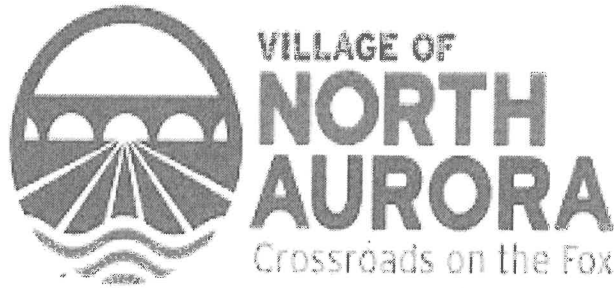


Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 03/01/2016 - 9:10AM
 Batch: 00501.03.2016 - 03012016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Assurant Employee Benefits						
033620						
Employee Dental Insurace/March 2016/Admn	199.29	01-430-4136	Dental Insurance	dntl 3/16 adm	3/1/2016	03/01/2016
Employee Dental Insurace/March 2016/CD	64.82	01-441-4136	Dental Insurance	dntl 3/16 cd	3/1/2016	03/01/2016
Employee Dental Insurace/ Empl Pymt	1,136.43	01-000-2054	Insurance Employee Reimburse	dntl 3/16 emp	3/1/2016	03/01/2016
Employee Dental Insurace/March 2016/NAPD	720.56	01-440-4136	Dental Insurance	dntl 3/16 napd	3/1/2016	03/01/2016
Employee Dental Insurace/March 2016/PWks	130.95	01-445-4136	Dental Insurance	dntl 3/16 pwk	3/1/2016	03/01/2016
Employee Dental Insurace/March 2016/Water	72.25	60-445-4136	Dental Insurance	dntl 3/16 wtr	3/1/2016	03/01/2016
Total:	2,324.30	*Vendor Total				
Euclid Managers						
049670						
Employee Optional/Voluntary Life/March 2016	76.69	01-000-2054	Insurance Employee Reimburse	empvol lf 3/16	2/29/2016	03/01/2016
Employee Life Ins/March 2016/Admn	18.00	01-430-4135	Life Insurance	lf ins 3/16 adn	2/29/2016	03/01/2016
Employee Life Ins/March 2016/CD	9.54	01-441-4135	Life Insurance	lf ins 3/16 cd	2/29/2016	03/01/2016
Employee Optional Life/March 2016	380.82	01-000-2054	Insurance Employee Reimburse	lf ins 3/16 olf	2/29/2016	03/01/2016
Employee Life Ins/March 2016/NAPD	115.83	01-440-4135	Life Insurance	lf ins 3/16 pd	2/29/2016	03/01/2016
Employee Life Ins/March 2016/PWks	36.00	01-445-4135	Life Insurance	lf ins 3/16 pwk	2/29/2016	03/01/2016
Employee Short Term Disability/March 2016	348.21	01-000-2057	Short-Term Disability	lf ins 3/16 std	2/29/2016	03/01/2016
Employee Life Ins/March 2016/Water	14.40	60-445-4135	Life Insurance	lf ins 3/16 wtr	2/29/2016	03/01/2016
Total:	999.49	*Vendor Total				
Health Care Service Corporation						
016120						
Employee Health Insurance/March 2016/Admir	7,550.99	01-430-4130	Health Insurance	3/2016 admn	3/1/2016	03/01/2016
Employee Health Insurance/March 2016/Comr	2,872.01	01-441-4130	Health Insurance	3/2016 cd	3/1/2016	03/01/2016
Employee Health Insurance/March 2016/NAPE	40,291.17	01-440-4130	Health Insurance	3/2016 napd	3/1/2016	03/01/2016
Employee Health Insurance/March 2016/Police	2,541.22	01-000-2055	Payroll Deductions	3/2016 pol per	3/1/2016	03/01/2016
Employee Health Insurance/March 2016/PWks	10,509.24	01-445-4130	Health Insurance	3/2016 pwks	3/1/2016	03/01/2016
Employee Health Insurance/March 2016/Retire	364.34	01-000-2055	Payroll Deductions	3/2016 rtrees	3/1/2016	03/01/2016
Employee Health Insurance/March 2016/Retire	2,047.79	01-000-2055	Payroll Deductions	3/2016 rtrschk	3/1/2016	03/01/2016
Employee Health Insurance/March 2016/Water	6,385.31	60-445-4130	Health Insurance	3/2016 wtr	3/1/2016	03/01/2016
Total:	72,562.07	*Vendor Total				
Kane County Chiefs of						
001920						
Major Crimes Task Force Badges	250.00	01-440-4160	Uniform Allowance	2016-27	2/29/2016	03/01/2016
Total:	250.00	*Vendor Total				
Kane County SWAT						
049750						
SWAT Appreciation Dinner (4) Attendees	120.00	01-440-4390	Dues & Meetings	2016	2/29/2016	03/01/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	120.00	*Vendor Total				
SBOC						
044490						
Building Code Training/Zabel	125.00	01-441-4380	Training	03042016	2/29/2016	03/01/2016
Building Code Training/Sprinkler Systems/Zab	125.00	01-441-4380	Training	03182016	2/29/2016	03/01/2016
2016 Annual Membership/Zabel	75.00	01-441-4390	Dues & Meetings	2016 dues	2/29/2016	03/01/2016
Total:	325.00	*Vendor Total				
Supplyworks						
049640						
Floor Scrubber for Village Hall	739.00	01-445-4421	Custodial Supplies	355485749	2/29/2016	03/01/2016
Total:	739.00	*Vendor Total				
Vision Service Plan (IL)						
042720						
Employee Vision Insurance/March 2016	358.53	01-000-2056	VSP - Employee Contributions	032016	2/29/2016	03/01/2016
Total:	358.53	*Vendor Total				
Report Total:	77,678.39					