

# Accounts Payable

## To Be Paid Proof List

User: mflatt  
 Printed: 06/16/2021 - 10:27AM  
 Batch: 00504.06.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>APWA</b>						
031630						
APWA Member Dues- Young	215.00	60-445-4390	Dues & Meetings	04052021	4/5/2021	06/21/2021
Total:	215.00	<b>*Vendor Total</b>				
<b>Beacon News</b>						
025450						
Newspaper Renewal Thru 8/21/21	63.50	01-410-4799	Misc. Expenditures	05222021	6/22/2021	06/21/2021
Total:	63.50	<b>*Vendor Total</b>				
<b>Frank Marshall Electric</b>						
028510						
Electrical Work- Well #4	262.00	60-445-4565	Water Well Rpr & Mtce	90950	6/3/2021	06/21/2021
Total:	262.00	<b>*Vendor Total</b>				
<b>Frontline Public Safety Solutions</b>						
467850						
Yearly Subscription	3,462.00	01-440-4380	Training	FL20146	6/25/2021	06/21/2021
Total:	3,462.00	<b>*Vendor Total</b>				
<b>Gregory Teets</b>						
468132						
Fingerprint Fee Refund	30.00	01-320-3326	Fingerprinting	06112021	6/11/2021	06/21/2021
Total:	30.00	<b>*Vendor Total</b>				
<b>Illinois Association of Code Enforcement</b>						
019980						
Training- Augustyn	15.00	01-441-4380	Training	06112021	6/11/2021	06/21/2021
Total:	15.00	<b>*Vendor Total</b>				
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- PD/ June 2021	38,125.75	01-440-4130	Health Insurance	062021-01	6/15/2021	06/21/2021
Health Insurance- Admin/ June 2021	8,353.48	01-430-4130	Health Insurance	062021-02	6/15/2021	06/21/2021
Health Insurance- CommDev/ June 2021	3,434.33	01-441-4130	Health Insurance	062021-03	6/15/2021	06/21/2021
Health Insurance- PW/ June 2021	13,605.14	01-445-4130	Health Insurance	062021-04	6/15/2021	06/21/2021
Health Insurance- Water/ June 2021	8,143.20	60-445-4130	Health Insurance	062021-05	6/15/2021	06/21/2021
Health Insurance- Retirees/ June 2021	1,963.63	01-000-2055	Payroll Deductions	062021-06	6/15/2021	06/21/2021
Health Insurance- Police Pension/ June 2021	2,245.78	01-000-2055	Payroll Deductions	062021-07	6/15/2021	06/21/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Life Insurance- PD/ June 2021	102.96	01-440-4135	Life Insurance	062021-08	6/15/2021	06/21/2021
Life Insurance- PW/ June 2021	37.44	01-445-4135	Life Insurance	062021-09	6/15/2021	06/21/2021
Life Insurance- Admin/ June 2021	18.72	01-430-4135	Life Insurance	062021-10	6/15/2021	06/21/2021
Life Insurance-CommDev/ June 2021	12.48	01-441-4135	Life Insurance	062021-11	6/15/2021	06/21/2021
Life Insurance-Water/ June 2021	15.60	60-445-4135	Life Insurance	062021-12	6/15/2021	06/21/2021
Vision- June 2021	707.80	01-000-2056	VSP - Employee Contributions	062021-13	6/15/2021	06/21/2021
Voluntary Life- June 2021	373.17	01-000-2052	Voluntary Life Insurance	062021-14	6/15/2021	06/21/2021
Total:	77,139.48	<b>*Vendor Total</b>				
<b>Maggie Speaks, Inc</b>						
468134						
Band July 3rd Fireworks	3,000.00	01-490-4758	Fireworks	BSE-71473	5/24/2021	06/21/2021
Total:	3,000.00	<b>*Vendor Total</b>				
<b>Municipal Marking Distributors, Inc.</b>						
026320						
Field Books & Ruler	113.00	01-445-4870	Equipment	31805	6/3/2021	06/21/2021
Total:	113.00	<b>*Vendor Total</b>				
<b>Municode</b>						
038650						
Municipal Code Hosting 6/1/21 - 5/31/22	950.00	01-410-4260	Legal	00357977	6/2/2021	06/21/2021
Administrative Support Fee 6/1/21 - 5/31/22	350.00	01-410-4260	Legal	00358345	6/2/2021	06/21/2021
Total:	1,300.00	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	18.72	01-430-4411	Office Expenses	17652157800	6/2/2021	06/21/2021
Office Supplies	18.72	01-445-4411	Office Expenses	17652157800	6/2/2021	06/21/2021
Office Supplies	18.72	60-445-4411	Office Expenses	17652157800	6/2/2021	06/21/2021
Office Supplies	18.72	01-441-4411	Office Expenses	17652157800	6/2/2021	06/21/2021
Total:	74.88	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Subscription 6/5 - 7/30	69.60	01-430-4411	Office Expenses	06052021	6/5/2021	06/21/2021
Total:	69.60	<b>*Vendor Total</b>				
<b>Paul L Buddy Plumbing &amp; Heating</b>						
021070						
Custodial Supplies- PD	402.00	01-445-4520	Public Buildings Rpr & Mtce	30329	6/1/2021	06/21/2021
Total:	402.00	<b>*Vendor Total</b>				
<b>Petty Cash, Mandy Flatt</b>						
000900						
Supplies To Loosen Valve	3.76	60-445-4799	Misc. Expenditures	06072021	6/7/2021	06/21/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3.76		<b>*Vendor Total</b>			
<b>Porter Lee Corporation</b>						
468005						
Evidence Software	1,375.00	01-440-4110	FICA Soc. Sec. & Medicare	25418	6/1/2021	06/21/2021
Total:	1,375.00		<b>*Vendor Total</b>			
<b>Ronald R. Lemen</b>						
030560						
July 3rd Fireworks - Audio Co	1,800.00	01-490-4758	Fireworks	07032021	5/17/2021	06/21/2021
Total:	1,800.00		<b>*Vendor Total</b>			
<b>Sebert Landscaping</b>						
032840						
CE Mowing Abatement	163.00	01-441-4531	Grass Cutting	S536414	6/9/2021	06/21/2021
Total:	163.00		<b>*Vendor Total</b>			
<b>Springbrook Software LLC</b>						
467920						
CivicPay Online	3,480.00	60-445-4510	Equipment/IT Maint	INV-006527-(6/2/2021		06/21/2021
UB Annual Maint	5,600.70	60-445-4510	Equipment/IT Maint	INV-006527-(6/2/2021		06/21/2021
Finance Annual Maint	16,524.28	01-430-4510	Equipment/IT Maint	INV-006527-(6/2/2021		06/21/2021
Total:	25,604.98		<b>*Vendor Total</b>			
<b>Water Resources</b>						
010380						
MIU To Reg Adapters	150.00	60-445-4480	New Meters,rprs. & Rplcmts.	34799	6/3/2021	06/21/2021
2" Meter/ Flange- 111 N. River Rd	1,685.00	60-445-4480	New Meters,rprs. & Rplcmts.	34800	6/3/2021	06/21/2021
Total:	1,835.00		<b>*Vendor Total</b>			
<b>Woods, Krissi</b>						
468133						
Band for July 3rd Fireworks	2,000.00	01-490-4758	Fireworks	BSE-71641	6/14/2021	06/21/2021
Total:	2,000.00		<b>*Vendor Total</b>			
<b>Xerox Corporation</b>						
040890						
Copier Maint- May 2021	85.00	01-440-4510	Equipment/IT Maint	013501712	6/1/2021	06/21/2021
Total:	85.00		<b>*Vendor Total</b>			
Report Total:	119,013.20					