

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 06/02/2022 - 10:40AM
 Batch: 00502.06.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Government Finance Offers Assn						
026740						
GFOA Budget Award- Paprocki	345.00	01-430-4799	Misc.	06012022	6/1/2022	06/06/2022
Total:	345.00	*Vendor Total				
Kane County Chiefs of						
001920						
Annual Task Force Dues	750.00	01-440-4390	Dues & Meetings	1522	5/16/2022	06/06/2022
Total:	750.00	*Vendor Total				
Morrow Brothers Ford, Inc.						
035880						
Ford Police Interceptor	37,205.00	71-430-4869	Vehicles	T7779	5/31/2022	06/06/2022
Ford Police Interceptor	37,205.00	71-430-4869	Vehicles	T7780	5/31/2022	06/06/2022
Ford Police Interceptor	37,205.00	71-430-4869	Vehicles	T7783	5/31/2022	06/06/2022
Total:	111,615.00	*Vendor Total				
North East Multi-Regional						
001520						
Yearly Dues 7/1/22 - 7/1/23	3,135.00	01-440-4390	Dues & Meetings	302290	4/19/2022	06/06/2022
Total:	3,135.00	*Vendor Total				
Paddock Publications						
044240						
Subscription 5/21 - 7/15	72.80	01-430-4411	Office Expenses	05212022	5/24/2022	06/06/2022
Total:	72.80	*Vendor Total				
SHI International Corp.						
047000						
Software Maint- AutoCAD	415.00	01-430-4870	Equipment	B15204304	5/10/2022	06/06/2022
Auto CAD LT Renewal	415.00	71-430-4870	Equipment	B15213831	5/12/2022	06/06/2022
Total:	830.00	*Vendor Total				
The Fun Ones						
468291						
Movie Screen, A/V Rental For 8/27/22	1,370.76	01-490-4759	Community Events	7679	4/14/2022	06/06/2022
Total:	1,370.76	*Vendor Total				

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Traffic Logix Corporation

467977

Cloud Subscr 7/22- 7/2	Westover Spd Sgn (2)	800.00	01-445-4545	Traffic Signs & Signals	SIN16075	5/5/2022	06/06/2022
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Total:	800.00	*Vendor Total
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Report Total:	118,918.56
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