

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 07/07/2017 - 1:00PM  
 Batch: 00502.07.2017 - 7062017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>A.I.D. Victims Services Program</b>						
034850						
Annual Contract thru 6/20/18	5,000.00	01-440-4498	Community Service	06302018	7/5/2017	07/05/2017
Total:	5,000.00	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Employee FLEX/June 2017	168.00	01-430-4267	Finance Services	27980	7/5/2017	07/05/2017
Total:	168.00	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
Fire Alarm Monitoring	78.67	01-445-4520	Public Buildings Rpr & Mtce	SI-464520	7/5/2017	07/05/2017
Total:	78.67	<b>*Vendor Total</b>				
<b>AT&amp;T Global Services, Inc.</b>						
023770						
Maintenance Contract/July 2017	157.17	01-430-4651	Telephone	IL829141	7/5/2017	07/05/2017
Total:	157.17	<b>*Vendor Total</b>				
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maintenance/NAPD	159.63	01-440-4510	Equipment/IT Maint	4022387859	7/5/2017	07/05/2017
Total:	159.63	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
TV Service/NAPD	10.53	01-440-4652	Communications	07162017	7/6/2017	07/05/2017
Total:	10.53	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights/355 Moorfield	7.58	10-445-4660	Street Lighting and Poles	0795092063	7/5/2017	07/05/2017
Streetlights/1197 Comiskey	7.58	10-445-4660	Street Lighting and Poles	0903075187	7/5/2017	07/05/2017
Streetlights/1193 Comiskey	7.58	10-445-4660	Street Lighting and Poles	1743032047	7/5/2017	07/05/2017
Streetlights/Various	716.56	10-445-4660	Street Lighting and Poles	3771153008	7/5/2017	07/05/2017
Streetlights/211 River	3,808.52	10-445-4660	Street Lighting and Poles	4007024020	7/5/2017	07/05/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,547.82		<b>*Vendor Total</b>			
<b>Euclid Managers</b>						
049670						
Employee Life Ins/July 2017/Admn	18.00	01-430-4135	Life Insurance	july 2017/adr	7/6/2017	07/05/2017
Employee Life Ins/July 2017/CD	13.14	01-441-4135	Life Insurance	july 2017/cd	7/6/2017	07/05/2017
Employee Life Ins/July 2017/NAPD	97.41	01-440-4135	Life Insurance	july 2017/nap	7/6/2017	07/05/2017
Employee Life Ins/July 2017/PWks	36.00	01-445-4135	Life Insurance	july 2017/pwk	7/6/2017	07/05/2017
Employee Life Ins/July 2017/Water	7.20	60-445-4135	Life Insurance	july 2017/wat	7/6/2017	07/05/2017
Short Term Disability/July 2017	346.02	01-000-2057	Short-Term Disability	std july 2017	7/6/2017	07/05/2017
Employee Voluntary Life/July 2017	380.94	01-000-2052	Voluntary Life Insurance	vol lf jul 2017	7/6/2017	07/05/2017
Total:	898.71		<b>*Vendor Total</b>			
<b>Everbridge, Inc.</b>						
048260						
NIXLE thru 7/14/18	8,072.62	01-440-4558	Emergency Management	M33492	7/6/2017	07/05/2017
Total:	8,072.62		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Diesel Fuel	570.73	71-000-1340	Gas/Diesel Escrow	3483913	7/5/2017	07/05/2017
Total:	570.73		<b>*Vendor Total</b>			
<b>Illinois EPA</b>						
027040						
NPDES Annual Fee	1,000.00	01-445-4255	Engineering	thru 6/30/18	7/5/2017	07/05/2017
Total:	1,000.00		<b>*Vendor Total</b>			
<b>Illinois Power Marketing</b>						
047570						
Streetlights/25 E. State St	1,759.24	10-445-4660	Street Lighting and Poles	10392071706	7/5/2017	07/05/2017
Total:	1,759.24		<b>*Vendor Total</b>			
<b>Metro West COG</b>						
032210						
Legsltv BBQ/Bosco	30.00	01-430-4390	Dues & Meetings	3097 bosco	7/6/2017	07/05/2017
Legsltv BBQ/Guethle	30.00	01-410-4390	Dues & Meetings	3097 guethle	7/6/2017	07/05/2017
Total:	60.00		<b>*Vendor Total</b>			
<b>North East Multi-Regional</b>						
001520						
Annual Member Dues	2,850.00	01-440-4390	Dues & Meetings	218191	7/5/2017	07/05/2017
Total:	2,850.00		<b>*Vendor Total</b>			
<b>Paddock Publications</b>						
044240						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Subscription thru 8/25/17	58.00	01-410-4411	Office Expenses	596201	7/5/2017	07/05/2017
Total:	58.00	<b>*Vendor Total</b>				
<b>Performance Chemical &amp; Supply, Inc.</b>						
048030						
Custodial Supplies/VH	345.52	01-445-4421	Custodial Supplies	212631	7/6/2017	07/05/2017
Custodial Supplies/NAPD	623.52	01-445-4421	Custodial Supplies	212632	7/6/2017	07/05/2017
Custodial Supplies/VH	58.01	01-445-4421	Custodial Supplies	212696	7/6/2017	07/05/2017
Custodial Supplies/NAPD	230.95	01-445-4421	Custodial Supplies	212697	7/6/2017	07/05/2017
Total:	1,258.00	<b>*Vendor Total</b>				
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
Employee Testing	93.00	60-445-4799	Misc. Expenditures	1970805	7/5/2017	07/05/2017
Total:	93.00	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary Bond Renewal/Fisher	10.00	01-440-4799	Misc.	bnd renl/fisher	7/6/2017	07/05/2017
Total:	10.00	<b>*Vendor Total</b>				
<b>Stecklein, Robyn</b>						
022080						
Training Reimb/Juv Assn Conf	485.52	01-440-4370	Conferences & Travel	06162017	7/5/2017	07/05/2017
Total:	485.52	<b>*Vendor Total</b>				
<b>Sun Life Financial</b>						
033620						
Employee Dental/July 2017	243.55	01-430-4136	Dental Insurance	072017 admn	7/6/2017	07/05/2017
Employee Dental/July 2017	90.31	01-441-4136	Dental Insurance	072017 cd	7/6/2017	07/05/2017
Dental Ins/Employee Portion/July 17	1,657.51	01-000-2054	Insurance Employee Reimburse	072017 emple	7/6/2017	07/05/2017
Employee Dental/July 2017	733.65	01-440-4136	Dental Insurance	072017 napd	7/6/2017	07/05/2017
Employee Dental/July 2017	185.01	01-445-4136	Dental Insurance	072017 pwks	7/6/2017	07/05/2017
Employee Dental/July 2017	233.13	60-445-4136	Dental Insurance	072017 water	7/6/2017	07/05/2017
Total:	3,143.16	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
(26) Inspections	3,535.00	01-441-4276	Inspection Services	06232017	7/6/2017	07/05/2017
Total:	3,535.00	<b>*Vendor Total</b>				
<b>United Healthcare</b>						
051010						
Employee Health Ins/July 2017	7,152.86	01-430-4130	Health Insurance	072017 admn	7/6/2017	07/05/2017
Employee Health Ins/July 2017	3,233.48	01-441-4130	Health Insurance	072017 cd	7/6/2017	07/05/2017
Employee Health Ins/July 2017	955.60	01-000-2055	Payroll Deductions	072017 cobra	7/6/2017	07/05/2017
Employee Health Ins/July 2017	34,410.47	01-440-4130	Health Insurance	072017 napd	7/6/2017	07/05/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Employee Health Ins/July 2017	1,908.30	01-000-2055	Payroll Deductions	072017 pol pe	7/6/2017	07/05/2017
Employee Health Ins/July 2017	9,830.61	01-445-4130	Health Insurance	072017 pwks	7/6/2017	07/05/2017
Employee Health Ins/July 2017	1,810.87	01-000-2055	Payroll Deductions	072017 ret ck	7/6/2017	07/05/2017
Employee Health Ins/July 2017	6,200.27	60-445-4130	Health Insurance	072017 water	7/6/2017	07/05/2017
Total:	65,502.46	<b>*Vendor Total</b>				
<b>Valley Fire Prot Systems, LLC</b>						
027570						
Sprinkler Inspct/PWks Garage	205.00	01-445-4520	Public Buildings Rpr & Mtce	140261	7/6/2017	07/05/2017
Total:	205.00	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Employee Vision Ins/July 2017	470.26	01-000-2056	VSP - Employee Contributions	803870288	7/5/2017	07/05/2017
Total:	470.26	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Website Maintenance/June 2017	200.00	01-430-4512	Website Maintenance	24672	7/5/2017	07/05/2017
Total:	200.00	<b>*Vendor Total</b>				
<b>Weible &amp; Cahill</b>						
000520						
Notary Renewal/Kerlin	30.00	01-440-4799	Misc.	125254	7/5/2017	07/05/2017
Notary Renewal/Kitner	30.00	01-440-4799	Misc.	125281	7/5/2017	07/05/2017
Total:	60.00	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maint/June 2017/NAPD	85.00	01-440-4510	Equipment/IT Maint	089683908	7/6/2017	07/05/2017
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	100,438.52					