

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 06/02/2016 - 8:33AM
 Batch: 00503.06.2016 - 662015



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
Employee Aflac Inc/June 2016	197.10	01-000-2053	AFLAC	506913	6/1/2016	06/06/2016
Total:	197.10	*Vendor Total				
Assurant Employee Benefits						
033620						
Employee Dental Ins/June 2016	197.95	01-430-4136	Dental Insurance	062016 admn	6/1/2016	06/06/2016
Employee Dental Ins/June 2016	64.82	01-441-4136	Dental Insurance	062016 cd	6/1/2016	06/06/2016
Dental/Pd by Empl/Retirees June 2016	1,340.83	01-000-2054	Insurance Employee Reimburse	062016 dntl/rc	6/1/2016	06/06/2016
Employee Dental Ins/June 2016	753.90	01-440-4136	Dental Insurance	062016 napd	6/1/2016	06/06/2016
Employee Dental Ins/June 2016	130.95	01-445-4136	Dental Insurance	062016 pwks	6/1/2016	06/06/2016
Employee Dental Ins/June 2016	72.25	60-445-4136	Dental Insurance	062016 wtr	6/1/2016	06/06/2016
Total:	2,560.70	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maintenance Contract/June 2016	157.17	01-430-4651	Telephone	IL825207	6/1/2016	06/06/2016
Total:	157.17	*Vendor Total				
Aurora Regional						
034120						
Annual Membership Dues	375.00	01-410-4390	Dues & Meetings	234453	6/1/2016	06/06/2016
Total:	375.00	*Vendor Total				
Clarke Environmental Mosquito						
000300						
Mosquito Control July 2016	13,262.75	01-445-4521	Mosquito Control	6356472	6/1/2016	06/06/2016
Total:	13,262.75	*Vendor Total				
Euclid Managers						
049670						
Empl Life Ins/June 2016/Shillair	76.85	01-000-2052	Voluntary Life Insurance		6/1/2016	06/06/2016
Employee Village Life Ins/June 2016	18.00	01-430-4135	Life Insurance	062016 admn	6/1/2016	06/06/2016
Employee Village Life Ins/June 2016	9.54	01-441-4135	Life Insurance	062016 cd	6/1/2016	06/06/2016
Employee Village Life Ins/June 2016	110.34	01-440-4135	Life Insurance	062016 napd	6/1/2016	06/06/2016
Employee Village Life Ins/June 2016	36.00	01-445-4135	Life Insurance	062016 pwks	6/1/2016	06/06/2016
Employee Village Life Ins/June 2016	18.00	60-445-4135	Life Insurance	062016 wtr	6/1/2016	06/06/2016
Total:	268.73	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Health Care Service Corporation						
016120						
Employee Health Ins/June 2016/Admin	7,550.99	01-430-4130	Health Insurance	062016 admn	6/1/2016	06/06/2016
Employee Health Ins/June 2016/CD	2,872.01	01-441-4130	Health Insurance	062016 cd	6/1/2016	06/06/2016
Employee Health Ins/June 2016/NAPD	39,565.44	01-440-4130	Health Insurance	062016 napd	6/1/2016	06/06/2016
Employee Health Ins/June 2016/Pol Pens	2,541.22	01-000-2055	Payroll Deductions	062016 pol pe	6/1/2016	06/06/2016
Employee Health Ins/June 2016/PWKS	9,797.33	01-445-4130	Health Insurance	062016 pwks	6/1/2016	06/06/2016
Employee Health Ins/June 2016/Retres/Chk	2,047.79	01-000-2055	Payroll Deductions	062016 retchk	6/1/2016	06/06/2016
Employee Health Ins/June 2016/Retirees	364.34	01-000-2055	Payroll Deductions	062016 retiree	6/1/2016	06/06/2016
Employee Health Ins/June 2016/WATER	5,798.18	60-445-4130	Health Insurance	062016 water	6/1/2016	06/06/2016
Total:	70,537.30	*Vendor Total				
International City/County Mgmt. Assn.						
019680						
Annual Dues/Bosco	936.00	01-430-4390	Dues & Meetings	500357	6/1/2016	06/06/2016
Total:	936.00	*Vendor Total				
Lexipol, LLC						
047050						
Lexipol Database	4,234.00	01-440-4380	Training	16539-01	6/1/2016	06/06/2016
Lexipol Database	4,234.00	01-440-4390	Dues & Meetings	16539-02	6/1/2016	06/06/2016
Total:	8,468.00	*Vendor Total				
Micro Technology Services, Inc.						
041630						
Maintenance Contract/1 Year	2,250.00	01-440-4652	Communications	00920151	6/1/2016	06/06/2016
Total:	2,250.00	*Vendor Total				
North East Multi-Regional						
001520						
Membership/Training Fees thru 7/2017	2,945.00	01-440-4390	Dues & Meetings	204594	6/1/2016	06/06/2016
Total:	2,945.00	*Vendor Total				
Vision Service Plan (IL)						
042720						
Employee Vision Ins/June 2016	358.53	01-000-2056	VSP - Employee Contributions	062016	6/1/2016	06/06/2016
Total:	358.53	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance/NAPD	85.00	01-440-4510	Equipment/IT Maint	084757043	6/1/2016	06/06/2016
Total:	85.00	*Vendor Total				
Report Total:	102,401.28					