

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
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 Batch: 00501.07.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>AIM</b>						
046510						
Flex 125- May 2021	161.00	01-430-4267	Finance Services	00034468	6/1/2021	07/19/2021
Total:	161.00	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S. Willowway	100.72	10-445-4660	Street Lighting and Poles	0146092024	6/8/2021	07/19/2021
Total:	100.72	<b>*Vendor Total</b>				
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Alignment & Ball Joint- Truck #174	383.00	01-445-4511	Vehicle Repair and Maint	235893	4/5/2021	07/19/2021
Total:	383.00	<b>*Vendor Total</b>				
<b>David Korf</b>						
468150						
Mailbox Reimbursement- 573 Western Dr	79.99	01-445-4799	Misc. Expenditures	07142021	7/14/2021	07/19/2021
Total:	79.99	<b>*Vendor Total</b>				
<b>Engineering Enterprises, Inc.</b>						
467917						
Orchard Gateway Phase 1 Design	8,930.25	21-450-4255	Engineering	71070	3/23/2021	07/19/2021
RRA/ ERP Study	2,199.75	60-445-4255	Engineering	71071	3/23/2021	07/19/2021
Total:	11,130.00	<b>*Vendor Total</b>				
<b>FOX METRO</b>						
045480						
Sewer Bill- VH	91.42	01-445-4662	Utility	N02-0164	6/28/2021	07/19/2021
Sewer Bill- PW Garage	26.12	01-445-4662	Utility	N02-5182	6/28/2021	07/19/2021
Sewer Bill- PD	58.77	01-445-4662	Utility	N02-5784	6/28/2021	07/19/2021
Total:	176.31	<b>*Vendor Total</b>				
<b>Kentwood Office Furniture Inc</b>						
468151						
Chairs (4)	1,757.60	01-440-4870	Equipment	317023-0	5/27/2021	07/19/2021
Total:	1,757.60	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Mayra Mascorro</b>						
468153						
Mailbox Replacement- 506 Magnolia Dr.	100.00	01-445-4799	Misc. Expenditures	07142021	7/14/2021	07/19/2021
Total:	100.00	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Engineering Svcs- New Tower Add'l Revisions	1,950.00	60-472-4255	Engineering	27970A	7/2/2021	07/19/2021
Engineering Svcs- T-Mobile East Tower Upgra	277.50	90-000-E256	Insite-Butterfield-TMobile	27986	7/2/2021	07/19/2021
Engineering Svcs- Verizon Auto Mall Tower U	222.00	90-000-E221	Insite RE Inc - Verizon Cell	27987	7/2/2021	07/19/2021
Total:	2,449.50	<b>*Vendor Total</b>				
<b>WBK Engineering, LLC</b>						
467655						
Engineering Svcs- Randall Crossing Mixed Us	2,335.22	90-000-E056	Randall Crossing Mixed Use	22113	6/23/2021	07/19/2021
Engineering Svcs- Ice Cream Development	1,483.50	90-000-E258	TCD -Logistics Ice Cream Dr	22114	6/23/2021	07/19/2021
Engineering Svcs- Casey's	279.50	90-000-E259	Casey's - SW Randall & Oak	22116	6/23/2021	07/19/2021
Total:	4,098.22	<b>*Vendor Total</b>				
Report Total:	20,436.34					