

Accounts Payable

To Be Paid Proof List

User: ABlaser
 Printed: 07/28/2020 - 1:21PM
 Batch: 00505.07.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fifth Third Bank						
028450						
Pads And Batteries For AEDs (2)- VH/ Heartsr	472.00	01-445-4520	Public Buildings Rpr & Mtce	BR06292020- 6/3/2020		07/28/2020
Safety Vest For Water Dept/ Amazon	32.26	60-445-4799	Misc. Expenditures	DA06292020- 5/31/2020		07/28/2020
Docking Station- Toth/ Amazon	250.42	01-430-4870	Equipment	DA06292020- 5/29/2020		07/28/2020
Hand Sanitizer/ Amazon	39.99	01-430-4411	Office Expenses	DA06292020- 6/4/2020		07/28/2020
Disposable Face Masks/ Amazon	115.96	01-430-4411	Office Expenses	DA06292020- 6/9/2020		07/28/2020
Camera Bag/ Amazon	43.99	01-430-4510	Equipment/IT Maint	DA06292020- 6/9/2020		07/28/2020
Computer Speakers/ Amazon	31.02	01-430-4870	Equipment	DA06292020- 6/10/2020		07/28/2020
Computer UPS/ Amazon	46.99	01-430-4870	Equipment	DA06292020- 6/11/2020		07/28/2020
Increase Cloud Capacity/ Amazon	38.33	01-430-4512	Website Maintenance	DA06292020- 6/11/2020		07/28/2020
USB Webcam (3)/ Amazon	146.97	01-430-4870	Equipment	DA06292020- 6/18/2020		07/28/2020
Video Meeting Service/ Zoom.com	14.99	01-430-4510	Equipment/IT Maint	DA06292020- 6/26/2020		07/28/2020
Fitness Room Equipment/ Amazon	76.98	01-440-4870	Equipment	DC06292020- 5/27/2020		07/28/2020
Fitness Room Equipment/ Amazon	335.65	01-440-4870	Equipment	DC06292020- 5/27/2020		07/28/2020
iPhone Charging Cord/ Amazon	29.35	01-440-4799	Misc.	DF06292020- 6/11/2020		07/28/2020
Clerk Training Webinar/ PRI Management Grot	298.00	01-440-4380	Training	DF06292020- 6/15/2020		07/28/2020
Bowls For Dog Kennel/ Chewy.com	18.07	01-440-4799	Misc.	DF06292020- 6/24/2020		07/28/2020
Toner/ Office Depot	254.74	01-440-4411	Office Expenses	JD06292020-(5/29/2020		07/28/2020
Investigative Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD06292020-(5/29/2020		07/28/2020
Food For Officers/ Macianos	144.47	01-440-4799	Misc.	JG06292020-(5/31/2020		07/28/2020
Flight For Trainer/ American Airlines	236.20	01-440-4370	Conferences & Travel	JG06292020-(6/25/2020		07/28/2020
Service Fee/ American Airlines	20.00	01-440-4370	Conferences & Travel	JG06292020-(6/25/2020		07/28/2020
2020 Manual- Std Specs For Water & Sewer/ II	63.50	01-445-4380	Training	JL06292020-(6/12/2020		07/28/2020
125 Gal Leg Tank/ Farm & Fleet	425.41	01-445-4510	Equipment/IT Maint	JL06292020-(6/15/2020		07/28/2020
Ice For Sample Shipping/ Speedway	10.15	60-445-4562	Testing (water)	PY06292020- 6/17/2020		07/28/2020
Embroidered Shirts- PY/ Arch Printing	96.00	60-445-4799	Misc. Expenditures	PY06292020- 6/25/2020		07/28/2020
Plaque- Murray/ Crystal Plus Awards	39.00	01-410-4411	Office Expenses	SB06292020- 6/24/2020		07/28/2020
Membership- Hansen/ Intl City County Mgt As:	200.00	01-430-4390	Dues & Meetings	SB06292020- 6/24/2020		07/28/2020
Membership- Hansen/ IL City County Mgt Assc	108.50	01-430-4390	Dues & Meetings	SB06292020- 6/24/2020		07/28/2020
New Glog Plugs For Humvee/ Amazon	44.61	01-440-4511	Vehicle Repair and Maint	SBZ0629202(5/28/2020		07/28/2020
Meals For PD & Aids/ Sarpino's Pizza	190.59	01-440-4799	Misc.	SBZ0629202(6/1/2020		07/28/2020
Beacon News Subscription Renewal/ Chicago T	7.93	01-440-4652	Phones and Connectivity	SBZ0629202(6/8/2020		07/28/2020
Meeting Refund (Credit)/ IGFOA	-30.00	01-430-4390	Dues & Meetings	WH06292020 6/1/2020		07/28/2020
Budget Award Fee/ GFOA	345.00	01-430-4799	Misc.	WH06292020 6/1/2020		07/28/2020
I-Pass Fees/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH06292020 6/1/2020		07/28/2020
Total:	4,317.07	*Vendor Total				

Intergovernmental Personnel Benefit Cooperative

467637

Health Insurance- PD/ July 2020	35,301.63	01-440-4130	Health Insurance	07282020-01	7/28/2020	07/28/2020
Health Insurance- Admin/ July 2020	8,353.48	01-430-4130	Health Insurance	07282020-02	7/28/2020	07/28/2020
Health Insurance- CommDev/ July 2020	3,434.33	01-441-4130	Health Insurance	07282020-03	7/28/2020	07/28/2020
Health Insurance- PW/ July 2020	12,365.95	01-445-4130	Health Insurance	07282020-04	7/28/2020	07/28/2020
Health Insurance- Water/ July 2020	8,143.20	60-445-4130	Health Insurance	07282020-05	7/28/2020	07/28/2020
Health Insurance- Retirees/ July 2020	1,963.63	01-000-2055	Payroll Deductions	07282020-06	7/28/2020	07/28/2020
Health Insurance- Police Pension/ July 2020	2,245.78	01-000-2055	Payroll Deductions	07282020-07	7/28/2020	07/28/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Life Insurance- PD/ July 2020	96.72	01-440-4135	Life Insurance	07282020-08	7/28/2020	07/28/2020
Life Insurance- PW/ July 2020	34.32	01-445-4135	Life Insurance	07282020-09	7/28/2020	07/28/2020
Life Insurance- Admin/ July 2020	18.72	01-430-4135	Life Insurance	07282020-10	7/28/2020	07/28/2020
Life Insurance- CommDev/ July 2020	12.48	01-441-4135	Life Insurance	07282020-11	7/28/2020	07/28/2020
Life Insurance- Water/ July 2020	15.60	60-445-4135	Life Insurance	07282020-12	7/28/2020	07/28/2020
Voluntary Life/ July 2020	368.82	01-000-2052	Voluntary Life Insurance	07282020-13	7/28/2020	07/28/2020
Total:	72,354.66	*Vendor Total				
Report Total:	76,671.73					