

Accounts Payable

To Be Paid Proof List

User: karolem
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
Aflac Services/June 2015	197.10	01-000-2053	AFLAC	342413	5/27/2015	06/01/2015
Total:	197.10	*Vendor Total				
American Water Works Assn.						
007050						
Annual Membership Dues/2016/Glock	81.00	01-445-4390	Dues & Meetings	7001002462	5/27/2015	06/01/2015
Annual Membership Dues/2016/Barkei	81.00	60-445-4390	Dues & Meetings	7001019888	5/27/2015	06/01/2015
Total:	162.00	*Vendor Total				
APWA						
031630						
Annual Dues/Glock	179.00	01-445-4390	Dues & Meetings	2016 glock	5/27/2015	06/01/2015
Annual Dues/Young	179.00	60-445-4390	Dues & Meetings	2016 young	5/27/2015	06/01/2015
Total:	358.00	*Vendor Total				
Assurant Employee Benefits						
032300						
Employee Voluntary Life Ins/June 2015	744.61	01-000-2054	Insurance Employee Reimburse	062015 vol lf	5/28/2015	06/01/2015
Total:	744.61	*Vendor Total				
Assurant Employee Benefits						
033620						
Employee Dental Ins/June 2015	1,997.32	01-000-2054	Insurance Employee Reimburse	062015 emp d	5/28/2015	06/01/2015
Employee Life Ins/June 2015/Admin	26.25	01-430-4135	Life Insurance	062015 lf adr	5/28/2015	06/01/2015
Employee Life Ins/June 2015/Comm Dev	15.75	01-441-4135	Life Insurance	062015 lf cd	5/28/2015	06/01/2015
Employee Life Ins/June 2015/Pblc Wks	47.25	01-445-4135	Life Insurance	062015 lf pwk	5/28/2015	06/01/2015
Employee Life Ins/June 2015/Water	21.00	60-445-4135	Life Insurance	062015 lf wtr	5/28/2015	06/01/2015
Employee Life Ins/June 2015/NAPD	155.82	01-440-4135	Life Insurance	062015 lfnapc	5/28/2015	06/01/2015
Employee Short Term Disb Ins/June 2015	306.53	01-000-2057	Short-Term Disability	062015 sh trm	5/28/2015	06/01/2015
Total:	2,569.92	*Vendor Total				
Aurora Regional						
034120						
Annual Membership Dues/2016	350.00	01-410-4390	Dues & Meetings	232664/2016	5/27/2015	06/01/2015
Total:	350.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Gordon Flesch Co Inc.						
025070						
Copier Rental/CD	53.00	01-441-4411	Office Expenses	11167849	5/27/2015	06/01/2015
Total:	53.00	*Vendor Total				
Health Care Service Corporation						
016120						
Employee Health Ins/June 2015/Comm Dev	2,648.81	01-441-4130	Health Insurance	062015 cd	5/28/2015	06/01/2015
Employee Health Ins/June 2015/Pol Pens	2,313.74	01-000-2055	Payroll Deductions	062015 pol pe	5/28/2015	06/01/2015
Employee Health Ins/June 2015/Pblc Wks	8,109.52	01-445-4130	Health Insurance	062015 pwks	5/28/2015	06/01/2015
Employee Health Ins/June 2015/Rtrees/Chk	1,936.75	01-000-2055	Payroll Deductions	062015 rtrck	5/28/2015	06/01/2015
Employee Health Ins/June 2015/Water	4,283.48	60-445-4130	Health Insurance	062015 wtr	5/28/2015	06/01/2015
Employee Health Ins/June 2015/Admin	7,038.38	01-430-4130	Health Insurance	062015-admn	5/28/2015	06/01/2015
Employee Health Ins/June 2015/NAPD	37,968.88	01-440-4130	Health Insurance	062015-napd	5/28/2015	06/01/2015
Employee Health Ins/June 2015/Retirees	714.22	01-000-2055	Payroll Deductions	062015retiree:	5/28/2015	06/01/2015
Total:	65,013.78	*Vendor Total				
Paddock Publications						
044240						
Subscription Service thru 7/20/2015	50.00	01-410-4411	Office Expenses	001	5/27/2015	06/01/2015
Total:	50.00	*Vendor Total				
SESAC, Inc.						
039390						
Annual Music License Fee/NA Days 2015	146.00	15-430-4751	North Aurora Days Expenses	2016 na days	5/27/2015	06/01/2015
Total:	146.00	*Vendor Total				
Report Total:	69,644.41					