

**Village of Romeoville
July 22nd, 2016-Friday Check Run
August 17th, 2016 Board Meeting**

C

PACKET TOTAL: \$119,195.05

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2016.

VILLAGE OF ROMEOVILLE
 Friday July 22nd, 2016 Check Run
 August 17th, 2016- Board Meeting-Schedule C
 Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	27,674.56
Clerk's Office	
General Village Board	
Finance	12,053.01
CSD	2,803.72
Public Works	104.81
Fire	831.93
Police	3,202.88
REMA	262.15
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
Friday July 22nd, 2016 Check Run
August 17th, 2016- Board Meeting-Schedule C
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	708.10
Total General Fund	\$ 47,641.16

VILLAGE OF ROMEOVILLE
 Friday July 22nd, 2016 Check Run
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 Summary Sheet

Department	Expenditure
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,125.12
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 2,125.12</u>
 Recreation Funds	
Recreation Fund - Fund 22	\$ 11,627.41
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 11,627.41</u>
 Debt Service Fund - Fund 39	
 Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>

VILLAGE OF ROMEOVILLE
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Department	Expenditure
TIF Project Funds	
Downtown TIF - Fund 53	\$ 950.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 950.00</u>
 Water and Sewer - Fund 60	
Finance	\$ 1,374.83
Public Works	54,545.74
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	180.79
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 56,101.36</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	<u>\$ 750.00</u>

VILLAGE OF ROMEOVILLE
Friday July 22nd, 2016 Check Run
August 17th, 2016- Board Meeting-Schedule C
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ 750.00
Total Expenditures	\$ 119,195.05

Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



Accounts Payable by G/L Distribution Report

Payment Date Range 07/22/16 - 07/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
BCBS	15.372769	ambulance refund- Colette Gombash	Paid by Check # 285145		07/22/2016	07/22/2016	07/22/2016		07/22/2016	708.10
							Account 43003 - Ambulance Fees Totals		Invoice Transactions 1	<u>\$708.10</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$708.10</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	08012016	Retiree Monthly Premium	Paid by Check # 285119		07/22/2016	07/22/2016	07/22/2016		07/22/2016	4,596.90
5057 - Blue Cross Blue Shield of Arizona	85181231.Aug1 6	Monthly retiree premium	Paid by Check # 285120		07/22/2016	07/22/2016	07/22/2016		07/22/2016	873.70
							Account 262 - Premiums Totals		Invoice Transactions 2	<u>\$5,470.60</u>
Account 301 - Dues										
1240 - SECRETARY OF STATE	2016-00000597	Notary Fee - Mann	Paid by Check # 285136		07/22/2016	07/22/2016	07/22/2016		07/22/2016	10.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$10.00</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 3	<u>\$5,480.60</u>
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
1826 - AT'S-A-NICE PIZZA	Jun 28 16 bill	New World Meeting Lunch 6-28-16	Paid by Check # 285117		07/22/2016	07/22/2016	07/22/2016		07/22/2016	31.25
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$31.25</u>
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Jul1 6	long distance phone service	Paid by Check # 285116		07/22/2016	07/22/2016	07/22/2016		07/22/2016	18.85
3609 - Call One	1210294.Jul16	cellular phone service acct 1210294.1126056	Paid by Check # 285121		07/22/2016	07/22/2016	07/22/2016		07/22/2016	956.00
771 - VERIZON WIRELESS	9768726018.Jul 16	cellular phone service- acct #242002008.00001	Paid by Check # 285143		07/22/2016	07/22/2016	07/22/2016		07/22/2016	5,871.86
							Account 210 - Communications Totals		Invoice Transactions 3	<u>\$6,846.71</u>
Account 299 - Other Contractual Services										
5023 - CivicPlus	159242	Website year 2 Cost	Paid by Check # 285122		07/22/2016	07/22/2016	07/22/2016		07/22/2016	15,316.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$15,316.00</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 5	<u>\$22,193.96</u>
							Department 02 - Administration Totals		Invoice Transactions 8	<u>\$27,674.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
2044 - Illinois Tax Increment Association	673255	Annual Dues 2016-17	Paid by Check # 285129		07/22/2016	07/22/2016	07/22/2016		07/22/2016	850.00
1240 - SECRETARY OF STATE	2016-00000599	Notary Fee - Cassandra Dowhen	Paid by Check # 285138		07/22/2016	07/22/2016	07/22/2016		07/22/2016	10.00
1241 - SECRETARY OF STATE	2016-00000596	Notary Fee - Marlene Cajigas	Paid by Check # 285135		07/22/2016	07/22/2016	07/22/2016		07/22/2016	10.00
							Account 301 - Dues Totals		Invoice Transactions 3	<u>\$870.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$870.00</u>
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	259435	Audit Services FY 16-17	Paid by Check # 285141		07/22/2016	07/22/2016	07/22/2016		07/22/2016	3,975.00
							Account 276 - Audit Expenses Totals		Invoice Transactions 1	<u>\$3,975.00</u>
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	12115	Utility Audit Fees FY 2016-17	Paid by Check # 285118		07/22/2016	07/22/2016	07/22/2016		07/22/2016	7,137.91
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$7,137.91</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Jul16	water/cooler rental-acct #9943968	Paid by Check # 285127		07/22/2016	07/22/2016	07/22/2016		07/22/2016	70.10
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$70.10</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 3	<u>\$11,183.01</u>
							Department 06 - Finance Totals		Invoice Transactions 6	<u>\$12,053.01</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.May16	ads in newspaper-10084925	Paid by Check # 285140		07/22/2016	07/22/2016	07/22/2016		07/22/2016	1,405.24
4683 - Shaw Suburban Media Group	10084925.Jun16	ads in newspaper-10084925	Paid by Check # 285140		07/22/2016	07/22/2016	07/22/2016		07/22/2016	775.50
							Account 201 - Legal Notices Totals		Invoice Transactions 2	<u>\$2,180.74</u>
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	308768639	copier lease payments various copiers	Paid by Check # 285142		07/22/2016	07/22/2016	07/22/2016		07/22/2016	514.49
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$514.49</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1227 - SAM'S CLUB	001275	Office/breakroom supplies	Paid by Check # 285134		07/22/2016	07/22/2016	07/22/2016		07/22/2016	108.49
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$108.49</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$2,803.72</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$2,803.72</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0042228	Misc Supplies	Paid by Check # 285128		07/22/2016	07/22/2016	07/22/2016		07/22/2016	99.88
4539 - Home Depot Credit Services	4071907	connector	Paid by Check # 285128		07/22/2016	07/22/2016	07/22/2016		07/22/2016	4.93
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$104.81</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 2	<u>\$104.81</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$104.81</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - DES PLAINES VALLEY MABAS	Jun 15 16.b	luncheon	Paid by Check # 285124		07/22/2016	07/22/2016	07/22/2016		07/22/2016	15.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$15.00</u>
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	308768639	copier lease payments various copiers	Paid by Check # 285142		07/22/2016	07/22/2016	07/22/2016		07/22/2016	814.93
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$814.93</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$829.93</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	13085844.Jul16	Coffee Service/Coffee Fire Academy	Paid by Check # 285127		07/22/2016	07/22/2016	07/22/2016		07/22/2016	2.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$2.00</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 1	<u>\$2.00</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$831.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
797 - PETTY CASH-Police Department	2016-00000602	Petty Cash Replenish - 04/27/16-07/13/16	Paid by Check # 285131		07/22/2016	07/22/2016	07/22/2016		07/22/2016	10.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$10.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$10.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5118 - Jonathon Badowski	Jan 04-Mar 15 16	Basic Training Meal Reimbursement- Reimbursed through ILTSB	Paid by Check # 285111		04/30/2016	04/30/2016	04/30/2016		07/22/2016	275.00
5120 - James Myers	Jan 04-Mar 15 16	Basic Training Meal Reimbursement- Reimbursed through ILTSB	Paid by Check # 285113		04/30/2016	04/30/2016	04/30/2016		07/22/2016	275.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$550.00</u>
Account 265 - Maint. of Mobile Equipment										
797 - PETTY CASH-Police Department	2016-00000602	Petty Cash Replenish - 04/27/16-07/13/16	Paid by Check # 285131		07/22/2016	07/22/2016	07/22/2016		07/22/2016	10.00
1241 - SECRETARY OF STATE	2016-00000601	New Vehicle - Title and Plates	Paid by Check # 285139		07/22/2016	07/22/2016	07/22/2016		07/22/2016	202.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$212.00</u>
Account 296 - Prisoner Care										
797 - PETTY CASH-Police Department	2016-00000602	Petty Cash Replenish - 04/27/16-07/13/16	Paid by Check # 285131		07/22/2016	07/22/2016	07/22/2016		07/22/2016	18.14
							Account 296 - Prisoner Care Totals		Invoice Transactions 1	<u>\$18.14</u>
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	308768639	copier lease payments various copiers	Paid by Check # 285142		07/22/2016	07/22/2016	07/22/2016		07/22/2016	1,912.49
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,912.49</u>
Account 370 - Community Programs										
1826 - AT'S-A-NICE PIZZA	Jul 06 16 bill	Meeting/Program Refreshments - Youth Academy, CPA, Etc.	Paid by Check # 285117		07/22/2016	07/22/2016	07/22/2016		07/22/2016	220.73
797 - PETTY CASH-Police Department	2016-00000602	Petty Cash Replenish - 04/27/16-07/13/16	Paid by Check # 285131		07/22/2016	07/22/2016	07/22/2016		07/22/2016	35.00
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$255.73</u>
Account 399 - Operating/Other Supplies										
797 - PETTY CASH-Police Department	2016-00000602	Petty Cash Replenish - 04/27/16-07/13/16	Paid by Check # 285131		07/22/2016	07/22/2016	07/22/2016		07/22/2016	244.52
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$244.52</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 9	<u>\$3,192.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
							Department 11 - Police Totals	Invoice Transactions 10		\$3,202.88
Department 12 - REMA Cost Center 01 - Administration Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	308768639	copier lease payments various copiers	Paid by Check # 285142		07/22/2016	07/22/2016	07/22/2016		07/22/2016	262.15
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		\$262.15
							Cost Center 01 - Administration Totals	Invoice Transactions 1		\$262.15
							Department 12 - REMA Totals	Invoice Transactions 1		\$262.15
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 35		\$47,641.16
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Jul 16	electric-225 Highpoint lite Rt 25	Paid by Check # 285123		07/22/2016	07/22/2016	07/22/2016		07/22/2016	2,125.12
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		\$2,125.12
							Cost Center 02 - Operations Totals	Invoice Transactions 1		\$2,125.12
							Department 08 - Public Works Totals	Invoice Transactions 1		\$2,125.12
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1		\$2,125.12
Fund 22 - Recreation Fund										
Department 00 - Revenue Account 43032 - Youth Athletics										
Stephanie Anguiano	107705	sportskids youth archery refund	Paid by Check # 285144		07/22/2016	07/22/2016	07/22/2016		07/22/2016	45.00
Consuelo Boyd	107772	basketball handling camp rfund	Paid by Check # 285146		07/22/2016	07/22/2016	07/22/2016		07/22/2016	50.00
Peter Herout	107706	sportskids youth archery refund	Paid by Check # 285150		07/22/2016	07/22/2016	07/22/2016		07/22/2016	64.00
Jenny Niemi	107845,846	Kids Dip and Dash refund	Paid by Check # 285152		07/22/2016	07/22/2016	07/22/2016		07/22/2016	24.00
Ryan Olszewski	107785	kids first dodge ball refund	Paid by Check # 285153		07/22/2016	07/22/2016	07/22/2016		07/22/2016	61.00
Janet Ramirez	107844	Kids Dip and Dash refund	Paid by Check # 285155		07/22/2016	07/22/2016	07/22/2016		07/22/2016	12.00
							Account 43032 - Youth Athletics Totals	Invoice Transactions 6		\$256.00
Account 43036 - Day Camp										
Jazmin Diaz	107628	Day Camp Refund	Paid by Check # 285147		07/22/2016	07/22/2016	07/22/2016		07/22/2016	1,504.00
							Account 43036 - Day Camp Totals	Invoice Transactions 1		\$1,504.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 00 - Revenue											
Account 43091 - Gymnastics											
Marlena Schmelter	107049	tumble with your tot refund	Paid by Check # 285156		07/22/2016	07/22/2016	07/22/2016		07/22/2016	38.00	
								Account 43091 - Gymnastics Totals		Invoice Transactions 1	<u>\$38.00</u>
Account 43092 - Adult Trips											
5125 - Diamond Tours Inc	1188608	Mount Rushmore Trip Aug 21 16	Paid by Check # 285125		07/22/2016	07/22/2016	07/22/2016		07/22/2016	5,490.00	
								Account 43092 - Adult Trips Totals		Invoice Transactions 1	<u>\$5,490.00</u>
								Department 00 - Revenue Totals		Invoice Transactions 9	<u>\$7,288.00</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 282 - Rental/Lease											
4694 - US Bank Equipment Finance	308768639	copier lease payments various copiers	Paid by Check # 285142		07/22/2016	07/22/2016	07/22/2016		07/22/2016	907.00	
								Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$907.00</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$907.00</u>
Cost Center 12 - Recreation Programs											
Account 210 - Communications											
771 - VERIZON WIRELESS	9768726018.Jul 16	cellular phone service-acct #242002008.00001	Paid by Check # 285143		07/22/2016	07/22/2016	07/22/2016		07/22/2016	61.41	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$61.41</u>
Account 358 - Romeofest											
771 - VERIZON WIRELESS	9768726018.Jul 16	cellular phone service-acct #242002008.00001	Paid by Check # 285143		07/22/2016	07/22/2016	07/22/2016		07/22/2016	97.50	
								Account 358 - Romeofest Totals		Invoice Transactions 1	<u>\$97.50</u>
Account 384 - Adult Athletics											
1180 - PETTY CASH-Recreation Department	2016-00000604	Softball League Prize Money	Paid by Check # 285132		07/22/2016	07/22/2016	07/22/2016		07/22/2016	700.00	
								Account 384 - Adult Athletics Totals		Invoice Transactions 1	<u>\$700.00</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$858.91</u>
Cost Center 16 - Park Maintenance											
Account 210 - Communications											
771 - VERIZON WIRELESS	9768726018.Jul 16	cellular phone service-acct #242002008.00001	Paid by Check # 285143		07/22/2016	07/22/2016	07/22/2016		07/22/2016	182.30	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$182.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
4462 - Jeremy Palmer	2016-00000603	Reimburse - Uniform Exp Work Boots	Paid by Check # 285130		07/22/2016	07/22/2016	07/22/2016		07/22/2016	139.99
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$139.99</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$322.29</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - VERIZON WIRELESS	9768726018.Jul 16	cellular phone service-acct #242002008.00001	Paid by Check # 285143		07/22/2016	07/22/2016	07/22/2016		07/22/2016	51.21
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$51.21</u>
Account 266 - Maintenance Equipment										
4204 - Haldeman Homme Inc	159217	10 crew to install owner provided backboards - A & E Center	Paid by Check # 285112		04/30/2016	04/30/2016	04/30/2016		07/22/2016	2,200.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$2,200.00</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$2,251.21</u>
							Department 13 - Recreation Totals		Invoice Transactions 8	<u>\$4,339.41</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 17	<u>\$11,627.41</u>
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - AMALGAMATED BANK OF CHICAGO	1855246000.Jul 16	Bond Registrar and Paying Agent Fees 2013 A & B	Paid by Check # 285114		07/22/2016	07/22/2016	07/22/2016		07/22/2016	475.00
1429 - AMALGAMATED BANK OF CHICAGO	1855245001.Jul 16	Bond Registrar and Paying Agent Fees 2013 A & B	Paid by Check # 285114		07/22/2016	07/22/2016	07/22/2016		07/22/2016	475.00
							Account 695 - Agent Fees Totals		Invoice Transactions 2	<u>\$950.00</u>
							Cost Center 31 - Debt Service Totals		Invoice Transactions 2	<u>\$950.00</u>
							Department 02 - Administration Totals		Invoice Transactions 2	<u>\$950.00</u>
							Fund 53 - Downtown TIF Fund Totals		Invoice Transactions 2	<u>\$950.00</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Anthony Downs	456560000.009	water deposit reund-13957 Emerson	Paid by Check # 285148		07/22/2016	07/22/2016	07/19/2016		07/22/2016	59.18



Accounts Payable by G/L Distribution Report

Payment Date Range 07/22/16 - 07/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Leonardo Hernandez	472722100.002	water deposit refund-22047 Petoskey	Paid by Check # 285149		07/22/2016	07/22/2016	07/19/2016		07/22/2016	65.71	
Keven & Elise Korst	357572900.002	water overpayment refund-1796 S Wentworth	Paid by Check # 285151		07/22/2016	07/22/2016	07/19/2016		07/22/2016	23.43	
Edward Panzer	103036700.001	water overpayment refund-619 Nelson	Paid by Check # 285154		07/22/2016	07/22/2016	07/19/2016		07/22/2016	32.47	
								Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 4	<u>\$180.79</u>
Department 06 - Finance											
Cost Center 01 - Administration											
Account 210 - Communications											
771 - VERIZON WIRELESS	9768726018.Jul 16	cellular phone service-acct #242002008.00001	Paid by Check # 285143		07/22/2016	07/22/2016	07/22/2016		07/22/2016	39.83	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$39.83</u>
Account 276 - Audit Expenses											
3577 - Sikich LLP	259435	Audit Services FY 16-17	Paid by Check # 285141		07/22/2016	07/22/2016	07/22/2016		07/22/2016	1,325.00	
								Account 276 - Audit Expenses Totals		Invoice Transactions 1	<u>\$1,325.00</u>
Account 317 - Office Supplies											
1240 - SECRETARY OF STATE	2016-00000598	Notary Fee - Teresa Maggio	Paid by Check # 285137		07/22/2016	07/22/2016	07/22/2016		07/22/2016	10.00	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$10.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$1,374.83</u>
								Department 06 - Finance Totals		Invoice Transactions 3	<u>\$1,374.83</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
4817 - Education & Training Services LLC	May 23-25 2016	leadership training program- carl groth	Paid by Check # 285126		07/22/2016	07/22/2016	07/22/2016		07/22/2016	499.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$499.00</u>
Account 210 - Communications											
771 - VERIZON WIRELESS	9768726018.Jul 16	cellular phone service-acct #242002008.00001	Paid by Check # 285143		07/22/2016	07/22/2016	07/22/2016		07/22/2016	60.81	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$60.81</u>
Account 299 - Other Contractual Services											
4694 - US Bank Equipment Finance	308768639	copier lease payments various copiers	Paid by Check # 285142		07/22/2016	07/22/2016	07/22/2016		07/22/2016	302.94	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$302.94</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/22/16 - 07/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jul16	Bottled Water	Paid by Check # 285127		07/22/2016	07/22/2016	07/22/2016		07/22/2016	69.03
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$69.03</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$931.78</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2877 - At & T	8158860084.Jul16	communications	Paid by Check # 285115		07/22/2016	07/22/2016	07/22/2016		07/22/2016	393.91
2877 - At & T	6307593031.Jul16	communications	Paid by Check # 285115		07/22/2016	07/22/2016	07/22/2016		07/22/2016	108.89
771 - VERIZON WIRELESS	9768726018.Jul16	cellular phone service-acct #242002008.00001	Paid by Check # 285143		07/22/2016	07/22/2016	07/22/2016		07/22/2016	233.39
							Account 210 - Communications Totals		Invoice Transactions 3	<u>\$736.19</u>
Account 219 - Utility - Electric										
3222 - Constellation	1363115058.Jun16	electric-304 Fairfax	Paid by Check # 285123		07/22/2016	07/22/2016	07/22/2016		07/22/2016	6,264.86
3222 - Constellation	2883164049.Jun16b	electric-304 Fairfax	Paid by Check # 285123		07/22/2016	07/22/2016	07/22/2016		07/22/2016	10,223.57
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$16,488.43</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 5	<u>\$17,224.62</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - At & T	8158865836.Jul16	communications	Paid by Check # 285115		07/22/2016	07/22/2016	07/22/2016		07/22/2016	213.03
771 - VERIZON WIRELESS	9768726018.Jul16	cellular phone service-acct #242002008.00001	Paid by Check # 285143		07/22/2016	07/22/2016	07/22/2016		07/22/2016	120.97
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$334.00</u>
Account 219 - Utility - Electric										
3222 - Constellation	4043077018.Jun16	electric-304 Fairfax	Paid by Check # 285123		07/22/2016	07/22/2016	07/22/2016		07/22/2016	16,192.07
3222 - Constellation	7923085131.Jun16	electric-304 Fairfax	Paid by Check # 285123		07/22/2016	07/22/2016	07/22/2016		07/22/2016	19,621.89
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$35,813.96</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/22/16 - 07/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jul16	Bottled Water	Paid by Check # 285127		07/22/2016	07/22/2016	07/22/2016		07/22/2016	87.24
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$87.24</u>
							Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 5		<u>\$36,235.20</u>
Cost Center 24 - Sewage Collection										
Account 202 - Training and Conferences										
2707 - Purchase Advantage Card	PW-Jul 16	Refreshments for Sick Time Benefits Meeting	Paid by Check # 285133		07/22/2016	07/22/2016	07/22/2016		07/22/2016	74.50
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$74.50</u>
Account 210 - Communications										
771 - VERIZON WIRELESS	9768726018.Jul 16	cellular phone service- acct #242002008.00001	Paid by Check # 285143		07/22/2016	07/22/2016	07/22/2016		07/22/2016	79.64
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$79.64</u>
							Cost Center 24 - Sewage Collection Totals	Invoice Transactions 2		<u>\$154.14</u>
							Department 08 - Public Works Totals	Invoice Transactions 16		<u>\$54,545.74</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 23		<u>\$56,101.36</u>
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	88967	Legal Fees Fire Pension Fund Stmt 88967 06- 30-2016	Paid by Check # 10101		04/30/2016	04/30/2016	04/30/2016		07/22/2016	750.00
							Account 211 - Legal Services Totals	Invoice Transactions 1		<u>\$750.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$750.00</u>
							Department 02 - Administration Totals	Invoice Transactions 1		<u>\$750.00</u>
							Fund 71 - Fire Pension Fund Totals	Invoice Transactions 1		<u>\$750.00</u>
							Grand Totals	Invoice Transactions 79		<u>\$119,195.05</u>

* = Prior Fiscal Year Activity