

# Accounts Payable

## To Be Paid Proof List

User: karolem  
 Printed: 05/24/2017 - 4:45PM  
 Batch: 00504.05.2017 - 05242017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Call One</b>						
043480						
25 E State Street Lines	171.92	01-430-4651	Telephone	05152017-0015	5/24/2017	05/24/2017
25 E State Street Lines	171.93	01-441-4651	Telephone	05152017-0025	5/24/2017	05/24/2017
25 E State Street Lines	171.93	01-445-4651	Telephone	05152017-0035	5/24/2017	05/24/2017
25 E State Street Lines	171.93	60-445-4651	Telephone	05152017-0045	5/24/2017	05/24/2017
314 Butterfield Lines	82.61	01-445-4651	Telephone	05152017-0055	5/24/2017	05/24/2017
316 Butterfield Lines	43.65	60-445-4651	Telephone	05152017-0065	5/24/2017	05/24/2017
PRI Village Hall/NAPD	971.12	01-440-4652	Communications	05152017-0075	5/24/2017	05/24/2017
PRI Village Hall/NAPD	971.11	01-430-4652	Communications	05152017-0085	5/24/2017	05/24/2017
200 S Lincolnway Lines	1,283.28	01-440-4651	Telephone	05152017-0095	5/24/2017	05/24/2017
Total:	4,039.48	<b>*Vendor Total</b>				
<b>Fulton Technologies, Inc.</b>						
018000						
(2017) Annual Siren Monitoring	451.94	01-445-4520	Public Buildings Rpr & Mtce	002862	5/24/2017	05/24/2017
Total:	451.94	<b>*Vendor Total</b>				
<b>Parkson Corporation</b>						
042820						
Retainage Pymt/(2) MIOX Generators	13,640.00	60-467-4875	Capital Expenditures	AR1/51018175	5/24/2017	05/24/2017
Total:	13,640.00	<b>*Vendor Total</b>				
<b>Petty Cash</b>						
000900						
Donuts/Mileage	31.31	01-410-4799	Misc. Expenditures	PC 052017-005	5/24/2017	05/24/2017
Mileage	26.74	01-430-4370	Conferences & Travel	PC 052017-005	5/24/2017	05/24/2017
Retirement Luncheon/Summer	329.82	01-440-4799	Misc.	PC 052017-005	5/24/2017	05/24/2017
Mileage/Liens	6.20	60-445-4370	Conferences & Travel	PC 052017-005	5/24/2017	05/24/2017
KCWA Luncheon (2)	40.00	60-445-4390	Dues & Meetings	PC 052017-005	5/24/2017	05/24/2017
Total:	434.07	<b>*Vendor Total</b>				
<b>Rush Truck Centers of Illinois Inc.</b>						
046500						
Oil Pan/Bolts/Flange	391.28	01-445-4511	Vehicle Repair and Maint	3005412231	5/24/2017	05/24/2017
Oil Pan/Mounting	163.12	01-445-4511	Vehicle Repair and Maint	3005435055	5/24/2017	05/24/2017
Towing/Truck #178	462.50	01-445-4511	Vehicle Repair and Maint	3006265735	5/24/2017	05/24/2017
Total:	1,016.90	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone Lines/4-17/Acct 001	13.56	01-440-4652	Communications	9783877162 n	5/24/2017	05/24/2017
Phone Lines/4-17/Acct 001	65.34	01-445-4652	Communications	9783877162 p	5/24/2017	05/24/2017
Phone Lines/4-17/Acct 002	119.87	01-430-4652	Communications	9783877163 a	5/24/2017	05/24/2017
Phone Lines/4-17/Acct 002	102.26	01-441-4652	Communications	9783877163 c	5/24/2017	05/24/2017
Phone Lines/4-17/Acct 002	310.31	01-440-4652	Communications	9783877163 n	5/24/2017	05/24/2017
Phone Lines/4-17/Acct 002	140.16	01-445-4652	Communications	9783877163 p	5/24/2017	05/24/2017
Phone Lines/4-17/Acct 002	116.69	60-445-4652	Communications	9783877163 w	5/24/2017	05/24/2017
Phone Lines/4-17/Acct 003	30.02	01-430-4652	Communications	9783877164 a	5/24/2017	05/24/2017
Phone Lines/4-17/Acct 003	87.75	01-440-4652	Communications	9783877164 n	5/24/2017	05/24/2017
Phone Lines/4-17/Acct 003	101.77	01-445-4652	Communications	9783877164 p	5/24/2017	05/24/2017
Phone Lines/4-17/Acct 003	67.75	60-445-4652	Communications	9783877164 v	5/24/2017	05/24/2017
Phone Lines/5-17/Acct 001	13.56	01-430-4652	Communications	9785697592 n	5/24/2017	05/24/2017
Phone Lines/5-17/Acct 001	65.34	01-445-4652	Communications	9785697592 p	5/24/2017	05/24/2017
Phone Lines/5-17/Acct 002	119.90	01-430-4652	Communications	9785697593 a	5/24/2017	05/24/2017
Phone Lines/5-17/Acct 002	80.84	01-441-4652	Communications	9785697593 c	5/24/2017	05/24/2017
Phone Lines/5-17/Acct 002	250.38	01-440-4652	Communications	9785697593 n	5/24/2017	05/24/2017
Phone Lines/5-17/Acct 002	140.19	01-445-4652	Communications	9785697593 p	5/24/2017	05/24/2017
Phone Lines/5-17/Acct 002	116.72	60-445-4652	Communications	9785697593 v	5/24/2017	05/24/2017
Phone Lines/5-17/Acct 003	30.02	01-430-4652	Communications	9788697594 a	5/24/2017	05/24/2017
Phone Lines/5-17/Acct 003	87.77	01-440-4652	Communications	9788697594 n	5/24/2017	05/24/2017
Phone Lines/5-17/Acct 003	101.80	01-445-4652	Communications	9788697594 p	5/24/2017	05/24/2017
Phone Lines/5-17/Acct 003	29.39	60-445-4652	Communications	9788697594 v	5/24/2017	05/24/2017
Total:	2,191.39	<b>*Vendor Total</b>				
Report Total:	21,773.78					