

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 06/26/2019 - 9:34AM
 Batch: 00501.07.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ABC Carpet						
038040						
PD Carpet Cleaning - May	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	20190501	5/14/2019	07/01/2019
VH Carpet Cleaning - May	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	20190502	5/14/2019	07/01/2019
Total:	2,900.00	*Vendor Total				
B & F Construction						
015600						
Inspections (61) May 2019	2,441.60	01-441-4276	Inspection Services	11430	6/12/2019	07/01/2019
Total:	2,441.60	*Vendor Total				
Brian Reid						
041970						
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	03252019	3/25/2019	07/01/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	05202019	5/20/2019	07/01/2019
Total:	100.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	81.45	10-445-4660	Street Lighting and Poles	0146092024	6/7/2019	07/01/2019
Street Lights/ 1802 Orchard Gateway	154.01	10-445-4660	Street Lighting and Poles	0562144049	6/7/2019	07/01/2019
Street Lights/ 1901 Orchard Gateway	48.58	10-445-4660	Street Lighting and Poles	0835082016	6/7/2019	07/01/2019
Street Lights/ 1051 Kettle	33.83	10-445-4660	Street Lighting and Poles	1083133047	6/6/2019	07/01/2019
Street Lights/ 1200 Orchard Gateway	207.42	10-445-4660	Street Lighting and Poles	1344158042	6/7/2019	07/01/2019
Street Lights/ Rt56 & Rt25	69.53	10-445-4660	Street Lighting and Poles	1425064018	6/11/2019	07/01/2019
Street Lights/ Randall & Ice Cream	9.96	10-445-4660	Street Lighting and Poles	1543019148	6/7/2019	07/01/2019
Street Lights/ Comiskey & Orchard	59.67	10-445-4660	Street Lighting and Poles	2313121105	6/10/2019	07/01/2019
Street Lights/ 19 N. Lincolnway	54.62	10-445-4660	Street Lighting and Poles	2985029045	6/10/2019	07/01/2019
Total:	719.07	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6 5/8 - 6/5	3,937.96	60-445-4662	Utility	15061930401	6/11/2019	07/01/2019
Street Lights/ Orchard Gateway & Deerpath	47.05	10-445-4660	Street Lighting and Poles	15064248401	6/11/2019	07/01/2019
Street Lights/ Orchard & Oak	121.95	10-445-4660	Street Lighting and Poles	15064252701	6/10/2019	07/01/2019
Street Lights/ 1600 Orchard Gateway	201.32	10-445-4660	Street Lighting and Poles	15064267101	6/11/2019	07/01/2019
Street Lights/ Orchard & White Oak	86.88	10-445-4660	Street Lighting and Poles	15064273601	6/10/2019	07/01/2019
Street Lights/ Orchard Gateway & Orchard	151.81	10-445-4660	Street Lighting and Poles	15064285901	6/10/2019	07/01/2019
Well #3/ ETP 5/10 - 6/7	81.63	60-445-4662	Utility	15080247701	6/11/2019	07/01/2019
Well #4 5/10 - 6/7	6,668.34	60-445-4662	Utility	15080497301	6/12/2019	07/01/2019
Well #5/ ETP 5/13 - 6/10	7,712.00	60-445-4662	Utility	15087093501	6/12/2019	07/01/2019
Well #7 5/13 - 6/10	4,815.25	60-445-4662	Utility	15087260201	6/12/2019	07/01/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	23,824.19		*Vendor Total			
Elisa L. Hatchett						
051830						
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	03252019	3/25/2019	07/01/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	05202019	5/20/2019	07/01/2019
Total:	100.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Well #7 VFD Tripping	1,040.00	60-445-4565	Water Well Rpr & Mtce	7863	6/7/2019	07/01/2019
Total:	1,040.00		*Vendor Total			
Industrial Door Company						
044430						
Door Repair- PD	470.00	01-445-4520	Public Buildings Rpr & Mtce	108264	5/31/2019	07/01/2019
Total:	470.00		*Vendor Total			
KB Collision & Customs						
046310						
Squad Paint/Repair- 2008 Dodge	2,500.00	01-440-4511	Vehicle Repair and Maint	2335	5/29/2019	07/01/2019
Total:	2,500.00		*Vendor Total			
Konica Minolta						
024860						
Copier Maint 5/2 - 6/1- PW Garage	70.19	01-445-4411	Office Expenses	9005752489	6/1/2019	07/01/2019
Total:	70.19		*Vendor Total			
K-Tech Specialty Coatings, Inc						
467847						
Beet Heet	6,364.82	01-445-4439	Salt	201906-K003	5/31/2019	07/01/2019
Total:	6,364.82		*Vendor Total			
Midwest Occupational Health M.S.						
051110						
Random Testing- Richter	105.00	01-445-4799	Misc. Expenditures	208483	6/17/2019	07/01/2019
Total:	105.00		*Vendor Total			
National Power Rodding Corp.						
025290						
Sanitary Sewer Televising Pay #1	124,521.84	18-445-4570	Sewers Rpr & Mtce	NA-599	6/13/2019	07/01/2019
Total:	124,521.84		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Depot						
039370						
Office Supplies	28.19	01-430-4411	Office Expenses	32472286500	6/5/2019	07/01/2019
Office Supplies	10.00	01-445-4411	Office Expenses	32472286500	6/5/2019	07/01/2019
Office Supplies	26.74	60-445-4411	Office Expenses	32472286500	6/5/2019	07/01/2019
Office Supplies	10.00	01-441-4411	Office Expenses	32472286500	6/5/2019	07/01/2019
Office Supplies	13.78	60-445-4411	Office Expenses	32472693100	6/5/2019	07/01/2019
Total:	88.71	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Notice	62.10	01-441-4506	Publishing	19019	6/8/2019	07/01/2019
Total:	62.10	*Vendor Total				
Phil Jungels						
039230						
Police Commission Board Meeting	50.00	01-439-4015	Police Ccssn Mtgs-per Diem	03252019	3/25/2019	07/01/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Ccssn Mtgs-per Diem	05202019	5/20/2019	07/01/2019
Total:	100.00	*Vendor Total				
Preferred Real Estate, LLC						
467661						
NATC ST Rebate 12/18-02/19	54,957.38	01-490-4781	Sales Tax Rebates	20190624	6/24/2019	07/01/2019
Total:	54,957.38	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Engineer Servs- Well #7 Electrical/ May 2019	209.19	60-445-4255	Engineering	26957-01	6/6/2019	07/01/2019
Engineer Servs- Tanner Trail/ May 2019	48.00	60-445-4255	Engineering	26957-02	6/6/2019	07/01/2019
Eng Services / Reviews / May 2019	2,564.00	01-441-4255	Engineering	26958	6/6/2019	07/01/2019
NPDES Stormwater/ May 2019	545.00	01-445-4255	Engineering	26959	6/6/2019	07/01/2019
Eng Reviews / Lincoln Valley / May 2019	12,813.00	90-000-E232	DR Horton - FV Golf Course	26960	6/6/2019	07/01/2019
Sanitary Sewer Televising/ May 2019	649.80	18-445-4255	Engineering	26963	6/18/2019	07/01/2019
2019 Streets/ May 2019	18,831.86	21-450-4255	Engineering	26964	6/18/2019	07/01/2019
Oak St Forest Rdige / May 2019	1,019.28	90-000-E242	Oak St Townhome Development	26965	6/6/2019	07/01/2019
Total:	36,680.13	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Communications	T1934027	6/10/2019	07/01/2019
Total:	723.32	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (11)- 5/13 thru 5/29	385.00	01-441-4276	Inspection Services	06192019-01	6/19/2019	07/01/2019
Total:	385.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Valley Fire Prot Systems, LLC						
027570						
Willow Park Backflow Inspection	360.00	01-445-4530	Public Grounds/Parks Maint	161502	6/10/2019	07/01/2019
PD Backflow Inspection	420.00	01-445-4520	Public Buildings Rpr & Mtce	161503	6/10/2019	07/01/2019
PW Garage Backflow Inspection	240.00	01-445-4520	Public Buildings Rpr & Mtce	161504	6/10/2019	07/01/2019
ETP Backflow Inspection	240.00	60-445-4567	Treatment Plant Repair/Maint	161505	6/10/2019	07/01/2019
WTP Backflow Inspection	240.00	60-445-4567	Treatment Plant Repair/Maint	161506	6/10/2019	07/01/2019
Old PW Garage Backflow Preventer	180.00	01-445-4520	Public Buildings Rpr & Mtce	161507	6/10/2019	07/01/2019
Total:	1,680.00	*Vendor Total				
 Woodman's Food Market, Inc.						
035760						
Jan 18-Dec 18 ST Rebate	460,434.42	01-490-4781	Sales Tax Rebates	20190624	6/24/2019	07/01/2019
Total:	460,434.42	*Vendor Total				
Report Total:	720,267.77					