

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 07/25/2018 - 10:06AM
 Batch: 00505.07.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
A & W Restaurant						
008220						
Prisoner Meals/ Oct 17 - May 18	110.63	01-440-4450	Prisoner Mtce & Supplies	07152018	7/15/2018	07/25/2018
Total:	110.63	*Vendor Total				
Federal Express Corporation						
009530						
Agreement Mailing	34.05	01-430-4505	Postage	6-227-41183	6/27/2018	07/25/2018
Total:	34.05	*Vendor Total				
Fifth Third Bank						
028450						
Evidence Storage Unit/Amazon	132.76	01-440-4557	Evidence Processing	MQ052018-0	5/8/2018	07/25/2018
GPS Mapping/GPS Store	242.90	01-440-4557	Evidence Processing	MQ052018-0	5/7/2018	07/25/2018
Evidence Collection/Sirchie	228.75	01-440-4557	Evidence Processing	MQ052018-0	5/10/2018	07/25/2018
Evidence Spray Bottles/Amazon	13.80	01-440-4557	Evidence Processing	MQ052018-0	5/14/2018	07/25/2018
Storage Bins/Amazon	61.60	01-440-4557	Evidence Processing	MQ052018-0	5/15/2018	07/25/2018
Evidence Supplies/Peavy Corp	545.35	01-440-4557	Evidence Processing	MQ052018-0	5/7/2018	07/25/2018
Camera & Tripod/BH Photo	485.36	01-440-4557	Evidence Processing	MQ052018-0	5/14/2018	07/25/2018
ATV Battery/Dennis Kirk	152.96	01-440-4511	Vehicle Repair and Maint	MQ052018-0	5/21/2018	07/25/2018
Evidence Lightsy/Amazon	27.98	01-440-4557	Evidence Processing	MQ052018-0	5/22/2018	07/25/2018
Memory Sticks For Camera/BH Photo	170.00	01-440-4557	Evidence Processing	MQ052018-1	5/22/2018	07/25/2018
Storage Bins/Amazon	62.32	01-440-4557	Evidence Processing	MQ052018-1	5/23/2018	07/25/2018
Total:	2,123.78	*Vendor Total				
FOX METRO						
045480						
Sewer Service/VH	82.11	01-445-4662	Utility	N02-0164	7/16/2018	07/25/2018
Sewer Service/PW	13.67	01-445-4662	Utility	N02-5182	7/16/2018	07/25/2018
Sewer Service/PD	76.07	01-445-4662	Utility	N02-5784	7/16/2018	07/25/2018
Total:	171.85	*Vendor Total				
Northern Illinois University						
025190						
NIU Intern 4/1-5/15 2018	2,240.72	01-430-4280	Professional/Consulting Fees	16-409	7/24/2018	07/25/2018
Total:	2,240.72	*Vendor Total				
Preferred Real Estate, LLC						
467661						
NATC Rebate Dec 17 - Feb 18	80,483.50	01-490-4781	Sales Tax Rebates	07242018	7/24/2018	07/25/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	80,483.50	*Vendor Total				
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Woodman's Food Market, Inc.

035760

Jan 17 - Dec 17 Rebate Liability Woodman's	460,370.83	01-490-4781	Sales Tax Rebates	07232018	7/23/2018	07/25/2018
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Total:	460,370.83	*Vendor Total				
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Report Total:	545,535.36					
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