

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00507.06.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Custodial Supply Return	-129.50	01-445-4421	Custodial Supplies	SCM19859	5/14/2021	06/30/2021
Total:	-129.50	*Vendor Total				
B & F Construction						
015600						
Building Inspections- May 2021	4,020.80	01-441-4276	Inspection Services	14523	6/16/2021	06/30/2021
Total:	4,020.80	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW	32.55	01-445-4520	Public Buildings Rpr & Mtce	4068296947	11/20/2020	06/30/2021
First Aid Kit- PW	96.51	01-445-4870	Equipment	5063536833	6/26/2021	06/30/2021
Total:	129.06	*Vendor Total				
CODE 4, Public Safety Emblems						
047940						
EMA Patch	400.00	01-440-4558	Emergency Management	C4-1069	5/21/2021	06/30/2021
Total:	400.00	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tires (20)	2,879.44	01-440-4511	Vehicle Repair and Maint	3330030199	5/26/2021	06/30/2021
Total:	2,879.44	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 1802 Orchard Gateway	252.81	10-445-4660	Street Lighting and Poles	0562144049	6/8/2021	06/30/2021
Street Lights/ 355 Moorfield	8.19	10-445-4660	Street Lighting and Poles	0795092063	6/17/2021	06/30/2021
Street Lights/ 1901 Orchard Gateway	45.36	10-445-4660	Street Lighting and Poles	0835082016	6/7/2021	06/30/2021
Street Lights/ 1197 Comiskey	8.19	10-445-4660	Street Lighting and Poles	0903075187	6/17/2021	06/30/2021
Silo Lighting/ 8W State Street	85.80	01-445-4660	Street Lighting	1047147081	6/8/2021	06/30/2021
Street Lights/ 1051 Kettle Avenue	35.36	10-445-4660	Street Lighting and Poles	1083133047	6/7/2021	06/30/2021
Tower Electric	41.11	60-445-4662	Utility	1313136025	6/9/2021	06/30/2021
Street Lights/ 1200 Orchard Gateway	303.23	10-445-4660	Street Lighting and Poles	1344158042	6/8/2021	06/30/2021
Street Lights/ Rt56 & Rt25	67.04	10-445-4660	Street Lighting and Poles	1425064018	6/10/2021	06/30/2021
Street Lights/ Randall & Ice Cream	11.51	10-445-4660	Street Lighting and Poles	1543019148	6/8/2021	06/30/2021
Street Lights/ 1193 Comiskey	8.19	10-445-4660	Street Lighting and Poles	1743032047	6/17/2021	06/30/2021
Street Lights/ Orchard Gateway & Deerpath	38.31	10-445-4660	Street Lighting and Poles	1776122038	6/8/2021	06/30/2021
Street Lights/ Orchard & Oak	146.62	10-445-4660	Street Lighting and Poles	1875021089	6/8/2021	06/30/2021

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Street Lights/ Comiskey & Orchard	84.25	10-445-4660	Street Lighting and Poles	2313121105	6/8/2021	06/30/2021
Street Lights/ 1600 Orchard/ Gateway	171.83	10-445-4660	Street Lighting and Poles	2579039064	6/8/2021	06/30/2021
Street Lights/ Orchard & White Oak	72.57	10-445-4660	Street Lighting and Poles	2963079050	6/8/2021	06/30/2021
Street Lights/ 19 N. Lincolnway	64.76	10-445-4660	Street Lighting and Poles	2985029045	6/8/2021	06/30/2021
Street Lights/ Orchard & Orchard Gateway	123.20	10-445-4660	Street Lighting and Poles	3147017028	6/8/2021	06/30/2021
Street Lights	1,431.01	10-445-4660	Street Lighting and Poles	3771153008	6/17/2021	06/30/2021
Street Lights/ 211 River Rd	2,642.88	10-445-4660	Street Lighting and Poles	4007024020	6/16/2021	06/30/2021
Well #8 5/6 - 6/7	5,403.89	60-445-4662	Utility	4026128016	6/8/2021	06/30/2021
Total:	11,046.11		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Well #4/ WTP 5/7 - 6/8	7,355.73	60-445-4662	Utility	20376317100	6/10/2021	06/30/2021
Well #6 5/5 - 6/9	3,589.23	60-445-4662	Utility	20392101001	6/10/2021	06/30/2021
Well #7 5/10 - 6/9	4,365.97	60-445-4662	Utility	20392206401	6/10/2021	06/30/2021
Well #5/ETP 5/10 - 6/9	7,474.50	60-445-4662	Utility	20392277701	6/10/2021	06/30/2021
Total:	22,785.43		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Randall Crossing Mixed Use- May 2021	2,327.50	90-000-E056	Randall Crossing Mixed Use	90699-01	5/31/2021	06/30/2021
Randall Crossing Mixed Use- May 2021	210.00	90-000-E241	NA Townhomes, LLC/Rndl Cros	90699-02	5/31/2021	06/30/2021
Total:	2,537.50		*Vendor Total			
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning- VH/ May 2021	740.00	01-445-4520	Public Buildings Rpr & Mtce	5355	5/25/2021	06/30/2021
Total:	740.00		*Vendor Total			
Euclid Managers						
049670						
Short-Term Disability Loan- May 2021	3.74	01-000-2057	Short-Term Disability	06152021-01	6/15/2021	06/30/2021
Total:	3.74		*Vendor Total			
Fifth Third Bank						
028450						
Office Supplies/ Office Depot	182.74	01-440-4411	Office Expenses	JD04272001-	4/27/2021	06/30/2021
Total:	182.74		*Vendor Total			
Hach Company						
014100						
Buffer Solution	127.90	60-445-4567	Treatment Plant Repair/Maint	12465275	5/24/2021	06/30/2021
Pocket Colorimeter Return	-468.00	60-445-4870	Equipment	2189713	6/7/2021	06/30/2021
Total:	-340.10		*Vendor Total			
Illinois State Police Bureau of						
041810						

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Fingerprints/ COST CTR 03557	52.50	01-440-4799	Misc.	COST CTR 0: 5/1/2021		06/30/2021
Total:	52.50	*Vendor Total				
JADE Hanna Surveyors, LLC						
468128 Chestnut, Spruce, Locust Survey	8,300.00	60-460-4255	Engineering	28620	6/9/2021	06/30/2021
Total:	8,300.00	*Vendor Total				
Konica Minolta						
024860 Copier Maint- May 2021	103.41	01-440-4510	Equipment/IT Maint	2733446860	5/31/2021	06/30/2021
Copier Maint- May 2021	129.03	01-440-4510	Equipment/IT Maint	273441584	5/31/2021	06/30/2021
Copier Maint- May 2021	77.24	01-440-4510	Equipment/IT Maint	273441932	5/31/2021	06/30/2021
Copier Maint- May 2021	71.15	01-440-4510	Equipment/IT Maint	273442049	5/31/2021	06/30/2021
Copier Maint- May 2021	71.15	01-440-4510	Equipment/IT Maint	273442215	5/31/2021	06/30/2021
Copier Maint- May 2021	50.56	01-440-4510	Equipment/IT Maint	273450598	5/31/2021	06/30/2021
Total:	502.54	*Vendor Total				
MDS Technologies, Inc.						
467635 2021 PCI Study Field Work	7,600.00	21-450-4255	Engineering	21594	6/3/2021	06/30/2021
Total:	7,600.00	*Vendor Total				
Mooney & Thomas, Pc						
001040 Payroll Processing- May 2021	760.00	01-430-4267	Finance Services	00196 521310	5/31/2021	06/30/2021
Total:	760.00	*Vendor Total				
Olsson Roofing Company, Inc.						
042370 Leaking Roof Repair- PD	622.00	01-445-4520	Public Buildings Rpr & Mtce	21001467	5/28/2021	06/30/2021
Total:	622.00	*Vendor Total				
Paddock Publications, Inc.						
026910 Public Hearing Notice- TIF Hearing	1,573.20	12-438-4280	Professional/Consulting Fees	183048	6/13/2021	06/30/2021
Total:	1,573.20	*Vendor Total				
Pitney Bowes Inc.						
017470 Postage Meter	91.38	01-441-4505	Postage	1018298910	6/10/2021	06/30/2021
Total:	91.38	*Vendor Total				
Rempe Sharpe & Associates						
000970 Final Grading Reviews- LV/ May 2021	540.00	90-000-E240	Lincoln Valley Plan Review	27963-01	6/15/2021	06/30/2021

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1st Grading Reviews- LV/ May 2021	1,505.00	01-441-4255	Engineering	27963-02	6/15/2021	06/30/2021
Verizon Update On Automill Tower	2,201.76	90-000-E221	Insite RE Inc - Verizon Cell	27964	6/15/2021	06/30/2021
Eng Services- LV/ May 2021	4,562.72	90-000-E232	DR Horton - FV Golf Course	27965	6/15/2021	06/30/2021
Grading Correction- Well 8 & 9/ May 2021	235.64	60-470-4255	Engineering	27966	6/15/2021	06/30/2021
Total:	9,045.12	*Vendor Total				
Report Total:	72,801.96					