

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 07/22/2019 - 2:48PM  
 Batch: 00506.07.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Admin/ Fin Legal Services- June 2019	2,919.75	01-430-4260	Legal	74447	6/30/2019	07/23/2019
Liquor Legal Services- June 2019	170.00	01-430-4260	Legal	74448	6/30/2019	07/23/2019
Police Legal Services- June 2019	2,508.75	01-440-4260	Legal	74449	6/30/2019	07/23/2019
Stomwater Review- June 2019	221.00	01-445-4260	Legal	74450	6/30/2019	07/23/2019
Police Legal Services- June 2019	425.00	01-440-4260	Legal	74734	6/30/2019	07/23/2019
CommDev Legal Services- June 2019	1,868.25	01-441-4260	Legal	74747	6/30/2019	07/23/2019
Total:	8,112.75	<b>*Vendor Total</b>				

<b>Fifth Third Bank</b>						
028450						
Headlights- Squad #68/ Amazon	106.98	01-440-4511	Vehicle Repair and Maint	DC062019-01 6/3/2019		07/23/2019
Toner/ Office Max	221.36	01-440-4511	Vehicle Repair and Maint	DC062019-02 6/5/2019		07/23/2019
Car Detail- Squad #68/ Tower Car Wash	147.88	01-440-4511	Vehicle Repair and Maint	DC062019-03 6/24/2019		07/23/2019
Investigation Online Tool/ Lexis Nexis	50.00	01-440-4555	Investigations	JD062019-01 6/3/2019		07/23/2019
July 3rd Glow Items/ Amazon	42.48	01-440-4498	Community Service	JD062019-02 6/20/2019		07/23/2019
July 3rd Glow Items/ Amazon	109.90	01-440-4498	Community Service	JD062019-03 6/20/2019		07/23/2019
NAPD Sticker Badges/ OMG National Marketi	448.00	01-440-4498	Community Service	JD062019-04 6/20/2019		07/23/2019
Misc Giveaways/ OTC Brands	400.72	01-440-4498	Community Service	JD062019-05 6/20/2019		07/23/2019
Toner/ Office Depot	161.24	01-440-4411	Office Expenses	JD062019-06 6/20/2019		07/23/2019
Training Class/ Public Grant	512.65	01-440-4380	Training	JG062019-06 6/5/2019		07/23/2019
Training Class/ SP Modern Samurai PR	400.00	01-440-4380	Training	JG062019-07 6/11/2019		07/23/2019
Honor Guard Supplies/ Glendale Parade Store	56.50	01-440-4799	Misc.	JG062019-08 6/12/2019		07/23/2019
ConferenceTravel Lodging/ Holiday Inn	685.44	01-440-4370	Conferences & Travel	JG062019-09 6/15/2019		07/23/2019
Honor Guard Supplies/ Glendale Parade Store	231.50	01-440-4799	Misc.	JG062019-10 6/21/2019		07/23/2019
Furniture Soft Interview Room/ Costco.com	212.49	01-440-4799	Misc.	JG062019-11 6/21/2019		07/23/2019
Training Class/ IL Division Of ID	30.00	01-440-4380	Training	MQ062019 6/13/2019		07/23/2019
Annual Membership Dues- Hansen/ ICMA	200.00	01-430-4390	Dues & Meetings	SB062019-01 6/18/2019		07/23/2019
Annual Membership Dues- Hansen/ ILCMA	106.25	01-430-4390	Dues & Meetings	SB062019-02 6/18/2019		07/23/2019
Budget Award Fee/ GFOA	345.00	01-430-4799	Misc.	WH062019-0 5/30/2019		07/23/2019
Job Post- Acct Asst/ IGFOA	250.00	01-430-4506	Publishing/Advertising	WH062019-0: 6/7/2019		07/23/2019
Conf Reg- IGFOA/ IGFOA	350.00	01-430-4370	Conferences & Travel	WH062019-0: 6/13/2019		07/23/2019
Total:	5,068.39	<b>*Vendor Total</b>				

<b>Petty Cash</b>						
000900						
Meal Allowance- Kick	10.00	60-445-4799	Misc. Expenditures	06102019 6/10/2019		07/23/2019
PWAA Meeting Mileage- Werner	9.28	01-445-4370	Conferences & Travel	06192019 6/19/2019		07/23/2019
Coffee With Mayor Donuts	12.82	01-410-4390	Dues & Meetings	06202019 6/20/2019		07/23/2019
Water, Pop, Ice, Cooler- July 3 Fireworks	13.16	01-430-4799	Misc.	07032019 7/3/2019		07/23/2019
Nortary Public Certificate- Stevens	5.00	01-430-4799	Misc.	07112019 7/11/2019		07/23/2019
Coffee With Mayor Donuts	15.26	01-410-4799	Misc. Expenditures	07182019 7/18/2019		07/23/2019
TP Cleaner	67.42	60-445-4567	Treatment Plant Repair/Maint	07192019 7/19/2019		07/23/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	132.94		<b>*Vendor Total</b>			
<b>Pitney Bowes Purchase Power</b>						
029940						
Postage Meter Refill	125.87	01-430-4505	Postage	07112019-01	7/11/2019	07/23/2019
Postage Meter Refill	125.87	01-445-4505	Postage	07112019-02	7/11/2019	07/23/2019
Postage Meter Refill	125.88	60-445-4505	Postage	07112019-03	7/11/2019	07/23/2019
Postage Meter Refill	125.88	01-441-4505	Postage	07112019-04	7/11/2019	07/23/2019
Total:	503.50		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						
CommDev Engineering Services- June 2019	259.46	01-441-4255	Engineering	26991-01	7/10/2019	07/23/2019
Water Utility Locates- June 2019	274.86	60-445-4255	Engineering	26991-02	7/10/2019	07/23/2019
Grading/ Spot Survey Reviews LV- June 2019	2,597.50	01-441-4255	Engineering	26992-01	7/11/2019	07/23/2019
Grading/ Spot Survey Reviews LV- June 2019	540.00	90-000-E240	Lincoln Valley Plan Review	26992-02	7/11/2019	07/23/2019
Grading/ Spot Survey Reviews TT- June 2019	636.00	01-441-4255	Engineering	26992-03	7/11/2019	07/23/2019
Engeering Services LV- June 2019	6,448.72	90-000-E232	DR Horton - FV Golf Course	26994	7/12/2019	07/23/2019
Engineering Services LOC- June 2019	265.00	90-000-E222	Springs at Orchard Rd	26995	7/15/2019	07/23/2019
Sanitary Sewer Televising- June 2019	430.02	18-445-4255	Engineering	26996	7/15/2019	07/23/2019
Engineering Services Moka- June 2019	555.50	90-000-E234	Miller Coffee Property	26997	7/15/2019	07/23/2019
2019 Roads Constr Mgmt- June 2019	12,739.62	21-450-4255	Engineering	26998	7/15/2019	07/23/2019
Total:	24,746.68		<b>*Vendor Total</b>			
Report Total:	38,564.26					