

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
01201	50-454	I M R F	IMRF BOARD		5/15/12	518	\$6,011.67	50-454
01201	50-454		IMRF BOARD		5/15/12	518	\$1,771.26	50-454
01201	50-454		IMRF BOARD		5/15/12	518	\$1,519.06	50-454
01201	10-454-212		IMRF		5/15/12	518	\$24.61	10-454-212
01201	10-454-212		IMRF		5/15/12	518	\$2,348.41	10-454-212
01201	20-454-212		IMRF		5/15/12	518	\$699.18	20-454-212
01201	40-454-212		IMRF		5/15/12	518	\$599.62	40-454-212
01201	10-454-212		IMRF		5/15/12	518	\$24.61	10-454-212
01201	10-454-212		IMRF		5/15/12	518	\$2,400.63	10-454-212
01201	20-454-212		IMRF		5/15/12	518	\$674.22	20-454-212
01201	40-454-212		IMRF		5/15/12	518	\$591.30	40-454-212
01201	50-454		IMRF BOARD		5/15/12	518	\$6,143.88	50-454
01201	50-454		IMRF BOARD		5/15/12	518	\$1,708.04	50-454
01201	50-454		IMRF BOARD		5/15/12	518	\$1,498.03	50-454
Total							\$26,014.52	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		5/15/12	519	\$13,236.67	10-453
01260	20-453		IL State Tax		5/15/12	519	\$710.12	20-453
01260	40-453		IL State Tax		5/15/12	519	\$939.47	40-453
Total							\$14,886.26	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		5/15/12	520	\$4,112.10	50-457
01970	50-457		FICA EMPLOYER		5/15/12	520	\$1,195.56	50-457
01970	50-457		FICA EMPLOYER		5/15/12	520	\$1,576.12	50-457
01970	10-458		MEDICARE		5/15/12	520	\$3,792.70	10-458
01970	50-458		MATCHING MEDICARE		5/15/12	520	\$3,792.70	50-458
01970	10-452		Federal Tax 2012		5/15/12	520	\$31,256.01	10-452
01970	20-452		Federal Tax 2012		5/15/12	520	\$1,553.96	20-452
01970	40-452		Federal Tax 2012		5/15/12	520	\$1,253.14	40-452
01970	10-457		FICA 2012		5/15/12	520	\$3,037.00	10-457
01970	20-457		FICA 2012		5/15/12	520	\$883.00	20-457
01970	40-457		FICA 2012		5/15/12	520	\$1,164.02	40-457
Total							\$53,616.31	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		5/15/12	521	\$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		5/15/12	521	\$27,519.74	10-451-211
02370	10-451		TEACHER RETIREMENT		5/15/12	521	\$541.07	10-451
Total							\$29,161.14	
CP LIBR	10-2220-440-200	SPORTS ILLUSTRATED FOR KIDS	LIB/AV-PERIODICALS - C	LB20120012	11/28/11	50837	(\$31.96)	10-2220-440-200
UE LIBR	10-2220-440-500		LIB/AV-PERIODICALS-5-6	LB20120007	11/28/11	50837	(\$31.96)	10-2220-440-500
Total							(\$63.92)	
4-17-12	10-1500-319-111	WOGAMAN, MATTHEW P	PURCH SERV - SOCCER HS		4/17/12	51660	(\$59.00)	10-1500-319-111
Total							(\$59.00)	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		5/15/12	51903	\$50.00	10-455
00833	10-455		FRANKLIN LIFE		5/15/12	51903	\$50.00	10-455
Total							\$100.00	

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00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		5/15/12	51904	\$1,408.50	10-455
00395	10-455		AMERICAN FUNDS		5/15/12	51904	\$1,408.50	10-455
Total							\$2,817.00	
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL		5/15/12	51905	\$764.17	10-455
00027	10-455		AMERIPRISE		5/15/12	51905	\$500.00	10-455
00027	10-455		AMERIPRISE		5/15/12	51905	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		5/15/12	51905	\$764.17	10-455
Total							\$2,528.34	
5-10-12	10-1500-319-112	ANDERSON, CURT	PURCH SERV - SOFTBALL		5/15/12	51906	\$55.00	10-1500-319-112
Total							\$55.00	
5-8-12	10-1500-319-101	CLEVELAND, DAVID	BASEBALL HS - CONT SERV		5/15/12	51907	\$55.00	10-1500-319-101
Total							\$55.00	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		5/15/12	51908	\$615.00	10-455
00576	40-455		EQUITABLE		5/15/12	51908	\$25.00	40-455
00576	10-455		EQUITABLE		5/15/12	51908	\$615.00	10-455
00576	40-455		EQUITABLE		5/15/12	51908	\$25.00	40-455
Total							\$1,280.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		5/15/12	51909	\$1,400.00	10-490
00492	20-490		CREDIT UNION		5/15/12	51909	\$125.00	20-490
Total							\$1,525.00	
5-8-12	10-1500-319-101	HANSEN, KENNETH	BASEBALL HS - CONT SERV		5/15/12	51910	\$55.00	10-1500-319-101
Total							\$55.00	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		5/15/12	51911	\$20.52	10-456
01460	10-456		HORACE MANN-DISABIL		5/15/12	51911	\$20.52	10-456
Total							\$41.04	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		5/15/12	51912	\$3,516.66	10-455
01470	20-455		HORACE MANN-ANNUITY		5/15/12	51912	\$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		5/15/12	51912	\$15.50	10-479
01470	10-455		HORACE MANN-ANNUITY		5/15/12	51912	\$3,516.66	10-455
01470	20-455		HORACE MANN-ANNUITY		5/15/12	51912	\$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		5/15/12	51912	\$15.50	10-479
Total							\$7,324.32	
5-10-12	10-1500-319-112	HOWARTH, RICKY A.	PURCH SERV - SOFTBALL		5/15/12	51913	\$55.00	10-1500-319-112
Total							\$55.00	
5-8-12	10-1500-319-101	KRIEG, SCOTT ALLEN	BASEBALL HS - CONT SERV		5/15/12	51914	\$55.00	10-1500-319-101
Total							\$55.00	
11156052	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		5/15/12	51915	\$148.71	20-2540-323-200
11156052	20-2540-323-500		OP/MAIN-CONT SERV 5-6		5/15/12	51915	\$157.11	20-2540-323-500
11156052	20-2540-323-700		OP/MAIN-CONT SERV 7-8		5/15/12	51915	\$157.12	20-2540-323-700
11156052	20-2540-323-300		OP/MAIN- CONT SERV - M		5/15/12	51915	\$148.71	20-2540-323-300
11156052	20-2540-323-400		OP/MAIN- CONT SER - PG		5/15/12	51915	\$148.71	20-2540-323-400
11156052	20-2540-323-100		OP/MAIN- CONT SERV HS		5/15/12	51915	\$314.23	20-2540-323-100
11156052	20-2540-323-600		OP/MAIN- CONT SERV D.O.		5/15/12	51915	\$120.86	20-2540-323-600

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							Total	
							\$1,195.45	
5-10-12	10-1500-319-112	MENA JR., BEN	PURCH SERV - SOFTBALL		5/15/12	51916	\$48.00	10-1500-319-112
							Total	
							\$48.00	
5-10-12	10-1500-319-112	MENA, BEN	PURCH SERV - SOFTBALL		5/15/12	51917	\$48.00	10-1500-319-112
							Total	
							\$48.00	
00301	10-455	METLIFE	MET LIFE		5/15/12	51918	\$350.00	10-455
00301	10-455		MET LIFE		5/15/12	51918	\$350.00	10-455
							Total	
							\$700.00	
04006	10-491	NBESS	DUES NBESS IEA/NEA		5/15/12	51919	\$902.38	10-491
04006	20-491		DUES NBESS IEA/NEA		5/15/12	51919	\$153.68	20-491
04006	40-491		DUES NBESS IEA/NEA		5/15/12	51919	\$27.15	40-491
04006	10-491		DUES NBESS IEA/NEA		5/15/12	51919	\$905.55	10-491
04006	20-491		DUES NBESS IEA/NEA		5/15/12	51919	\$153.51	20-491
04006	40-491		DUES NBESS IEA/NEA		5/15/12	51919	\$24.15	40-491
							Total	
							\$2,166.42	
01256	20-479	NCPERS - IL IMRF	IMRF LIFE (NCPERS) INSURANCE		5/15/12	51920	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		5/15/12	51920	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		5/15/12	51920	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		5/15/12	51920	\$8.00	40-479
							Total	
							\$32.00	
01590	10-491	NORTH BOONE	DUES NBEA		5/15/12	51921	\$3,390.26	10-491
01590	10-491		DUES NBEA		5/15/12	51921	\$3,390.26	10-491
							Total	
							\$6,780.52	
050412	10-2410-410-500	POSTMASTER	4 ROLLS STAMPS		5/15/12	51922	\$180.00	10-2410-410-500
5-15-12	10-2410-410-700		3 RLS. STAMPS UE		5/15/12	51922	\$135.00	10-2410-410-700
							Total	
							\$315.00	
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		5/15/12	51923	\$60.00	10-455
00745	10-455		PUTNAM		5/15/12	51923	\$60.00	10-455
							Total	
							\$120.00	
5-1-12	10-1500-319-112	RYAN, JOHN F. (JACK)	PURCH SERV - SOFTBALL		5/15/12	51924	\$55.00	10-1500-319-112
							Total	
							\$55.00	
5/16-19	10-1500-319-100	SUPER 8 MOTEL	2 RMS, 3 NIGHTS STATE TRACK GIRL		5/15/12	51925	\$446.34	10-1500-319-100
							Total	
							\$446.34	
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		5/15/12	51926	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		5/15/12	51926	\$5.00	40-459-600
02303	10-459-600		UNITED WAY		5/15/12	51926	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		5/15/12	51926	\$5.00	40-459-600
							Total	
							\$48.00	
04520	20-2540-323-200	VILLAGE OF CAPRON	WATER & SEWER CP CONT SERV		5/15/12	51927	\$288.82	20-2540-323-200
							Total	
							\$288.82	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		5/15/12	51928	\$325.00	10-490-600
							Total	
							\$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		5/15/12	51929	\$975.49	10-459

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Total							\$975.49	
Report Total							\$152,990.05	