

Accounts Payable

To Be Paid Proof List

User: ABlaser
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 Batch: 00503.10.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fifth Third Bank						
028450						
Power Equipment/ K&D Sales	26.93	01-445-4870	Equipment	BR09282020- 9/14/2020	10/22/2020	
Electric Supplies- RF Park/ Menards	98.13	01-445-4530	Public Grounds/Parks Maint	BR09282020- 9/18/2020	10/22/2020	
Electric Supplies- RF Park/ Menards	113.75	01-445-4530	Public Grounds/Parks Maint	BR09282020- 9/16/2020	10/22/2020	
Christmas Decoraction Supplies/ Michaels	53.66	01-490-4761	Beautification Committee	BR09282020- 9/25/2020	10/22/2020	
Serial Cable Adapter/ Amazon	11.99	01-430-4420	IT Supplies	DA09282020- 8/27/2020	10/22/2020	
XLR Aurdio Cables (9)/ Amazon	100.08	01-430-4420	IT Supplies	DA09282020- 8/27/2020	10/22/2020	
Computer Monitors (11)/ NewEgg	1,139.90	01-430-4870	Equipment	DA09282020- 8/27/2020	10/22/2020	
Computer Headset- PW/ Amazon	29.98	01-430-4420	IT Supplies	DA09282020- 9/7/2020	10/22/2020	
Radio Batteries & Clips- PW/ Amazon	224.56	01-445-4870	Equipment	DA09282020- 9/7/2020	10/22/2020	
Computer Mouse & Phone Case/ Amazon	33.98	01-430-4420	IT Supplies	DA09282020- 9/10/2020	10/22/2020	
USB To HDMI Adapter/ Amazon	49.45	01-430-4420	IT Supplies	DA09282020- 9/10/2020	10/22/2020	
Under Cabinet Lighting (CD)/ Amazon	39.99	01-441-4411	Office Expenses	DA09282020- 9/10/2020	10/22/2020	
Computer Mouse (2)/ Amazon	21.29	01-430-4420	IT Supplies	DA09282020- 9/13/2020	10/22/2020	
Laptop Charger Cables (92)/ Amazon	44.88	01-430-4420	IT Supplies	DA09282020- 9/16/2020	10/22/2020	
Video Meeting Srv/ Zoom	129.78	01-430-4411	Office Expenses	DA09282020- 9/23/2020	10/22/2020	
Vehicle Registration Renewal/ IL SOS	154.40	01-440-4799	Misc.	DC09282020- 9/18/2020	10/22/2020	
Toner/ Office Depot	121.78	01-440-4411	Office Expenses	DC09282020- 9/22/2020	10/22/2020	
Batteries/ Amazon	75.97	01-440-4799	Misc.	DC09282020- 9/25/2020	10/22/2020	
Investigative Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD09282020-(9/2/2020	10/22/2020	
Toner/ Office Depot	438.82	01-440-4411	Office Expenses	JD09282020-(9/18/2020	10/22/2020	
Transcription Of Interviews/ Net Transcript	1,498.47	01-440-4555	Investigations	JG09282020-(9/16/2020	10/22/2020	
Squad Car Antennas (3)/ TASCAs Ford	298.17	01-440-4511	Vehicle Repair and Maint	JL09282020-(9/11/2020	10/22/2020	
Membership Dues/ ASCE Purchasing	275.00	01-445-4390	Dues & Meetings	JL09282020-(9/11/2020	10/22/2020	
Well Backspin Timers (2)/ Galco Industries	1,076.23	60-445-4565	Water Well Rpr & Mtce	PY09282020- 8/27/2020	10/22/2020	
Beacon News Renewal/ Chicago Tribune	7.96	01-440-4411	Office Expenses	SZB09282020(8/31/2020	10/22/2020	
Membership Renewal/ IL Assoc Of Chiefs Of P	95.00	01-440-4390	Dues & Meetings	SZB09282020(9/4/2020	10/22/2020	
Online Conference (2)/ IGFOA	330.00	01-430-4370	Conferences & Travel	WH09282020 9/3/2020	10/22/2020	
I-PASS Charge/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH09282020 9/7/2020	10/22/2020	
Total:	6,660.15	*Vendor Total				

Rempe Sharpe & Associates

000970						
Construction Inspection- Well #8/ Sept 2020	863.64	60-470-4255	Engineering	27609-01	9/14/2020	10/22/2020
Construction Inspection - Well #9/ Sept 2020	863.63	60-471-4255	Engineering	27609-02	9/14/2020	10/22/2020
Wetlands Inspection @ Liberty/ Oct 2020	434.56	01-445-4255	Engineering	27638	10/6/2020	10/22/2020
Eng Services- TT Review & Inspection/ Oct 20	5,652.50	01-445-4255	Engineering	27639-01	10/6/2020	10/22/2020
Eng Services- LV 2nd Grading Review/ Oct 20	1,080.00	90-000-E240	Lincoln Valley Plan Review	27639-02	10/6/2020	10/22/2020
Eng Services- Lincoln Valley/ Oct 2020	11,841.44	90-000-E232	DR Horton - FV Golf Course	27640	10/6/2020	10/22/2020
Construction Inspection- Well #8/ Oct 2020	1,232.41	60-470-4255	Engineering	27641-01	10/6/2020	10/22/2020
Construction Inspection- Well #9/ Oct 2020	1,232.40	60-471-4255	Engineering	27641-02	10/6/2020	10/22/2020
Total:	23,200.58	*Vendor Total				

Robyn, Stecklein

022080

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Police Pension Board- 10/19/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10192020	10/19/2020	10/22/2020
Total:	<u>50.00</u>	*Vendor Total				
Swoboda Mark D.						
027380						
Police Pension Board- 10/19	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10192020	10/19/2020	10/22/2020
Total:	<u>50.00</u>	*Vendor Total				
Van Loan, Steven						
009900						
Police Pension Board- 10/19/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10192020	10/19/2020	10/22/2020
Total:	<u>50.00</u>	*Vendor Total				
Report Total:	<u>30,010.73</u>					