

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 03/23/2021 - 12:44PM  
 Batch: 00503.03.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aflac</b>						
030540						
AFLAC- Feb 2021	80.48	01-000-2053	AFLAC	691166	2/26/2021	03/23/2021
Total:	80.48	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Dispatch Services 2019	56,168.80	01-440-4653	Dispatching Services	213138	2/24/2021	03/23/2021
Total:	56,168.80	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability- March 2021	370.32	01-000-2057	Short-Term Disability	02122021	2/12/2021	03/23/2021
Short-Term Disability- April 2021	370.32	01-000-2057	Short-Term Disability	03142021	3/14/2021	03/23/2021
Total:	740.64	<b>*Vendor Total</b>				
<b>Griffon Systems, Inc.</b>						
052520						
Security Camera Maint- 2021	3,500.00	01-430-4510	Equipment/IT Maint	3591	1/27/2021	03/23/2021
Total:	3,500.00	<b>*Vendor Total</b>				
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- PD/ March 2021	37,101.81	01-440-4130	Health Insurance	03182021-01	3/18/2021	03/23/2021
Health Insurance- Admin/ March 2021	8,353.48	01-430-4130	Health Insurance	03182021-02	3/18/2021	03/23/2021
Health Insurance- CommDev/ March 2021	3,434.33	01-441-4130	Health Insurance	03182021-03	3/18/2021	03/23/2021
Health Insurance- PW/ March 2021	12,295.17	01-445-4130	Health Insurance	03182021-04	3/18/2021	03/23/2021
Health Insurance- Water/ March 2021	8,143.20	60-445-4130	Health Insurance	03182021-05	3/18/2021	03/23/2021
Health Insurance- Retirees/ March 2021	1,963.63	01-000-2055	Payroll Deductions	03182021-06	3/18/2021	03/23/2021
Health Insurance- PD Pension/ March 2021	2,245.78	01-000-2055	Payroll Deductions	03182021-07	3/18/2021	03/23/2021
Life Insurance- PD/ March 2021	99.84	01-440-4135	Life Insurance	03182021-08	3/18/2021	03/23/2021
Life Insurance- PW/ March 2021	37.44	01-445-4135	Life Insurance	03182021-09	3/18/2021	03/23/2021
Life Insurance- Admin/ March 2021	18.72	01-430-4135	Life Insurance	03182021-10	3/18/2021	03/23/2021
Life Insurance- CommDev/ March 2021	12.48	01-441-4135	Life Insurance	03182021-11	3/18/2021	03/23/2021
Life Insurance- Water/ March 2021	15.60	60-445-4135	Life Insurance	03182021-12	3/18/2021	03/23/2021
Vision/ March 2021	680.90	01-000-2056	VSP - Employee Contributions	03182021-13	3/18/2021	03/23/2021
Voluntary Life/ March 2021	373.17	01-000-2052	Voluntary Life Insurance	03182021-14	3/18/2021	03/23/2021
Total:	74,775.55	<b>*Vendor Total</b>				
<b>Petty Cash, Mandy Flatt</b>						
000900						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Meals While Plowing 12/29, 1/1, 1/3- Pepper	19.55	01-445-4799	Misc. Expenditures	01052021	1/5/2021	03/23/2021
Meals While Plowing 12/29, 1/1- Kick	27.11	01-445-4799	Misc. Expenditures	01052021	1/5/2021	03/23/2021
Meals While Plowing 1/3- Roscoe	10.00	01-445-4799	Misc. Expenditures	01072021	1/7/2021	03/23/2021
Picture Frame & Picture For Dale Berman	33.88	01-410-4799	Misc. Expenditures	01152021	1/15/2021	03/23/2021
Meals While Plowing 1/16, 1/17- Pepper	18.60	01-445-4799	Misc. Expenditures	01192021	1/19/2021	03/23/2021
Meals While Plowing 1/16- Kick	7.51	01-445-4799	Misc. Expenditures	01212021	1/21/2021	03/23/2021
Ice To Ship Water Samples	5.08	60-445-4562	Testing (water)	01212021	1/21/2021	03/23/2021
Meals While Plowing 1/26- Pepper	6.65	01-445-4799	Misc. Expenditures	01282021	1/28/2021	03/23/2021
Meals While Plowing 2/4, 2/8- Kennedy	17.34	01-445-4799	Misc. Expenditures	02092021	2/9/2021	03/23/2021
Meals While Plowing 1/31, 2/4- Kick	19.68	01-445-4799	Misc. Expenditures	02092021	2/9/2021	03/23/2021
Meals While Plowing 2/4- Hake	10.00	01-445-4799	Misc. Expenditures	02092021	2/9/2021	03/23/2021
Meals While Plowing 2/4- Poss	7.33	01-445-4799	Misc. Expenditures	02092021	2/9/2021	03/23/2021
Meals While Plowing 1/31, 2/4- Pepper	27.16	01-445-4799	Misc. Expenditures	02092021	2/9/2021	03/23/2021
Meals While Plowing 2/13- Poss	8.96	01-445-4799	Misc. Expenditures	02162021	2/16/2021	03/23/2021
Meals While Plowing 2/13- Kennedy	9.13	01-445-4799	Misc. Expenditures	02182021	2/18/2021	03/23/2021
Meals While Plowing 2/13, 2/16, 2/22- Kick	28.17	01-445-4799	Misc. Expenditures	02222021	2/22/2021	03/23/2021
Bleach For Watermain Repair	23.93	60-445-4568	Watermain Rprs. & Rplcmts.	03052021	3/5/2021	03/23/2021
Meals (12/9)	7.53	01-445-4799	Misc. Expenditures	12182020	12/18/2020	03/23/2021
Frame Vine	8.97	01-430-4799	Misc.	3122021	3/12/2021	03/23/2021
Vinegar & Hyd Peroxide	64.87	60-445-4567	Treatment Plant Repair/Maint	3162021	3/16/2021	03/23/2021

Total: 361.45 \*Vendor Total

**Rempe Sharpe & Associates**

000970

Eng Srvc- LV Grading Rev #1/ March 2021	1,908.00	01-441-4255	Engineering	27841-01	3/9/2021	03/23/2021
Eng Srvc- LV Grading Rev Final/ March 2021	540.00	90-000-E241	NA Townhomes, LLC/Rndl Cros	27841-02	3/9/2021	03/23/2021
T-Mobile Modification East Tower/ March 202	2,109.00	90-000-E256	Insite-Butterfield-TMobile	27842	3/9/2021	03/23/2021
Verizon Modification Automall Tower/ March 2	111.00	90-000-E221	Insite RE Inc - Verizon Cell	27843	3/9/2021	03/23/2021
Eng Srvc- LV/ March 2021	300.00	90-000-E232	DR Horton - FV Golf Course	27844	3/9/2021	03/23/2021

Total: 4,968.00 \*Vendor Total

**Springbrook Software LLC**

467920

Web Payment- Jan 2021	943.00	60-445-4510	Equipment/IT Maint	INV-005590	3/4/2021	03/23/2021
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Total: 943.00 \*Vendor Total

Report Total: 141,537.92