

Accounts Payable

To Be Paid Proof List

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
All American Flag Company									
044820									
7321	6/6/2024	469.00	0.00	07/01/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Flagpole Repair- PD					
7321 Total:		469.00							
All American Flag Compan		469.00							
Allegiant Fire Protection LLC									
467757									
SO069285	6/12/2024	470.99	0.00	07/01/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Sprinkler Inspections- VH					
SO069285 Total:		470.99							
Allegiant Fire Protection L		470.99							
Aloft Technologies, Inc.									
468825									
INV-1079	6/3/2024	3,900.00	0.00	07/01/2024				No	0
01-440-4513 Software Maintenance				Drone Software					
INV-1079 Total:		3,900.00							
Aloft Technologies, Inc. To		3,900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
American Water Works Assn.									
007050									
7002206978	3/18/2024	83.00	0.00	07/01/2024				No	0
60-445-4390 Dues & Meetings				Membership Fee- Lundell					
	7002206978 Total:	83.00							
Anderson Pest Solutions									
019770									
61860853	6/2/2024	103.95	0.00	07/01/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
	61860853 Total:	103.95							
61862184	6/2/2024	108.30	0.00	07/01/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
	61862184 Total:	108.30							
61862348	6/2/2024	91.95	0.00	07/01/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TPs					
	61862348 Total:	91.95							
	Anderson Pest Solutions To	304.20							
Cintas Corporation									
041590									
4194766468	6/4/2024	79.00	0.00	07/01/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Towel & Rug Cleaning- PW Garage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4194766468 Total:	79.00							
5214717048	6/5/2024	54.36	0.00	07/01/2024				No	0
01-445-4422	Safety Supplies			First Aid Supplies- PD					
	5214717048 Total:	54.36							
	Cintas Corporation Total:	133.36							
Comcast									
040740									
204028405	6/1/2024	826.28	0.00	07/01/2024				No	0
01-440-4652	Phones and Connectivity			Circuit Police LEADS					
	204028405 Total:	826.28							
	Comcast Total:	826.28							
Commonwealth Edison									
000330									
*** 0048252222	6/12/2024	65.30	0.00	07/01/2024				No	0
60-445-4662	Utility			Water Tower Electric					
	0048252222 Total:	65.30							
	Commonwealth Edison To	65.30							
Core & Main									
039040									
U965493	6/7/2024	838.00	0.00	07/01/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Curb Stop Valves					
	U965493 Total:	838.00							
	Core & Main Total:	838.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Euclid Managers 049670									
06132024	6/13/2024	473.09	0.00	07/01/2024				No	0
01-000-2057 Short-Term Disability				Short-Term Liability- July 2024					
	06132024 Total:	473.09							
	Euclid Managers Total:	473.09							
FER-PAL Construction USA 468784									
06262024	6/26/2024	253,043.91	0.00	07/01/2024				No	0
60-460-4875 Capital Improvements				Water Main Lining					
	06262024 Total:	253,043.91							
	FER-PAL Construction US	253,043.91							
Frank Marshall Electric 028510									
92060	6/13/2024	564.00	0.00	07/01/2024				No	0
60-445-4565 Water Well Rpr & Mtce				TCI Filter Testing- WTP					
	92060 Total:	564.00							
92061	6/13/2024	298.00	0.00	07/01/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Generating Testing- WTP					
	92061 Total:	298.00							
	Frank Marshall Electric To	862.00							
Govred Technology, Inc. 468827									
10380	6/3/2024	69,500.00	0.00	07/01/2024				No	0
71-430-4870 Equipment				VR Training System					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10380 Total:	69,500.00							
	Govred Technology, Inc. T	69,500.00							
Great Lakes Water & Safety									
468352									
1525	6/10/2024	3,504.55	0.00	07/01/2024				No	0
	60-445-4568 Watermain Rprs. & Rplcmts.				New Sample Stations				
	1525 Total:	3,504.55							
	Great Lakes Water & Safet	3,504.55							
Hach Company									
014100									
14052927	5/3/2024	1,045.78	0.00	07/01/2024				No	0
	60-445-4562 Testing (water)				Chem Keys				
	14052927 Total:	1,045.78							
14054382	5/3/2024	4,680.00	0.00	07/01/2024				No	0
	60-445-4562 Testing (water)				Service Partnership				
	14054382 Total:	4,680.00							
14055690	6/4/2024	1,443.70	0.00	07/01/2024				No	0
	60-445-4562 Testing (water)				Hach Reagents				
	14055690 Total:	1,443.70							
	Hach Company Total:	7,169.48							
Illinois Rural Water Assn									
030200									
2466	6/20/2024	555.00	0.00	07/01/2024				No	0
	60-445-4390 Dues & Meetings				IRWA Membership				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2466 Total:	555.00							
	Illinois Rural Water Assn T	555.00							
iRentProjectors									
468453									
8026	1/21/2024	1,688.00	0.00	07/01/2024				No	0
01-490-4759	Community Events				Screen & Projector Rental- Movie Night Event				
	8026 Total:	1,688.00							
	iRentProjectors Total:	1,688.00							
JSN Contractors Supply									
041440									
87101	6/4/2024	107.40	0.00	07/01/2024				No	0
01-445-4543	Sidewalks Rpr & Mtce				White Marking Paint				
	87101 Total:	107.40							
87101-02	6/4/2024	57.00	0.00	07/01/2024				No	0
01-445-4540	Streets & Alleys Rpr & Mtce				Pink Marking Paint				
	87101-02 Total:	57.00							
87123	6/11/2024	202.65	0.00	07/01/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmts.				Marking Paint & Flags				
	87123 Total:	202.65							
	JSN Contractors Supply To	367.05							
Jude R Vickery									
468509									
13862	6/17/2024	2,500.00	0.00	07/01/2024				No	0
60-445-4569	Water Tower Rpr & Mtce				East Tower Obstruction Lights				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	13862 Total:	2,500.00							
13863	6/17/2024	2,500.00	0.00	07/01/2024	Automall Tower Aviation Light			No	0
60-445-4569	Water Tower Rpr & Mtce								
	13863 Total:	2,500.00							
13864	6/17/2024	2,500.00	0.00	07/01/2024	Old Tower Aviation Light Repair			No	0
60-445-4569	Water Tower Rpr & Mtce								
	13864 Total:	2,500.00							
	Jude R Vickery Total:	7,500.00							
KB Collision & Customs									
046310									
3822	6/18/2024	1,203.35	0.00	07/01/2024	Squad Repair			No	0
14-430-4774	Insurance Claims								
	3822 Total:	1,203.35							
	KB Collision & Customs T	1,203.35							
Konica Minolta									
024860									
9009963917	6/1/2024	113.34	0.00	07/01/2024	Copier Maintenance- PW Garage			No	0
01-445-4411	Office Expenses								
	9009963917 Total:	113.34							
	Konica Minolta Total:	113.34							
LAI, LLC.									
042910									
24-60942-1	5/31/2024	15,953.98	0.00	07/01/2024	Bredel 32 Pump			No	0
60-445-4567	Treatment Plant Repair/Maint								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24-60942-1 Total:	15,953.98							
	LAI, LLC. Total:	15,953.98							
Lee Jensen Sales Co., Inc. 044070									
0027668-00	5/30/2024	3,349.50	0.00	07/01/2024				No	0
60-445-4870 Equipment				Road Plate System- Plates, Locks, Lift Hook Tool					
	0027668-00 Total:	3,349.50							
0027668-00-02	5/30/2024	3,349.50	0.00	07/01/2024				No	0
01-445-4870 Equipment				Road Plate System- Plates, Locks, Lift Hook Tool					
	0027668-00-02 Total:	3,349.50							
0027708-00	5/30/2024	100.00	0.00	07/01/2024				No	0
60-445-4870 Equipment				Delivery Fee For Road Plates					
	0027708-00 Total:	100.00							
0027708-00-02	5/30/2024	100.00	0.00	07/01/2024				No	0
01-445-4870 Equipment				Delivery Fee For Road Plates					
	0027708-00-02 Total:	100.00							
	Lee Jensen Sales Co., Inc.	6,899.00							
Lynx Systems 468826									
05242024	5/24/2024	2,750.00	0.00	07/01/2024				No	0
01-440-4510 Equipment/IT Maint				Duress Alarm					
	05242024 Total:	2,750.00							
	Lynx Systems Total:	2,750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
McCrometer, Inc. 049930 606388	6/12/2024	153.11	0.00	07/01/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Seals For Well Meter					
606388 Total:		153.11							
McCrometer, Inc. Total:		153.11							
Menards 016070 30019	6/5/2024	64.72	0.00	07/01/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies					
30019 Total:		64.72							
30019-02	6/5/2024	149.00	0.00	07/01/2024				No	0
01-445-4421 Custodial Supplies				Vacuum					
30019-02 Total:		149.00							
30292	6/10/2024	153.40	0.00	07/01/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Paint, Paint Supplies					
30292 Total:		153.40							
30422	6/12/2024	158.80	0.00	07/01/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Mulch					
30422 Total:		158.80							
Menards Total:		525.92							
Metro West COG 032210 5459	6/5/2024	50.00	0.00	07/01/2024				No	0
01-410-4390 Dues & Meetings				Board Meeting- Gaffino					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5459 Total:	50.00							
5459-02	6/5/2024	50.00	0.00	07/01/2024				No	0
01-430-4390	Dues & Meetings			Board Meeting- Bosco					
	5459-02 Total:	50.00							
	Metro West COG Total:	100.00							
Midwest Groundcovers LLC									
03611									
861390	6/11/2024	429.20	0.00	07/01/2024				No	0
01-445-4530	Public Grounds/Parks Maint			Plants- Welcome Sign					
	861390 Total:	429.20							
862367	6/13/2024	53.65	0.00	07/01/2024				No	0
01-445-4530	Public Grounds/Parks Maint			Plants- Welcome Sign					
	862367 Total:	53.65							
	Midwest Groundcovers LL	482.85							
Mooney & Thomas, Pc									
001040									
9218263	5/31/2024	75.00	0.00	07/01/2024				No	0
80-430-4581	Banking Services/Fees			Police Pension- June 2024					
	9218263 Total:	75.00							
	Mooney & Thomas, Pc Tot	75.00							
MSC Industrial Supply									
051190									
78384228	6/3/2024	49.26	0.00	07/01/2024				No	0
01-445-4870	Equipment			Gloves					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	78384228 Total:	49.26							
	MSC Industrial Supply Tot	49.26							
New Lenox Village Printery 032010 19228	6/13/2024	2,699.50	0.00	07/01/2024				No	0
60-445-4507 Printing				Water Report 2024					
	19228 Total:	2,699.50							
	New Lenox Village Printer	2,699.50							
North Aurora NAPA, Inc. 038730 466450	5/29/2024	124.99	0.00	07/01/2024				No	0
60-445-4511 Vehicle Repair and Maint				Battery- Water Truck					
	466450 Total:	124.99							
466780	6/3/2024	193.02	0.00	07/01/2024				No	0
01-445-4870 Equipment				Disposable Gloves					
	466780 Total:	193.02							
466812	6/3/2024	9.55	0.00	07/01/2024				No	0
60-445-4511 Vehicle Repair and Maint				Filter- Truck #125					
	466812 Total:	9.55							
466817	6/3/2024	85.96	0.00	07/01/2024				No	0
01-445-4870 Equipment				PW Tools					
	466817 Total:	85.96							
466997	6/5/2024	127.02	0.00	07/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				Air Filters- Truck #177					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	466997 Total:	127.02							
467614	6/14/2024	41.98	0.00	07/01/2024				No	0
01-445-4511	Vehicle Repair and Maint			Coil Cleaner					
	467614 Total:	41.98							
	North Aurora NAPA, Inc. T	582.52							
Office Depot									
039370									
369574799001	6/7/2024	18.29	0.00	07/01/2024				No	0
01-430-4411	Office Expenses			Office Supplies					
	369574799001 Total:	18.29							
369574799001-02	6/7/2024	18.29	0.00	07/01/2024				No	0
01-445-4411	Office Expenses			Office Supplies					
	369574799001-02 Total:	18.29							
369574799001-03	6/7/2024	18.29	0.00	07/01/2024				No	0
60-445-4411	Office Expenses			Office Supplies					
	369574799001-03 Total:	18.29							
369574799001-04	6/7/2024	18.29	0.00	07/01/2024				No	0
01-441-4411	Office Expenses			Office Supplies					
	369574799001-04 Total:	18.29							
	Office Depot Total:	73.16							
Operating Engineers Local #150									
052320									
L150.78-02	6/12/2024	120.00	0.00	07/01/2024				No	0
01-445-4380	Training			CDL Training- Foster					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	L150.78-02 Total:	120.00							
L150.85-02	6/12/2024	140.00	0.00	07/01/2024	CDL Training- Lundell			No	0
60-445-4380 Training									
	L150.85-02 Total:	140.00							
L150.86-02	6/12/2024	120.00	0.00	07/01/2024	CDL Training- Whittington			No	0
01-445-4380 Training									
	L150.86-02 Total:	120.00							
	Operating Engineers Local	380.00							
Petty Cash, Mandy Flatt 000900									
06042024	6/4/2024	60.00	0.00	07/01/2024	CDL Renewal- Airey			No	0
01-445-4380 Training									
	06042024 Total:	60.00							
06142024	6/25/2024	3.00	0.00	07/01/2024	Mileage- Jewell Middle School Meeting			No	0
01-430-4799 Misc.									
	06142024 Total:	3.00							
	Petty Cash, Mandy Flatt To	63.00							
Pirtano Construction 038420									
22863-SW	6/20/2024	11,817.00	0.00	07/01/2024	Replace Damaged Water Service- 1006 Churchill			No	0
60-445-4568 Watermain Rprs. & Rplcmnts.									
	22863-SW Total:	11,817.00							
	Pirtano Construction Total:	11,817.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Sebert Landscaping									
032840									
275368	6/1/2024	780.00	0.00	07/01/2024				No	0
01-445-4531	Grass Cutting			Grass Cutting- SSA Oak Hill					
	275368 Total:	780.00							
	Sebert Landscaping Total:	780.00							
Secretary of State									
002690									
06122024	6/12/2024	15.00	0.00	07/01/2024				No	0
01-445-4799	Misc. Expenditures			Notary- Smolik-Valles					
	06122024 Total:	15.00							
	Secretary of State Total:	15.00							
Springbrook Software LLC									
467920									
INV-017289	6/13/2024	5,480.00	0.00	07/01/2024				No	0
60-445-4513	Software Maintenance			Annual Subscription					
	INV-017289 Total:	5,480.00							
	Springbrook Software LLC	5,480.00							
Uline, Inc									
468220									
178878834	6/3/2024	119.93	0.00	07/01/2024				No	0
01-445-4421	Custodial Supplies			Disposable Gloves- PD					
	178878834 Total:	119.93							
178904355	6/3/2024	819.90	0.00	07/01/2024				No	0
01-445-4421	Custodial Supplies			Custodial Supplies- PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	178904355 Total:	819.90							
	Uline, Inc Total:	939.83							
Water Resources									
010380									
37343	6/7/2024	720.00	0.00	07/01/2024				No	0
	60-445-4480 New Meters,rprs. & Rplcmts.			Meter Wire					
	37343 Total:	720.00							
	Water Resources Total:	720.00							
Weblinx Incorporated									
031420									
33965	6/3/2024	200.00	0.00	07/01/2024				No	0
	01-430-4512 Website Maintenance			Website Maintenance- June 2024					
	33965 Total:	200.00							
	Weblinx Incorporated Tota	200.00							
	Report Total:	403,892.03							