

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
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 Batch: 00502.04.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Aaron Anderson									
043760									
04022024	4/2/2024	50.00	0.00	04/15/2024				No	0
				01-410-4016 Per Diem - Plan Commission					
				Plan/ Zoning Commission Meeting 4/2/24					
04022024 Total:		50.00							
Aaron Anderson Total:		50.00							
Aflac									
030540									
485329	3/26/2024	457.90	0.00	04/15/2024				No	0
				01-000-2053 AFLAC					
				AFLAC- March 2024					
485329 Total:		457.90							
Aflac Total:		457.90							
AIM									
046510									
1001730	4/1/2024	126.00	0.00	04/15/2024				No	0
				01-430-4267 Finance Services					
				Flex125- March 2024					
1001730 Total:		126.00							
AIM Total:		126.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alexander Negro 468235 04022024	4/2/2024	50.00	0.00	04/15/2024				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 4/2/24					
		<hr/>							
04022024 Total:		50.00							
		<hr/>							
Alexander Negro Total:		50.00							
Amalgamated Bank 024400 *** 1856472003	4/1/2024	475.00	0.00	04/15/2024				No	0
60-445-4709 Fiscal Agent Fee				Paying Agent Fees 4/1/24 - 3/31/25					
		<hr/>							
1856472003 Total:		475.00							
		<hr/>							
Amalgamated Bank Total:		475.00							
Anna Helene Tuohy 044040 04022024	4/2/2024	50.00	0.00	04/15/2024				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 4/2/24					
		<hr/>							
04022024 Total:		50.00							
		<hr/>							
Anna Helene Tuohy Total:		50.00							
AT&T Mobility 468386 *** 287322262314	3/19/2024	324.49	0.00	04/15/2024				No	0
01-430-4652 Phones and Connectivity				Cell Phone- Admin 2/20 - 3/29					
		<hr/>							
287322262314 Total:		324.49							
		<hr/>							
*** 287322262477	3/19/2024	126.42	0.00	04/15/2024				No	0
01-441-4652 Phones and Connectivity				Cell Phone- ComDev 2/20 - 3/29					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	287322262477 Total:	126.42							
*** 287322277733	3/19/2024	709.65	0.00	04/15/2024				No	0
01-445-4652	Phones and Connectivity			Cell Phone- PW 2/20 - 3/29					
	287322277733 Total:	709.65							
*** 28732227937	3/19/2024	489.73	0.00	04/15/2024				No	0
60-445-4652	Phones and Connectivity			Cell Phone- Water 2/20 - 3/29					
	28732227937 Total:	489.73							
287322279712	3/19/2024	1,370.78	0.00	04/15/2024				No	0
01-440-4652	Phones and Connectivity			Cell Phone- PD 2/20 - 3/29					
	287322279712 Total:	1,370.78							
	AT&T Mobility Total:	3,021.07							
Aurora Area Convention									
003770									
04012024	4/1/2024	1,745.87	0.00	04/15/2024				No	0
15-430-4752	90% Tourism Council			NA Lodging Hotel Tax/ Feb 2024					
	04012024 Total:	1,745.87							
	Aurora Area Convention To	1,745.87							
B & F Construction									
015600									
64188	3/22/2024	1,295.01	0.00	04/15/2024				No	0
01-441-4276	Inspection Services			Plan Review- Dunkin Donut					
	64188 Total:	1,295.01							
	B & F Construction Total:	1,295.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Bank Of America 468691									
01262024-01	1/26/2024	17.62	0.00	04/15/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	17.62							
01262024-02	1/26/2024	1.75	0.00	04/15/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	1.75							
	Bank Of America Total:	19.37							
Brckett, Michael 005890									
04022024	4/2/2024	50.00	0.00	04/15/2024				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 4/2/24					
	04022024 Total:	50.00							
	Brckett, Michael Total:	50.00							
C. O. P. S. Testing Service 010080									
108965	3/28/2024	175.00	0.00	04/15/2024				No	0
01-439-4380 Recruit Testing				New Hire Testing					
	108965 Total:	175.00							
	C. O. P. S. Testing Service	175.00							
Camic Johnson, LTD. 03989									
*** 159	3/28/2024	350.00	0.00	04/15/2024				No	0
01-440-4260 Legal				Legal Fees					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	159 Total:	350.00							
	Camic Johnson, LTD. Total:	350.00							
Cargill, Inc. 039780 2909330939 10-445-4439 Salt	3/18/2024	6,173.67	0.00	04/15/2024	Road Salt			No	0
	2909330939 Total:	6,173.67							
2909336137 10-445-4439 Salt	3/19/2024	12,317.08	0.00	04/15/2024	Road Salt			No	0
	2909336137 Total:	12,317.08							
2909341002 10-445-4439 Salt	3/20/2024	10,135.46	0.00	04/15/2024	Road Salt			No	0
	2909341002 Total:	10,135.46							
	Cargill, Inc. Total:	28,626.21							
Casey's Retail Company 468683 20220100012 90-000-2225 Due To Others - Damage Bond	3/27/2024	5,000.00	0.00	04/15/2024	Bond Return			No	0
	20220100012 Total:	5,000.00							
	Casey's Retail Company To	5,000.00							
Cintas Corporation 041590 5201720209 01-445-4870 Equipment	3/12/2024	73.30	0.00	04/15/2024	First Aid Supplies- PD			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5201720209 Total:	73.30							
	Cintas Corporation Total:	73.30							
Commercial Tire Services, Inc.									
038680									
3330043759	3/16/2024	499.80	0.00	04/15/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Tires (4)					
	3330043759 Total:	499.80							
	Commercial Tire Services,	499.80							
Commonwealth Edison									
000330									
1100211222	3/18/2024	80.87	0.00	04/15/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ Deerpath & Orchard Gateway					
	1100211222 Total:	80.87							
1715162000	3/18/2024	121.97	0.00	04/15/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ Orchard & White Oak					
	1715162000 Total:	121.97							
2223921222	3/18/2024	286.75	0.00	04/15/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ Orchard & Oak					
	2223921222 Total:	286.75							
2640852222	3/18/2024	174.90	0.00	04/15/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ 1200 Orchard Gateway					
	2640852222 Total:	174.90							
3059412222	3/13/2024	115.62	0.00	04/15/2024				No	0
	01-445-4660 Street Lighting			Silo Lighting/ 8 W State Street					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3059412222 Total:	115.62							
5673211222	2/22/2024	13.00	0.00	04/15/2024	Streetlights/ 1193 Comiskey			No	0
10-445-4660	Street Lighting and Poles								
	5673211222 Total:	13.00							
581877800	3/12/2024	85.40	0.00	04/15/2024	Streetlights/ 1901 Orchard Gateway			No	0
10-445-4660	Street Lighting and Poles								
	581877800 Total:	85.40							
6292668000	3/13/2024	56.72	0.00	04/15/2024	Streetlights/ 19 N Lincolnway Sign			No	0
10-445-4660	Street Lighting and Poles								
	6292668000 Total:	56.72							
7192223333	3/12/2024	44.13	0.00	04/15/2024	Streetlights/ 1051 Kettle Ave			No	0
10-445-4660	Street Lighting and Poles								
	7192223333 Total:	44.13							
7866272222	3/13/2024	95.25	0.00	04/15/2024	Streetlights/ 4 S Willowway			No	0
10-445-4660	Street Lighting and Poles								
	7866272222 Total:	95.25							
9954382000	3/18/2024	224.49	0.00	04/15/2024	Streetlights/ Orchard & Orchard Gateway			No	0
10-445-4660	Street Lighting and Poles								
	9954382000 Total:	224.49							
	Commonwealth Edison To	1,299.10							
Creekside Compost, LLC									
467909									
24-03-5547	3/12/2024	916.56	0.00	04/15/2024	Dirt			No	0
01-445-4540	Streets & Alleys Rpr & Mtce								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24-03-5547 Total:	916.56							
24-03-5565	3/20/2024	406.25	0.00	04/15/2024				No	0
01-445-4530	Public Grounds/Parks Maint			Block Hauling					
	24-03-5565 Total:	406.25							
	Creekside Compost, LLC T	1,322.81							
DACRA Adjudication Systems									
467842									
DT 2024-03-015	3/31/2024	2,500.00	0.00	04/15/2024				No	0
01-440-4510	Equipment/IT Maint			Adjudication					
	DT 2024-03-015 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
David Clark									
468688									
01262024-01	1/26/2024	19.70	0.00	04/15/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024-01 Total:	19.70							
01262024-02	1/26/2024	0.60	0.00	04/15/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01262024-02 Total:	0.60							
	David Clark Total:	20.30							
Display Sales									
017010									
INV2374	3/12/2024	144.00	0.00	04/15/2024				No	0
01-445-4530	Public Grounds/Parks Maint			Flags & Grommets (2)					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV2374 Total:	144.00							
	Display Sales Total:	144.00							
Doug Botkin									
047330									
04022024	4/2/2024	50.00	0.00	04/15/2024				No	0
	01-410-4016 Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 4/2/24					
	04022024 Total:	50.00							
	Doug Botkin Total:	50.00							
Duke & Lee's Johnson's Garage & Towing, Inc.									
045190									
081602	3/8/2024	2,312.36	0.00	04/15/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Repair- Truck 168					
	081602 Total:	2,312.36							
	Duke & Lee's Johnson's Ga	2,312.36							
Elgin State Bank									
468692									
01292024	1/29/2024	52.74	0.00	04/15/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	01292024 Total:	52.74							
	Elgin State Bank Total:	52.74							
Engineering Enterprises, Inc.									
467917									
78997	12/22/2023	5,555.00	0.00	04/15/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
21-456-4255 Engineering					Pedestrian Signal- Ritter/ Randall				
	78997 Total:	5,555.00							
79503	2/27/2024	1,506.25	0.00	04/15/2024				No	0
60-445-4255 Engineering					Perla Water Usage Analysis				
	79503 Total:	1,506.25							
79754	3/26/2024	3,156.00	0.00	04/15/2024				No	0
19-438-4255 Engineering					Airport & Rt31 Engineering				
	79754 Total:	3,156.00							
79755	3/26/2024	4,105.50	0.00	04/15/2024				No	0
21-456-4255 Engineering					Pedestrian Signal- Randall/ Ritter				
	79755 Total:	4,105.50							
79756	3/26/2024	10,681.00	0.00	04/15/2024				No	0
60-445-4255 Engineering					Water System Master Plan				
	79756 Total:	10,681.00							
79757	3/26/2024	1,493.75	0.00	04/15/2024				No	0
60-445-4255 Engineering					IEPA Permit Chlorine & Well 6				
	79757 Total:	1,493.75							
79758	3/26/2024	241.00	0.00	04/15/2024				No	0
60-445-4255 Engineering					Perla Water Usage Analysis				
	79758 Total:	241.00							
	Engineering Enterprises, In	26,738.50							
ESRI									
467685									
94697874	4/2/2024	7,004.60	0.00	04/15/2024				No	0
01-430-4510 Equipment/IT Maint					GIS Maintenance				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	94697874 Total:	7,004.60							
	ESRI Total:	7,004.60							
Feece Oil									
031060									
2200737	3/12/2024	2,660.90	0.00	04/15/2024				No	0
01-445-4511	Vehicle Repair and Maint			Blue Def, Oil					
	2200737 Total:	2,660.90							
4058803	3/12/2024	2,149.90	0.00	04/15/2024				No	0
71-000-1340	Gas/Diesel Escrow			Diesel Fuel					
	4058803 Total:	2,149.90							
4058814	3/12/2024	4,761.75	0.00	04/15/2024				No	0
71-000-1340	Gas/Diesel Escrow			Mid-Grade Fuel					
	4058814 Total:	4,761.75							
	Feece Oil Total:	9,572.55							
Fox Metro									
029650									
04012024	4/1/2024	270.00	0.00	04/15/2024				No	0
60-445-4480	New Meters,rprs. & Rplcmts.			New Inspections (9)- March 2024					
	04012024 Total:	270.00							
	Fox Metro Total:	270.00							
Frank Marshall Electric									
028510									
91963	3/12/2024	211.50	0.00	04/15/2024				No	0
01-445-4530	Public Grounds/Parks Maint			Receptacle Removal- Riverfront Park					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	91963 Total:	211.50							
	Frank Marshall Electric To	211.50							
Fulton Siren Services 467664 2574	12/18/2023	2,055.43	0.00	04/15/2024				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Warning Siren Maintenance					
	2574 Total:	2,055.43							
	Fulton Siren Services Total	2,055.43							
Gladstone Homes 031260 *** 01262024-01	1/26/2024	15.20	0.00	04/15/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	01262024-01 Total:	15.20							
01262024-02	1/26/2024	0.35	0.00	04/15/2024				No	0
	18-320-3350 Sewer Collection			Sewer Maint Credit Refund					
	01262024-02 Total:	0.35							
	Gladstone Homes Total:	15.55							
Grainger 031900 9072811384	4/2/2024	409.07	0.00	04/15/2024				No	0
	01-441-4870 Equipment			Equipment					
	9072811384 Total:	409.07							
	Grainger Total:	409.07							

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-15953-1	3/20/2024	340.00	0.00	04/15/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				HVAC Repair- PD Evidence Rm					
	I-15953-1 Total:	340.00							
	Harmonic Heating & Air C	340.00							
Heartland Business Systems, LLC									
468486									
685363-H	4/4/2024	105.84	0.00	04/15/2024				No	0
01-430-4510 Equipment/IT Maint				Microsoft License					
	685363-H Total:	105.84							
	Heartland Business System	105.84							
Hydrox Laboratories									
468419									
0239231-IN	11/30/2023	42.00	0.00	04/15/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Hydrogen Peroxide					
	0239231-IN Total:	42.00							
	Hydrox Laboratories Total:	42.00							
Intergovernmental Personnel Benefit Cooperative									
467637									
02012024-01	2/1/2024	40,972.31	0.00	04/15/2024				No	0
01-440-4130 Health Insurance				Health Insurance- PD/ Feb 2024					
	02012024-01 Total:	40,972.31							
02012024-02	2/1/2024	8,059.86	0.00	04/15/2024				No	0
01-430-4130 Health Insurance				Health Insurance- Admin/ Feb 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02012024-02 Total:	8,059.86							
02012024-03	2/1/2024	5,502.99	0.00	04/15/2024				No	0
01-430-4132 PSEBA Health Insurance				Health Insurance- PSEBA/ Feb 2024					
	02012024-03 Total:	5,502.99							
02012024-04	2/1/2024	4,686.34	0.00	04/15/2024				No	0
01-441-4130 Health Insurance				Health Insurance- CommDev/ Feb 2024					
	02012024-04 Total:	4,686.34							
02012024-05	2/1/2024	14,373.29	0.00	04/15/2024				No	0
01-445-4130 Health Insurance				Health Insurance- PW/ Feb 2024					
	02012024-05 Total:	14,373.29							
02012024-06	2/1/2024	12,615.27	0.00	04/15/2024				No	0
60-445-4130 Health Insurance				Health Insurance- Water/ Feb 2024					
	02012024-06 Total:	12,615.27							
02012024-07	2/1/2024	1,275.54	0.00	04/15/2024				No	0
01-000-2055 Payroll Deductions				Health Insurance- Retirees/ Feb 2024					
	02012024-07 Total:	1,275.54							
02012024-08	2/1/2024	4,737.94	0.00	04/15/2024				No	0
01-000-2055 Payroll Deductions				Health Insurance- Police Pension/ Feb 2024					
	02012024-08 Total:	4,737.94							
02012024-09	2/1/2024	218.28	0.00	04/15/2024				No	0
01-430-4136 Dental Insurance				Dental Insurance- Admin/ Feb 2024					
	02012024-09 Total:	218.28							
02012024-10	2/1/2024	99.36	0.00	04/15/2024				No	0
01-441-4136 Dental Insurance				Dental Insurance- CommDev/ Feb 2024					
	02012024-10 Total:	99.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
02012024-11	2/1/2024	919.49	0.00	04/15/2024				No	0
01-440-4136 Dental Insurance				Dental Insurance- PD/ Feb 2024					
	02012024-11 Total:	919.49							
02012024-12	2/1/2024	353.64	0.00	04/15/2024				No	0
01-445-4136 Dental Insurance				Dental Insurance- PW/ Feb 2024					
	02012024-12 Total:	353.64							
02012024-13	2/1/2024	257.86	0.00	04/15/2024				No	0
60-445-4136 Dental Insurance				Dental Insurance- Water/ Feb 2024					
	02012024-13 Total:	257.86							
02012024-14	2/1/2024	2,174.08	0.00	04/15/2024				No	0
01-000-2054 Insurance Employee Reimburse				Dental Insurance- Employee/ Feb 2024					
	02012024-14 Total:	2,174.08							
02012024-15	2/1/2024	70.40	0.00	04/15/2024				No	0
01-440-4135 Life Insurance				Life Insurance- PD/ Feb 2024					
	02012024-15 Total:	70.40							
02012024-16	2/1/2024	26.40	0.00	04/15/2024				No	0
01-445-4135 Life Insurance				Life Insurance- PW/ Feb 2024					
	02012024-16 Total:	26.40							
02012024-17	2/1/2024	12.32	0.00	04/15/2024				No	0
01-430-4135 Life Insurance				Life Insurance- Admin/ Feb 2024					
	02012024-17 Total:	12.32							
02012024-18	2/1/2024	8.80	0.00	04/15/2024				No	0
01-441-4135 Life Insurance				Life Insurance- CommDev/ Feb 2024					
	02012024-18 Total:	8.80							
02012024-19	2/1/2024	12.32	0.00	04/15/2024				No	0
60-445-4135 Life Insurance				Life Insurance- Water/ Feb 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02012024-19 Total:	12.32							
02012024-20	2/1/2024	677.00	0.00	04/15/2024				No	0
01-000-2052	Voluntary Life Insurance			Voluntary Life/ Feb 2024					
	02012024-20 Total:	677.00							
02012024-21	2/1/2024	837.81	0.00	04/15/2024				No	0
01-000-2056	VSP - Employee Contributions			Vision/ Feb 2024					
	02012024-21 Total:	837.81							
03012024-01	3/1/2024	34,618.94	0.00	04/15/2024				No	0
01-440-4130	Health Insurance			Health Insurance- PD/ March 2024					
	03012024-01 Total:	34,618.94							
03012024-02	3/1/2024	8,059.62	0.00	04/15/2024				No	0
01-430-4130	Health Insurance			Health Insurance- Admin/ March 2024					
	03012024-02 Total:	8,059.62							
03012024-03	3/1/2024	4,276.06	0.00	04/15/2024				No	0
01-430-4132	PSEBA Health Insurance			Health Insurance- PSEBA/ March 2024					
	03012024-03 Total:	4,276.06							
03012024-04	3/1/2024	4,686.34	0.00	04/15/2024				No	0
01-430-4130	Health Insurance			Health Insurance- CommDev/ March 2024					
	03012024-04 Total:	4,686.34							
03012024-05	3/1/2024	13,036.29	0.00	04/15/2024				No	0
01-445-4130	Health Insurance			Health Insurance- PW/ March 2024					
	03012024-05 Total:	13,036.29							
03012024-06	3/1/2024	12,615.27	0.00	04/15/2024				No	0
60-445-4130	Health Insurance			Health Insurance- Water/ March 2024					
	03012024-06 Total:	12,615.27							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
03012024-07	3/1/2024	1,275.54	0.00	04/15/2024				No	0
01-000-2055 Payroll Deductions				Health Insurance- Retirees/ March 2024					
	03012024-07 Total:	1,275.54							
03012024-08	3/1/2024	5,298.70	0.00	04/15/2024				No	0
01-000-2055 Payroll Deductions				Health Insurance- Police Pension/ March 2024					
	03012024-08 Total:	5,298.70							
03012024-09	3/1/2024	257.55	0.00	04/15/2024				No	0
01-430-4136 Dental Insurance				Dental Insurance- Admin/ March 2024					
	03012024-09 Total:	257.55							
03012024-10	3/1/2024	117.24	0.00	04/15/2024				No	0
01-441-4136 Dental Insurance				Dental Insurance- CommDev/ March 2024					
	03012024-10 Total:	117.24							
03012024-11	3/1/2024	912.82	0.00	04/15/2024				No	0
01-440-4136 Dental Insurance				Dental Insurance- PD/ March 2024					
	03012024-11 Total:	912.82							
03012024-12	3/1/2024	394.23	0.00	04/15/2024				No	0
01-445-4136 Dental Insurance				Dental Insurance- PW/ March 2024					
	03012024-12 Total:	394.23							
03012024-13	3/1/2024	304.27	0.00	04/15/2024				No	0
60-445-4136 Dental Insurance				Dental Insurance- Water/ March 2024					
	03012024-13 Total:	304.27							
03012024-14	3/1/2024	2,319.29	0.00	04/15/2024				No	0
01-000-2054 Insurance Employee Reimburse				Dental Insurance- Employee/ March 2024					
	03012024-14 Total:	2,319.29							
03012024-15	3/1/2024	58.08	0.00	04/15/2024				No	0
01-440-4135 Life Insurance				Life Insurance- PD/ March 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	03012024-15 Total:	58.08							
03012024-16	3/1/2024	26.40	0.00	04/15/2024				No	0
01-445-4135	Life Insurance			Life Insurance- PW/ March 2024					
	03012024-16 Total:	26.40							
03012024-17	3/1/2024	12.32	0.00	04/15/2024				No	0
01-430-4135	Life Insurance			Life Insurance- Admin/ March 2024					
	03012024-17 Total:	12.32							
03012024-18	3/1/2024	8.80	0.00	04/15/2024				No	0
01-441-4135	Life Insurance			Life Insurance- CommDev/ March 2024					
	03012024-18 Total:	8.80							
03012024-19	3/1/2024	12.32	0.00	04/15/2024				No	0
60-445-4135	Life Insurance			Life Insurance- Water/ March 2024					
	03012024-19 Total:	12.32							
03012024-20	3/1/2024	677.00	0.00	04/15/2024				No	0
01-000-2052	Voluntary Life Insurance			Voluntary Life/ March 2024					
	03012024-20 Total:	677.00							
03012024-21	3/1/2024	810.81	0.00	04/15/2024				No	0
01-000-2056	VSP - Employee Contributions			Vision/ March 2024					
	03012024-21 Total:	810.81							
04012024-01	4/1/2024	41,883.52	0.00	04/15/2024				No	0
01-440-4130	Health Insurance			Health Insurance- PD/ April 2024					
	04012024-01 Total:	41,883.52							
04012024-02	4/1/2024	8,059.68	0.00	04/15/2024				No	0
01-430-4130	Health Insurance			Health Insurance- Admin/ April 2024					
	04012024-02 Total:	8,059.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
04012024-03	4/1/2024	4,276.06	0.00	04/15/2024				No	0
01-430-4132 PSEBA Health Insurance				Health Insurance- PSEBA/ April 2024					
	04012024-03 Total:	4,276.06							
04012024-04	4/1/2024	4,686.34	0.00	04/15/2024				No	0
01-441-4130 Health Insurance				Health Insurance- CommDev/ April 2024					
	04012024-04 Total:	4,686.34							
04012024-05	4/1/2024	13,036.47	0.00	04/15/2024				No	0
01-445-4130 Health Insurance				Health Insurance- PW/ April 2024					
	04012024-05 Total:	13,036.47							
04012024-06	4/1/2024	12,615.27	0.00	04/15/2024				No	0
60-445-4130 Health Insurance				Health Insurance- Water/ April 2024					
	04012024-06 Total:	12,615.27							
04012024-07	4/1/2024	1,275.54	0.00	04/15/2024				No	0
01-000-2055 Payroll Deductions				Health Insurance- Retirees/ April 2024					
	04012024-07 Total:	1,275.54							
04012024-08	4/1/2024	4,924.86	0.00	04/15/2024				No	0
01-000-2055 Payroll Deductions				Health Insurance- Police Pension/ April 2024					
	04012024-08 Total:	4,924.86							
04012024-09	4/1/2024	231.37	0.00	04/15/2024				No	0
01-430-4136 Dental Insurance				Dental Insurance- Admin/ April 2024					
	04012024-09 Total:	231.37							
04012024-10	4/1/2024	105.32	0.00	04/15/2024				No	0
01-441-4136 Dental Insurance				Dental Insurance- CommDev/ April 2024					
	04012024-10 Total:	105.32							
04012024-11	4/1/2024	927.88	0.00	04/15/2024				No	0
01-440-4136 Dental Insurance				Dental Insurance- PD/ April 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04012024-11 Total:	927.88							
04012024-12	4/1/2024	354.13	0.00	04/15/2024				No	0
01-445-4136	Dental Insurance			Dental Insurance- PW/ April 2024					
	04012024-12 Total:	354.13							
04012024-13	4/1/2024	273.33	0.00	04/15/2024				No	0
60-445-4136	Dental Insurance			Dental Insurance- Water/ April 2024					
	04012024-13 Total:	273.33							
04012024-14	4/1/2024	2,208.91	0.00	04/15/2024				No	0
01-000-2054	Insurance Employee Reimburse			Dental Insurance- Employee/ April 2024					
	04012024-14 Total:	2,208.91							
04012024-15	4/1/2024	63.36	0.00	04/15/2024				No	0
01-440-4135	Life Insurance			Life Insurance- PD/ April 2024					
	04012024-15 Total:	63.36							
04012024-16	4/1/2024	26.40	0.00	04/15/2024				No	0
01-445-4135	Life Insurance			Life Insurance- PW/ April 2024					
	04012024-16 Total:	26.40							
04012024-17	4/1/2024	12.32	0.00	04/15/2024				No	0
01-430-4135	Life Insurance			Life Insurance- Admin/ April 2024					
	04012024-17 Total:	12.32							
04012024-18	4/1/2024	8.80	0.00	04/15/2024				No	0
01-441-4135	Life Insurance			Life Insurance- CommDev/ April 2024					
	04012024-18 Total:	8.80							
04012024-19	4/1/2024	12.32	0.00	04/15/2024				No	0
60-445-4135	Life Insurance			Life Insurance- Water/ April 2024					
	04012024-19 Total:	12.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
04012024-20	4/1/2024	677.00	0.00	04/15/2024				No	0
01-000-2052	Voluntary Life Insurance			Voluntary Life/ April 2024					
	04012024-20 Total:	677.00							
04012024-21	4/1/2024	842.40	0.00	04/15/2024				No	0
01-000-2056	VSP - Employee Contributions			Vision/ April 2024					
	04012024-21 Total:	842.40							
	Intergovernmental Personn	284,170.47							
Judges 2008 LLC									
468520									
225	3/30/2024	219.02	0.00	04/15/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Washes					
	225 Total:	219.02							
	Judges 2008 LLC Total:	219.02							
Kane County Division of									
036170									
T-FY24-Q1-009	3/1/2024	613.71	0.00	04/15/2024				No	0
01-445-4545	Traffic Signs & Signals			Traffic Light Maintenance					
	T-FY24-Q1-009 Total:	613.71							
	Kane County Division of T	613.71							
Konica Minolta									
024860									
9009823217	3/1/2024	51.85	0.00	04/15/2024				No	0
01-445-4411	Office Expenses			Copier Maintenance- PW Garage					
	9009823217 Total:	51.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9009847238	3/20/2024	1.06	0.00	04/15/2024				No	0
01-430-4411 Office Expenses				AP Printer Maint 3/18 - 3/20					
	9009847238 Total:	1.06							
9009849050	3/21/2024	10.99	0.00	04/15/2024				No	0
01-430-4411 Office Expenses				AP Printer Maint 3/21 - 4/20					
	9009849050 Total:	10.99							
	Konica Minolta Total:	63.90							
Kristen Lohrstorfer									
032280									
03232024	3/23/2024	40.00	0.00	04/15/2024				No	0
01-440-4380 Training				Training Reimbursement- Women In Command					
	03232024 Total:	40.00							
04052024	4/5/2024	754.44	0.00	04/15/2024				No	0
01-440-4370 Conferences & Travel				Reimbursement- National SRP Conference					
	04052024 Total:	754.44							
	Kristen Lohrstorfer Total:	794.44							
Kristi Ellis									
468684									
01262024-01	1/26/2024	100.00	0.00	04/15/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	100.00							
	Kristi Ellis Total:	100.00							

Marc & Nicole Lambert  
468694

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01292024	1/29/2024	52.70	0.00	04/15/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024 Total:	52.70							
	Marc & Nicole Lambert To	52.70							
Mark Bozik									
042430									
04022024	4/2/2024	50.00	0.00	04/15/2024				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 4/2/24					
	04022024 Total:	50.00							
	Mark Bozik Total:	50.00							
Mark Lassig									
468690									
01262024-01	1/26/2024	13.64	0.00	04/15/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	13.64							
01262024-02	1/26/2024	0.15	0.00	04/15/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	0.15							
	Mark Lassig Total:	13.79							
Meade Electric Company, Inc.									
027140									
708053	3/21/2024	2,520.49	0.00	04/15/2024				No	0
10-445-4661 Street Light Repair/Maint				Traffic Light Repair- Orchard Gateway & Town Center Dr					
	708053 Total:	2,520.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
708054	3/21/2024	1,319.54	0.00	04/15/2024				No	0
10-445-4661 Street Light Repair/Maint				Traffic Light Repair- Oak & Hansen					
708054 Total:		1,319.54							
Meade Electric Company,		3,840.03							
Menards									
016070									
20620	12/18/2023	0.51	0.00	04/15/2024				No	0
60-445-4562 Testing (water)				Short Paid TP Supplies					
20620 Total:		0.51							
25303-01	3/15/2024	39.52	0.00	04/15/2024				No	0
01-445-4421 Custodial Supplies				Cleaning Supplies					
25303-01 Total:		39.52							
25303-02	3/15/2024	366.96	0.00	04/15/2024				No	0
01-445-4411 Office Expenses				Pressure Washer Hose & Parts					
25303-02 Total:		366.96							
25475	3/19/2024	14.97	0.00	04/15/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Screws For Welcome Signs					
25475 Total:		14.97							
25600	3/21/2024	179.98	0.00	04/15/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Tarp For Salt					
25600 Total:		179.98							
Menards Total:		601.94							
Metro West COG									
032210									
5361	4/3/2024	50.00	0.00	04/15/2024				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-410-4390 Dues & Meetings				Metro West Meeting- Gaffino					
5361 Total:		50.00							
5361-02	4/3/2024	50.00	0.00	04/15/2024				No	0
01-430-4390 Dues & Meetings				Metro West Meeting- Bosco					
5361-02 Total:		50.00							
Metro West COG Total:		100.00							
METRONET									
467874									
03242024-01	3/24/2024	918.53	0.00	04/15/2024				No	0
01-430-4652 Phones and Connectivity				Phone, Internet 3/24 - 4/23					
03242024-01 Total:		918.53							
03242024-02	3/24/2024	742.77	0.00	04/15/2024				No	0
01-445-4652 Phones and Connectivity				Phone, Internet 3/24 - 4/23					
03242024-02 Total:		742.77							
03242024-03	3/24/2024	809.17	0.00	04/15/2024				No	0
60-445-4652 Phones and Connectivity				Phone, Internet 3/24 - 4/23					
03242024-03 Total:		809.17							
03242024-04	3/24/2024	698.56	0.00	04/15/2024				No	0
01-441-4652 Phones and Connectivity				Phone, Internet 3/24 - 4/23					
03242024-04 Total:		698.56							
03242024-05	3/24/2024	1,895.22	0.00	04/15/2024				No	0
01-440-4652 Phones and Connectivity				Phone, Internet 3/24 - 4/23					
03242024-05 Total:		1,895.22							
METRONET Total:		5,064.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Mid American Water 013680 229874A	3/12/2024	384.00	0.00	04/15/2024	Frame			No	0
01-445-4544 Storm Drain Maintenance									
	229874A Total:	384.00							
	Mid American Water Total:	384.00							
MSC Industrial Supply 051190 54313378	3/15/2024	221.75	0.00	04/15/2024	Light Bar			No	0
01-445-4511 Vehicle Repair and Maint									
	54313378 Total:	221.75							
	MSC Industrial Supply Tot	221.75							
Municipal Electronics Division, LLC 020440 070508	3/25/2024	400.00	0.00	04/15/2024	Radar Recert			No	0
01-440-4511 Vehicle Repair and Maint									
	070508 Total:	400.00							
	Municipal Electronics Divi	400.00							
Next Generation 045570 01292024-01	1/29/2024	26.60	0.00	04/15/2024	Water Credit Refund			No	0
60-320-3340 Water Collections									
	01292024-01 Total:	26.60							
01292024-02	1/29/2024	5.25	0.00	04/15/2024	Sewer Maint Credit Refund			No	0
18-320-3350 Sewer Collection									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01292024-02 Total:	5.25							
01292024-03	1/29/2024	13.42	0.00	04/15/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01292024-03 Total:	13.42							
01292024-04	1/29/2024	0.70	0.00	04/15/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01292024-04 Total:	0.70							
	Next Generation Total:	45.97							
Nick Smith									
468687									
01262024-01	1/26/2024	170.51	0.00	04/15/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024-01 Total:	170.51							
01262024-02	1/26/2024	29.84	0.00	04/15/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01262024-02 Total:	29.84							
	Nick Smith Total:	200.35							
Nicole Graf									
468685									
01262024-01	1/26/2024	23.10	0.00	04/15/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024-01 Total:	23.10							
01262024-02	1/26/2024	1.75	0.00	04/15/2024				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:	1.75							
	Nicole Graf Total:	24.85							
North Aurora NAPA, Inc.									
038730									
460973	3/12/2024	79.98	0.00	04/15/2024				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts					
	460973 Total:	79.98							
460974	3/12/2024	72.80	0.00	04/15/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Brake Lube					
	460974 Total:	72.80							
461230	3/15/2024	86.97	0.00	04/15/2024				No	0
	01-445-4870 Equipment			PW Tools					
	461230 Total:	86.97							
461300	3/15/2024	112.89	0.00	04/15/2024				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts					
	461300 Total:	112.89							
461525	3/19/2024	90.60	0.00	04/15/2024				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts					
	461525 Total:	90.60							
	North Aurora NAPA, Inc. T	443.24							
Office Depot									
039370									
358321857001-01	3/21/2024	40.12	0.00	04/15/2024				No	0
	01-430-4411 Office Expenses			Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	358321857001-01 Total:	40.12							
358321857001-02	3/21/2024	32.05	0.00	04/15/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	358321857001-02 Total:	32.05							
358321857001-03	3/21/2024	32.05	0.00	04/15/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	358321857001-03 Total:	32.05							
358321857001-04	3/21/2024	32.06	0.00	04/15/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	358321857001-04 Total:	32.06							
359563948001-01	3/20/2024	15.53	0.00	04/15/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	359563948001-01 Total:	15.53							
359563948001-02	3/20/2024	23.49	0.00	04/15/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	359563948001-02 Total:	23.49							
359563948001-03	3/20/2024	10.99	0.00	04/15/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	359563948001-03 Total:	10.99							
359563948001-04	3/20/2024	10.99	0.00	04/15/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	359563948001-04 Total:	10.99							
	Office Depot Total:	197.28							

Paddock Publications, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
026910									
283461	3/24/2024	147.20	0.00	04/15/2024				No	0
90-000-E295 CW Dispensary 1, LLC				Public Notice					
	283461 Total:	147.20							
283461-02	3/24/2024	319.70	0.00	04/15/2024				No	0
01-441-4506 Publishing				Public Notice					
	283461-02 Total:	319.70							
	Paddock Publications, Inc.	466.90							
Petty Cash, Joe DeLeo									
007570									
03262024-01	3/26/2024	239.00	0.00	04/15/2024				No	0
01-440-4390 Dues & Meetings				Dues & Meetings					
	03262024-01 Total:	239.00							
03262024-02	3/26/2024	45.25	0.00	04/15/2024				No	0
01-440-4411 Office Expenses				Office Expenses					
	03262024-02 Total:	45.25							
03262024-03	3/26/2024	7.48	0.00	04/15/2024				No	0
01-440-4450 Prisoner Mtce & Supplies				Prisoner Supplies					
	03262024-03 Total:	7.48							
03262024-04	3/26/2024	38.69	0.00	04/15/2024				No	0
01-440-4498 Community Service				Community Service					
	03262024-04 Total:	38.69							
03262024-05	3/26/2024	117.20	0.00	04/15/2024				No	0
01-440-4555 Investigations				Investigations					
	03262024-05 Total:	117.20							
03262024-06	3/26/2024	3.04	0.00	04/15/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4799 Misc.				Miscellaneous Expenses					
	03262024-06 Total:	3.04							
	Petty Cash, Joe DeLeo Tota	450.66							
Petty Cash, Mandy Flatt 000900									
004012024	4/1/2024	50.00	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				CDL License- Bahena					
	004012024 Total:	50.00							
004042024	4/4/2024	4.00	0.00	04/15/2024				No	0
01-441-4799 Misc. Expenditures				Plot Of Dedication					
	004042024 Total:	4.00							
01102024	1/10/2024	10.10	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Airey					
	01102024 Total:	10.10							
01152024	1/15/2024	15.00	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Shaughnessy					
	01152024 Total:	15.00							
01172024	1/17/2024	8.55	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Shaughnessy					
	01172024 Total:	8.55							
01172024-02	1/17/2024	9.84	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Schwickerath					
	01172024-02 Total:	9.84							
01242024	1/24/2024	12.50	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Airey					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01242024 Total:	12.50							
01242024-02	1/24/2024	24.92	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Poss					
	01242024-02 Total:	24.92							
01242024-03	1/24/2024	12.56	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Kraabel					
	01242024-03 Total:	12.56							
01242024-04	1/24/2024	11.70	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Murphey					
	01242024-04 Total:	11.70							
01252024	1/25/2024	11.16	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Schwickerath					
	01252024 Total:	11.16							
01252024-02	1/25/2024	11.25	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Cook					
	01252024-02 Total:	11.25							
01252024-03	1/25/2024	13.72	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Shaughnessy					
	01252024-03 Total:	13.72							
01252024-04	1/25/2024	12.40	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				Snow Removal Meal Allowance- Harreld					
	01252024-04 Total:	12.40							
02012024	2/1/2024	17.93	0.00	04/15/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Door Stopper- CD					
	02012024 Total:	17.93							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
03042024	3/4/2024	50.00	0.00	04/15/2024				No	0
01-445-4799 Misc. Expenditures				CDL License- Foster					
	03042024 Total:	50.00							
	Petty Cash, Mandy Flatt To	275.63							
Pitney Bowes Inc. 017470									
1025010402-01	3/18/2024	20.74	0.00	04/15/2024				No	0
01-430-4505 Postage				EZ Seal- 4 Boxes					
	1025010402-01 Total:	20.74							
1025010402-02	3/18/2024	20.75	0.00	04/15/2024				No	0
01-445-4505 Postage				EZ Seal- 4 Boxes					
	1025010402-02 Total:	20.75							
1025010402-03	3/18/2024	20.75	0.00	04/15/2024				No	0
60-445-4505 Postage				EZ Seal- 4 Boxes					
	1025010402-03 Total:	20.75							
1025010402-04	3/18/2024	20.75	0.00	04/15/2024				No	0
01-441-4505 Postage				EZ Seal- 4 Boxes					
	1025010402-04 Total:	20.75							
	Pitney Bowes Inc. Total:	82.99							
Priority Products, Inc. 041340									
999226	3/21/2024	508.57	0.00	04/15/2024				No	0
01-445-4511 Vehicle Repair and Maint				Hex Nuts & Screws					
	999226 Total:	508.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Priority Products, Inc. Tota	508.57							
Radarsign 468682									
INV1946	3/22/2024	6,720.00	0.00	04/15/2024				No	0
01-430-4870 Equipment				Radar Street Signs					
	INV1946 Total:	6,720.00							
	Radarsign Total:	6,720.00							
Randall Road Self Storage 468689									
01262024	1/26/2024	13.33	0.00	04/15/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024 Total:	13.33							
	Randall Road Self Storage	13.33							
RAY O'HERRON Co., INC 044220									
2333119	3/26/2024	1,628.00	0.00	04/15/2024				No	0
01-440-4160 Uniform Allowance				New Vests					
	2333119 Total:	1,628.00							
	RAY O'HERRON Co., INC	1,628.00							
Rene Cruz 468695									
01292024	1/29/2024	20.00	0.00	04/15/2024				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:	20.00							
01292024-02	1/29/2024	247.57	0.00	04/15/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01292024-02 Total:	247.57							
	Rene Cruz Total:	267.57							
Richard Newell									
468236									
04022024	4/2/2024	50.00	0.00	04/15/2024				No	0
01-410-4016	Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 4/2/24					
	04022024 Total:	50.00							
	Richard Newell Total:	50.00							
Ryder Transportation									
468681									
04052024-01	4/5/2024	433.32	0.00	04/15/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04052024-01 Total:	433.32							
04052024-02	4/5/2024	14.28	0.00	04/15/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	04052024-02 Total:	14.28							
04052024-03	4/5/2024	389.37	0.00	04/15/2024				No	0
60-320-3340	Water Collections			Sprinkler Fee Credit Refund					
	04052024-03 Total:	389.37							
	Ryder Transportation Total	836.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Samina Faruki									
468686									
01262024-01	1/26/2024	18.42	0.00	04/15/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	18.42							
01262024-02									
18-320-3350 Sewer Collection	1/26/2024	1.58	0.00	04/15/2024				No	0
				Sewer Maint Credit Refund					
	01262024-02 Total:	1.58							
	Samina Faruki Total:	20.00							
Sentinel Technologies									
025800									
P721615	3/29/2024	16,365.67	0.00	04/15/2024				No	0
01-430-4510 Equipment/IT Maint				Microsoft License Maintenance					
	P721615 Total:	16,365.67							
	Sentinel Technologies Tota	16,365.67							
Sharon Kuglich									
0466800									
01292024	1/29/2024	38.21	0.00	04/15/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024 Total:	38.21							
	Sharon Kuglich Total:	38.21							
Sprayer Specialties Inc.									
023510									
1205486-IN	3/18/2024	717.00	0.00	04/15/2024				No	0
01-445-4510 Equipment/IT Maint				Brine Tank Pump Motor					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1205486-IN Total:	717.00							
	Sprayer Specialties Inc. To	717.00							
Springbrook Software LLC									
467920									
INV-016503	3/31/2024	147.00	0.00	04/15/2024				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- March 2024					
	INV-016503 Total:	147.00							
	Springbrook Software LLC	147.00							
Suburban Accents									
026710									
34310	12/29/2023	281.50	0.00	04/15/2024				No	0
01-445-4511 Vehicle Repair and Maint				Vehicle Logos					
	34310 Total:	281.50							
	Suburban Accents Total:	281.50							
Superior Asphalt Materials LLC									
031440									
20240093	3/11/2024	237.28	0.00	04/15/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
	20240093 Total:	237.28							
	Superior Asphalt Materials	237.28							
Technology Management Rev Fund									
007390									
T2418941	3/18/2024	396.37	0.00	04/15/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4652 Phones and Connectivity				LEADS					
	T2418941 Total:	396.37							
	Technology Management R	396.37							
Third Millennium Assoc. , Inc. 033470 31223	3/29/2024	572.11	0.00	04/15/2024				No	0
60-445-4507 Printing				Late/ Final Bills- March 2024					
	31223 Total:	572.11							
	Third Millennium Assoc. ,	572.11							
Tim Grau 468693 01292024-01	1/29/2024	51.56	0.00	04/15/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01292024-01 Total:	51.56							
01292024-02	1/29/2024	4.49	0.00	04/15/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01292024-02 Total:	4.49							
	Tim Grau Total:	56.05							
Uline, Inc 468220 175682396	3/15/2024	195.53	0.00	04/15/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Safety Mirror					
	175682396 Total:	195.53							
175772840	3/18/2024	95.67	0.00	04/15/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4511	Vehicle Repair and Maint				Disposable Gloves				
	175772840 Total:	95.67							
	Uline, Inc Total:	291.20							
Village of Montgomery 047080									
LEAD000027	10/27/2023	471.20	0.00	04/15/2024				No	0
01-440-4652	Phones and Connectivity				LEADS Connection				
	LEAD000027 Total:	471.20							
LEAD000032	3/29/2024	471.20	0.00	04/15/2024				No	0
01-440-4652	Phones and Connectivity				LEADS Connections				
	LEAD000032 Total:	471.20							
	Village of Montgomery To	942.40							
	Report Total:	425,497.98							