

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
AEP100	AEP ENERGY						
030124	29062		AB		030724	03/07/2024	677.67
	01	ACCOUNT 3013129062		1-17-3-1000		ELECTRICITY	677.67
030824	29051		AB		030724	03/14/2024	1,708.02
	01	ACCOUNT 3013129051		1-17-3-1000		ELECTRICITY	1,708.02
						VENDOR TOTAL:	2,385.69
AIR100	AIR ONE EQUIPMENT, INC.						
203388			AB		030724	03/07/2024	4,390.00
	01	HOSE 4"X100' YELLOW QTY5		4-42-5-1200		FIRE DEPART OPERATING EQUIP	4,390.00
						VENDOR TOTAL:	4,390.00
AIR101	AIRGAS USA LLC						
5505995977			AB		031824	02/29/2024	478.99
	01	AIRGAS CYLINDER RNTL		1-17-3-0200		OPERATING SUPPLIES	287.40
	02	AIRGAS CYLINDER RNTL		2-21-3-0200		OPERATING SUPPLIES	191.59
						VENDOR TOTAL:	478.99
AMA101	AMAZON CAPITAL SERVICES, INC.						
17V1-XDHM-6R96			AB		030724	03/07/2024	60.48
	01	BOGEN MONO AUX MODULE		1-15-3-0200		OPERATING SUPPLIES	60.48
1CVH-WDXV-D4L3			AB		030724	03/07/2024	11.99
	01	EXTENSION CABLE		1-12-5-1520		COMPUTER EQUIPMENT REPLACEMENT	11.99
1HHL-3H3D-C7F1			AB		030724	03/07/2024	27.80
	01	LETTER TRAY ORG, DESK FILE HLD		1-15-3-0100		OFFICE SUPPLIES	27.80
1JLY-HPD7-73MN			AB		030724	03/07/2024	267.70
	01	IBM 01PL041 LTO-8 ULTRIUM QTY5		1-12-5-1520		COMPUTER EQUIPMENT REPLACEMENT	267.70
1JXW-K7FV-9MWD			AB		030724	03/07/2024	50.00

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01		1-12-5-1520			50.00
COMPUTER EQUIPMENT REPLACEMENT					
AMA101 1K6Q-3RKP-69WR	AB		03/07/2024	030724 03/18/2024	77.20
01 AMAZON MEDICAL SUPPLIES		1-15-3-0300			77.20
MEDICAL SUPPLIES					
1MPX-4GQL-77GF	AB		03/07/2024	030724 03/18/2024	38.67
01 SPEAKERS, WEBCAM		1-12-5-1520			38.67
COMPUTER EQUIPMENT REPLACEMENT					
1MYW-4FYR-HWF1	AB		03/07/2024	030724 03/18/2024	-49.58
01 RTRN WATER FILTER REPLACEMENT		1-12-3-0100			-49.58
OFFICE SUPPLIES					
1NFJ-MPVR-C9FL	AB		03/07/2024	030724 03/18/2024	43.79
01 TONER CARTRIDGE		1-12-5-1520			43.79
COMPUTER EQUIPMENT REPLACEMENT					
1P6P-CTGF-DFQP	AB		03/07/2024	030724 03/18/2024	360.00
01 TURKEY RAFFLE		1-15-3-3800			360.00
FIRE - REIMBURSEABLE EXPENSE					
1PDD-1YGW-FNTY	AB		03/07/2024	030724 03/18/2024	-135.22
01 RTRN ZAGG CASE AND KEYBOARD		1-12-5-1510			-135.22
COMPUTER EQUIPMENT					
1V6V-RKHP-6WXL	AB		03/07/2024	030724 03/18/2024	998.03
01 AMAZON SUPPLIES		1-14-3-0100			45.00
02 AMAZON SUPPLIES		1-14-3-0200			73.88
03 AMAZON SUPPLIES		1-14-4-0100			30.29
04 AMAZON SUPPLIES		1-17-2-2000			21.78
05 AMAZON SUPPLIES		1-17-4-0100			55.78
06 AMAZON SUPPLIES		1-18-2-2000			21.78
07 AMAZON SUPPLIES		1-18-3-0200			69.99
08 AMAZON SUPPLIES		1-18-3-3500			125.53
09 AMAZON SUPPLIES		1-18-4-0100			60.79
10 AMAZON SUPPLIES		2-21-2-2000			21.78
11 AMAZON SUPPLIES		2-21-4-2550			181.22
12 AMAZON SUPPLIES		2-22-2-2000			21.78
13 AMAZON SUPPLIES		2-22-3-3500			35.98
14 AMAZON SUPPLIES		2-22-4-4500			232.45
OFFICE SUPPLIES					
OPERATING SUPPLIES					
DEPARTMENT EQUIPMENT					
SAFETY EQUIPMENT & PROGRAMS					
DEPARTMENT EQUIPMENT					
SAFETY EQUIPMENT & PROGRAMS					
OPERATING SUPPLIES					
SMALL EQUIP/TOOLS/HARDWARE					
DEPARTMENT EQUIPMENT					
SAFETY EQUIPMENT PROGRAM					
WATER TREATMENT FACILITY					
SAFETY EQUIPMENT PROGRAM					
SMALL EQUIP/TOOLS/HARDWARE					
LIFT STATIONS					
1YHR-MXGV-MXVX	AB		03/07/2024	030724 03/18/2024	-31.38

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		01 RTRN BOLT RECEIVER LOCK	2-21-3-0100	OFFICE SUPPLIES	-43.99
		02 RTRN SHIPPING FEE	2-21-3-0100	OFFICE SUPPLIES	12.61
				VENDOR TOTAL:	1,719.48
ASSO100 38238		ASSOCIATED TECHNICAL SERVICES			
	AB		03/05/2024	031824 03/18/2024	1,620.00
		01 LEAK DETECT LIBERTY/RT 31	2-21-3-3000	CONTRACTUAL SERVICES	1,620.00
38254					
	AB		03/08/2024	031824 03/18/2024	924.00
		01 LEAK DET 401 W MAIN	2-21-3-3000	CONTRACTUAL SERVICES	924.00
				VENDOR TOTAL:	2,544.00
ATL101 455857		ATLAS CORP. & NOTARY SUPPLY CO			
	AB		03/05/2024	031224 03/18/2024	25.90
		01 NOTARY STAMP - HIGHLAND	1-14-3-0200	OPERATING SUPPLIES	25.90
				VENDOR TOTAL:	25.90
BAX100 0256505		BAXTER & WOODMAN, INC.			
	AB		02/28/2024	031824 03/18/2024	1,882.31
		01 HUNTLEY RD - ENGR SVCS	4-00-0-3380	REIMBURSABLE	941.16
		02 HUNTLEY RD ENGR SVCS	4-31-5-5000	HUNTLEY RD - ENGINEERING	941.15
				VENDOR TOTAL:	1,882.31
BFT100 64079		B & F CONSTRUCTION CODE			
	AB		03/14/2024	030724 03/18/2024	425.00
		01 3 STRY MIX USE-SPRINK PLAN RVW	1-16-3-3100	PLAN REVIEW	425.00
64095					
	AB		03/14/2024	030724 03/18/2024	200.00
		01 ARCTIC WOLF-PLUMBG PLAN REVIEW	1-16-3-3100	PLAN REVIEW	200.00
				VENDOR TOTAL:	625.00
BLU101 46163		THE BLUE LINE			
	AB		02/29/2024	031224 03/18/2024	397.00
		01 LATERAL TRANSFER PO POSTING	1-11-7-1000	FIRE AND POLICE COMMISSION	397.00
				VENDOR TOTAL:	397.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
BRA105	BRAASCH AUTOMOTIVE					
15436		AB				
	01 LOF, TIRE ROTATION D3		1-14-4-0500	031224	03/07/2024 AUTOMOTIVE PARTS & REPAIRS	126.52 126.52
15440		AB				
	01 LOF, STABILIZER CNTRL LNK D6		1-14-4-0500	031224	03/08/2024 AUTOMOTIVE PARTS & REPAIRS	282.58 282.58
					VENDOR TOTAL:	409.10
BRI102	BRIGHT DIRECTIONS					
030724	032124 PYRL	AB				
	01 ENRIQUE RIVERA-SABRINA		1-00-2-2462	030724	03/07/2024 BRIGHT DIRECTION COLLEGE SAVIN	500.00 125.00
	02 ENRIQUE RIVERA-CARLOS		1-00-2-2462		BRIGHT DIRECTION COLLEGE SAVIN	125.00
	03 ENRIQUE RIVERA-SABRINA		1-00-2-2462		BRIGHT DIRECTION COLLEGE SAVIN	125.00
	04 ENRIQUE RIVERA-CARLOS		1-00-2-2462		BRIGHT DIRECTION COLLEGE SAVIN	125.00
					VENDOR TOTAL:	500.00
CAR120	CARTRONICS AUTO & TRUCK REPAIR					
1070		AB				
	01 2022 FORD F550 OIL FILTER FUEL		1-15-4-0600	030724	03/07/2024 AUTOMOTIVE MAINT. & REPAIRS	665.00 665.00
1161		AB				
	01 2013 FORD EXPL OIL CHG, FILTER		1-15-4-0600	030724	03/07/2024 AUTOMOTIVE MAINT. & REPAIRS	171.00 171.00
1162		AB				
	01 2023 FORD EXPEDITION OIL CHNG		1-15-4-0600	030724	03/07/2024 AUTOMOTIVE MAINT. & REPAIRS	101.00 101.00
					VENDOR TOTAL:	937.00
CAS105	CASEY'S BUSINESS MASTERCARD					
2/20/24-3/13/24	PW	AB				
	01 CASEYS MASTERCARD ACCT 1-02A		1-17-4-0200	030724	03/14/2024 VEHICLE FUEL	1,000.00 400.00
	02 CASEYS MASTERCARD ACCT 1-02A		1-18-4-0200		VEHICLE FUEL	200.00
	03 CASEYS MASTERCARD ACCT 1-02A		2-21-4-0200		VEHICLE FUEL	200.00
	04 CASEYS MASTERCARD ACCT 1-02A		2-22-4-0200		VEHICLE FUEL	200.00
					VENDOR TOTAL:	1,000.00



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COM120	030224	COMCAST 48889	AB				
	01	ACCOUNT 8771 10 008 0348889		2-22-3-1000	030724	03/14/2024 ELECTRICITY	205.85 205.85
030424	31220		AB				
	01	ACCOUNT 8771 10 008 0031220		1-12-3-0510	030724	03/14/2024 DATA INTERNET/EMAIL SERVICES	21.00 21.00
030524	63755		AB				
	01	ACCOUNT 8771 10 008 0363755		2-21-3-1000	030724	03/14/2024 ELECTRICITY	138.04 138.04
110423	31220		AB				
	01	ACCOUNT 8771 10 008 0031220		1-12-3-0510	030724	03/14/2024 DATA INTERNET/EMAIL SERVICES	21.04 21.04
120423	31220		AB				
	01	ACCOUNT 8771 10 008 0031220		1-12-3-0510	030724	03/14/2024 DATA INTERNET/EMAIL SERVICES	21.04 21.04
VENDOR TOTAL:							998.92
COM128	196399544	COMCAST	AB				
	01	ACCT 939750878		1-16-3-0500	030724	03/14/2024 TELEPHONE	4,999.98 583.33
	02	ACCT 939750878		1-15-3-0500		TELEPHONE	250.00
	03	ACCT 939750878		1-17-3-0500		TELEPHONE	486.11
	04	ACCT 939750878		1-18-3-0500		TELEPHONE	486.11
	05	ACCT 939750878		2-21-3-0500		TELEPHONE	486.11
	06	ACCT 939750878		2-22-3-0500		TELEPHONE	486.11
	07	ACCT 939750878		1-14-3-0500		TELEPHONE	555.55
	08	ACCT 939750878		1-15-3-0500		TELEPHONE	138.89
	09	ACCT 939750878		1-12-3-0500		TELEPHONE	694.44
	10	QUADCOM ACCT 939750878		1-12-3-3800		REIMBURSABLE	833.33
196399551			AB				
	01	EDFPD ACCT 980839313		1-12-3-3800	030724	03/14/2024 REIMBURSABLE	796.71 796.71
196399553			AB				
	01	SH ACCT 980839317		1-12-3-3800	030724	03/14/2024 REIMBURSABLE	602.58 200.86
	02	RDFPD ACCT 980839317		1-12-3-3800		REIMBURSABLE	200.86

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03	QUADCOM ACCT 980839317	1-12-3-3800	REIMBURSABLE		200.86
				VENDOR TOTAL:	6,399.27
CUR100 29513	CURRAN MATERIALS COMPANY	AB	03/04/2024	031824 03/18/2024	618.45
01	COLD PATCH	1-17-4-1200	STREETS		618.45
				VENDOR TOTAL:	618.45
DEL100 10734265908	DELL MARKETING L.P.	AB	03/07/2024	030724 03/18/2024	14.00
01	MAR 2023 CSP POWER AUTO	1-12-3-3000	CONTRACTUAL SERVICES		14.00
				VENDOR TOTAL:	14.00
DUN103 469926	DUNDEE AUTOMOTIVE SUPPLY, INC.	AB	02/23/2024	031824 03/18/2024	64.50
01	MOWER FILTERS	1-18-4-0100	DEPARTMENT EQUIPMENT		64.50
470003		AB	02/23/2024	031824 03/18/2024	157.89
01	#7 BRACKET KIT	1-18-4-0550	VEHICLE PARTS		157.89
470124		AB	02/26/2024	031824 03/18/2024	104.90
01	GLOVES	1-17-3-0200	OPERATING SUPPLIES		26.23
02	GLOVES	1-18-3-0200	OPERATING SUPPLIES		26.23
03	GLOVES	2-21-3-0200	OPERATING SUPPLIES		26.21
04	GLOVES	2-22-3-0200	OPERATING SUPPLIES		26.23
470509		AB	02/29/2024	031824 03/18/2024	36.53
01	RADIO SEAL FILTER	1-17-4-0550	VEHICLE REPAIRS & MAINT PARTS		36.53
470552		AB	03/01/2024	031824 03/18/2024	35.04
01	FUEL TREATMENT	1-17-4-0550	VEHICLE REPAIRS & MAINT PARTS		17.52
02	FUEL TREATMENT	1-18-4-0550	VEHICLE PARTS		17.52
471085		AB	03/07/2024	031824 03/18/2024	92.91
01	FUID FILTER, SEAL FILTER	1-17-4-0550	VEHICLE REPAIRS & MAINT PARTS		92.91

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DUN103 471125	AB	1-17-4-0550	031824	03/08/2024	114.61
01 #31 GLOW PLUG, WIRING				VEHICLE REPAIRS & MAINT PARTS	114.61
471147	AB	1-17-4-0550	031824	03/08/2024	21.99
01 FUNNEL				VEHICLE REPAIRS & MAINT PARTS	21.99
471555	AB	1-17-4-0550	031824	03/13/2024	68.97
01 GLOW RING				VEHICLE REPAIRS & MAINT PARTS	64.00
02 OIL FILTER FOR MOWER		1-18-4-0100		DEPARTMENT EQUIPMENT	4.97
VENDOR TOTAL:					697.34
DYN100 147027324021	AB	1-17-3-1000	030724	03/14/2024	39,185.60
01 ACCOUNT GMCWES1001				ELECTRICITY	1,396.18
02 ACCOUNT GMCWES1001		1-18-3-1000		ELECTRICITY	1,478.65
03 ACCOUNT GMCWES1001		2-21-3-1000		ELECTRICITY	31,002.08
04 ACCOUNT GMCWES1001		2-22-3-1000		ELECTRICITY	1,619.15
05 ACCOUNT GMCWES1001		5-01-3-1100		UTILITIES-SEARS	3,689.54
VENDOR TOTAL:					39,185.60
EAG100 2024-1335	AB	1-14-3-6500	031224	02/09/2024	104.00
01 RETRMNT PLAQUE D2/D13 FOR WALL				MISCELLANEOUS	104.00
VENDOR TOTAL:					104.00
EAS102 14297	AB	1-18-3-4400	031824	03/07/2024	1,700.00
01 TREE REMOVAL HUNTLEY RD/SHR				FORESTRY	1,700.00
VENDOR TOTAL:					1,700.00
FED100 8-415-18594	AB	H-12-3-7300	030724	03/14/2024	31.20
01 POSTAGE-BOND DOCS				LEGAL FEES	31.20
VENDOR TOTAL:					31.20

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FER100 0256097	AB	2-21-3-3500	031824	02/16/2024 SMALL EQUIP/TOOLS/HARDWARE	4,945.00 4,945.00
0256194	AB	1-17-3-3500	031824	02/20/2024 SMALL EQUIP/TOOLS/HARDWARE	536.24 536.24
VENDOR TOTAL:					5,481.24
FIR125 3/4/24-3/13/24 8309	AB	2-21-3-2000	030724	03/14/2024 POSTAGE	1,556.06 107.18
01 POSTAGE		2-22-3-2000		POSTAGE	107.18
02 POSTAGE		2-21-3-2000		POSTAGE	54.18
03 USPO POSTCARDS		2-22-3-2000		POSTAGE	54.17
04 USPO POSTCARDS		1-15-3-0200		OPERATING SUPPLIES	1,099.00
05 LOWES-EQUIPMENT		1-12-3-3001		CONTRACTUAL - COMPUTER SUPPORT	45.90
06 MAILCHIMP-BLAST		1-12-3-3001		CONTRACTUAL - COMPUTER SUPPORT	17.46
07 AUDIBLE AMZN		1-15-3-0200		OPERATING SUPPLIES	-59.00
08 LOWES-EQUIPMENT		1-12-5-1520		COMPUTER EQUIPMENT REPLACEMENT	129.99
09 BEST BUY-EQUIPMENT					
VENDOR TOTAL:					1,556.06
FIR129 287313916067X0303202	AB	1-12-3-0500	030724	03/14/2024 TELEPHONE	1,524.41 320.60
01 ACCT 287313916067		1-14-3-0500		TELEPHONE	602.47
02 ACCT 287313916067		1-15-3-0500		TELEPHONE	565.10
03 ACCT 287313916067		2-22-3-0500		TELEPHONE	36.24
04 ACCT 287313916067					
287313916093X0303202	AB	1-12-3-0500	030724	03/14/2024 TELEPHONE	1,486.80 113.57
01 ACCT 287313916093		1-15-3-0500		TELEPHONE	36.24
02 ACCT 287313916093		1-16-3-0500		TELEPHONE	210.07
03 ACCT 287313916093		1-17-3-0500		TELEPHONE	129.68
04 ACCT 287313916093		1-18-3-0500		TELEPHONE	41.11
05 ACCT 287313916093		2-21-3-0500		TELEPHONE	322.88
06 ACCT 287313916093		2-22-3-0500		TELEPHONE	633.25
07 ACCT 287313916093					
VENDOR TOTAL:					3,011.21

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FIR132	FIREPENNY FIREFIGHTER EQUIP	AB				
69008				030724	03/18/2024	2,955.33
	01 BLACKOUT SMOKE MACHINE		1-15-2-2500		TRAINING	2,845.38
	02 SMOKE MACHINE FLUID		1-15-2-2500		TRAINING	109.95
					VENDOR TOTAL:	2,955.33
FLE103	FLEETPRIDE	AB				
111703438				030724	03/18/2024	-109.58
	01 TRUCK#12 CORE KIT & AXLE FLANG		1-17-4-0550		10/05/2023 VEHICLE REPAIRS & MAINT PARTS	-109.58
112435708		AB				
	01 DRAIN COCK, SCREWS		1-17-4-0550	030724	03/18/2024	92.09
					11/06/2023 VEHICLE REPAIRS & MAINT PARTS	92.09
114195546		AB				
	01 VALVE 3/8 150 PSI		1-17-4-0550	030724	03/18/2024	17.14
					01/29/2024 VEHICLE REPAIRS & MAINT PARTS	17.14
115147557		AB				
	01 PIGGYBACK KIT, HOSE #30		1-17-4-0550	031824	03/18/2024	75.68
					03/07/2024 VEHICLE REPAIRS & MAINT PARTS	75.68
					VENDOR TOTAL:	75.33
GER104	GERALD L. HEINZ & ASSOC, INC.	AB				
21124						
	01 120 W MAIN PRINCIPAL ENGINEER		G-31-5-2511	030724	03/18/2024	6,360.00
					03/14/2024 DOWNTOWN UTILITIES	6,360.00
					VENDOR TOTAL:	6,360.00
GOV103	GOVTEMPSUSA	AB				
MGT35412						
	01 GARDNER 2/17/24 4 HRS		H-12-3-3000	030724	03/18/2024	420.00
					03/14/2024 CONTRACTUAL EXPENSES	420.00
					VENDOR TOTAL:	420.00
GRA100	GRAINGER INDUSTRIAL SUPPLY	AB				
9032963176						
	01 CONFINED SPACE FAN		2-21-2-2000	031824	03/18/2024	235.15
					02/26/2024 SAFETY EQUIPMENT PROGRAM	117.57

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		02 CONFINED SPACE FAN	2-22-2-2000	SAFETY EQUIPMENT PROGRAM	117.58
GRA100 9043629147	AB	GRAINGER INDUSTRIAL SUPPLY			
		01 BALLASTS, BULBS	1-17-4-1300	03/06/2024 STREET & TRAFFIC LIGHTS	824.73 824.73
				VENDOR TOTAL:	1,059.88
GRE111 S23618	AB	GREENFIELDS OUTDOOR			
		01 PLAYGROUND EQUIPMENT	G-31-5-2509	02/23/2024 CANTERFIELD PARK	10,636.50 10,636.50
				VENDOR TOTAL:	10,636.50
GRO102 12126779T107	AB	GROOT, INC.			
		01 FEB '24 RESIDENTIAL SERVICE	1-17-3-5500	03/14/2024 SCAVENGER SERVICE	46,340.91 34,755.68
		02 FEB '24 RESIDENTIAL SERVICE	1-17-3-6000	RECYCLING	11,585.23
				VENDOR TOTAL:	46,340.91
HAW102 6698576	AB	HAWKINS, INC.			
		01 WTP CHEMICA;S CL & FL	2-21-3-4200	02/27/2024 CHEMICALS	2,977.35 2,977.35
6702245	AB				
		01 CL GAS VALVE PM KIT	2-21-4-2550	02/27/2024 WATER TREATMENT FACILITY	70.00 70.00
6703437	AB				
		01 WTP CL CYLINDERS	2-21-3-4200	03/05/2024 CHEMICALS	4,524.00 4,524.00
				VENDOR TOTAL:	7,571.35
HEL102 390851	AB	RALPH HELM, INC.			
		01 INNER TUBE, CASTER	1-18-4-0100	03/11/2024 DEPARTMENT EQUIPMENT	111.92 111.92
				VENDOR TOTAL:	111.92
HIT100 32221	AB	HITCHCOCK DESIGN INC			
				03/14/2024	4,428.75

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		G-31-5-2509		CANTERFIELD PARK	2,428.75
				VENDOR TOTAL:	2,428.75
HOP102 681499					
01	AB	1-14-4-0500	031224	11/07/2023 AUTOMOTIVE PARTS & REPAIRS	32.00 32.00
684609					
01	AB	1-14-4-0500	031224	01/26/2024 AUTOMOTIVE PARTS & REPAIRS	149.95 149.95
				VENDOR TOTAL:	181.95
HUN105 42629					
01	AB	1-17-4-0550	031824	03/11/2024 VEHICLE REPAIRS & MAINT PARTS	1,125.00 1,125.00
CM42629					
01	AB	1-17-4-0550	031824	03/12/2024 VEHICLE REPAIRS & MAINT PARTS	-540.00 -540.00
				VENDOR TOTAL:	585.00
ING100 26867088					
01	AB	2-21-5-4000	030724	03/08/2024 CAPITAL IMPROVEMENTS	254.70 254.70
				VENDOR TOTAL:	254.70
INT105 839832					
01	AB	1-17-4-0100	031824	03/07/2024 DEPARTMENT EQUIPMENT	130.75 130.75
				VENDOR TOTAL:	130.75
KAN107 T-FY24-Q1-012					
01	AB	1-17-4-1300	031824	03/01/2024 STREET & TRAFFIC LIGHTS	1,589.34 1,589.34
				VENDOR TOTAL:	1,589.34

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
KHU100	031324	AB		030724	03/14/2024	100.65	
	01		2630 CONNOLLY REFUND -04		2-00-0-0300	SEWER AND WATER BILLS	252.89
	02		2630 CONNOLLY REFUND -04		2-00-0-0300	SEWER AND WATER BILLS	-27.40
	03		2630 CONNOLLY REFUND -04		2-00-0-0301	CAPITAL IMPROVEMENT REVENUE	-15.45
	04		2630 CONNOLLY REFUND -04		2-00-0-0302	IEPA DEBT SERVICE CHARGE	-8.74
	05		2630 CONNOLLY REFUND -04		2-00-0-0300	SEWER AND WATER BILLS	-24.53
	06		2630 CONNOLLY REFUND -04		2-00-0-0300	SEWER AND WATER BILLS	-24.53
	07		2630 CONNOLLY REFUND -04		2-00-0-0300	SEWER AND WATER BILLS	-27.40
	08		2630 CONNOLLY REFUND -04		2-00-0-0301	CAPITAL IMPROVEMENT REVENUE	-15.45
	09		2630 CONNOLLY REFUND -04		2-00-0-0302	IEPA DEBT SERVICE CHARGE	-8.74
					VENDOR TOTAL:	100.65	
MEN100	16421	AB		031824	12/26/2023	219.19	
	01		MENARDS - CARPENTERSVILLE		2-22-4-4500	LIFT STATIONS	219.19
17174-1		AB		031824	01/13/2024	29.14	
	01		BRUSH, MR CLN, LYSOL		1-18-3-0300	JANITORIAL SUPPLIES	29.14
17400		AB		031824	01/18/2024	50.98	
	01		PAINT		1-18-3-0200	OPERATING SUPPLIES	50.98
18267		AB		031824	02/08/2024	2.28	
	01		BOLTS		1-17-3-3500	SMALL EQUIP/TOOLS/HARDWARE	2.28
18656		AB		031824	02/16/2024	79.96	
	01		ENGINE OIL #31		1-17-4-0550	VEHICLE REPAIRS & MAINT PARTS	79.96
18658		AB		031824	02/16/2024	517.98	
	01		AIR PURIFIER		1-18-3-3500	SMALL EQUIP/TOOLS/HARDWARE	517.98
18740		AB		031824	02/19/2024	7.57	
	01		CONNTR, COUPLING FO DISHWASHER		1-18-3-3500	SMALL EQUIP/TOOLS/HARDWARE	7.57
18749		AB		031824	02/19/2024	14.99	

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 DISHWASHER CLIP	1-18-3-3500	SMALL EQUIP/TOOLS/HARDWARE	14.99
MEN100 18787-1	AB	MENARDS - CARPENTERSVILLE		02/20/2024	33.89
		01 CNCTR, TOGGLE	1-18-3-3500	SMALL EQUIP/TOOLS/HARDWARE	33.89
18806	AB			02/20/2024	46.27
		01 DRILL BITS. BLANK PLATE	1-18-3-3500	SMALL EQUIP/TOOLS/HARDWARE	46.27
18874	AB			02/22/2024	130.70
		01 ELEC TAPE, GRSE, CAR WASH	1-17-3-3500	SMALL EQUIP/TOOLS/HARDWARE	130.70
18894	AB			02/22/2024	16.68
		01 VINYL TAPE	1-18-3-3500	SMALL EQUIP/TOOLS/HARDWARE	16.68
18932	AB			02/23/2024	10.36
		01 MASON SAND	1-18-3-0200	OPERATING SUPPLIES	10.36
19087	AB			02/27/2024	16.97
		01 PEST CONTROL	2-22-4-4500	LIFT STATIONS	16.97
19166	AB			02/29/2024	415.06
		01 RRWTP ASR SYSTEM VALVE PROJECT	2-21-5-4000	CAPITAL IMPROVEMENTS	415.06
				VENDOR TOTAL:	1,592.02
MER100 546244	AB	MERIDIAN IT INC		03/14/2024	4,288.92
		01 RENEWAL TERM 2/21/24-2/20/25	1-12-3-3001	CONTRACTUAL - COMPUTER SUPPORT	4,288.92
				VENDOR TOTAL:	4,288.92
MID120 P471318	AB	MIDWEST SALT, LLC		12/22/2023	3,111.40
		01 24.22 @ \$124 SALT	2-21-3-4300	TREATMENT SALT	3,111.40
P471479	AB			01/04/2024	3,035.52

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 24.48 @ \$142 SALT	2-21-3-4300	TREATMENT SALT	3,035.52
MID120 P473309	AB	MIDWEST SALT, LLC		02/29/2024	3,216.30
		01 ATWTP SALT 22.65 @ 142	2-21-3-4300	TREATMENT SALT	3,216.30
P473489	AB			03/12/2024	3,498.88
		01 24.64 @ \$142 SALT	2-21-3-4300	TREATMENT SALT	3,498.88
VENDOR TOTAL:					12,862.10
MOT100 8253820240201	AB	MOTOROLA SOLUTIONS, INC.		03/01/2024	899.00
		01 STARCOM21 USER FEES 03-24	1-14-4-1000	FLEET RADIO	899.00
VENDOR TOTAL:					899.00
ODP100 353980444001	AB	ODP BUSINESS SOLUTIONS, LLC		03/02/2024	52.58
		01 RECEIPT BOOK / PD STMP	1-14-3-0100	OFFICE SUPPLIES	52.58
353983182001	AB			03/04/2024	91.27
		01 DATER,COPY PAPER, CLSP ENVLPS	1-14-3-0100	OFFICE SUPPLIES	91.27
VENDOR TOTAL:					143.85
OTT102 5025	AB	OTTOSEN DINOLFO HASENBALG &		03/14/2024	634.50
		01 ROUTE 31 TIF #4	G-12-3-7300	LEGAL FEES	634.50
5026	AB			03/14/2024	47.00
		01 TIF #5	H-12-3-7300	LEGAL FEES	47.00
5328	AB			03/14/2024	1,200.00
		01 RETAINER	1-13-3-7000	VILLAGE ATTORNEY RETAINER	1,200.00
5329	AB			03/14/2024	15,617.40

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	GENERAL	1-13-3-7300			4,809.50
	02	TIF #4	G-12-3-7300			2,491.00
	03	TIF #5	H-12-3-7300			8,316.90
					VENDOR TOTAL:	17,498.90
PDC100 I9586412		PACE ANALYTICAL SERVICES, LLC				
	01	IEPA WATER ANALYSIS	2-21-3-3100	031824	03/18/2024	2,034.80
						2,034.80
					VENDOR TOTAL:	2,034.80
PET108 E70010		PETE THE PAINTER INC.				
	01	DWNTWN RAILING PAINTING	4-42-5-1800	031824	03/18/2024	12,900.00
						12,900.00
					VENDOR TOTAL:	12,900.00
QUA100 24-WDPD-03		QUADCOM				
	01	MARCH 2024 DISPATCH SERVICE	1-14-3-2300	031224	03/18/2024	18,745.91
						18,745.91
					VENDOR TOTAL:	18,745.91
QUI100 37358998		QUILL LLC				
	01	VINYL GUIDE TABS	1-12-3-0100	030724	03/18/2024	16.99
						16.99
37407161						
	01	CALCULATOR / LABELS	1-12-3-0100	030724	03/18/2024	47.98
						47.98
					VENDOR TOTAL:	64.97
SCO101 030724		TIMOTHY SCOTT				
	01	REIMB-AM PLAN ASSOC ANNL DUES	1-16-2-3000	030724	03/18/2024	976.00
						976.00
					VENDOR TOTAL:	976.00
SHE108 8290-1		SHERWIN-WILLIAMS				
				030724	03/18/2024	47.89



VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	FLEET CAR WASHES - 2	1-14-4-0500			8.00
				VENDOR TOTAL:	8.00
TER103 0001056766	TERRACE SUPPLY COMPANY				
01	HIGH PRESSURE CYL	1-15-3-0300	030724	03/18/2024	41.76
					41.76
				VENDOR TOTAL:	41.76
THI100 31144	THIRD MILLENNIUM ASSOCIATES				
01	UB BILL RENDERING	2-21-3-3000	030724	03/18/2024	184.26
02	UB BILL RENDERING	2-22-3-3000			92.13
					92.13
				VENDOR TOTAL:	184.26
THO100 24-0405	THOMPSON ELEVATOR INSPECTION				
01	19 ELEVATOR INSPECTIONS	1-16-3-3000	030724	03/18/2024	817.00
					817.00
				VENDOR TOTAL:	817.00
TOS102 5029046211	TOSHIBA AMERICAN BUSINESS SOLU				
01	COPIER 3/28/24-4/27/24	1-12-4-0100	030724	03/18/2024	432.89
02	COPIER 3/28/24-4/27/24	1-14-3-3000			86.58
03	COPIER 3/28/24-4/27/24	1-15-3-3000			86.58
04	COPIER 3/28/24-4/27/24	1-16-4-0100			86.58
05	COPIER 3/28/24-4/27/24	1-17-4-0100			43.29
06	COPIER 3/28/24-4/27/24	1-18-4-0100			43.28
				VENDOR TOTAL:	432.89
TOU101 030124	STEPHEN D. TOUSEY LAW OFFICES				
01	OV PROSECUTION	1-13-3-7300	030724	03/18/2024	1,305.00
02	PROSECUTION FOR MARCH 2024	1-13-3-7100			555.00
					750.00
				VENDOR TOTAL:	1,305.00
TRA102 118245	TRAFFIC CONTROL &				
			031824	03/18/2024	115.10

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 PRKING SIGN ELDER&OAT	1-17-3-4100	TRAFFIC & STREET SIGNS	115.10
TRA102 R30008	AB	TRAFFIC CONTROL &			
		01 ARROW BD RENTAL FOR 31/LIBERTY	1-17-3-3000	03/05/2024 CONTRACTUAL SERVICES	85.00 85.00
R30085	AB	01 ARROW BD RENTAL	2-21-3-2200	03/13/2024 EQUIPMENT RENTAL	1,663.00 1,663.00
				VENDOR TOTAL:	1,863.10
TRA112 371967-202402-01	AB	TRANSUNION RISK & ALTERNATIVE			
		02 FEBRUARY 2024 SERVICES	1-14-3-0200	03/01/2024 OPERATING SUPPLIES	75.00 75.00
				VENDOR TOTAL:	75.00
TRU101 INV-5274	AB	TRUE BLUE CAR WASH			
		01 FLEET CAR WASHES - 14	1-14-4-0500	02/29/2024 AUTOMOTIVE PARTS & REPAIRS	42.00 42.00
				VENDOR TOTAL:	42.00
ULT102 084293	AB	ULTRA STROBE			
		01 DUAL REMOTE QTY 2	4-42-5-1210	01/02/2024 FIRE VEHICLE REPLACEMENT	11,190.00 11,190.00
084699	AB	01 REPLACE RUNNING BRD LIGHT D4	1-14-4-0500	03/07/2024 AUTOMOTIVE PARTS & REPAIRS	105.00 105.00
				VENDOR TOTAL:	11,295.00
UNI110 15472	AB	UNIVERSAL MARKETING, LLC			
		01 WD GEAR-TRUSTEES&EMPLOYEES	1-12-3-3800	03/07/2024 REIMBURSABLE	1,151.73 1,151.73
				VENDOR TOTAL:	1,151.73
UNI125 MAR 24 PYRL	AB	UNITED WAY			
				03/14/2024	12.00

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	JOE CAVALLARO-DONATION	1-00-2-2461	UNITED WAY		12.00
				VENDOR TOTAL:	12.00
UPS100 9958148938	THE UPS STORE				
01	THOMPSON REUTERS RETURN	1-14-3-2000	03/05/2024 POSTAGE	031224 03/18/2024	23.49 23.49
				VENDOR TOTAL:	23.49
VER100 9958148938	VERIZON WIRELESS				
01	ACCOUNT 442045914-00001	1-14-3-0500	03/02/2024 TELEPHONE	031424 03/18/2024	108.03 108.03
				VENDOR TOTAL:	108.03
VIL103 390	VILLAGE OF EAST DUNDEE				
01	FEB 24 ADDL SVCS @1.57	2-22-3-3100	03/08/2024 TREATMENT CHARGES	031424 03/18/2024	32,689.84 20,189.84
02	FEB 24 STANDARD SVCS	2-22-3-3100	TREATMENT CHARGES		12,500.00
				VENDOR TOTAL:	32,689.84
WAL102 218984	WALKER WILCOX MATOUSEK LLP				
01	108-110 MAIN LEGAL	G-12-3-7300	03/08/2024 LEGAL FEES	031424 03/18/2024	66.00 66.00
				VENDOR TOTAL:	66.00
WAT100 0321321-03/07/24	WATER PRODUCTS CO.				
01	CLAMPS FOR 855 VQR, LIBERTY/31	2-21-4-2750	03/08/2024 SERVICE LINE REPAIRS	031824 03/18/2024	541.32 541.32
0321384-3/12/24					
01	CLAMP FOR 401 W MAIN	2-21-4-2750	03/12/2024 SERVICE LINE REPAIRS	031824 03/18/2024	144.01 144.01
				VENDOR TOTAL:	685.33
ZUK100 167214	ZUKOWSKI, ROGERS, FLOOD &				
			02/29/2024	031424 03/18/2024	971.25

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		AT&T/VERIZON/TOWER NORTH	1-13-3-7300	ATTORNEY FEES-OTHER	971.25
VENDOR TOTAL:						971.25
TOTAL --- ALL INVOICES:						321,298.16