

Accounts Payable

To Be Paid Proof List

User: mflatt
 Printed: 10/20/2023 - 1:16PM
 Batch: 00505.10.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Alarm Detection Systems of IL									
000060									
183240-1026	10/8/2023	798.00	0.00	10/20/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Alarm Monitoring TPs Nov23-Jan24					
183240-1026 Total:		798.00							
Alarm Detection Systems o		798.00							
Jaime Santos Gutierrez									
467736									
10212023	10/17/2023	450.00	0.00	10/20/2023				No	0
01-440-4799 Misc.				DJ for NA Trunk or Treat					
10212023 Total:		450.00							
Jaime Santos Gutierrez Tot		450.00							
ML & L Excavating, Inc.									
048380									
2386	10/17/2023	9,076.00	0.00	10/20/2023				No	0
18-445-4570 Sewers Rpr & Mtce				Emergency Sewer Repair Oak & Juniper					
2386 Total:		9,076.00							
ML & L Excavating, Inc. T		9,076.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Morrow Brothers Ford, Inc. 035880									
T9445	9/21/2023	49,490.00	0.00	10/20/2023				No	0
01-440-4931 Vehicle Equip Fund Charges				2023 Ford F150					
	T9445 Total:	49,490.00							
T9590	9/21/2023	44,310.00	0.00	10/20/2023				No	0
01-440-4931 Vehicle Equip Fund Charges				2023 Ford Explorer					
	T9590 Total:	44,310.00							
T9593	9/21/2023	44,310.00	0.00	10/20/2023				No	0
01-440-4931 Vehicle Equip Fund Charges				2023 Ford Explorer					
	T9593 Total:	44,310.00							
	Morrow Brothers Ford, Inc	138,110.00							
National Trench Safety, Inc 468497									
689582	9/5/2023	12,257.67	0.00	10/20/2023				No	0
60-445-4870 Equipment				4x7 Ultrashore Trench Box System					
	689582 Total:	12,257.67							
	National Trench Safety, Inc	12,257.67							
Staking University 468476									
6688	8/18/2023	2,835.92	0.00	10/20/2023				No	0
01-445-4380 Training				Locate Training					
	6688 Total:	2,835.92							
	Staking University Total:	2,835.92							

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Account Number				Description		Reference			
TRI-R Systems Incorporated 468416									
005883	10/11/2023	800.00	0.00	10/20/2023				No	0
60-445-4565 Water Well Rpr & Mtce				Well 4 Flow Meter					
	005883 Total:	800.00							
	TRI-R Systems Incorporate	800.00							
	Report Total:	164,327.59							