

Accounts Payable

To Be Paid Proof List

User: ABlaser
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AIM						
046510						
Flex 125- May 2020	168.00	01-430-4267	Finance Services	00032895	6/1/2020	06/23/2020
Total:	168.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services- Lincolnway/ May 2020	100.00	01-441-4260	Legal	81700	5/31/2020	06/23/2020
Legal Services- CommDev/ May 2020	350.00	01-441-4260	Legal	81701	5/31/2020	06/23/2020
Legal Services- Admin, Fin/ May 2020	1,032.50	01-430-4260	Legal	81702	5/30/2020	06/23/2020
Legal Services- PW/ May 2020	656.25	01-445-4260	Legal	81991	5/31/2020	06/23/2020
Legal Services- PD/ May 2020	717.50	01-440-4260	Legal	81992	5/30/2020	06/23/2020
Total:	2,856.25	*Vendor Total				
Fifth Third Bank						
028450						
Water Tank Repair/ Farm & Fleet	52.57	01-445-4510	Equipment/IT Maint	BR05272020- 4/29/2020		06/23/2020
Gift Cards (6) For IT Computers/ Walgreens	600.00	01-445-4799	Misc. Expenditures	BR05272020- 4/29/2020		06/23/2020
12 Volt Motor/ AEG Reels	283.01	01-445-4511	Vehicle Repair and Maint	BR05272020- 4/30/2020		06/23/2020
Video Meeting Service/ Zoom	14.99	01-430-4411	Office Expenses	DA05272020- 4/26/2020		06/23/2020
Laptop Cases & Wireless Mice/ Amazon	75.46	01-430-4870	Equipment	DA05272020- 4/29/2020		06/23/2020
KN95 Masks, Water Dept/ Amazon	341.20	01-430-4799	Misc.	DA05272020- 4/30/2020		06/23/2020
IPhone Case- Bosco/ Amazon	28.78	01-430-4870	Equipment	DA05272020- 5/1/2020		06/23/2020
Vido Camera & Accessories/ Amazon	1,369.38	01-430-4870	Equipment	DA05272020- 5/1/2020		06/23/2020
Airfare Ticket Credit- Hansen/ Southwest	-438.99	01-430-4870	Equipment	DA05272020- 5/1/2020		06/23/2020
Camera Tripod & Memory Card/ Amazon	158.97	01-430-4870	Equipment	DA05272020- 5/7/2020		06/23/2020
Spam Filter Software Yrly Maint/ Vamsoft	388.08	01-430-4512	Website Maintenance	DA05272020- 5/7/2020		06/23/2020
Video Meeting Service/ Zoom	14.99	01-430-4411	Office Expenses	DA05272020- 5/27/2020		06/23/2020
Hand Sanitizer/ Office Depot	517.40	01-440-4411	Office Expenses	DC05272020- 5/7/2020		06/23/2020
Office Supplies/ Office Depot	18.50	01-440-4411	Office Expenses	DC05272020- 5/19/2020		06/23/2020
Hand Sanitizer/ Tito's Hand Cleanser	90.78	01-440-4799	Misc.	DF05272020- 5/26/2020		06/23/2020
Investigation Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD05272020-(5/4/2020		06/23/2020
Embroidery/ Fast Color	174.00	01-440-4555	Investigations	JG05272020-(5/7/2020		06/23/2020
Training - Cancellation COVID/ Hilton	-1,099.56	01-440-4370	Conferences & Travel	JG05272020-(5/19/2020		06/23/2020
ET Camera Equipment/ B&H Photo	922.12	01-440-4557	Evidence Processing	MQ05272020 5/15/2020		06/23/2020
Professional Certifications/ ICC	215.00	01-441-4380	Training	MT05272020- 5/15/2020		06/23/2020
Annual Membership/ ICMA	1,256.00	01-430-4390	Dues & Meetings	SB05272020- 5/13/2020		06/23/2020
Online Subscription/ Daily Herald	9.99	01-440-4652	Phones and Connectivity	SBZ0527202(4/30/2020		06/23/2020
Sonic Cleaner Basket/ Amazon	18.16	01-440-4383	Firearm Training	SBZ0527202(5/3/2020		06/23/2020
Emergency Operations Plan Copies (34)/ FedEx	949.23	01-440-4558	Emergency Management	SBZ0527202(5/19/2020		06/23/2020
Total:	6,110.06	*Vendor Total				

Water Resources
 010380

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Meters & MIUs/ Reissue Check	11,690.00	60-445-4480	New Meters,rprs. & Rplcmts.	33798	1/17/2020	06/23/2020
Total:	11,690.00	*Vendor Total				
Report Total:	20,824.31					