

Accounts Payable

FY19

To Be Paid Proof List

User: Ablaser
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 Batch: 00503.06.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Alphagraphics						
032920						
Printed Budget FY19	1,544.97	01-430-4507	Printing	57014	6/8/2018	06/18/2018
Total:	1,544.97	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	4766532	6/1/2018	06/18/2018
Pest Control/PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4767557	6/1/2018	06/18/2018
Pest Control/TPs	85.00	60-445-4567	Treatment Plant Repair/Maint	4767911	6/1/2018	06/18/2018
Pest Control/Well #5	35.00	60-445-4565	Water Well Rpr & Mtce	4769893	6/1/2018	06/18/2018
Total:	334.33	*Vendor Total				
Call One						
043480						
25 E State Street Lines	181.33	01-430-4651	Telephone	06152018-0016/15/2018		06/18/2018
25 E State Street Lines	181.33	01-441-4651	Telephone	06152018-0026/15/2018		06/18/2018
25 E State Street Lines	181.34	01-445-4651	Telephone	06152018-0036/15/2018		06/18/2018
25 E State Street Lines	181.34	60-445-4651	Telephone	06152018-0046/15/2018		06/18/2018
314 Butterfield Lines	82.70	01-445-4651	Telephone	06152018-0056/15/2018		06/18/2018
316 Butterfield Lines	45.76	60-445-4651	Telephone	06152018-0066/15/2018		06/18/2018
PRI Village Hall/PD	276.86	01-440-4652	Communications	06152018-0076/15/2018		06/18/2018
PRI Village Hall/PD	276.87	01-430-4652	Communications	06152018-0086/15/2018		06/18/2018
200 S Lincolnway Lines	1,344.50	01-440-4651	Telephone	06152018-0096/15/2018		06/18/2018
Total:	2,752.03	*Vendor Total				
Comcast Cable						
040740						
VH Internet	181.54	01-430-4652	Communications	877120061005/20/2018		06/18/2018
PD Internet	222.80	01-430-4652	Communications	877120061015/20/2018		06/18/2018
Total:	404.34	*Vendor Total				
Everbridge, Inc.						
048260						
Nixle Renewal/July 2018 - July 2019	8,072.62	01-440-4558	Emergency Management	M37879	5/28/2018	06/18/2018
Total:	8,072.62	*Vendor Total				
Griswold Water & Seed Store						
001770						
Restoration Fertilizer	36.00	60-445-4568	Watermain Rprs. & Rplcmts.	11913	6/5/2018	06/18/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	36.00	*Vendor Total				
Illinois Association of Code Enforcement						
019980						
Quarterly Training Code Enforcement	35.00	01-441-4380	Training	06082018	6/8/2018	06/18/2018
Total:	35.00	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Healthcare/PD- June 2018	35,326.04	01-440-4130	Health Insurance	062018-001	6/12/2018	06/18/2018
Healthcare/Admin- June 2018	7,681.95	01-430-4130	Health Insurance	062018-002	6/12/2018	06/18/2018
Healthcare/CD- June 2018	2,757.67	01-441-4130	Health Insurance	062018-003	6/12/2018	06/18/2018
Healthcare/PW- June 2018	10,532.62	01-445-4130	Health Insurance	062018-004	6/12/2018	06/18/2018
Healthcare/Water- June 2018	8,691.37	60-445-4130	Health Insurance	062018-005	6/12/2018	06/18/2018
Healthcare/Retirees- June 2018	1,226.93	01-000-2055	Payroll Deductions	062018-006	6/12/2018	06/18/2018
Healthcare/Police Pension- June 2018	2,093.98	01-000-2055	Payroll Deductions	062018-007	6/12/2018	06/18/2018
Healthcare/COBRA- June 2018	1,004.92	01-000-2055	Payroll Deductions	062018-008	6/12/2018	06/18/2018
Life Insurance/PD- June 2018	104.50	01-440-4135	Life Insurance	062018-009	6/12/2018	06/18/2018
Life Insurance/PW- June 2018	33.10	01-445-4135	Life Insurance	062018-010	6/12/2018	06/18/2018
Life Insurance/Admin- June 2018	15.50	01-430-4135	Life Insurance	062018-011	6/12/2018	06/18/2018
Life Insurance/CD- June 2018	12.40	01-441-4135	Life Insurance	062018-012	6/12/2018	06/18/2018
Life Insurance/Water- June 2018	15.50	60-445-4135	Life Insurance	062018-013	6/12/2018	06/18/2018
Voluntary Life- June 2018	277.45	01-000-2052	Voluntary Life Insurance	062018-014	6/12/2018	06/18/2018
Total:	69,773.93	*Vendor Total				
Kane County Water Assoc						
005040						
KCWA/Young, Kick, Cook	60.00	60-445-4390	Dues & Meetings	06112018	6/11/2018	06/18/2018
Total:	60.00	*Vendor Total				
Lexipol, LLC						
047050						
Membership Fee	4,383.50	01-440-4390	Dues & Meetings	24243-001	5/1/2018	06/18/2018
Membership Fee	4,383.50	01-440-4380	Training	24243-002	5/1/2018	06/18/2018
Total:	8,767.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Pension Payment/June 2018	65.00	80-430-4581	Banking Services/Fees	5183105	5/31/2018	06/18/2018
Total:	65.00	*Vendor Total				
North East Multi-Regional						
001520						
Membership Fee	2,945.00	01-440-4390	Dues & Meetings	233763	3/26/2018	06/18/2018
Total:	2,945.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Depot						
039370						
Office Supplies	25.81	01-430-4411	Office Expenses	14495984200	6/1/2018	06/18/2018
Office Supplies	25.81	01-441-4411	Office Expenses	14495984200	6/1/2018	06/18/2018
Office Supplies	25.81	01-445-4411	Office Expenses	14495984200	6/1/2018	06/18/2018
Office Supplies	25.82	60-445-4411	Office Expenses	14495984200	6/1/2018	06/18/2018
Total:	103.25	*Vendor Total				
Society For Human Resource Management						
467692						
SHRM Membership/Flatt	189.00	01-430-4390	Dues & Meetings	06062018	6/6/2018	06/18/2018
Total:	189.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance/June 2018	200.00	01-430-4512	Website Maintenance	26131	6/3/2018	06/18/2018
Total:	200.00	*Vendor Total				
Weible & Cahill						
000520						
Notary- Brown	30.00	01-440-4799	Misc.	129241	6/6/2018	06/18/2018
Total:	30.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	093367654	6/1/2018	06/18/2018
Total:	85.00	*Vendor Total				
Report Total:	95,397.47					