

# Accounts Payable

## To Be Paid Proof List

User: mmahon  
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 Batch: 00503.12.2017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>AT&amp;T</b>						
001620						
Phone/Internet/Pwks Garage	169.16	01-445-4651	Telephone	01072017	12/7/2017	12/22/2017
Total:	169.16	<b>*Vendor Total</b>				
<b>Buziecki, Scott</b>						
015650						
Training Reimb/Gordon Graham Civil Liability	14.53	01-440-4380	Training	11302017	11/30/2017	12/22/2017
Total:	14.53	<b>*Vendor Total</b>				
<b>Chicago Title Company, LLC</b>						
026990						
Title Fees Land Exchange #8	1,060.00	60-445-4799	Misc. Expenditures	Dec2017	12/21/2017	12/22/2017
Total:	1,060.00	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
Internet Svcs/West Trmnt Plant	86.39	60-445-4652	Communications	01152018	12/9/2017	12/22/2017
Internet Svcs/NAPD	10.53	01-440-4652	Communications	01162018	12/10/2017	12/22/2017
Total:	96.92	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
211 River Rd. 10/18-11/15/17	3,617.26	10-445-4660	Street Lighting and Poles	0042772430	12/9/2017	12/22/2017
211 River Rd. 9/19-/10/17	3,405.95	10-445-4660	Street Lighting and Poles	0042795335	12/11/2017	12/22/2017
Total:	7,023.21	<b>*Vendor Total</b>				
<b>Cyko, Daniel</b>						
021940						
Training Reimb/Gordon Graham Civil Liability	14.30	01-440-4380	Training	11302017	11/30/2017	12/22/2017
Total:	14.30	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short Term Disability-Jan	355.44	01-000-2057	Short-Term Disability	1/1-1/31/1-00	12/17/2017	12/22/2017
Adjustment for Employee Paid Life	-40.16	01-000-2052	Voluntary Life Insurance	1/1-1/31/1-00	12/17/2017	12/22/2017
Total:	315.28	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>MDS Technologies, Inc.</b>						
467635						
Pavement Assessment Pay #1	7,250.00	21-450-4255	Engineering	17410	11/10/2017	12/22/2017
Total:	7,250.00	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
1099 Forms	28.99	01-430-4411	Office Expenses	98729166200	12/7/2017	12/22/2017
1099 Envelopes	29.98	01-430-4411	Office Expenses	98729185400	12/7/2017	12/22/2017
Office Supplies/Toner	13.09	01-430-4411	Office Expenses	98992622700	12/15/2017	12/22/2017
Office Supplies/Toner	128.74	01-441-4411	Office Expenses	98992622700	12/15/2017	12/22/2017
Office Supplies/Toner	9.59	01-445-4411	Office Expenses	98992622700	12/15/2017	12/22/2017
Office Supplies/Toner	9.60	60-445-4411	Office Expenses	98992622700	12/15/2017	12/22/2017
Total:	219.99	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
General Engineering	292.67	01-445-4255	Engineering	26086	12/13/2017	12/22/2017
Engineering	988.00	01-441-4255	Engineering	26087	12/13/2017	12/22/2017
Airport Road NPDES	164.21	21-450-4255	Engineering	26088	12/13/2017	12/22/2017
WM Utility Map Update	211.75	60-445-4255	Engineering	26089	12/13/2017	12/22/2017
Engineering	833.36	90-000-E137	Liberty Properties	26091	12/13/2017	12/22/2017
Engineering	432.73	90-000-E223	310 S Lincolnway	26092	12/13/2017	12/22/2017
Engineering	2,016.11	90-000-E232	DR Horton - FV Golf Course	26093	12/13/2017	12/22/2017
Engineering	175.98	90-000-e222	Springs at Orchard Rd	26094	12/13/2017	12/22/2017
Engineering	1,273.84	90-000-e055	NA Lodging 1, LLC	26096	12/14/2017	12/22/2017
Well #9 Drilling Design	3,862.50	60-471-4255	Engineering	26097	12/14/2017	12/22/2017
Total:	10,251.15	<b>*Vendor Total</b>				
<b>SFVCTC</b>						
027530						
3rd Qtr Fees Share	23,801.47	01-490-4789	Public Access Cable	NA3Q2017	12/14/2017	12/22/2017
Total:	23,801.47	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Vision-Jan 2018	488.58	01-000-2056	VSP - Employee Contributions	804623128	12/17/2017	12/22/2017
Total:	488.58	<b>*Vendor Total</b>				
Report Total:	50,704.59					