

Accounts Payable

To Be Paid Proof List

FY-15



User: bhannah
 Printed: 06/10/2015 - 8:39AM
 Batch: 00502.06.2016 - 06152015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Bolts/Misc. Hardware	37.54	01-445-4520	Public Buildings Rpr & Mtce	K02457	6/3/2015	06/15/2015
Misc. Supplies for Public Works	42.31	01-445-4520	Public Buildings Rpr & Mtce	various	6/3/2015	06/15/2015
Total:	79.85	*Vendor Total				
Andersen Plumbing & Heating, Inc.						
048630						
RPZ Certifications/PWks	979.30	01-445-4520	Public Buildings Rpr & Mtce	3890 pwks	6/3/2015	06/15/2015
RPZ Certifications/Water	979.30	60-445-4567	Treatment Plant Repair/Maint	3890 wtr	6/3/2015	06/15/2015
Total:	1,958.60	*Vendor Total				
Brian Reid						
041970						
(3) meeting Fees/Jan, Mar, May 2015	150.00	01-439-4015	Police Ccssn Mtgs-per Diem	mtgs reid	6/2/2015	06/15/2015
Total:	150.00	*Vendor Total				
CCS Contractor Equipment						
045420						
Sidewalk Supplies	471.73	01-445-4543	Sidewalks Rpr & Mtce	11572727	6/3/2015	06/15/2015
Total:	471.73	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Balance Tires/NAPD	30.50	01-440-4511	Vehicle Repair and Maint	3330007715	6/2/2015	06/15/2015
Total:	30.50	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/355 Moorfield Ave.	7.99	10-445-4660	Street Lighting and Poles	0795092063	6/3/2015	06/15/2015
Streetlights/1197 Comiskey Ave.	7.99	10-445-4660	Street Lighting and Poles	0903075187	6/3/2015	06/15/2015
Streetlights/1193 Comiskey Ave.	7.99	10-445-4660	Street Lighting and Poles	1743032047	6/3/2015	06/15/2015
Total:	23.97	*Vendor Total				
Communications Revolving						
007390						
IWIN/April	754.32	01-440-4652	Communications		6/2/2015	06/15/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	754.32	*Vendor Total				
Constellation New Energy, Inc.						
034130 Streetlights/211 River Road	3,543.03	10-445-4660	Street Lighting and Poles	1-1D7Y-262	6/4/2015	06/15/2015
Total:	3,543.03	*Vendor Total				
D.W.M. Lawn Care						
033110 SSA #11 Mowing/May 2015	112.14	17-011-4533	Maintenance	906 ssa11 may	6/4/2015	06/15/2015
SSA #4 Mowing/May 2015	411.00	17-004-4533	Maintenance	906 ssa4 may	6/4/2015	06/15/2015
SSA #8 Mowing/May 2015	299.00	17-008-4533	Maintenance	906 ssa8 may	6/4/2015	06/15/2015
SSA #9 Mowing/May 2015	149.57	17-009-4533	Maintenance	906 ssa9 may	6/4/2015	06/15/2015
Grass Cutting/NAAC/May 2015	320.00	01-445-4531	Grass Cutting	907 mwng na	6/4/2015	06/15/2015
Total:	1,291.71	*Vendor Total				
Don Mc Cne Chevrolet						
032700 Squad Repair/Lights	103.25	01-440-4511	Vehicle Repair and Maint	CVCS460048	6/4/2015	06/15/2015
Squad Repair/Window/Motor/Circuits	501.71	01-440-4511	Vehicle Repair and Maint	CVCS546028	6/4/2015	06/15/2015
Total:	604.96	*Vendor Total				
Drydon Equipment, Inc.						
3395 Chemical Pump Hoses/Oil	1,224.35	60-445-4567	Treatment Plant Repair/Maint	22215	6/3/2015	06/15/2015
Total:	1,224.35	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610 Towel/Rug Cleaning/PWks	52.36	01-445-4520	Public Buildings Rpr & Mtce	00320	6/3/2015	06/15/2015
Towel/Rug Cleaning/PWks	52.36	01-445-4520	Public Buildings Rpr & Mtce	99703	6/3/2015	06/15/2015
Total:	104.72	*Vendor Total				
Entenman-Rovin Co.						
000450 Award Pins/NAPD	205.50	01-440-4160	Uniform Allowance	0113998	6/2/2015	06/15/2015
Total:	205.50	*Vendor Total				
Feece Oil						
031060 Diesel Fuwl/2101 Tanner Rd.	66.74	01-000-1010	Cash	3342093	6/3/2015	06/15/2015
Mid-Grade Fuel	4,163.19	71-000-1340	Gas/Diesel Escrow	3359210	6/3/2015	06/15/2015
Total:	4,229.93	*Vendor Total				
Fox Metro						
029650						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
New Water Service Inspects	60.00	60-445-4480	New Meters,rprs. & Rplcmts.	052015 water	6/9/2015	06/15/2015
Total:	60.00	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
Tree & Stump Removal/Consultations	460.00	01-445-4532	Tree Service	NAU016	6/3/2015	06/15/2015
Total:	460.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Additional Outlets/Village Hall	2,450.00	01-445-4520	Public Buildings Rpr & Mtce	6129	6/3/2015	06/15/2015
Streetlight Repairs/Various Locations	1,765.00	10-445-4661	Street Light Repair/Maint	6165	6/3/2015	06/15/2015
Replace Lobby Ligjts/NAPD	1,055.00	01-445-4520	Public Buildings Rpr & Mtce	6170	6/3/2015	06/15/2015
Parking Lot Lights/NAPD	394.00	01-445-4530	Public Grounds Rpr & Mtce	6171	6/3/2015	06/15/2015
Maintain Ground Lights/NAPD	1,838.00	01-445-4530	Public Grounds Rpr & Mtce	6172	6/3/2015	06/15/2015
Move and Install New Outlets/VH	3,875.00	01-445-4520	Public Buildings Rpr & Mtce	6183	6/3/2015	06/15/2015
Total:	11,377.00	*Vendor Total				
Geneva Construction Co.						
000530						
Silt Fence Install/Kilbery	900.00	21-450-4875	Capital Improvements	55521	6/3/2015	06/15/2015
Total:	900.00	*Vendor Total				
Gerardi Sewer & Water Co.						
032950						
2014 Rear Yard Wtmn Pay #3/Partial	33,192.52	60-460-4875	Capital Improvements	6415-2014	6/10/2015	06/15/2015
2015 Watermain Impv Pay #3/Partial	16,430.25	60-460-4875	Capital Improvements	6415-2015	6/10/2015	06/15/2015
Total:	49,622.77	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
AC Repair/NAPD	150.00	01-445-4520	Public Buildings Rpr & Mtce	1669	6/3/2015	06/15/2015
Total:	150.00	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/25 E. State St.	1,725.07	10-445-4660	Street Lighting and Poles	10392071504	6/3/2015	06/15/2015
Total:	1,725.07	*Vendor Total				
Jaco Plumbing						
048640						
Sewer Repair	335.00	18-445-4570	Sewers Rpr & Mtce	880	6/3/2015	06/15/2015
Sewer Repair/317 Long	640.00	18-445-4570	Sewers Rpr & Mtce	902	6/3/2015	06/15/2015
Total:	975.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
JSN Contractors Supply						
041440						
Blue Marking Paint/Gloves/PWks	23.25	18-445-4510	Equipment/IT Maint	79182 pwks	6/3/2015	06/15/2015
Blue Locating Paint	36.60	60-445-4568	Watermain Rprs. & Rplcmts.	79182 wtr	6/3/2015	06/15/2015
Total:	59.85	*Vendor Total				
Judges LLC						
039730						
Squad Washes/May 2015	196.00	01-440-4511	Vehicle Repair and Maint	052015napd	6/9/2015	06/15/2015
Total:	196.00	*Vendor Total				
Kiesler's Police Supply, Inc.						
039910						
Ammunition/NAPD	2,007.00	01-440-4383	Firearm Training	0749915B	6/3/2015	06/15/2015
Total:	2,007.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad #76 Camera Repair	285.00	01-440-4511	Vehicle Repair and Maint	257046	6/2/2015	06/15/2015
Squad #73 Gun Lock Repair	142.50	01-440-4511	Vehicle Repair and Maint	257297	6/2/2015	06/15/2015
Squad #78 Computer Work	190.00	01-440-4511	Vehicle Repair and Maint	257340	6/2/2015	06/15/2015
Squad #73 Computer Repair	95.00	01-440-4511	Vehicle Repair and Maint	257341	6/2/2015	06/15/2015
Squad #77/Fix Light	95.00	01-440-4511	Vehicle Repair and Maint	257346	6/2/2015	06/15/2015
Total:	807.50	*Vendor Total				
Office Depot						
039370						
Misc. Supplies	12.50	01-430-4411	Office Expenses	77139095700	6/3/2015	06/15/2015
Misc. Supplies/Ink	72.33	01-441-4411	Office Expenses	77139095700	6/3/2015	06/15/2015
Misc. Supplies	12.50	01-445-4411	Office Expenses	77139095700	6/3/2015	06/15/2015
Misc. Supplies	12.50	60-445-4411	Office Expenses	77139095700	6/3/2015	06/15/2015
Total:	109.83	*Vendor Total				
Paul L Buddy-Plumbing & Heatng						
021070						
317 Long/TV Sewer	368.00	18-445-4570	Sewers Rpr & Mtce	25570	6/3/2015	06/15/2015
Total:	368.00	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Misc. Supplies/NAPD	530.11	01-440-4799	Misc.	191994	6/3/2015	06/15/2015
Custodial Supplies/VH	162.92	01-445-4421	Custodial Supplies	191995	6/3/2015	06/15/2015
Total:	693.03	*Vendor Total				
Phil Jungels						
039230						
(3) Meeting Fees Jan/Mar/May 2015	150.00	01-439-4015	Police Csn Mtgs-per Diem	mtgs jungels	6/2/2015	06/15/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	150.00		*Vendor Total			
Rodd Winscott						
032240						
(3) Meeting Fees/Jan, Mar, May 2015	150.00	01-439-4015	Police Csn Mtgs-per Diem	mtgs winscott 6/2/2015		06/15/2015
Total:	150.00		*Vendor Total			
Rule 29 Creative						
047920						
Village Logo/Tagline/Design	2,250.00	01-410-4280	Professional Consulting	11460VNA-0 6/4/2015		06/15/2015
NA Days Logo/Design	1,050.00	01-410-4280	Professional Consulting	15219VNA-0 6/4/2015		06/15/2015
Total:	3,300.00		*Vendor Total			
Ryan Herco Products, Corp.						
044700						
Valve for Miox Tanks	232.82	60-445-4567	Treatment Plant Repair/Maint	8136632	6/3/2015	06/15/2015
Total:	232.82		*Vendor Total			
SFVCTC						
027530						
1st Quarter 2015 Consortium Fees	21,241.92	01-490-4789	Public Access Cable	NA1Q2015	6/9/2015	06/15/2015
Total:	21,241.92		*Vendor Total			
Somonauk Water Lab, Inc.						
030510						
Monthly Water Samples/May 2015	228.00	60-445-4562	Testing (water)	150556	6/9/2015	06/15/2015
Total:	228.00		*Vendor Total			
St. Charles Trading, Inc.						
033210						
MIOX Salt @ Treatment Plants	3,853.00	60-445-4437	Chlorine	1505164	6/3/2015	06/15/2015
Total:	3,853.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Pot Hole Repairs	189.00	01-445-4540	Streets & Alleys Rpr & Mtce	20150190	6/3/2015	06/15/2015
Total:	189.00		*Vendor Total			
The Blue Line						
030120						
Police Testing/Recruitment Listing	496.00	01-439-4380	Recruit Testing	32562	6/2/2015	06/15/2015
Total:	496.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Tri-County						
027350						
Grass & Maintenance/Water Wonders	3,501.25	01-445-4531	Grass Cutting	15064215	6/3/2015	06/15/2015
Grass Cutting/Rt. 56/Laurel to Hickory	220.00	01-445-4531	Grass Cutting	15-06-4216	6/3/2015	06/15/2015
Total:	3,721.25	*Vendor Total				
Wiermanski						
042710						
Batteries/Treatment Plants	77.87	60-445-4567	Treatment Plant Repair/Maint	434-238115	6/3/2015	06/15/2015
Total:	77.87	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	079741106	6/2/2015	06/15/2015
Total:	85.00	*Vendor Total				
Report Total:	117,909.08					