

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
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 Batch: 00502.02.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Aflac 030540 794774 01-000-2053 AFLAC	1/26/2024	457.90	0.00	02/19/2024	AFLAC- Jan 2024			No	0
	794774 Total:	457.90							
	Aflac Total:	457.90							
AIM 046510 1001516 01-430-4267 Finance Services	2/1/2024	126.00	0.00	02/19/2024	Flex125- Jan 2024			No	0
	1001516 Total:	126.00							
	AIM Total:	126.00							
Alexander Negro 468235 02062024 01-410-4016 Per Diem - Plan Commission	2/6/2024	50.00	0.00	02/19/2024	Plan/ Zoning Commission Meeting 2/6/24			No	0
	02062024 Total:	50.00							
	Alexander Negro Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Anderson Pest Solutions									
019770									
56525391	1/7/2024	103.95	0.00	02/19/2024				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Pest Control- VH					
	56525391 Total:	103.95							
	Anderson Pest Solutions To	103.95							
Andrae Holliday									
468536									
20220400225	1/29/2024	5,000.00	0.00	02/19/2024				No	0
	90-000-2225 Due To Others - Damage Bond			Bond Return- 2668 Berman Road					
	20220400225 Total:	5,000.00							
	Andrae Holliday Total:	5,000.00							
Anna Helene Tuohy									
044040									
02062024	2/6/2024	50.00	0.00	02/19/2024				No	0
	01-410-4016 Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 2/6/24					
	02062024 Total:	50.00							
	Anna Helene Tuohy Total:	50.00							
AT&T Mobility									
468386									
*** 287322262314	1/19/2024	579.10	0.00	02/19/2024				No	0
	01-430-4652 Phones and Connectivity			Cell Phone 12/20-1/19 Admin					
	287322262314 Total:	579.10							
*** 287322262477	1/19/2024	126.42	0.00	02/19/2024				No	0
	01-441-4652 Phones and Connectivity			Cell Phone 12/20-1/19 Bldg Code					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	287322262477 Total:	126.42							
*** 287322277733	1/19/2024	709.65	0.00	02/19/2024				No	0
01-445-4652	Phones and Connectivity			Cell Phone 12/20-1/19 PW					
	287322277733 Total:	709.65							
*** 287322279371	1/19/2024	473.40	0.00	02/19/2024				No	0
60-445-4652	Phones and Connectivity			Cell Phone 12/20-1/19 Water					
	287322279371 Total:	473.40							
*** 287322279713	1/19/2024	1,366.36	0.00	02/19/2024				No	0
01-441-4652	Phones and Connectivity			Cell Phone 12/20-1/19 PD					
	287322279713 Total:	1,366.36							
	AT&T Mobility Total:	3,254.93							
B & F Construction									
015600									
63655	1/18/2024	895.01	0.00	02/19/2024				No	0
01-441-4276	Inspection Services			Plan Review- Park 88 Bldg B					
	63655 Total:	895.01							
63665	1/18/2024	1,302.64	0.00	02/19/2024				No	0
01-441-4276	Inspection Services			Plan Review- 544 Moose Lake Dr					
	63665 Total:	1,302.64							
	B & F Construction Total:	2,197.65							
BDK Door Company									
030150									
805068771	1/19/2024	250.75	0.00	02/19/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Re-Key, Lock Repair- PW Garage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	805068771 Total:	250.75							
	BDK Door Company Total	250.75							
Bonnell Industries									
035410									
0214214-IN	1/24/2024	1,612.94	0.00	02/19/2024				No	0
01-445-4511	Vehicle Repair and Maint				Gear Assembly				
	0214214-IN Total:	1,612.94							
0214394-IN	1/29/2024	275.14	0.00	02/19/2024				No	0
01-445-4511	Vehicle Repair and Maint				Rubber Flaps (11)				
	0214394-IN Total:	275.14							
	Bonnell Industries Total:	1,888.08							
Brackett, Michael									
005890									
02062024	2/6/2024	50.00	0.00	02/19/2024				No	0
01-410-4016	Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 2/6/24				
	02062024 Total:	50.00							
	Brackett, Michael Total:	50.00							
Camic Johnson, LTD.									
03989									
*** 157	1/26/2024	350.00	0.00	02/19/2024				No	0
01-440-4260	Legal				Adjudication Hearings- 1/17/24				
	157 Total:	350.00							
	Camic Johnson, LTD. Total:	350.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Capital Printing & Die Cutting, Inc									
468305									
INV-3691	1/18/2024	92.50	0.00	02/19/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Repair					
	INV-3691 Total:	92.50							
INV-3789	2/1/2024	482.65	0.00	02/19/2024				No	0
01-440-4511	Vehicle Repair and Maint			New Squad Graphics					
	INV-3789 Total:	482.65							
INV-3790	2/6/2024	1,012.72	0.00	02/19/2024				No	0
01-440-4511	Vehicle Repair and Maint			New Squad Graphics					
	INV-3790 Total:	1,012.72							
	Capital Printing & Die Cut	1,587.87							
Chicago Communications LLC									
468149									
349623	1/16/2024	6,720.00	0.00	02/19/2024				No	0
71-430-4869	Vehicles			New Squad Build					
	349623 Total:	6,720.00							
350025	2/2/2024	444.00	0.00	02/19/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Repair					
	350025 Total:	444.00							
	Chicago Communications L	7,164.00							
Chris & Shana Terrell									
468550									
01292024-01	1/29/2024	82.60	0.00	02/19/2024				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:	82.60							
01292024-02	1/29/2024	3.15	0.00	02/19/2024				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	01292024-02 Total:	3.15							
	Chris & Shana Terrell Tota	85.75							
Christin Wilson 468551									
01292024-01	1/29/2024	16.16	0.00	02/19/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	16.16							
01292024-02	1/29/2024	1.05	0.00	02/19/2024				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	01292024-02 Total:	1.05							
	Christin Wilson Total:	17.21							
Cintas Corporation 041590									
4181824143	1/30/2024	71.80	0.00	02/19/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Towel & Rug Cleaning- PW Garage					
	4181824143 Total:	71.80							
5181383557	10/25/2023	136.68	0.00	02/19/2024				No	0
01-445-4870 Equipment				First Aid Supplies- PD					
	5181383557 Total:	136.68							
5193503435	1/18/2024	42.16	0.00	02/19/2024				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			
	5193503435 Total:	42.16							
	Cintas Corporation Total:	250.64							
Commercial Tire Services, Inc.									
038680									
3330043161	2/1/2024	185.00	0.00	02/19/2024				No	0
	01-445-4511 Vehicle Repair and Maint				Tire Disposal (4)				
	3330043161 Total:	185.00							
	Commercial Tire Services,	185.00							
Commonwealth Edison									
000330									
*** 0146092024	1/9/2024	85.43	0.00	02/19/2024				No	0
	10-445-4660 Street Lighting and Poles				Streetlights/ 4 S Willowway				
	0146092024 Total:	85.43							
*** 0562144049	1/9/2024	153.61	0.00	02/19/2024				No	0
	10-445-4660 Street Lighting and Poles				Streetlights/ 1802 Orchard Gateway				
	0562144049 Total:	153.61							
*** 0795092063	1/19/2024	13.97	0.00	02/19/2024				No	0
	10-445-4660 Street Lighting and Poles				Streetlights/ 355 Moorfield				
	0795092063 Total:	13.97							
*** 0835082016	1/8/2024	79.32	0.00	02/19/2024				No	0
	10-445-4660 Street Lighting and Poles				Streetlights/ 1901 Orchard Gateway				
	0835082016 Total:	79.32							
*** 0903075187	1/19/2024	13.97	0.00	02/19/2024				No	0
	10-445-4660 Street Lighting and Poles				Streetlights/ 1197 Comiskey				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0903075187 Total:	13.97							
*** 1425064018	1/11/2024	208.00	0.00	02/19/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights					
	1425064018 Total:	208.00							
*** 1743032047	1/19/2024	13.97	0.00	02/19/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ 1193 Comiskey					
	1743032047 Total:	13.97							
*** 2313121105	1/9/2024	196.33	0.00	02/19/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ Comiskey & Orchard					
	2313121105 Total:	196.33							
*** 2579039064	1/9/2024	270.66	0.00	02/19/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ 1600 Orchard Gateway					
	2579039064 Total:	270.66							
*** 3771153008	1/19/2024	4,323.01	0.00	02/19/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights					
	3771153008 Total:	4,323.01							
*** 4007024020	1/18/2024	2,996.27	0.00	02/19/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ 211 River Road					
	4007024020 Total:	2,996.27							
	Commonwealth Edison To	8,354.54							
D. R. Horton									
052580									
20200800596	1/29/2024	2,000.00	0.00	02/19/2024				No	0
	90-000-2225 Due To Others - Damage Bond			Bond Return- 228 Sussex					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20200800596 Total:	2,000.00							
20200800597	1/29/2024	1,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 226 Sussex					
	20200800597 Total:	1,000.00							
20200800598	1/29/2024	2,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 224 Sussex					
	20200800598 Total:	2,000.00							
20200900736	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 1001 Fitzwilliam					
	20200900736 Total:	5,000.00							
20210200037	1/29/2024	2,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 925 Darwin					
	20210200037 Total:	2,000.00							
20210200038	1/29/2024	1,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 927 Darwin					
	20210200038 Total:	1,000.00							
20210200039	1/29/2024	2,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 929 Darwin					
	20210200039 Total:	2,000.00							
20210300123	1/29/2024	2,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 206 Sussex					
	20210300123 Total:	2,000.00							
20210300124	1/29/2024	1,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 208 Sussex					
	20210300124 Total:	1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20210300143	1/29/2024	2,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 210 Sussex					
20210300143 Total:		2,000.00							
20210700579	1/29/2024	2,500.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 931 Fitzwilliam					
20210700579 Total:		2,500.00							
20210700580	1/29/2024	2,500.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 929 Fitzwilliam					
20210700580 Total:		2,500.00							
20210700622	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 213 Durham					
20210700622 Total:		5,000.00							
20210700627	1/29/2024	2,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 906 Darwin					
20210700627 Total:		2,000.00							
20210700628	1/29/2024	1,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 908 Darwin					
20210700628 Total:		1,000.00							
20210700629	1/29/2024	2,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 910 Darwin					
20210700629 Total:		2,000.00							
20210800736	1/29/2024	2,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 275 Ridley					
20210800736 Total:		2,000.00							
20210800737	1/29/2024	1,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 273 Ridley					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20210800737 Total:	1,000.00							
20210800738	1/29/2024	2,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 271 Ridley					
	20210800738 Total:	2,000.00							
20220300108	1/29/2024	2,500.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 325 Ridley					
	20220300108 Total:	2,500.00							
20220300109	1/29/2024	2,500.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 327 Ridley					
	20220300109 Total:	2,500.00							
20220300123	1/29/2024	2,500.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 908 Homerton					
	20220300123 Total:	2,500.00							
20220300124	1/29/2024	2,500.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 910 Homerton					
	20220300124 Total:	2,500.00							
20220300137	1/29/2024	2,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 942 Darwin					
	20220300137 Total:	2,000.00							
20220300138	1/29/2024	1,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 944 Darwin					
	20220300138 Total:	1,000.00							
20220300139	1/29/2024	2,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 946 Darwin					
	20220300139 Total:	2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20220400253	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 257 Durham					
	20220400253 Total:	5,000.00							
20220600523	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 262 Durham					
	20220600523 Total:	5,000.00							
20220900791	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 260 Durham					
	20220900791 Total:	5,000.00							
	D. R. Horton Total:	70,000.00							
DACRA Adjudication Systems									
467842									
DT 2024-01-027	1/31/2024	2,500.00	0.00	02/19/2024				No	0
01-440-4510	Equipment/IT Maint			Adjudication					
	DT 2024-01-027 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
dba Skyfire Consulting, Atlanta Drone Group									
468535									
2641	1/22/2024	2,500.00	0.00	02/19/2024				No	0
01-440-4510	Equipment/IT Maint			Drone DOA					
	2641 Total:	2,500.00							
	dba Skyfire Consulting, At	2,500.00							

Doug Botkin  
047330

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
02062024	2/6/2024	50.00	0.00	02/19/2024				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 2/6/24					
	02062024 Total:	50.00							
	Doug Botkin Total:	50.00							
Drendel & Jansons Law Group									
028580									
8733	1/5/2024	1,566.50	0.00	02/19/2024				No	0
01-440-4260 Legal				Legal Services- PD/ Dec 2023					
	8733 Total:	1,566.50							
	Drendel & Jansons Law Gr	1,566.50							
Duke & Lee's Johnson's Garage & Towing, Inc.									
045190									
081238	1/16/2024	1,240.67	0.00	02/19/2024				No	0
01-445-4511 Vehicle Repair and Maint				Alternator- Truck #147					
	081238 Total:	1,240.67							
24-0112-71	1/18/2024	350.00	0.00	02/19/2024				No	0
01-445-4511 Vehicle Repair and Maint				Winching, Pullouts- Oak & Cherrytree					
	24-0112-71 Total:	350.00							
	Duke & Lee's Johnson's Ga	1,590.67							
Dynergy Energy Services									
048750									
146531124011-01	1/22/2024	7,158.62	0.00	02/19/2024				No	0
60-445-4662 Utility				Well #9 12/15 - 1/18					
	146531124011-01 Total:	7,158.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
146531124011-02 60-445-4662 Utility	1/22/2024	6,658.77	0.00	02/19/2024	Well #7 12/7 - 1/9			No	0
	146531124011-02 Total:	6,658.77							
146531124011-03 60-445-4662 Utility	1/22/2024	13,801.02	0.00	02/19/2024	Well #4/ WTP 12/6 - 1/8			No	0
	146531124011-03 Total:	13,801.02							
146531124011-04 60-445-4662 Utility	1/22/2024	12,985.31	0.00	02/19/2024	Well #5/ ETP 12/7 - 1/9			No	0
	146531124011-04 Total:	12,985.31							
146531124011-05 60-445-4662 Utility	1/22/2024	9,457.16	0.00	02/19/2024	Well #8 12/5 - 1/10			No	0
	146531124011-05 Total:	9,457.16							
146531124011-06 60-445-4662 Utility	1/22/2024	152.82	0.00	02/19/2024	Well #6 12/4 - 1/4			No	0
	146531124011-06 Total:	152.82							
	Dynegy Energy Services To	50,213.70							
Electrical Resource Management, Inc. 467799									
3588 10-445-4661 Street Light Repair/Maint	1/31/2024	2,724.20	0.00	02/19/2024	Streetlight Bulbs (4)			No	0
	3588 Total:	2,724.20							
	Electrical Resource Manag	2,724.20							
Elizabeth McDonald 468542									
01292021	1/29/2024	23.10	0.00	02/19/2024				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					
	01292021 Total:	23.10							
	Elizabeth McDonald Total:	23.10							
Emily Rollins 468544									
01292024-01	1/29/2024	53.58	0.00	02/19/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	53.58							
01292024-02	1/29/2024	4.06	0.00	02/19/2024				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	01292024-02 Total:	4.06							
	Emily Rollins Total:	57.64							
Eric & Kimberly Shearer 468552									
01292024-01	1/29/2024	19.55	0.00	02/19/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	19.55							
01292024-02	1/29/2024	1.40	0.00	02/19/2024				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	01292024-02 Total:	1.40							
	Eric & Kimberly Shearer T	20.95							
Feece Oil 031060									
4047815	1/18/2024	1,646.83	0.00	02/19/2024				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				Diesel Fuel					
	4047815 Total:	1,646.83							
4047817	1/18/2024	2,804.83	0.00	02/19/2024				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4047817 Total:	2,804.83							
	Feece Oil Total:	4,451.66							
Fifth Third Bank									
028450									
BR12272023-01	11/29/2023	1,199.00	0.00	02/19/2024				No	0
01-445-4870 Equipment				Honda Generator/ Amazon					
	BR12272023-01 Total:	1,199.00							
BR12272023-02	11/30/2023	86.94	0.00	02/19/2024				No	0
01-490-4759 Community Events				Honda Generator/ Amazon					
	BR12272023-02 Total:	86.94							
BR12272023-03	11/30/2023	249.00	0.00	02/19/2024				No	0
01-490-4759 Community Events				Christmas Decorations/ Home Depot					
	BR12272023-03 Total:	249.00							
BR12272023-04	11/30/2023	249.00	0.00	02/19/2024				No	0
01-490-4759 Community Events				Christmas Decorations/ Home Depot					
	BR12272023-04 Total:	249.00							
BR12272023-05	12/10/2023	57.00	0.00	02/19/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Refrigerator Filters- PD/ Amazon					
	BR12272023-05 Total:	57.00							
BR12272023-06	12/15/2023	810.20	0.00	02/19/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Welcome Sign Lights/ Amazon					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	BR12272023-06 Total:	810.20							
BR12272023-07	12/19/2023	31.70	0.00	02/19/2024				No	0
01-445-4511	Vehicle Repair and Maint			Line- Truck #173/ Auto Zone					
	BR12272023-07 Total:	31.70							
BT12272023-01	12/2/2023	1,230.00	0.00	02/19/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Refrigerator- VH/ ABT					
	BT12272023-01 Total:	1,230.00							
DA12272023-01	11/28/2023	44.59	0.00	02/19/2024				No	0
01-430-4420	IT Supplies			iPhone Cases (2)/ Amazon					
	DA12272023-01 Total:	44.59							
DA12272023-02	12/1/2023	38.93	0.00	02/19/2024				No	0
01-430-4420	IT Supplies			iPhone Cases & Screen Protectors/ Amazon					
	DA12272023-02 Total:	38.93							
DA12272023-03	12/5/2023	-32.99	0.00	02/19/2024				No	0
01-430-4420	IT Supplies			Equipment Return/ Amazon					
	DA12272023-03 Total:	-32.99							
DA12272023-04	12/5/2023	14.83	0.00	02/19/2024				No	0
01-440-4505	Postage			Return Shipping- Lynx Equipment/ UPS					
	DA12272023-04 Total:	14.83							
DA12272023-05	12/7/2023	189.98	0.00	02/19/2024				No	0
01-490-4759	Community Events			Outdoor Speaker For Park/ Amazon					
	DA12272023-05 Total:	189.98							
DA12272023-06	12/7/2023	229.46	0.00	02/19/2024				No	0
01-430-4420	IT Supplies			Conf Room Speaker, 3 Wireless Keyboards & Mouse/ Ama					
	DA12272023-06 Total:	229.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DA12272023-07	12/21/2023	196.28	0.00	02/19/2024				No	0
60-445-4511 Vehicle Repair and Maint				Vehicle Flashing Lights- Water/ Amazon					
	DA12272023-07 Total:	196.28							
DA12272023-08	12/21/2023	9.99	0.00	02/19/2024				No	0
01-430-4420 IT Supplies				USB-C External HD Cable/ Amazon					
	DA12272023-08 Total:	9.99							
JD12272023-01	11/27/2023	146.16	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-01 Total:	146.16							
JD12272023-02	11/27/2023	245.08	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-02 Total:	245.08							
JD12272023-03	11/28/2023	47.59	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-03 Total:	47.59							
JD12272023-04	11/29/2023	7.93	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-04 Total:	7.93							
JD12272023-05	11/29/2023	34.93	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-05 Total:	34.93							
JD12272023-06	12/1/2023	69.07	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-06 Total:	69.07							
JD12272023-07	12/4/2023	19.99	0.00	02/19/2024				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			
	JD12272023-07 Total:	19.99							
JD12272023-08	12/4/2023	76.36	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-08 Total:	76.36							
JD12272023-09	12/5/2023	15.58	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-09 Total:	15.58							
JD12272023-10	12/5/2023	204.24	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-10 Total:	204.24							
JD12272023-11	12/6/2023	79.95	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-11 Total:	79.95							
JD12272023-12	12/8/2023	14.50	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-12 Total:	14.50							
JD12272023-13	12/13/2023	445.00	0.00	02/19/2024				No	0
01-440-4555 Investigations				Investigations Program/ Critical Reach					
	JD12272023-13 Total:	445.00							
JD12272023-14	12/13/2023	20.84	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-14 Total:	20.84							
JD12272023-15	12/13/2023	451.23	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-15 Total:	451.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JD12272023-16	12/15/2023	22.34	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-16 Total:	22.34							
JD12272023-17	12/15/2023	222.47	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-17 Total:	222.47							
JD12272023-18	12/16/2023	360.44	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Uline					
	JD12272023-18 Total:	360.44							
JD12272023-19	12/21/2023	9.34	0.00	02/19/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD12272023-19 Total:	9.34							
JD12272023-20	12/21/2023	39.49	0.00	02/19/2024				No	0
01-440-4440 Gas & Oil				Fuel For Squad/ Caseys					
	JD12272023-20 Total:	39.49							
JG12272023-01	11/30/2023	58.65	0.00	02/19/2024				No	0
01-490-4759 Community Events				Community Event Supplies/ Amazon					
	JG12272023-01 Total:	58.65							
JG12272023-02	11/29/2023	122.55	0.00	02/19/2024				No	0
01-430-4799 Misc.				Retirement					
	JG12272023-02 Total:	122.55							
JG12272023-03	11/29/2023	1,725.00	0.00	02/19/2024				No	0
01-440-4380 Training				Training/ Wicklander Zulawski					
	JG12272023-03 Total:	1,725.00							
JG12272023-04	12/3/2023	61.39	0.00	02/19/2024				No	0
01-490-4759 Community Events				Community Event Supplies/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JG12272023-04 Total:	61.39							
JG12272023-05	12/1/2023	131.30	0.00	02/19/2024				No	0
01-490-4759	Community Events			Community Event Supplies/ Menards					
	JG12272023-05 Total:	131.30							
JG12272023-06	12/1/2023	179.00	0.00	02/19/2024				No	0
01-440-4555	Investigations			Investigations Tool/ TLO TransUnion					
	JG12272023-06 Total:	179.00							
JG12272023-07	12/6/2023	15.72	0.00	02/19/2024				No	0
01-490-4759	Community Events			Community Events Supplies/ Amazon					
	JG12272023-07 Total:	15.72							
JG12272023-08	12/7/2023	349.98	0.00	02/19/2024				No	0
01-440-4558	Emergency Management			EMA/PD Scheduling Tool/ Signup.com					
	JG12272023-08 Total:	349.98							
JG12272023-09	12/7/2023	874.28	0.00	02/19/2024				No	0
01-440-4799	Misc.			Department Meeting/ Panera					
	JG12272023-09 Total:	874.28							
JG12272023-10	12/12/2023	330.99	0.00	02/19/2024				No	0
01-440-4380	Training			Training Room Coffee Maker/ Amazon					
	JG12272023-10 Total:	330.99							
JG12272023-11	12/13/2023	49.34	0.00	02/19/2024				No	0
01-440-4411	Office Expenses			White Board Supplies/ Amazon					
	JG12272023-11 Total:	49.34							
JG12272023-12	12/15/2023	10.74	0.00	02/19/2024				No	0
01-440-4555	Investigations			Investigations App/ Apple.com					
	JG12272023-12 Total:	10.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JG12272023-13	12/17/2023	64.16	0.00	02/19/2024				No	0
01-440-4555 Investigations				Investigations Supplies/ Amazon					
	JG12272023-13 Total:	64.16							
JG12272023-14	12/21/2023	100.00	0.00	02/19/2024				No	0
01-440-4390 Dues & Meetings				Monthly Meeting/ SQ Kane County Chiefs					
	JG12272023-14 Total:	100.00							
MQ12272023-01	11/28/2023	25.00	0.00	02/19/2024				No	0
01-440-4390 Dues & Meetings				Membership- Brown/ IDIAI Dues					
	MQ12272023-01 Total:	25.00							
MQ12272023-02	11/29/2023	600.00	0.00	02/19/2024				No	0
01-440-4555 Investigations				Investigations/ Paypal E-Line Up System					
	MQ12272023-02 Total:	600.00							
MQ12272023-03	11/30/2023	15.02	0.00	02/19/2024				No	0
01-440-4557 Evidence Processing				Evidence/ Amazon					
	MQ12272023-03 Total:	15.02							
MQ12272023-04	12/1/2023	40.00	0.00	02/19/2024				No	0
01-440-4390 Dues & Meetings				Membership/ IL Tactical Officer Association					
	MQ12272023-04 Total:	40.00							
MQ12272023-05	11/30/2023	3,058.95	0.00	02/19/2024				No	0
01-440-4383 Firearm Training				Patrol Rifles/ Sionics Rifle Company					
	MQ12272023-05 Total:	3,058.95							
MQ12272023-06	12/4/2023	53.13	0.00	02/19/2024				No	0
01-440-4557 Evidence Processing				Evidence/ Walmart					
	MQ12272023-06 Total:	53.13							
MQ12272023-07	12/6/2023	148.95	0.00	02/19/2024				No	0
01-440-4557 Evidence Processing				Evidence/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ12272023-07 Total:	148.95							
MQ12272023-08	12/15/2023	77.11	0.00	02/19/2024				No	0
01-440-4557	Evidence Processing			Evidence/ Amazon					
	MQ12272023-08 Total:	77.11							
MQ12272023-09	12/16/2023	67.50	0.00	02/19/2024				No	0
01-440-4557	Evidence Processing			Evidence/ Amazon					
	MQ12272023-09 Total:	67.50							
MQ12272023-10	12/19/2023	26.02	0.00	02/19/2024				No	0
01-440-4870	Equipment			Equipment For Kennel/ Amazon					
	MQ12272023-10 Total:	26.02							
MQ12272023-11	12/14/2023	122.57	0.00	02/19/2024				No	0
01-440-4557	Evidence Processing			Evidence/ Peavey Corp					
	MQ12272023-11 Total:	122.57							
MT12272023-01	12/19/2023	4.00	0.00	02/19/2024				No	0
01-430-4799	Misc.			Monthly Subscription/ Wall Street Journal					
	MT12272023-01 Total:	4.00							
ND12272023-01	12/7/2023	85.00	0.00	02/19/2024				No	0
01-441-4390	Dues & Meetings			Membership/ IL GIS Association					
	ND12272023-01 Total:	85.00							
ND12272023-02	12/19/2023	160.00	0.00	02/19/2024				No	0
01-441-4390	Dues & Meetings			Membership/ ICC					
	ND12272023-02 Total:	160.00							
NS12272023-01	11/27/2023	63.00	0.00	02/19/2024				No	0
01-490-4759	Community Events			Candy Canes- Making Spirits Bright/ Target					
	NS12272023-01 Total:	63.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NS12272023-02	11/29/2023	5.38	0.00	02/19/2024				No	0
01-490-4759 Community Events				Bags- Making Spirits Bright/ Dollar Tree					
	NS12272023-02 Total:	5.38							
NS12272023-03	11/29/2023	24.00	0.00	02/19/2024				No	0
01-490-4759 Community Events				Decorations- Making Spirits Bright/ Target					
	NS12272023-03 Total:	24.00							
NS12272023-04	12/1/2023	9.16	0.00	02/19/2024				No	0
01-410-4799 Misc. Expenditures				Donuts- Meeting New Chamber President/ Harner's					
	NS12272023-04 Total:	9.16							
NS12272023-05	12/6/2023	25.94	0.00	02/19/2024				No	0
01-490-4799 Misc. Expenditures				Stickers- Business Scavenger Hunt/ Michaels					
	NS12272023-05 Total:	25.94							
NS12272023-06	12/6/2023	65.00	0.00	02/19/2024				No	0
01-430-4411 Office Expenses				Mthly Subscript- Kane Co Chronicle/ Shaw Suburban Medi					
	NS12272023-06 Total:	65.00							
NS12272023-07	12/7/2023	12.64	0.00	02/19/2024				No	0
01-490-4759 Community Events				Stickers- Business Scavenger Hunt/ Walmart					
	NS12272023-07 Total:	12.64							
NS12272023-08	12/8/2023	15.96	0.00	02/19/2024				No	0
01-430-4411 Office Expenses				Monthly Subscription/ Chicago Tribune					
	NS12272023-08 Total:	15.96							
NS12272023-09	12/12/2023	6.99	0.00	02/19/2024				No	0
01-430-4411 Office Expenses				Calendar- Blaser/ Amazon					
	NS12272023-09 Total:	6.99							
NS12272023-10	12/21/2023	56.05	0.00	02/19/2024				No	0
01-430-4411 Office Expenses				Handcart/ Amazon					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	NS12272023-10 Total:	56.05							
NS12272023-11	12/26/2023	17.45	0.00	02/19/2024				No	0
01-441-4411 Office Expenses				Stamp- CommDev/ Amazon					
	NS12272023-11 Total:	17.45							
SB12272023-01	12/21/2023	290.00	0.00	02/19/2024				No	0
01-430-4380 Training & Testing				ILCMA Winter Conference/ NIU Outreach					
	SB12272023-01 Total:	290.00							
	Fifth Third Bank Total:	16,284.36							
Fox Excavating, Inc.									
050900									
23461	1/25/2024	18,045.14	0.00	02/19/2024				No	0
19-480-4784 TIF Reimbursements/Grants				Demolition- 40 Monroe St/ Pay #1					
	23461 Total:	18,045.14							
	Fox Excavating, Inc. Total:	18,045.14							
Frank Chiovero									
468554									
01292024-01	1/29/2024	11.96	0.00	02/19/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	11.96							
01292024-02	1/29/2024	0.34	0.00	02/19/2024				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	01292024-02 Total:	0.34							
	Frank Chiovero Total:	12.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Frank Marshall Electric 028510									
91850	12/16/2023	679.14	0.00	02/19/2024	Men's Bathroom Light Repair- PD			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	91850 Total:	679.14							
91911	12/1/2023	1,433.00	0.00	02/19/2024	Boardroom Track Lighting- VH			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	91911 Total:	1,433.00							
	Frank Marshall Electric To	2,112.14							
Gerald Ford 467768									
6064073/8	1/26/2024	463.00	0.00	02/19/2024	Squad Repair			No	0
01-440-4511 Vehicle Repair and Maint									
	6064073/8 Total:	463.00							
	Gerald Ford Total:	463.00							
Gregory Wetzel 468548									
01292024-01	1/29/2024	41.37	0.00	02/19/2024	Water Credit Refund			No	0
60-320-3340 Water Collections									
	01292024-01 Total:	41.37							
01292024-02	1/29/2024	3.13	0.00	02/19/2024	Sewer Maintenance Credit Refund			No	0
18-320-3350 Sewer Collection									
	01292024-02 Total:	3.13							
	Gregory Wetzel Total:	44.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Harmonic Heating & Air Conditioning									
047680									
I-15741-1	1/18/2024	2,110.00	0.00	02/19/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Filters (70)- VH					
	I-15741-1 Total:	2,110.00							
	Harmonic Heating & Air C	2,110.00							
Henderson Products, Inc.									
044440									
391673	1/23/2024	438.97	0.00	02/19/2024				No	0
01-445-4510 Equipment/IT Maint				Spreader Parts- #179					
	391673 Total:	438.97							
392339	1/30/2024	1,555.19	0.00	02/19/2024				No	0
01-445-4510 Equipment/IT Maint				Spreader Parts- #179					
	392339 Total:	1,555.19							
392565	2/1/2024	-686.02	0.00	02/19/2024				No	0
01-445-4510 Equipment/IT Maint				Return Spreader Parts- #179					
	392565 Total:	-686.02							
	Henderson Products, Inc. T	1,308.14							
High Star Traffic									
021520									
117903	1/26/2024	1,840.50	0.00	02/19/2024				No	0
01-445-4545 Traffic Signs & Signals				Road Markers (24)					
	117903 Total:	1,840.50							
117904	1/26/2024	786.00	0.00	02/19/2024				No	0
01-445-4545 Traffic Signs & Signals				Signs- Slow Children (12), Speed Limit (12)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	117904 Total:	786.00							
117924	1/31/2024	793.20	0.00	02/19/2024				No	0
01-445-4545	Traffic Signs & Signals			Road Markers (24)					
	117924 Total:	793.20							
	High Star Traffic Total:	3,419.70							
Homer Tree Care, Inc.									
467615									
55150	2/6/2024	2,500.00	0.00	02/19/2024				No	0
01-445-4532	Tree Service			Tree Removal- Sharon					
	55150 Total:	2,500.00							
	Homer Tree Care, Inc. Total:	2,500.00							
Hook-Fast Specialties, Inc									
010410									
374370	1/23/2024	218.34	0.00	02/19/2024				No	0
01-440-4160	Uniform Allowance			Name Plates					
	374370 Total:	218.34							
	Hook-Fast Specialties, Inc	218.34							
Initial Impressions									
468390									
47608	1/19/2024	907.91	0.00	02/19/2024				No	0
01-440-4558	Emergency Management			EMA Jackets					
	47608 Total:	907.91							
47919	1/29/2024	40.00	0.00	02/19/2024				No	0
01-440-4558	Emergency Management			EMA Jackets					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	47919 Total:	40.00							
	Initial Impressions Total:	947.91							
Integra Realty Resources- Chicago									
468534	2/2/2024	2,600.00	0.00	02/19/2024				No	0
	19-438-4280 Professional/Consulting Fees			Appraisal- 150 S Lincolnway					
	Total:	2,600.00							
	Integra Realty Resources- C	2,600.00							
Isik Altinay									
468545	01292024-01	14.13	0.00	02/19/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	01292024-01 Total:	14.13							
01292024-02	1/29/2024	0.35	0.00	02/19/2024				No	0
	18-320-3350 Sewer Collection			Sewer Maintenance Credit Refund					
	01292024-02 Total:	0.35							
	Isik Altinay Total:	14.48							
Israel Gattengo									
468547	01292024	12.53	0.00	02/19/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	01292024 Total:	12.53							
	Israel Gattengo Total:	12.53							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Ivanyi, Paul A. 024560 01182024	1/18/2024	158.00	0.00	02/19/2024				No	0
01-440-4799 Misc.				Badge Turn In Cost					
	01182024 Total:	158.00							
	Ivanyi, Paul A. Total:	158.00							
Jacobs Group General Contractors 468537 20220900775	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 100 Hansen Blvd					
	20220900775 Total:	5,000.00							
	Jacobs Group General Con	5,000.00							
Janco Chemical Supply, Inc 000660 291883	1/22/2024	259.80	0.00	02/19/2024				No	0
01-445-4421 Custodial Supplies				Paper Towels- PD					
	291883 Total:	259.80							
	Janco Chemical Supply, In	259.80							
Johnson & Buh, LLC 467744 23NAUR04	1/1/2024	4,950.00	0.00	02/19/2024				No	0
01-440-4260 Legal				Local DUI Legal					
	23NAUR04 Total:	4,950.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Johnson & Buh, LLC Total	4,950.00							
JSN Contractors Supply 041440									
86797	1/4/2024	114.00	0.00	02/19/2024	Thermal Gloves			No	0
01-445-4870 Equipment									
	86797 Total:	114.00							
	JSN Contractors Supply To	114.00							
K. Hovnanian Homes 043570									
01292024-01	1/29/2024	147.35	0.00	02/19/2024	Water Credit Refund			No	0
60-320-3340 Water Collections									
	01292024-01 Total:	147.35							
01292024-02	1/29/2024	14.00	0.00	02/19/2024	Sewer Maintenance Credit Refund			No	0
18-320-3350 Sewer Collection									
	01292024-02 Total:	14.00							
01292024-03	1/29/2024	17.48	0.00	02/19/2024	Water Credit Refund			No	0
60-320-3340 Water Collections									
	01292024-03 Total:	17.48							
01292024-04	1/29/2024	1.25	0.00	02/19/2024	Sewer Maintenance Credit Refund			No	0
18-320-3350 Sewer Collection									
	01292024-04 Total:	1.25							
01292024-05	1/29/2024	16.00	0.00	02/19/2024	Water Credit Refund			No	0
60-320-3340 Water Collections									
	01292024-05 Total:	16.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	K. Hovnanian Homes Tota	196.08							
KB Collision & Customs 046310									
3764	1/24/2024	3,160.85	0.00	02/19/2024				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
	3764 Total:	3,160.85							
	KB Collision & Customs T	3,160.85							
Kimball Midwest 467916									
101820442	1/16/2024	128.95	0.00	02/19/2024				No	0
01-445-4511 Vehicle Repair and Maint				Guage, Fittings					
	101820442 Total:	128.95							
101820720	1/16/2024	475.00	0.00	02/19/2024				No	0
01-445-4511 Vehicle Repair and Maint				Hoses (50), Hose Ends (10)					
	101820720 Total:	475.00							
101826524	1/18/2024	679.98	0.00	02/19/2024				No	0
01-445-4511 Vehicle Repair and Maint				Fittings, Couplers, Lamps					
	101826524 Total:	679.98							
	Kimball Midwest Total:	1,283.93							
Konica Minolta 024860									
291288691	12/31/2024	71.15	0.00	02/19/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Dec 2023					
	291288691 Total:	71.15							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
291288931	12/31/2024	97.53	0.00	02/19/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Dec 2023					
	291288931 Total:	97.53							
291289128	12/31/2023	112.50	0.00	02/19/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Dec 2023					
	291289128 Total:	112.50							
291289404	12/31/2024	71.15	0.00	02/19/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Dec 2023					
	291289404 Total:	71.15							
291293278	12/31/2024	101.54	0.00	02/19/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Dec 2023					
	291293278 Total:	101.54							
291294904	12/31/2024	49.17	0.00	02/19/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Dec 2023					
	291294904 Total:	49.17							
291633208	1/21/2025	45.90	0.00	02/19/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Jan 2024					
	291633208 Total:	45.90							
291699046	1/26/2025	34.88	0.00	02/19/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Jan 2024					
	291699046 Total:	34.88							
291849875	1/31/2025	125.67	0.00	02/19/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Jan 2024					
	291849875 Total:	125.67							
291850460	1/31/2025	71.15	0.00	02/19/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Jan 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	291850460 Total:	71.15							
291850721	1/31/2025	100.63	0.00	02/19/2024				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance-	Jan 2024				
	291850721 Total:	100.63							
291850996	1/31/2025	25.25	0.00	02/19/2024				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance-	Jan 2024				
	291850996 Total:	25.25							
291853452	1/31/2025	115.75	0.00	02/19/2024				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance-	Jan 2024				
	291853452 Total:	115.75							
291854663	1/31/2025	41.84	0.00	02/19/2024				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance-	Jan 2024				
	291854663 Total:	41.84							
	Konica Minolta Total:	1,064.11							
Marberry Cleaners									
008430									
918764	1/1/2024	3.21	0.00	02/19/2024				No	0
01-440-4450	Prisoner Mtce & Supplies			Blanket Cleaning					
	918764 Total:	3.21							
EE07BB	1/1/2024	44.00	0.00	02/19/2024				No	0
01-440-4450	Prisoner Mtce & Supplies			Blanket Cleaning					
	EE07BB Total:	44.00							
	Marberry Cleaners Total:	47.21							

Mark Bozik

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
042430									
02062024	2/6/2024	50.00	0.00	02/19/2024				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 2/6/24					
	02062024 Total:	50.00							
	Mark Bozik Total:	50.00							
Mark Joanis									
468549									
01292024-01	1/29/2024	14.13	0.00	02/19/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	14.13							
01292024-02	1/29/2024	0.30	0.00	02/19/2024				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	01292024-02 Total:	0.30							
	Mark Joanis Total:	14.43							
Mary Susan Astorga									
468543									
01292024	1/29/2024	24.85	0.00	02/19/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024 Total:	24.85							
	Mary Susan Astorga Total:	24.85							
Matthew Gardner									
468539									
01292024	1/29/2024	15.63	0.00	02/19/2024				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 Total:	15.63							
	Matthew Gardner Total:	15.63							
Mc Cue Builders 031350									
20220400281	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 540 Western Dr					
	20220400281 Total:	5,000.00							
20220600483	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 311 Lake Run Ln					
	20220600483 Total:	5,000.00							
20220600484	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 326 Lake Run Lane					
	20220600484 Total:	5,000.00							
20220900750	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 532 Western Dr					
	20220900750 Total:	5,000.00							
20221200956	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 2902 Hampton Ave					
	20221200956 Total:	5,000.00							
20230100017	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 578 Mallard Point Dr					
	20230100017 Total:	5,000.00							
20230300125	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 404 N Sycamore Ln					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20230300125 Total:	5,000.00							
2023030090	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 586 Mallard Point Dr					
	2023030090 Total:	5,000.00							
20230400174	1/29/2024	5,000.00	0.00	02/19/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 566 Mallard Point Dr					
	20230400174 Total:	5,000.00							
	Mc Cue Builders Total:	45,000.00							
Meade Electric Company, Inc.									
027140									
707434	1/23/2024	2,245.68	0.00	02/19/2024				No	0
10-445-4661	Street Light Repair/Maint			Traffic Signal- Randall & Orchard Gateway					
	707434 Total:	2,245.68							
	Meade Electric Company,	2,245.68							
Menards									
016070									
21731	1/10/2024	130.97	0.00	02/19/2024				No	0
01-445-4870	Equipment			Temporary Mailboxes					
	21731 Total:	130.97							
	Menards Total:	130.97							
METRONET									
467874									
01242024-01	1/24/2024	918.53	0.00	02/19/2024				No	0
01-430-4652	Phones and Connectivity			Phone, Internet 1/24 - 2/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01242024-01 Total:	918.53							
01242024-02	1/24/2024	742.77	0.00	02/19/2024				No	0
01-445-4652	Phones and Connectivity			Phone, Internet 1/24 - 2/23					
	01242024-02 Total:	742.77							
01242024-03	1/24/2024	809.17	0.00	02/19/2024				No	0
60-445-4652	Phones and Connectivity			Phone, Internet 1/24 - 2/23					
	01242024-03 Total:	809.17							
01242024-04	1/24/2024	698.56	0.00	02/19/2024				No	0
01-441-4652	Phones and Connectivity			Phone, Internet 1/24 - 2/23					
	01242024-04 Total:	698.56							
01242024-05	1/24/2024	1,895.22	0.00	02/19/2024				No	0
01-440-4652	Phones and Connectivity			Phone, Internet 1/24 - 2/23					
	01242024-05 Total:	1,895.22							
	METRONET Total:	5,064.25							
Michael Sines									
468546									
01292024	1/29/2024	16.65	0.00	02/19/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01292024 Total:	16.65							
	Michael Sines Total:	16.65							
Mid American Water									
013680									
228339A	1/15/2024	190.68	0.00	02/19/2024				No	0
01-445-4544	Storm Drain Maintenance			PVC Pipe, Coupling- 227 April Lane					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	228339A Total:	190.68							
	Mid American Water Total:	190.68							
MOCIC 046280 0004183-IN	1/7/2024	200.00	0.00	02/19/2024				No	0
	01-440-4555 Investigations			Annual Membership 2024					
	0004183-IN Total:	200.00							
	MOCIC Total:	200.00							
Motorola Solutions- STARCOM21 002980 8110620231204	1/1/2024	653.00	0.00	02/19/2024				No	0
	01-440-4652 Phones and Connectivity			StarCom- Jan 2024					
	8110620231204 Total:	653.00							
8186220240102	2/1/2024	653.00	0.00	02/19/2024				No	0
	01-440-4652 Phones and Connectivity			StarCom- Feb 2024					
	8186220240102 Total:	653.00							
	Motorola Solutions- STAR	1,306.00							
North Aurora NAPA, Inc. 038730 455091	12/18/2023	164.27	0.00	02/19/2024				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts					
	455091 Total:	164.27							
455442	12/22/2023	169.82	0.00	02/19/2024				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts- Squad #74					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	455442 Total:	169.82							
455685-01	12/27/2023	88.42	0.00	02/19/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	455685-01 Total:	88.42							
455685-02	12/27/2023	88.42	0.00	02/19/2024				No	0
01-445-4511	Vehicle Repair and Maint			Detailer, Wax, Fuel System					
	455685-02 Total:	88.42							
456071	1/4/2024	60.39	0.00	02/19/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	456071 Total:	60.39							
456132	2/4/2024	288.48	0.00	02/19/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	456132 Total:	288.48							
457570	1/25/2024	39.59	0.00	02/19/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	457570 Total:	39.59							
	North Aurora NAPA, Inc. T	899.39							
Office Depot									
039370									
346542433001-01	1/22/2024	25.52	0.00	02/19/2024				No	0
01-430-4411	Office Expenses			Office Supplies					
	346542433001-01 Total:	25.52							
346542433001-02	1/22/2024	25.52	0.00	02/19/2024				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			
	346542433001-02 Total:	25.52							
346542433001-03	1/22/2024	25.52	0.00	02/19/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	346542433001-03 Total:	25.52							
346542433001-04	1/22/2024	25.52	0.00	02/19/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	346542433001-04 Total:	25.52							
	Office Depot Total:	102.08							
Partners And Paws Veterinary Services LLC									
468378									
127532	11/13/2023	154.64	0.00	02/19/2024				No	0
01-440-4460 Comfort Dog Supplies				Veterinarian- Zelda 11/13/23					
	127532 Total:	154.64							
	Partners And Paws Veterin	154.64							
Patrick & Melissa McKenna									
468540									
01292024	1/29/2024	35.92	0.00	02/19/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024 Total:	35.92							
	Patrick & Melissa McKenn	35.92							
Pirtek O'Hare									
035670									
GU-T00003354	1/9/2024	663.78	0.00	02/19/2024				No	0
01-445-4511 Vehicle Repair and Maint				Hydraulic Hose- Truck #189					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	GU-T00003354 Total:	663.78							
	Pirtek O'Hare Total:	663.78							
Pitney Bowes Inc. 017470 3106507298 01-440-4505 Postage	1/24/2024	452.13	0.00	02/19/2024	Postage Machine			No	0
	3106507298 Total:	452.13							
	Pitney Bowes Inc. Total:	452.13							
Pyrotecnico Fireworks Inc 468272 SO-C51960 01-490-4758 Fireworks	1/18/2024	15,375.00	0.00	02/19/2024	July 3rd Firework Deposit- 2024			No	0
	SO-C51960 Total:	15,375.00							
SO-C51961 15-430-4751 North Aurora Days Expenses	1/18/2024	6,000.00	0.00	02/19/2024	NA Days Fireworks Deposit- 2024			No	0
	SO-C51961 Total:	6,000.00							
	Pyrotecnico Fireworks Inc	21,375.00							
Randall Oaks, LLC 468373 02012024 90-000-2229 Randall/Oak-Cash inLieu of LOC	2/1/2024	18,765.36	0.00	02/19/2024	Cash Surety Release- Randall Square Access Rd			No	0
	02012024 Total:	18,765.36							
	Randall Oaks, LLC Total:	18,765.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
RAY O'HERRON Co., INC									
044220									
2320602	1/25/2024	471.82	0.00	02/19/2024				No	0
01-440-4160	Uniform Allowance			Patches					
	2320602 Total:	471.82							
	RAY O'HERRON Co., INC	471.82							
Record A Hit, Inc.									
468399									
02012024	2/1/2024	4,050.00	0.00	02/19/2024				No	0
15-430-4751	North Aurora Days Expenses			NA Days Attractions- Deposit					
	02012024 Total:	4,050.00							
	Record A Hit, Inc. Total:	4,050.00							
Rich Newell									
030060									
02062024	2/6/2024	50.00	0.00	02/19/2024				No	0
01-410-4016	Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 2/6/24					
	02062024 Total:	50.00							
	Rich Newell Total:	50.00							
Sharon Rehak									
468541									
01292024-01	1/29/2024	44.40	0.00	02/19/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01292024-01 Total:	44.40							
01292024-02	1/29/2024	3.85	0.00	02/19/2024				No	0
18-320-3350	Sewer Collection			Sewer Maintenance Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01292024-02 Total:	3.85							
	Sharon Rehak Total:	48.25							
SHI International Corp. 047000 B17825397	1/11/2024	9,618.00	0.00	02/19/2024				No	0
01-430-4870 Equipment				Squad Printers					
	B17825397 Total:	9,618.00							
B17843483	1/16/2024	624.00	0.00	02/19/2024				No	0
01-430-4870 Equipment				Squad Printer Power					
	B17843483 Total:	624.00							
B17849339	1/16/2024	208.00	0.00	02/19/2024				No	0
01-430-4870 Equipment				Squad Printer Power					
	B17849339 Total:	208.00							
	SHI International Corp. To	10,450.00							
Smoke Tree Business Park 468538 01292024-01	1/29/2024	9.87	0.00	02/19/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	9.87							
01292024-02	1/29/2024	0.35	0.00	02/19/2024				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	01292024-02 Total:	0.35							
	Smoke Tree Business Park	10.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Speer Financial, Inc.									
011710									
d11/22-27	1/31/2024	820.00	0.00	02/19/2024				No	0
01-430-4267 Finance Services				2022 Debt Disclosure					
	d11/22-27 Total:	820.00							
	Speer Financial, Inc. Total:	820.00							
Superior Asphalt Materials LLC									
031440									
20240027	1/26/2024	187.21	0.00	02/19/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
	20240027 Total:	187.21							
	Superior Asphalt Materials	187.21							
Technology Management Rev Fund									
007390									
T2407630	10/16/2023	723.32	0.00	02/19/2024				No	0
01-440-4652 Phones and Connectivity				IWIN					
	T2407630 Total:	723.32							
T2413685	1/17/2024	396.37	0.00	02/19/2024				No	0
01-440-4652 Phones and Connectivity				Leads Circuit					
	T2413685 Total:	396.37							
T2415538	1/17/2024	723.32	0.00	02/19/2024				No	0
01-440-4652 Phones and Connectivity				IWIN					
	T2415538 Total:	723.32							
	Technology Management R	1,843.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Thomas Lenkart 032550 02062024	2/6/2024	50.00	0.00	02/19/2024				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 2/6/24					
	02062024 Total:	50.00							
	Thomas Lenkart Total:	50.00							
Tri-County Excavation & Construction 027350 24-01-9286	1/25/2024	3,094.00	0.00	02/19/2024				No	0
01-445-4538 Snow Removal				Snow Plowing 1/23					
	24-01-9286 Total:	3,094.00							
	Tri-County Excavation & C	3,094.00							
Uline, Inc 468220 173636835	1/25/2024	280.80	0.00	02/19/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- PD					
	173636835 Total:	280.80							
	Uline, Inc Total:	280.80							
Utility Dynamics Corporation 052560 0126-3213	1/26/2024	1,062.49	0.00	02/19/2024				No	0
10-445-4661 Street Light Repair/Maint				Streetlight Repair- 604 Lindsay					
	0126-3213 Total:	1,062.49							
	Utility Dynamics Corporat	1,062.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Village of Montgomery									
047080									
LEAD000030	1/26/2024	471.20	0.00	02/19/2024				No	0
01-440-4652 Phones and Connectivity				LEADS Montgomery					
	LEAD000030 Total:	471.20							
	Village of Montgomery To	471.20							
WBK Engineering, LLC									
467655									
25205	2/1/2024	141.00	0.00	02/19/2024				No	0
21-456-4255 Engineering				Tanner Conveyance- Ph2					
	25205 Total:	141.00							
	WBK Engineering, LLC To	141.00							
Weldstar Company									
014090									
0002215654	9/24/2023	176.64	0.00	02/19/2024				No	0
01-445-4510 Equipment/IT Maint				Cylinder Rental					
	0002215654 Total:	176.64							
0002251660	1/22/2024	323.31	0.00	02/19/2024				No	0
01-445-4510 Equipment/IT Maint				Cylinders					
	0002251660 Total:	323.31							
	Weldstar Company Total:	499.95							
Wells Fargo Home Mortgage									
050820									
01292024-01	1/29/2024	29.99	0.00	02/19/2024				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:	29.99							
01292024-02	1/29/2024	6.56	0.00	02/19/2024				No	0
18-320-3350 Sewer Collection				Sewer Maintenance					
	01292024-02 Total:	6.56							
	Wells Fargo Home Mortga	36.55							
Williams Associates Architects, Ltd. 024930									
0022268	1/29/2024	48,955.59	0.00	02/19/2024				No	0
21-452-4501 Contractual Services				PW Facility Design Development					
	0022268 Total:	48,955.59							
	Williams Associates Archit	48,955.59							
	Report Total:	402,678.74							