

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 07/14/2016 - 10:10AM
 Batch: 00501.07.2016 - 07182016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Arrow Plumbing & Heating, Inc.						
032750						
Toilet Repair/NAPD	216.00	01-445-4520	Public Buildings Rpr & Mtce	10620	7/11/2016	07/18/2016
Total:	216.00	*Vendor Total				
B & F Construction						
015600						
Inspections/Plan Reviews/May 2016	322.60	01-441-4276	Inspection Services	44140	7/11/2016	07/18/2016
Total:	322.60	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Pre-Employment Polygraph/Nordstrom	160.00	01-439-4380	Recruit Testing	103617	7/13/2016	07/18/2016
Total:	160.00	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	7/11/2016	07/18/2016
Streetlights/1802 Orchard Gateway	229.74	10-445-4660	Street Lighting and Poles	0562144049	7/11/2016	07/18/2016
Streetlights/1901 Orchard Gateway	98.37	10-445-4660	Street Lighting and Poles	0835082016	7/11/2016	07/18/2016
Various Misc. Streetlight Locations	82.15	10-445-4660	Street Lighting and Poles	1425064018	7/11/2016	07/18/2016
Streetlights/Randall & Ice Cream Drive	10.20	10-445-4660	Street Lighting and Poles	1543019148	7/11/2016	07/18/2016
Streetlights/Orchard & Oak	50.38	10-445-4660	Street Lighting and Poles	1875021089	7/11/2016	07/18/2016
Streetlights/Comiskey/Orchard	60.21	10-445-4660	Street Lighting and Poles	2313121105	7/11/2016	07/18/2016
Streetlights/1600 Orchard Gateway	43.75	10-445-4660	Street Lighting and Poles	2579039064	7/11/2016	07/18/2016
Streetlights/Orchard & White Oak	37.80	10-445-4660	Street Lighting and Poles	2963079050	7/11/2016	07/18/2016
Streetlights/19 N Lincolnway	46.02	10-445-4660	Street Lighting and Poles	2985029045	7/11/2016	07/18/2016
Total:	663.95	*Vendor Total				
Communications Revolving						
007390						
IWIN	754.32	01-440-4652	Communications	T8889075	7/11/2016	07/18/2016
Total:	754.32	*Vendor Total				
Dun Rite Enterprises						
000430						
Window Cleaning/VH/May 2016	225.00	01-445-4520	Public Buildings Rpr & Mtce	4363	7/13/2016	07/18/2016
Total:	225.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dynegy Energy Services						
048750						
Well #7 5/10 - 6/9 2016	6,636.60	60-445-4662	Utility	0915059095	7/13/2016	07/18/2016
Well #4 5/9 - 6/7 2016	6,658.13	60-445-4662	Utility	1383089059	7/13/2016	07/18/2016
Well #5 5/10-6/5 2016	9,182.87	60-445-4662	Utility	3915126049	7/13/2016	07/18/2016
Well #3 5/9 - 6/7 2016	1,514.53	60-445-4662	Utility	5587066023	7/13/2016	07/18/2016
Well #6 5/5 - 6/5 2016	5,601.18	60-445-4662	Utility	670724008	7/13/2016	07/18/2016
Total:	29,593.31	*Vendor Total				
Earthmover Credit Union						
050190						
Subpoena Fees	107.00	01-440-4555	Investigations	001	7/13/2016	07/18/2016
Subpoena Fees	71.10	01-440-4555	Investigations	002	7/13/2016	07/18/2016
Total:	178.10	*Vendor Total				
FOX METRO						
045480						
Service/PWks Garage	11.42	01-445-4662	Utility	5/31/16	7/11/2016	07/18/2016
Service/Village Hall	57.10	01-445-4662	Utility	5/31/16	7/11/2016	07/18/2016
Service/NAPD	11.42	01-445-4662	Utility	5/31/16	7/11/2016	07/18/2016
Total:	79.94	*Vendor Total				
Geneva Construction Co.						
000530						
Smoketree Phase 2/Pay Request #4/Final	29,951.43	12-480-4875	Capital Improvements	56535	7/13/2016	07/18/2016
2015 Streets/Pay Request #6/Final	87,828.01	21-450-4875	Capital Improvements	56531	7/13/2016	07/18/2016
Total:	117,779.44	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Blower Repair/NAPD	1,775.00	01-445-4520	Public Buildings Rpr & Mtce	26085	7/13/2016	07/18/2016
Total:	1,775.00	*Vendor Total				
Hey and Associates, Inc.						
040900						
Towne Center Wetland Evaluation	3,100.00	21-456-4255	Engineering	16-0039-5376	7/11/2016	07/18/2016
Permit Consult/Oak Hill Pond	120.00	01-445-4255	Engineering	16-0068-5310	7/11/2016	07/18/2016
Well #8 Wetland Evaluation	1,500.00	60-445-4255	Engineering	16-0085-5311	7/11/2016	07/18/2016
Total:	4,720.00	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/Orchard & Deerpath	21.93	10-445-4660	Street Lighting and Poles	10392021606	7/11/2016	07/18/2016
Streetlights/Orchard & Oak	107.63	10-445-4660	Street Lighting and Poles	10392031606	7/11/2016	07/18/2016
Streetlights/1600 Orchard Gateway	90.81	10-445-4660	Street Lighting and Poles	10392041606	7/11/2016	07/18/2016
Streetlights/Orchard & White Oak	76.32	10-445-4660	Street Lighting and Poles	10392051606	7/11/2016	07/18/2016
Streetlights/Orchard & Orchard Gateway	130.67	10-445-4660	Street Lighting and Poles	10392061601	7/11/2016	07/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	427.36		*Vendor Total			
Judges LLC						
039730						
Squad Washes/May 2016	191.00	01-440-4511	Vehicle Repair and Maint	052016	7/11/2016	07/18/2016
Total:	191.00		*Vendor Total			
Lafarge Conco Western, Inc.						
033690						
Gravel	399.68	01-445-4544	Storm Drain Maintenance	706151100	7/11/2016	07/18/2016
Gravel/PWks	215.95	01-445-4540	Streets & Alleys Rpr & Mtce	706185505 pv	7/11/2016	07/18/2016
Rock/Water	215.95	60-445-4568	Watermain Rprs. & Rplcmts.	706185505 wt	7/11/2016	07/18/2016
Total:	831.58		*Vendor Total			
Line-X Linings						
050210						
Truck #144 Liner	1,467.39	71-430-4869	Vehicles	2027	7/13/2016	07/18/2016
Safety Frame for Toolbox	380.00	60-445-4511	Vehicle Repair and Maint	2029	7/13/2016	07/18/2016
Total:	1,847.39		*Vendor Total			
Metro West COG						
032210						
State of Counties/Berman	35.00	01-410-4390	Dues & Meetings	2667	7/11/2016	07/18/2016
Total:	35.00		*Vendor Total			
Miner Electronics Corporation						
3383						
Repair LED Pushbar Light	142.50	01-440-4511	Vehicle Repair and Maint	259297	7/13/2016	07/18/2016
Repair LED Pushbar LightInstall Tri-block	146.60	01-440-4511	Vehicle Repair and Maint	259339	7/13/2016	07/18/2016
Total:	289.10		*Vendor Total			
Northern Illinois Fence, Inc.						
031710						
Remove Well #7 Fence	1,855.00	60-445-4565	Water Well Rpr & Mtce	39940CN	7/11/2016	07/18/2016
Total:	1,855.00		*Vendor Total			
Physicians Immediate Care, North Chicago LLC						
049540						
Pre-employment Medical Exam/Nordstrom	239.00	01-440-4799	Misc.	2989533	7/13/2016	07/18/2016
Total:	239.00		*Vendor Total			
Pitney Bowes Inc.						
017470						
Postage Machine Annual Service Agreement	22.13	01-430-4505	Postage	1000836833-C	7/11/2016	07/18/2016
Postage Machine Annual Service Agreement	22.12	01-441-4505	Postage	1000836833-C	7/11/2016	07/18/2016
Postage Machine Annual Service Agreement	22.13	01-445-4505	Postage	1000836833-C	7/11/2016	07/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Postage Machine Annual Service Agreement	22.12	60-445-4505	Postage	1000836833-C	7/11/2016	07/18/2016
Postage Machine Rental 4/1 - 6/ 30 2016	45.00	01-430-4505	Postage	1000899413a	7/11/2016	07/18/2016
Postage Machine Rental 4/1 - 6/ 30 2016	45.00	01-441-4505	Postage	1000899413b	7/11/2016	07/18/2016
Postage Machine Rental 4/1 - 6/ 30 2016	45.00	01-445-4505	Postage	1000899413c	7/11/2016	07/18/2016
Postage Machine Rental 4/1 - 6/ 30 2016	45.00	60-445-4505	Postage	1000899413d	7/11/2016	07/18/2016
Total:	268.50	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Truck #286 S/Test	32.00	01-445-4511	Vehicle Repair and Maint	200468	7/13/2016	07/18/2016
Total:	32.00	*Vendor Total				
Sebert Landscaping						
032840						
Euclid Bev/Irrigation Repairs	151.00	01-445-4540	Streets & Alleys Rpr & Mtce	S441887	7/11/2016	07/18/2016
Total:	151.00	*Vendor Total				
Suburban Laboratories, Inc.						
045300						
Well #7 Samples	288.00	60-445-4565	Water Well Rpr & Mtce	134866	7/11/2016	07/18/2016
Total:	288.00	*Vendor Total				
The SpyGlass Group, LLC						
050290						
Communications Audit	8,619.80	01-430-4280	Professional/Consulting Fees	10298	7/13/2016	07/18/2016
Total:	8,619.80	*Vendor Total				
Unilock Chicago, IL						
034930						
Veterans Memorial Brick (1)	40.00	01-445-4530	Public Grounds Rpr & Mtce	SIN2318746	7/11/2016	07/18/2016
Total:	40.00	*Vendor Total				
Verizon Wireless						
025430						
Refund/Eliminated Lines	-948.60	01-430-4652	Communications	9767017983	7/13/2016	07/18/2016
Cell Phone/Lines/Charges/Admin	277.97	01-430-4652	Communications	9767017984-C	7/13/2016	07/18/2016
Cell Phone/Lines/Charges/NAPD	538.16	01-440-4652	Communications	9767017984-C	7/13/2016	07/18/2016
Cell Phone/Lines/Charges/CD	134.54	01-441-4652	Communications	9767017984-C	7/13/2016	07/18/2016
Cell Phone/Lines/Charges/PWks	188.83	01-445-4652	Communications	9767017984-C	7/13/2016	07/18/2016
Cell Phone/Lines/Charges/Water	152.58	60-445-4652	Communications	9767017984-C	7/13/2016	07/18/2016
Cell Phone/Lines/Charges/Admin	158.20	01-430-4652	Communications	9767017985-C	7/13/2016	07/18/2016
Cell Phone/Lines/Charges/NAPD	153.46	01-440-4652	Communications	9767017985-C	7/13/2016	07/18/2016
Cell Phone/Lines/Charges/PWks	138.15	01-445-4652	Communications	9767017985-C	7/13/2016	07/18/2016
Cell Phone/Lines/Charges/Water	80.26	60-445-4652	Communications	9767017985-C	7/13/2016	07/18/2016
Total:	873.55	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Voiance Language Service LLC						
05015						
Language Line/NAPD	12.00	01-440-4652	Communications	519246	7/11/2016	07/18/2016
Total:	12.00	*Vendor Total				
Weible & Cahill						
000520						
Notary Bond/K. McCoy	30.00	01-440-4411	Office Expenses	120985	7/11/2016	07/18/2016
Total:	30.00	*Vendor Total				
Report Total:	172,497.94					