

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 07/07/2017 - 11:13AM
 Batch: 00501.07.2017 - 070617



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aurora Area Convention						
003770						
Hotel Tax/NA Hotel/5/2017	1,574.10	15-430-4752	90% Tourism Council	may 2017	7/5/2017	07/06/2017
Total:	1,574.10	*Vendor Total				
Casey Equipment Co, Inc						
010570						
JC416HJ Maintenance	1,974.98	01-445-4511	Vehicle Repair and Maint	W56886	7/6/2017	07/06/2017
Total:	1,974.98	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
(36) New Tires/Squads	6,846.36	01-440-4511	Vehicle Repair and Maint	3330014753	7/5/2017	07/06/2017
Total:	6,846.36	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/4 S Willowway	96.66	10-445-4660	Street Lighting and Poles	0146092024	7/5/2017	07/06/2017
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	7/5/2017	07/06/2017
Streetlights/1901 Orchard Gateway	77.49	10-445-4660	Street Lighting and Poles	0835082016	7/5/2017	07/06/2017
Electricity/East Tower	41.89	60-445-4662	Utility	1313136025	7/5/2017	07/06/2017
Streetlights/Rts. 56 & 25	45.19	10-445-4660	Street Lighting and Poles	1425064018	7/5/2017	07/06/2017
Streetlights/Randall & Ice Cream Dr	10.83	10-445-4660	Street Lighting and Poles	1543019148	7/5/2017	07/06/2017
Streetlights/1600 Orchard Gateway	99.22	10-445-4660	Street Lighting and Poles	2579039064	7/5/2017	07/06/2017
Streetlights/19 N Lincolnway	81.57	10-445-4660	Street Lighting and Poles	2985029045	7/5/2017	07/06/2017
Total:	458.18	*Vendor Total				
Communications Revolving						
007390						
IWIN/May 2017	718.32	01-440-4652	Communications	T1739091	7/5/2017	07/06/2017
Total:	718.32	*Vendor Total				
Dun Rite Enterprises						
000430						
Window Cleaning/Feb, Apr, May 2017	1,050.00	01-445-4520	Public Buildings Rpr & Mtce	4540	7/5/2017	07/06/2017
Window/Partition Glass Cleaning/May 17	585.00	01-445-4520	Public Buildings Rpr & Mtce	4551	7/5/2017	07/06/2017
Total:	1,635.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Illinois Power Marketing						
047570						
Streetlights/1600 Orchard Gateway	226.79	10-445-4660	Street Lighting and Poles	10392041706	7/5/2017	07/06/2017
Total:	226.79	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Meter Subscrp Svcs	45.00	01-430-4505	Postage	1004363549a	7/5/2017	07/06/2017
Postage Meter Subscrp Svcs	45.00	01-441-4505	Postage	1004363549b	7/5/2017	07/06/2017
Postage Meter Subscrp Svcs	45.00	01-445-4505	Postage	1004363549c	7/5/2017	07/06/2017
Postage Meter Subscrp Svcs	45.00	60-445-4505	Postage	1004363549d		07/06/2017
Postage Meter Service Agreement	22.12	01-430-4505	Postage	1004364913a		07/06/2017
Postage Meter Service Agreement	22.13	01-441-4505	Postage	1004364913b		07/06/2017
Postage Meter Service Agreement	22.12	01-445-4505	Postage	1004364913c		07/06/2017
Postage Meter Service Agreement	22.13	60-445-4505	Postage	1004364913d	7/5/2017	07/06/2017
Total:	268.50	*Vendor Total				
Police Law Institute						
032160						
Annual Subscription/Training	2,755.00	01-440-4380	Training	13349	7/5/2017	07/06/2017
Total:	2,755.00	*Vendor Total				
SFVCTC						
027530						
1st Qtr 2017 Cable Franch Fee	23,443.18	01-490-4789	Public Access Cable	NA1Q2017	7/5/2017	07/06/2017
Total:	23,443.18	*Vendor Total				
Report Total:	39,900.41					