

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 09/26/2019 - 2:13PM
 Batch: 00503.09.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Tape, Sponge	28.97	01-445-4421	Custodial Supplies	08312019-01	8/31/2019	09/26/2019
Pruning Sealer	6.99	01-445-4530	Public Grounds/Parks Maint	08312019-02	8/31/2019	09/26/2019
Wire Brush Fastners	13.85	01-445-4510	Equipment/IT Maint	08312019-03	8/31/2019	09/26/2019
Packing Tape, Boxes	32.75	01-445-4799	Misc. Expenditures	08312019-04	8/31/2019	09/26/2019
Total:	82.56	*Vendor Total				
AT&T						
001620						
Internet Services/ PW Garage	178.17	01-445-4652	Phones and Connectivity	09072019	9/7/2019	09/26/2019
Total:	178.17	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	197.70	01-430-4652	Phones and Connectivity	09152019	9/15/2019	09/26/2019
25 E. State Street Lines	197.70	01-441-4652	Phones and Connectivity	09152019-02	9/15/2019	09/26/2019
25 E. State Street Lines	197.71	01-445-4652	Phones and Connectivity	09152019-03	9/15/2019	09/26/2019
25 E. State Street Lines	197.71	60-445-4652	Phones and Connectivity	09152019-04	9/15/2019	09/26/2019
314 Butterfield Road Lines	85.60	01-445-4652	Phones and Connectivity	09152019-05	9/15/2019	09/26/2019
316 Butterfield Road Lines	46.48	60-445-4652	Phones and Connectivity	09152019-06	9/15/2019	09/26/2019
PRI Village Hall/ PD	303.80	01-440-4652	Phones and Connectivity	09152019-07	9/15/2019	09/26/2019
PRI Village Hall/ PD	303.80	01-430-4652	Phones and Connectivity	09152019-08	9/15/2019	09/26/2019
200 S, Lincolnway Lines	1,384.33	01-440-4652	Phones and Connectivity	09152019-09	9/15/2019	09/26/2019
Total:	2,914.83	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearings	350.00	01-441-4260	Legal	121	7/18/2019	09/26/2019
Total:	350.00	*Vendor Total				
Comcast Cable						
040740						
TV Service- PD	10.50	01-440-4652	Phones and Connectivity	87712006101	9/10/2019	09/26/2019
Internet Service- ETP	151.85	60-445-4652	Phones and Connectivity	87712006101	9/2/2019	09/26/2019
Internet Service- WTP	196.88	60-445-4652	Phones and Connectivity	87712006101	9/9/2019	09/26/2019
Total:	359.23	*Vendor Total				
Dun Rite Enterprises						
000430						
PD Window Cleaning- July 2019	375.00	01-445-4520	Public Buildings Rpr & Mtce	5029	8/11/2019	09/26/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	375.00		*Vendor Total			
Euclid Managers						
049670						
Short-Term Disability- October 2019	353.52	01-000-2057	Short-Term Disability	09132019	9/13/2019	09/26/2019
Total:	353.52		*Vendor Total			
Federal Express Corporation						
009530						
Postage	21.58	01-445-4505	Postage	6-720-25047	8/28/2019	09/26/2019
Total:	21.58		*Vendor Total			
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- Sept 2019/ PD	36,356.70	01-440-4130	Health Insurance	09192019-01	9/19/2019	09/26/2019
Health Insurance- Sept 2019/ Admin	7,656.28	01-430-4130	Health Insurance	09192019-02	9/19/2019	09/26/2019
Health Insurance- Sept 2019/ CommDev	3,396.96	01-441-4130	Health Insurance	09192019-03	9/19/2019	09/26/2019
Health Insurance- Sept 2019/ PW	12,224.13	01-445-4130	Health Insurance	09192019-04	9/19/2019	09/26/2019
Health Insurance- Sept 2019/ Water	6,291.96	60-445-4130	Health Insurance	09192019-05	9/19/2019	09/26/2019
Health Insurance- Sept 2019/ Retirees	1,934.55	01-000-2055	Payroll Deductions	09192019-06	9/19/2019	09/26/2019
Health Insurance- Sept 2019/ Police Pension	2,072.26	01-000-2055	Payroll Deductions	09192019-07	9/19/2019	09/26/2019
Life Insurance- Sept 2019/ PD	95.44	01-440-4135	Life Insurance	09192019-08	9/19/2019	09/26/2019
Life Insurance- Sept 2019/ PW	31.10	01-445-4135	Life Insurance	09192019-09	9/19/2019	09/26/2019
Life Insurance- Sept 2019/ Admin	18.66	01-430-4135	Life Insurance	09192019-10	9/19/2019	09/26/2019
Life Insurance- Sept 2019/ CommDev	12.44	01-441-4135	Life Insurance	09192019-11	9/19/2019	09/26/2019
Life Insurance- Sept 2019/ Water	15.55	60-445-4135	Life Insurance	09192019-12	9/19/2019	09/26/2019
Voluntary Life- Sept 2019	351.57	01-000-2052	Voluntary Life Insurance	09192019-13	9/19/2019	09/26/2019
Total:	70,457.60		*Vendor Total			
Konica Minolta						
024860						
Copier Usage- PW Garage/ Aug 2019	25.07	01-445-4411	Office Expenses	9006027273	9/1/2019	09/26/2019
Copier Usage/ Aug 2019	48.56	01-430-4411	Office Expenses	9006027378-(9/1/2019	9/1/2019	09/26/2019
Copier Usage/ Aug 2019	48.57	01-445-4411	Office Expenses	9006027378-(9/1/2019	9/1/2019	09/26/2019
Copier Usage/ Aug 2019	48.57	60-445-4411	Office Expenses	9006027378-(9/1/2019	9/1/2019	09/26/2019
Copier Usage/ Aug 2019	48.57	01-441-4411	Office Expenses	9006027378-(9/1/2019	9/1/2019	09/26/2019
Total:	219.34		*Vendor Total			
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	32.00	01-440-4450	Prisoner Mtce & Supplies	08312019	8/31/2019	09/26/2019
Total:	32.00		*Vendor Total			
Menards						
016070						
Paper Towels	13.69	01-445-4421	Custodial Supplies	24227-01	9/11/2019	09/26/2019
5' Copper And Fittings	11.97	01-445-4510	Equipment/IT Maint	24227-02	9/11/2019	09/26/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	25.66		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Processing- Aug 2019	700.00	01-430-4267	Finance Services	8193101	8/31/2019	09/26/2019
Police Pension Payment- Sept 2019	65.00	80-430-4581	Banking Services/Fees	8193103	8/31/2019	09/26/2019
Total:	765.00		*Vendor Total			
MSC Industrial Supply						
051190						
Wire Connectors, Ear Plugs, Gloves, Glasses	578.25	01-445-4870	Equipment	3253251001	8/29/2019	09/26/2019
Total:	578.25		*Vendor Total			
Ottosen Britz Kelly Cooper						
031590						
Legal Services	112.50	01-440-4260	Legal	119413	8/31/2019	09/26/2019
Total:	112.50		*Vendor Total			
Paddock Publications, Inc.						
026910						
Public Notice Rezoning	105.80	01-445-4506	Publishing	25533	8/31/2019	09/26/2019
Total:	105.80		*Vendor Total			
Paddock Publications						
044240						
Subscription 9/20/19 - 11/14/19	61.20	01-430-4411	Office Expenses	09162019	9/16/2019	09/26/2019
Total:	61.20		*Vendor Total			
Pitney Bowes Purchase Power						
029940						
Postage Meter Refill	125.87	01-430-4505	Postage	09112019-01	9/11/2019	09/26/2019
Postage Meter Refill	125.87	01-445-4505	Postage	09112019-02	9/11/2019	09/26/2019
Postage Meter Refill	125.88	60-445-4505	Postage	09112019-03	9/11/2019	09/26/2019
Postage Meter Refill	125.88	01-441-4505	Postage	09112019-04	9/11/2019	09/26/2019
Total:	503.50		*Vendor Total			
Rempe Sharpe & Associates						
000970						
WFD Recommendations/ Research	817.04	60-445-4255	Engineering	27073-01	9/10/2019	09/26/2019
Development Team Meeting	209.54	01-445-4255	Engineering	27073-02	9/10/2019	09/26/2019
Road Program Clerical	312.00	21-450-4255	Engineering	27073-03	9/10/2019	09/26/2019
Eng Review- 2nd	360.00	90-000-E164	Faganel - Tanner Lots	27074-01	9/10/2019	09/26/2019
Eng Review- 2nd & 3rd	900.00	90-000-E240	Lincoln Valley Plan Review	27074-02	9/10/2019	09/26/2019
Eng Reviews	1,908.00	01-441-4255	Engineering	27074-03	9/10/2019	09/26/2019
Well #8 Drilling/ Final Pay	596.25	60-470-4255	Engineering	27075	9/11/2019	09/26/2019
Well #9 Construction Admin/ Pay Req	694.75	60-471-4255	Engineering	27076	9/11/2019	09/26/2019
Eng Services/ DR Horton, LV	10,574.92	90-000-E232	DR Horton - FV Golf Course	27077	9/11/2019	09/26/2019

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Eng Services/ Springs @ Orch Rd	553.90	90-000-E222	Springs at Orchard Rd	27078	9/11/2019	09/26/2019
Well #8 Design/ Bid	2,300.00	60-470-4255	Engineering	27079	9/11/2019	09/26/2019
Well #9 Design/ Bid	2,300.00	60-471-4255	Engineering	27080	9/11/2019	09/26/2019
Record Drawings/ RH Townhomes	101.00	90-000-E241	NA Townhomes, LLC/Rndl Cros	27082	9/11/2019	09/26/2019
'Sanitary Sewer Televising	3,401.53	18-445-4255	Engineering	27083	9/11/2019	09/26/2019
2019 Street Construction Management	21,631.62	21-450-4255	Engineering	27084	9/11/2019	09/26/2019
Eng Services/ Oak St & Forest Ridge	454.50	90-000-E242	Oak St Townhome Development	27085	9/11/2019	09/26/2019
Design/ Bid Sullivan Rd Watermain	8,622.94	60-460-4255	Engineering	27086	9/12/2019	09/26/2019
Total:	55,737.99		*Vendor Total			
Sun Life Financial						
033620						
Dental Insurance- Oct 2019/ Admin	267.93	01-430-4136	Dental Insurance	09162019-01	9/16/2019	09/26/2019
Dental Insurance- Oct 2019/ CommDev	118.43	01-441-4136	Dental Insurance	09162019-02	9/16/2019	09/26/2019
Dental Insurance- Oct 2019/ PD	819.44	01-440-4136	Dental Insurance	09162019-03	9/16/2019	09/26/2019
Dental Insurance- Oct 2019/ Water	58.32	60-445-4136	Dental Insurance	09162019-04	9/16/2019	09/26/2019
Dental Insurance- Oct 2019/ Employee	1,868.48	01-000-2054	Insurance Employee Reimburse	09162019-05	9/16/2019	09/26/2019
Dental Insurance- Oct 2019/ PW	395.29	01-445-4136	Dental Insurance	09162019-06	9/16/2019	09/26/2019
Total:	3,527.89		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
August Newsletter	1,225.92	01-430-4507	Printing	23850-01	8/31/2019	09/26/2019
August Water Bills	1,958.01	60-445-4507	Printing	23850-02	8/31/2019	09/26/2019
Total:	3,183.93		*Vendor Total			
UPS						
051420						
Shipping	39.35	60-445-4505	Postage	0000Y7479E3	9/7/2019	09/26/2019
Total:	39.35		*Vendor Total			
Vision Service Plan (IL)						
042720						
Vision- Oct 2019	528.06	01-000-2056	VSP - Employee Contributions	807485242	9/17/2019	09/26/2019
Total:	528.06		*Vendor Total			
Weilandt Legal Document Svcs.						
038240						
Adjudication Fees	67.50	01-441-4260	Legal	2019-0718	7/18/2019	09/26/2019
Total:	67.50		*Vendor Total			
Report Total:	140,580.46					