07 Total:	10.74							
JG01292024-08	1/12/2024	149.98	0.00	03/18/2024				No	0
01-440-4160	Uniform Allowance			Investigations Clothing/ First Tactical					
	JG01292024-08 Total:	149.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JG01292024-09	1/16/2024	31.97	0.00	03/18/2024				No	0
01-440-4555 Investigations				Investigations Storage Equipment/ Amazon					
JG01292024-09 Total:		31.97							
JG01292024-10	1/15/2024	359.00	0.00	03/18/2024				No	0
01-440-4380 Training				Training/ Calibre Press					
JG01292024-10 Total:		359.00							
JG01292024-11	1/17/2024	406.13	0.00	03/18/2024				No	0
01-440-4160 Uniform Allowance				Investigations Clothing/ Galls					
JG01292024-11 Total:		406.13							
JG01292024-12	1/20/2024	52.78	0.00	03/18/2024				No	0
01-440-4160 Uniform Allowance				Investigations Clothing/ Galls					
JG01292024-12 Total:		52.78							
JG01292024-13	1/19/2024	84.94	0.00	03/18/2024				No	0
01-440-4160 Uniform Allowance				Investigations Clothing/ First Tactical					
JG01292024-13 Total:		84.94							
JG01292024-14	1/24/2024	52.78	0.00	03/18/2024				No	0
01-440-4160 Uniform Allowance				Investigations Clothing/ Galls					
JG01292024-14 Total:		52.78							
JG01292024-15	1/24/2024	907.91	0.00	03/18/2024				No	0
01-440-4160 Uniform Allowance				EMA Jackets/ Initial Impressions					
JG01292024-15 Total:		907.91							
JG01292024-16	1/25/2024	75.00	0.00	03/18/2024				No	0
01-440-4390 Dues & Meetings				Monthly Lunch Meeting (3)/ SQ Kane County Chiefs					
JG01292024-16 Total:		75.00							
MQ01292024-01	12/14/2023	175.94	0.00	03/18/2024				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Peavey Corp					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ01292024-01 Total:	175.94							
MQ01292024-02	1/5/2024	640.00	0.00	03/18/2024				No	0
01-440-4799 Misc.				Retirement & Awards/ Eagle Engraving Inc					
	MQ01292024-02 Total:	640.00							
MQ01292024-03	1/5/2024	700.00	0.00	03/18/2024				No	0
01-440-4380 Training				Training/ PayPal					
	MQ01292024-03 Total:	700.00							
MQ01292024-04	1/9/2024	200.00	0.00	03/18/2024				No	0
01-440-4380 Training				Narcotics Supervisor Course/ Dynamic Police Training					
	MQ01292024-04 Total:	200.00							
MQ01292024-05	1/9/2024	525.00	0.00	03/18/2024				No	0
01-440-4380 Training				Narcotics Supervisor Course/ Dynamic Police Training					
	MQ01292024-05 Total:	525.00							
MQ01292024-06	1/11/2024	35.00	0.00	03/18/2024				No	0
01-440-4390 Dues & Meetings				Membership Fee/ National Tactical					
	MQ01292024-06 Total:	35.00							
MQ01292024-07	1/11/2024	622.00	0.00	03/18/2024				No	0
01-440-4380 Training				Training/ National Tactical					
	MQ01292024-07 Total:	622.00							
MQ01292024-08	1/15/2024	75.60	0.00	03/18/2024				No	0
01-440-4555 Investigations				Investigations Shirt- Peat/ Ray O'Herron					
	MQ01292024-08 Total:	75.60							
MQ01292024-09	1/19/2024	563.00	0.00	03/18/2024				No	0
01-440-4555 Investigations				Investigations/ PayPal					
	MQ01292024-09 Total:	563.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MQ01292024-10	1/24/2024	-325.00	0.00	03/18/2024				No	0
01-440-4380 Training				Training/ Safariland					
	MQ01292024-10 Total:	-325.00							
MQ01292024-11	1/23/2024	316.47	0.00	03/18/2024				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Sirchie					
	MQ01292024-11 Total:	316.47							
MT01292024-01	1/16/2024	4.00	0.00	03/18/2024				No	0
01-430-4799 Misc.				Monthly Subscription/ Wall Street Journal					
	MT01292024-01 Total:	4.00							
MT01292024-02	1/26/2024	41.75	0.00	03/18/2024				No	0
01-430-4799 Misc.				Breakfast- Strategic Planning Workshop/ Harner's					
	MT01292024-02 Total:	41.75							
ND01292024-01	12/19/2023	36.05	0.00	03/18/2024				No	0
01-441-4390 Dues & Meetings				Membership Dues/ IL Permit Tech					
	ND01292024-01 Total:	36.05							
ND01292024-02	1/3/2024	746.00	0.00	03/18/2024				No	0
01-441-4390 Dues & Meetings				Membership Dues/ American Planning Association					
	ND01292024-02 Total:	746.00							
ND01292024-03	1/5/2024	40.00	0.00	03/18/2024				No	0
01-441-4390 Dues & Meetings				Membership Dues/ IL Code Enforcement					
	ND01292024-03 Total:	40.00							
NS01292024-01	1/2/2024	15.96	0.00	03/18/2024				No	0
01-430-4411 Office Expenses				Monthly Subscription/ Chicago Tribune					
	NS01292024-01 Total:	15.96							
NS01292024-02	1/5/2024	4,016.60	0.00	03/18/2024				No	0
01-430-4799 Misc.				Employee Appreciation Event/ Turf Room					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	NS01292024-02 Total:	4,016.60							
NS01292024-03	1/11/2024	33.00	0.00	03/18/2024				No	0
01-430-4380 Training & Testing				Civic Leadership Class/ NIU Outreach					
	NS01292024-03 Total:	33.00							
NS01292024-04	1/10/2024	35.00	0.00	03/18/2024				No	0
01-430-4380 Training & Testing				ILCMA Professional Development/ ILCMA					
	NS01292024-04 Total:	35.00							
NS01292024-05	1/13/2024	9.99	0.00	03/18/2024				No	0
01-430-4411 Office Expenses				Charging Cable/ Amazon					
	NS01292024-05 Total:	9.99							
NS01292024-06	1/16/2024	-11.97	0.00	03/18/2024				No	0
01-430-4411 Office Expenses				Overpayment Refund/ Chicago Tribune					
	NS01292024-06 Total:	-11.97							
NS01292024-07	1/25/2024	37.20	0.00	03/18/2024				No	0
01-410-4390 Dues & Meetings				Stategic Planning Workshop Food/ Target					
	NS01292024-07 Total:	37.20							
NS01292024-08	1/25/2024	237.78	0.00	03/18/2024				No	0
01-430-4411 Office Expenses				Cabinet & Sorting System/ IKEA					
	NS01292024-08 Total:	237.78							
NS01292024-09	1/27/2024	423.75	0.00	03/18/2024				No	0
01-410-4390 Dues & Meetings				Lunch- Strategic Planning Workshop/ Chipotle					
	NS01292024-09 Total:	423.75							
	Fifth Third Bank Total:	22,120.33							

FN Plow LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468265									
1711	2/5/2024	390.97	0.00	03/18/2024				No	0
01-445-4511	Vehicle Repair and Maint			Cable Repair- Truck #169					
	1711 Total:	390.97							
	FN Plow LLC Total:	390.97							
FOX METRO WRD									
045480									
*** N02-0164	2/26/2024	82.50	0.00	03/18/2024				No	0
01-445-4662	Utility			Sewer Bill- VH 11/30- 1/31					
	N02-0164 Total:	82.50							
*** N02-5182	2/26/2024	37.50	0.00	03/18/2024				No	0
01-445-4662	Utility			Sewer Bill- PW Garage 11/30- 1/31					
	N02-5182 Total:	37.50							
*** N02-5784	2/26/2024	75.00	0.00	03/18/2024				No	0
01-445-4662	Utility			Sewer Bill- PD 11/30- 1/31					
	N02-5784 Total:	75.00							
	FOX METRO WRD Total:	195.00							
Fox Valley Country Club									
468614									
01252024-01	1/25/2024	58.80	0.00	03/18/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01252024-01 Total:	58.80							
	Fox Valley Country Club T	58.80							

Frank & Joyce Fillipp

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468605									
01252024-01	1/25/2024	14.40	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	14.40							
	Frank & Joyce Fillipp Tota	14.40							
Geneva Construction Co.									
000530									
61051-01	3/11/2024	30,000.00	0.00	03/18/2024				No	0
60-460-4875 Capital Improvements				WM Payout- Chestnut, Locust, Spruce					
	61051-01 Total:	30,000.00							
61051-02	3/11/2024	22,222.64	0.00	03/18/2024				No	0
21-450-4875 Capital Improvements				WM Payout- Chestnut, Locust, Spruce					
	61051-02 Total:	22,222.64							
	Geneva Construction Co. T	52,222.64							
Gerald Chouinard									
468595									
01292024-01	1/29/2024	38.00	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	38.00							
	Gerald Chouinard Total:	38.00							
Gladstone Homes									
031260									
01262024-01	1/26/2024	15.47	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01262024-01 Total:	15.47							
	Gladstone Homes Total:	15.47							
Griswold Feed & Seed Store									
001770									
15116	2/22/2024	480.00	0.00	03/18/2024				No	0
	01-445-4540 Streets & Alleys Rpr & Mtce			Grass Seed					
	15116 Total:	480.00							
	Griswold Feed & Seed Sto	480.00							
Hach Company									
014100									
13867386	1/2/2024	22.35	0.00	03/18/2024				No	0
	60-445-4562 Testing (water)			Ph Supplies					
	13867386 Total:	22.35							
	Hach Company Total:	22.35							
Henderson Products, Inc.									
044440									
393674	2/15/2024	694.19	0.00	03/18/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Auger, Adapter					
	393674 Total:	694.19							
	Henderson Products, Inc. T	694.19							
Herminio Guerrero									
468560									
20190900771	12/19/2023	3,868.80	0.00	03/18/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
90-000-2225 Due To Others - Damage Bond				Bond Return- 960 N Deerpath Rd					
	20190900771 Total:	3,868.80							
	Herminio Guerrero Total:	3,868.80							
High Star Traffic									
021520									
118203	2/28/2024	2,563.85	0.00	03/18/2024				No	0
01-445-4545 Traffic Signs & Signals				Misc Signs (13)					
	118203 Total:	2,563.85							
	High Star Traffic Total:	2,563.85							
Hobo Investments LLC									
468615									
01252024-01	1/25/2024	13.60	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	13.60							
	Hobo Investments LLC To	13.60							
Hollywood Tools, LLC									
468498									
01042428692	1/4/2024	272.00	0.00	03/18/2024				No	0
01-445-4870 Equipment				Creeper Mat- PW Garage					
	01042428692 Total:	272.00							
02082430263	2/2/2024	760.00	0.00	03/18/2024				No	0
01-445-4870 Equipment				Electric Cord					
	02082430263 Total:	760.00							
02222430975	2/22/2024	96.00	0.00	03/18/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4870 Equipment				PW Tools					
	02222430975 Total:	96.00							
10172325373	10/17/2023	100.00	0.00	03/18/2024				No	0
01-445-4870 Equipment				Neck Light					
	10172325373 Total:	100.00							
	Hollywood Tools, LLC Tot	1,228.00							
Ian Brodie, Arturo Veloz & Nicholas Hauser 468585									
02082024-01	2/8/2024	14.61	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	14.61							
02082024-02	2/8/2024	1.39	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02082024-02 Total:	1.39							
	Ian Brodie, Arturo Veloz &	16.00							
Interactive Building Solutions, LLC 050600									
110244	2/27/2024	939.05	0.00	03/18/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				HVAC Work- PD					
	110244 Total:	939.05							
	Interactive Building Soluti	939.05							
Jacob Eckburg 468652									
01262024-01	1/26/2024	37.30	0.00	03/18/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	37.30							
01262024-02	1/26/2024	3.15	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	3.15							
	Jacob Eckburg Total:	40.45							
James Belles 468632									
01262024-01	1/26/2024	71.90	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	71.90							
01262024-02	1/26/2024	2.30	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	2.30							
	James Belles Total:	74.20							
Jarrett Thomas 468607									
01252024-01	1/25/2024	37.30	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	37.30							
01252024-02	1/25/2024	3.15	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01252024-02 Total:	3.15							
	Jarrett Thomas Total:	40.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Jay & Peggy Bauer									
468612									
01252024-01	1/25/2024	31.57	0.00	03/18/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01252024-01 Total:	31.57							
01252024-02	1/25/2024	1.15	0.00	03/18/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01252024-02 Total:	1.15							
	Jay & Peggy Bauer Total:	32.72							
Jean McComfey									
468571									
02092024-01	2/9/2024	16.00	0.00	03/18/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	02092024-01 Total:	16.00							
02092024-02	2/9/2024	0.45	0.00	03/18/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	02092024-02 Total:	0.45							
	Jean McComfey Total:	16.45							
Jeff Love									
468568									
02092024-01	2/9/2024	13.58	0.00	03/18/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	02092024-01 Total:	13.58							
02092024-02	2/9/2024	0.97	0.00	03/18/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02092024-02 Total:	0.97							
	Jeff Love Total:	14.55							
Jessica Pfursich 468575									
02092024-01	2/9/2024	15.79	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	15.79							
02092024-02	2/9/2024	0.36	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02092024-02 Total:	0.36							
	Jessica Pfursich Total:	16.15							
Joe Farrow 468619									
01252024-01	1/25/2024	55.67	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	55.67							
	Joe Farrow Total:	55.67							
Joe Marconi 468604									
01252024-01	1/25/2024	51.10	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	51.10							
	Joe Marconi Total:	51.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
John O'Brien									
468589									
02082024-01	2/8/2024	19.32	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	19.32							
Jonathan & Lauren Mulder									
468598									
01292024-01	1/29/2024	33.75	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	33.75							
01292024-02	1/29/2024	2.80	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01292024-02 Total:	2.80							
	Jonathan & Lauren Mulder	36.55							
Joseph & Ethel Bialek									
468654									
01262024-01	1/26/2024	17.05	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	17.05							
	Joseph & Ethel Bialek Tota	17.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Joseph Waszak 468620									
01262024-01	1/26/2024	16.00	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	16.00							
	Joseph Waszak Total:	16.00							
JSN Contractors Supply 041440									
86827-01	2/19/2024	57.00	0.00	03/18/2024				No	0
18-445-4570 Sewers Rpr & Mtce				Green Marking Paint					
	86827-01 Total:	57.00							
86827-02	2/19/2024	54.60	0.00	03/18/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Blue Marking Paint					
	86827-02 Total:	54.60							
	JSN Contractors Supply To	111.60							
JVM Randal Highlands 468218									
02092024-01	2/9/2024	10.13	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	10.13							
02272024	2/27/2024	22.95	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02272024 Total:	22.95							
	JVM Randal Highlands To	33.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kaitlin Anderson									
468596									
01292024-01	1/29/2024	49.82	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	49.82							
01292024-02	1/29/2024	3.77	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01292024-02 Total:	3.77							
	Kaitlin Anderson Total:	53.59							
Kathie Cunnally									
468629									
01262024-01	1/26/2024	27.94	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	27.94							
01262024-02	1/26/2024	0.06	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	0.06							
	Kathie Cunnally Total:	28.00							
Kathy Skrtic									
037420									
01262024	1/26/2024	29.02	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024 Total:	29.02							
	Kathy Skrtic Total:	29.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Katie Williams									
468633									
01262024-01	1/26/2024	13.60	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	13.60							
01262024-02	1/26/2024	1.05	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	1.05							
	Katie Williams Total:	14.65							
KB Collision & Customs									
046310									
3775	2/27/2024	2,965.75	0.00	03/18/2024				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
	3775 Total:	2,965.75							
	KB Collision & Customs T	2,965.75							
Ken & Kimberly Coran									
468606									
01252024-01	1/25/2024	140.49	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	140.49							
01252024-02	1/25/2024	33.81	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01252024-02 Total:	33.81							
	Ken & Kimberly Coran To	174.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kenneth & Agnes Fron									
468639									
01262024-01	1/26/2024	45.34	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	45.34							
Kenneth & Agnes Fron Tot									
		46.98							
Kenneth Krajkovic & Allison Attebery									
468574									
02092024-01	2/9/2024	16.02	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	16.02							
	Kenneth Krajkovic & Allis	16.02							
Ketan Parikh									
468647									
01262024-01	1/26/2024	16.42	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	16.42							
	Ketan Parikh Total:	16.42							
Kim Christensen									
468609									
01252024-01	1/25/2024	24.69	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01252024-01 Total:	24.69							
	Kim Christensen Total:	24.69							
Kimball Midwest 467916									
101960011	2/27/2024	119.52	0.00	03/18/2024				No	0
01-445-4511 Vehicle Repair and Maint				Lubricants (12)					
	101960011 Total:	119.52							
	Kimball Midwest Total:	119.52							
Konica Minolta 024860									
9009801493	2/21/2024	8.58	0.00	03/18/2024				No	0
01-430-4411 Office Expenses				AP Printer Maintenance 2/21 - 3/17					
	9009801493 Total:	8.58							
	Konica Minolta Total:	8.58							
Lawrence & Vicky Lynn Reynolds 468634									
01262024-01	1/26/2024	48.29	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	48.29							
	Lawrence & Vicky Lynn R	48.29							
Lisette Szurko 468592									
02082024-01	2/8/2024	16.00	0.00	03/18/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	16.00							
02082024-02	2/8/2024	1.05	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02082024-02 Total:	1.05							
	Lissette Szurko Total:	17.05							
Loretta Gizowski									
468603									
01252024-01	1/25/2024	24.00	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	24.00							
	Loretta Gizowski Total:	24.00							
M/I Homes of Chicago									
048330									
02092023-01	2/9/2024	15.20	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092023-01 Total:	15.20							
02092023-02	2/9/2024	0.35	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02092023-02 Total:	0.35							
02092023-03	2/9/2024	14.93	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092023-03 Total:	14.93							
02092023-04	2/9/2024	47.95	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02092023-04 Total:	47.95							
02092023-05	2/9/2024	4.20	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02092023-05 Total:	4.20							
02092023-06	2/9/2024	13.33	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092023-06 Total:	13.33							
02092023-07	2/9/2024	0.35	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02092023-07 Total:	0.35							
02092023-08	2/9/2024	37.30	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Maint Credit Refund					
	02092023-08 Total:	37.30							
02092023-09	2/9/2024	3.15	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092023-09 Total:	3.15							
02092023-10	2/9/2024	137.78	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092023-10 Total:	137.78							
	M/I Homes of Chicago Tot	274.54							
Marbella Duran 468593									
02082024-01	2/8/2024	63.69	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02082024-01 Total:	63.69							
02082024-02	2/8/2024	8.95	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02082024-02 Total:	8.95							
	Marbella Duran Total:	72.64							
Martin Lymn 044740									
02082024-01	2/8/2024	39.47	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	39.47							
	Martin Lymn Total:	39.47							
Mary Shragal 468650									
01262024-01	1/26/2024	20.95	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	20.95							
	Mary Shragal Total:	20.95							
Massimo & Graziella Alfano 468601									
01292024-01	1/29/2024	84.44	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	84.44							
01292024-02	1/29/2024	3.03	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01292024-02 Total:	3.03							
	Massimo & Graziella Alfani	87.47							
Matt Sandberg 468627									
01262024-01	1/26/2024	110.44	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	110.44							
01262024-02	1/26/2024	9.46	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	9.46							
	Matt Sandberg Total:	119.90							
McKenna Bartling 468569									
02092024-01	2/9/2024	57.37	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	57.37							
	McKenna Bartling Total:	57.37							
Medea Ramish 468583									
02082024-01	2/8/2024	44.28	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	44.28							
	Medea Ramish Total:	44.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Menards									
016070									
23289	2/6/2024	56.96	0.00	03/18/2024				No	0
01-445-4530				2X12 (12), Cable Ties					
	23289 Total:	56.96							
24511	2/29/2024	98.40	0.00	03/18/2024				No	0
01-445-4870				Tools					
	24511 Total:	98.40							
	Menards Total:	155.36							
Metro West COG									
032210									
5337-01	2/28/2024	50.00	0.00	03/18/2024				No	0
01-410-4390				Metro West Meeting- Gaffino					
	5337-01 Total:	50.00							
5337-02	2/28/2024	50.00	0.00	03/18/2024				No	0
01-430-4390				Metro West Meeting- Bosco					
	5337-02 Total:	50.00							
	Metro West COG Total:	100.00							
METRONET									
467874									
02242024-01	2/24/2024	918.53	0.00	03/18/2024				No	0
01-430-4652				Phone, Internet 2/24 - 3/23					
	02242024-01 Total:	918.53							
02242024-02	2/24/2024	742.77	0.00	03/18/2024				No	0
01-445-4652				Phone, Internet 2/24 - 3/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02242024-02 Total:	742.77							
02242024-03	2/24/2024	809.17	0.00	03/18/2024				No	0
60-445-4652	Phones and Connectivity			Phone, Internet 2/24 - 3/23					
	02242024-03 Total:	809.17							
02242024-04	2/24/2024	698.56	0.00	03/18/2024				No	0
01-441-4652	Phones and Connectivity			Phone, Internet 2/24 - 3/23					
	02242024-04 Total:	698.56							
02242024-05	2/24/2024	1,895.22	0.00	03/18/2024				No	0
01-440-4652	Phones and Connectivity			Phone, Internet 2/24 - 3/23					
	02242024-05 Total:	1,895.22							
	METRONET Total:	5,064.25							
Michael Zajac									
468594									
02062024	2/6/2024	90.55	0.00	03/18/2024				No	0
01-445-4799	Misc. Expenditures			Mailbox Reimbursement- 742 Kelly Dr					
	02062024 Total:	90.55							
	Michael Zajac Total:	90.55							
Mid American Water									
013680									
228993A	2/13/2024	502.00	0.00	03/18/2024				No	0
18-445-4570	Sewers Rpr & Mtce			Risers					
	228993A Total:	502.00							
229179A	2/19/2024	634.00	0.00	03/18/2024				No	0
18-445-4570	Sewers Rpr & Mtce			Manhole Lid & Frame					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	229179A Total:	634.00							
	Mid American Water Total:	1,136.00							
Midwest Occupational Health M.S.									
051110									
211942-01	2/20/2024	65.00	0.00	03/18/2024				No	0
01-445-4799 Misc. Expenditures				DOT Drug Test					
	211942-01 Total:	65.00							
211942-02	2/20/2024	65.00	0.00	03/18/2024				No	0
60-445-4799 Misc. Expenditures				DOT Drug Test					
	211942-02 Total:	65.00							
	Midwest Occupational Hea	130.00							
Miguel & Marina Avila									
468581									
02082024-01	2/8/2024	36.82	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	36.82							
	Miguel & Marina Avila Tot	36.82							
Miguel Dominguez									
468636									
01262024-01	1/26/2024	41.73	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	41.73							
01262024-02	1/26/2024	1.27	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01262024-02 Total:	1.27							
	Miguel Dominguez Total:	43.00							
Mort Loan Asset- Backed Cert Series 2005-BC3									
468553									
01292024-01	1/29/2024	12.80	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	12.80							
	Mort Loan Asset- Backed C	12.80							
MSC Industrial Supply									
051190									
44108468	2/14/2024	446.91	0.00	03/18/2024				No	0
01-445-4510 Equipment/IT Maint				Lightbar, Cable Ties					
	44108468 Total:	446.91							
	MSC Industrial Supply Tot	446.91							
North Aurora NAPA, Inc.									
038730									
447454	9/6/2023	845.34	0.00	03/18/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	447454 Total:	845.34							
447459	9/6/2023	302.98	0.00	03/18/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	447459 Total:	302.98							
448019	9/13/2023	81.98	0.00	03/18/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	448019 Total:	81.98							
448022	9/13/2023	367.57	0.00	03/18/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	448022 Total:	367.57							
458445	2/7/2024	223.81	0.00	03/18/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	458445 Total:	223.81							
459095	2/14/2024	139.24	0.00	03/18/2024				No	0
01-445-4511	Vehicle Repair and Maint			Hydraulic Filters					
	459095 Total:	139.24							
459263	2/16/2024	1,292.32	0.00	03/18/2024				No	0
01-440-4511	Vehicle Repair and Maint			Filters					
	459263 Total:	1,292.32							
459685	2/22/2024	164.45	0.00	03/18/2024				No	0
01-445-4511	Vehicle Repair and Maint			Filters					
	459685 Total:	164.45							
459893	2/26/2024	84.30	0.00	03/18/2024				No	0
01-445-4511	Vehicle Repair and Maint			Tire Mounting Lube					
	459893 Total:	84.30							
	North Aurora NAPA, Inc. T	3,501.99							
Office Depot									
039370									
350661676001-01	2/20/2024	79.86	0.00	03/18/2024				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			
	350661676001-01 Total:	79.86							
350661676001-02	2/20/2024	21.56	0.00	03/18/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	350661676001-02 Total:	21.56							
355578099001-01	2/23/2024	13.00	0.00	03/18/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	355578099001-01 Total:	13.00							
355578099001-02	2/23/2024	13.00	0.00	03/18/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	355578099001-02 Total:	13.00							
355578099001-03	2/23/2024	13.00	0.00	03/18/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	355578099001-03 Total:	13.00							
355578099001-04	2/23/2024	13.01	0.00	03/18/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	355578099001-04 Total:	13.01							
	Office Depot Total:	153.43							
Pablo Escobedo									
468651									
01262024-01	1/26/2024	37.43	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	37.43							
	Pablo Escobedo Total:	37.43							

Paddock Publications, Inc.

AP-To Be Paid Proof List (03/14/2024 - 9:53 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			
026910									
279558	2/12/2024	110.40	0.00	03/18/2024				No	0
60-445-4505 Postage				Bid Notice					
	279558 Total:	110.40							
	Paddock Publications, Inc.	110.40							
Pat Nicpon									
468618									
01252024-01	1/25/2024	13.87	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	13.87							
01252024-02	1/25/2024	0.45	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01252024-02 Total:	0.45							
	Pat Nicpon Total:	14.32							
Paul Wasser									
468644									
01262024-01	1/26/2024	15.47	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	15.47							
	Paul Wasser Total:	15.47							
Peter Cariera									
468646									
01262024-01	1/26/2024	176.51	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01262024-01 Total:	176.51							
01262024-02	1/26/2024	6.54	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	6.54							
	Peter Cariera Total:	183.05							
Pirtek O'Hare 035670									
OH-T00028413	12/18/2023	759.79	0.00	03/18/2024				No	0
01-445-4511 Vehicle Repair and Maint				Hydraulic Hose Repair					
	OH-T00028413 Total:	759.79							
	Pirtek O'Hare Total:	759.79							
Quality Concerts 030560									
02262024	2/26/2024	975.00	0.00	03/18/2024				No	0
01-490-4759 Community Events				July 3rd Sound/ Pay #1					
	02262024 Total:	975.00							
02262024-02	2/26/2024	2,875.00	0.00	03/18/2024				No	0
15-430-4751 North Aurora Days Expenses				NA Days Stage & Sound/ Pay #1					
	02262024-02 Total:	2,875.00							
	Quality Concerts Total:	3,850.00							
Richard Castagna 468643									
01262024-01	1/26/2024	17.60	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01262024-01 Total:	17.60							
	Richard Castagna Total:	17.60							
Richard Newell 468236									
03052024	3/5/2024	50.00	0.00	03/18/2024				No	0
	01-410-4016 Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 3/5/24					
	03052024 Total:	50.00							
	Richard Newell Total:	50.00							
Rick Inthisone 468613									
01252024-01	1/25/2024	30.80	0.00	03/18/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	01252024-01 Total:	30.80							
01252024-02	1/25/2024	1.05	0.00	03/18/2024				No	0
	18-320-3350 Sewer Collection			Sewer Maint Credit Refund					
	01252024-02 Total:	1.05							
	Rick Inthisone Total:	31.85							
Rob Jarvis 468638									
01262024-01	1/26/2024	16.27	0.00	03/18/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	01262024-01 Total:	16.27							
	Rob Jarvis Total:	16.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Robert Baer 468621									
01262024-01	1/26/2024	42.97	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	42.97							
	Robert Baer Total:	42.97							
Robert Didrickson 468630									
01262024-01	1/26/2024	38.03	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	38.03							
01262024-02	1/26/2024	6.52	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	6.52							
	Robert Didrickson Total:	44.55							
Robert Niedbala 468648									
01262024-01	1/26/2024	41.72	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	41.72							
01262024-02	1/26/2024	1.68	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	1.68							
	Robert Niedbala Total:	43.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Robert Sarna									
468640									
01262024-01	1/26/2024	16.15	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
01262024-01 Total:		16.15							
Robert Sarna Total:		16.15							
Roger Dee									
468624									
01262024-01	1/26/2024	40.85	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
01262024-01 Total:		40.85							
01262024-02	1/26/2024	3.50	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
01262024-02 Total:		3.50							
Roger Dee Total:		44.35							
Ross & Sandy Truitt									
468562									
02092024-01	2/9/2024	72.80	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
02092024-01 Total:		72.80							
02092024-02	2/9/2024	6.65	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
02092024-02 Total:		6.65							
Ross & Sandy Truitt Total:		79.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Russo Power Equipment Inc.									
036290									
SPI20513161-01	2/20/2024	98.97	0.00	03/18/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Straw Blanket					
	SPI20513161-01 Total:	98.97							
SPI20513161-02	2/20/2024	83.95	0.00	03/18/2024				No	0
01-445-4870 Equipment				Gloves, Rakes					
	SPI20513161-02 Total:	83.95							
	Russo Power Equipment In	182.92							
Ruth Busby									
468584									
02082024-01	2/8/2024	22.36	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02082024-01 Total:	22.36							
02082024-02	2/8/2024	1.79	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02082024-02 Total:	1.79							
	Ruth Busby Total:	24.15							
Sara Vainisi									
468649									
01262024-01	1/26/2024	51.65	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	51.65							
01262024-02	1/26/2024	3.70	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01262024-02 Total:	3.70							
	Sara Vainisi Total:	55.35							
Scott Branson 468155 03052024	3/5/2024	50.00	0.00	03/18/2024				No	0
	01-410-4016 Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 3/5/24					
	03052024 Total:	50.00							
	Scott Branson Total:	50.00							
Scott Brittingham 468579 02082022-01	2/8/2024	10.49	0.00	03/18/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	02082022-01 Total:	10.49							
02082022-02	2/8/2024	1.84	0.00	03/18/2024				No	0
	18-320-3350 Sewer Collection			Sewer Maint Credit Refund					
	02082022-02 Total:	1.84							
	Scott Brittingham Total:	12.33							
Scott Plourde 468563 02092024-01	2/9/2024	23.66	0.00	03/18/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	02092024-01 Total:	23.66							
02092024-02	2/9/2024	2.59	0.00	03/18/2024				No	0
	18-320-3350 Sewer Collection			Sewer Maint Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02092024-02 Total:	2.59							
	Scott Plourde Total:	26.25							
Shane & Krystal Temple									
468610									
01252024-01	1/25/2024	120.25	0.00	03/18/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	01252024-01 Total:	120.25							
01252024-02	1/25/2024	4.00	0.00	03/18/2024				No	0
	18-320-3350 Sewer Collection			Sewer Maint Credit Refund					
	01252024-02 Total:	4.00							
	Shane & Krystal Temple To	124.25							
SHI International Corp.									
047000									
B17908882	1/31/2024	2,142.00	0.00	03/18/2024				No	0
	01-430-4510 Equipment/IT Maint			ZEBRA Warranty Extension					
	B17908882 Total:	2,142.00							
B17928177	2/6/2024	350.00	0.00	03/18/2024				No	0
	01-430-4870 Equipment			ZEBRA Printer Cables					
	B17928177 Total:	350.00							
	SHI International Corp. To	2,492.00							
Signarama									
029780									
INV-20364	2/21/2024	92.38	0.00	03/18/2024				No	0
	01-445-4545 Traffic Signs & Signals			No Trespassing Sign					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-20364 Total:	92.38							
	Signarama Total:	92.38							
Sourideth Ratsamy 468631									
01262024-01	1/26/2024	22.58	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	22.58							
01262024-02	1/26/2024	1.57	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	1.57							
	Sourideth Ratsamy Total:	24.15							
Speer Financial, Inc. 011710									
d11/23/16	2/29/2024	857.50	0.00	03/18/2024				No	0
01-430-4267 Finance Services				2023 Debt Disclosure					
	d11/23/16 Total:	857.50							
	Speer Financial, Inc. Total:	857.50							
Springbrook Software LLC 467920									
INV-016256	2/29/2024	119.00	0.00	03/18/2024				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- Feb 2024					
	INV-016256 Total:	119.00							
	Springbrook Software LLC	119.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Stephen Lanahan									
468637									
01262024-01	1/26/2024	24.73	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	24.73							
01262024-02	1/26/2024	1.27	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	1.27							
	Stephen Lanahan Total:	26.00							
Steven & Megan Cooper									
468570									
02092024-01	2/9/2024	32.72	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	32.72							
02092024-02	2/9/2024	1.78	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	02092024-02 Total:	1.78							
	Steven & Megan Cooper T	34.50							
Technology Management Rev Fund									
007390									
T2405780	10/16/2023	396.37	0.00	03/18/2024				No	0
01-440-4652 Phones and Connectivity				LEADS					
	T2405780 Total:	396.37							
T2415616	1/17/2024	942.40	0.00	03/18/2024				No	0
01-440-4652 Phones and Connectivity				LEADS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	T2415616 Total:	942.40							
T2418180	2/13/2024	723.32	0.00	03/18/2024				No	0
	01-440-4652 Phones and Connectivity			IWIN					
	T2418180 Total:	723.32							
	Technology Management R	2,062.09							
Third Millennium Assoc. , Inc.									
033470									
31094-01	2/29/2024	2,856.80	0.00	03/18/2024				No	0
	01-430-4507 Printing			Newsletter- Feb 2024					
	31094-01 Total:	2,856.80							
31094-02	2/29/2024	2,495.73	0.00	03/18/2024				No	0
	60-445-4507 Printing			Water Bill- Feb 2024					
	31094-02 Total:	2,495.73							
31094-03	2/29/2024	1,809.96	0.00	03/18/2024				No	0
	01-430-4507 Printing			Referendum Insert- Feb 2024					
	31094-03 Total:	1,809.96							
	Third Millennium Assoc. ,	7,162.49							
Thomas Lenkart									
032550									
03052024	3/5/2024	50.00	0.00	03/18/2024				No	0
	01-410-4016 Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 3/5/24					
	03052024 Total:	50.00							
	Thomas Lenkart Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Thomas & Marty Saunders									
468578									
02092024-01	2/9/2024	15.20	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	15.20							
02092024-02									
18-320-3350 Sewer Collection	2/9/2024	0.15	0.00	03/18/2024				No	0
				Sewer Maint Credit Refund					
	02092024-02 Total:	0.15							
	Thomas & Marty Saunders	15.35							
THR Property Illinois LLC									
044780									
01292024-01	1/29/2024	75.71	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	75.71							
	THR Property Illinois LLC	75.71							
Tim & Diane Young									
468573									
02092024-01	2/9/2024	16.45	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	02092024-01 Total:	16.45							
	Tim & Diane Young Total:	16.45							
Tirell LLC									
468599									
01292024-01	1/29/2024	12.00	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01292024-01 Total:	12.00							
	Tirell LLC Total:	12.00							
Todd Bergemann									
468597									
01292024-01	1/29/2024	37.30	0.00	03/18/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01292024-01 Total:	37.30							
01292024-02	1/29/2024	3.15	0.00	03/18/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01292024-02 Total:	3.15							
	Todd Bergemann Total:	40.45							
Todd Rennels & Ronald Merriott									
468565									
02092024-01	2/9/2024	24.85	0.00	03/18/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	02092024-01 Total:	24.85							
	Todd Rennels & Ronald M	24.85							
Uline, Inc									
468220									
174859585	2/26/2024	1,146.90	0.00	03/18/2024				No	0
01-445-4421	Custodial Supplies			Custodial Supplies					
	174859585 Total:	1,146.90							
174986630	2/28/2024	436.21	0.00	03/18/2024				No	0
01-445-4421	Custodial Supplies			Custodial Supplies- VH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	174986630 Total:	436.21							
	Uline, Inc Total:	1,583.11							
Utility Dynamics Corporation									
052560									
0216-3195	2/16/2024	75,000.00	0.00	03/18/2024	Orchard Gateway Breakaway			No	0
	10-445-4661 Street Light Repair/Maint								
	0216-3195 Total:	75,000.00							
	Utility Dynamics Corporat	75,000.00							
Vanessa Greer									
468611									
01252024-01	1/25/2024	21.75	0.00	03/18/2024	Water Credit Refund			No	0
	60-320-3340 Water Collections								
	01252024-01 Total:	21.75							
	Vanessa Greer Total:	21.75							
VAT Properties LLC									
468572									
02092024-01	2/9/2024	24.85	0.00	03/18/2024	Water Credit Refund			No	0
	60-320-3340 Water Collections								
	02092024-01 Total:	24.85							
	VAT Properties LLC Total:	24.85							
Wells Fargo Bank									
049710									
01252024-01	1/25/2024	68.91	0.00	03/18/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	68.91							
01252024-02	1/25/2024	7.28	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01252024-02 Total:	7.28							
01262024-01	1/26/2024	34.48	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	34.48							
01262024-02	1/26/2024	2.47	0.00	03/18/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	2.47							
	Wells Fargo Bank Total:	113.14							
Working Hands Inc 468653									
01262024-01	1/26/2024	20.95	0.00	03/18/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	20.95							
	Working Hands Inc Total:	20.95							
	Report Total:	380,177.05							