

**Village of Romeoville
Friday, August 19th 2016 check run
September 7th 2016 Board Meeting**

B

PACKET TOTAL: \$156,462.59

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, August 19th Check Run
September 7th 2016 - Board Meeting -SCHEDULE B
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 13,538.57
Clerk's Office	
General Village Board	
Finance	7,137.91
CSD	
Public Works	162.61
Fire	52,138.53
Police	1,042.56
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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<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*	1,298.00
Total General Fund	<u>\$ 75,318.18</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,718.16
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>2,718.16</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 252.99
Recreation RET Fund - Fund 23	
Other*	

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<u>Department</u>	<u>Expenditure</u>
Total Recreation Funds	\$ 252.99
 Debt Service Fund - Fund 39	
 Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	708.96
2004 Bonds - Fund 63	
Total Bond Projects	\$ 708.96
 TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -
 Water and Sewer - Fund 60	
Finance	
Public Works	57,508.97
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
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	1,047.92
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 58,556.89
 Pension Funds	 \$ -
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 18,907.41
Total Pension Funds	\$ 18,907.41
 Total Expenditures	 \$ 156,462.59

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



Friday, August 19th 2016 Check Run

Payment Date Range 08/19/16 - 08/19/16

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										
Account 210571 - Fire Academy Escrow										
Amanda Diaz	2016-00000696	BOF deposit refund	Paid by Check # 285685		08/19/2016	08/19/2016	08/19/2016		08/19/2016	200.00
Natalie Godlewski	2016-00000697	BOF deposit refund	Paid by Check # 285688		08/19/2016	08/19/2016	08/19/2016		08/19/2016	200.00
David Goldberg	2016-00000701	BOF deposit refund	Paid by Check # 285689		08/19/2016	08/19/2016	08/19/2016		08/19/2016	200.00
Lauren Hoeft	2016-00000698	EMT deposit refund	Paid by Check # 285691		08/19/2016	08/19/2016	08/19/2016		08/19/2016	150.00
Kurt Salmich	2016-00000695	BOF deposit refund	Paid by Check # 285696		08/19/2016	08/19/2016	08/19/2016		08/19/2016	200.00
Cathy Sveda	2016-00000694	EMT deposit refund	Paid by Check # 285697		08/19/2016	08/19/2016	08/19/2016		08/19/2016	150.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions	6	\$1,100.00
Department 00 - Revenue										
Account 45001 - Police Special Detail										
Hampton Park Social Athletic Club	Jul 04 16	refund of police special detail hours	Paid by Check # 285690		08/19/2016	08/19/2016	08/19/2016		08/19/2016	198.00
Account 45001 - Police Special Detail Totals								Invoice Transactions	1	\$198.00
Department 00 - Revenue Totals								Invoice Transactions	1	\$198.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Apr 16	Lobbying/Consulting	Paid by Check # 285664		08/19/2016	08/19/2016	08/19/2016		08/19/2016	3,500.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$3,500.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$3,500.00
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	09012016	Retiree Health Insurance Premium	Paid by Check # 285662		08/19/2016	08/19/2016	08/19/2016		08/19/2016	4,596.90
5057 - Blue Cross Blue Shield of Arizona	Aug 16-Oct16	acct 851581231-Retiree Health Insurance Premium	Paid by Check # 285663		08/19/2016	08/19/2016	08/19/2016		08/19/2016	873.70
Account 262 - Premiums Totals								Invoice Transactions	2	\$5,470.60
Cost Center 07 - Personnel Totals								Invoice Transactions	2	\$5,470.60
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	8158864617.Au g16	communications	Paid by Check # 285659		08/19/2016	08/19/2016	08/19/2016		08/19/2016	162.25
2877 - At & T	8158864734.Au g16	communications	Paid by Check # 285659		08/19/2016	08/19/2016	08/19/2016		08/19/2016	222.06
2877 - At & T	8158864949.Au g16	communications	Paid by Check # 285659		08/19/2016	08/19/2016	08/19/2016		08/19/2016	475.56



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	8158865374.Au	communications	Paid by Check		08/19/2016	08/19/2016	08/19/2016		08/19/2016	148.04
	g16		# 285659							
2877 - At & T	8158860022.Au	communications	Paid by Check		08/19/2016	08/19/2016	08/19/2016		08/19/2016	339.24
	g16		# 285659							
2877 - At & T	8158861837.Au	communications	Paid by Check		08/19/2016	08/19/2016	08/19/2016		08/19/2016	1,594.97
	g16		# 285659							
2329 - AT & T Long Distance	819011520.Aug	long distance phone	Paid by Check		08/19/2016	08/19/2016	08/19/2016		08/19/2016	18.66
	16	service	# 285660							
3609 - Call One	Aug 2016	cellular service acct	Paid by Check		08/19/2016	08/19/2016	08/19/2016		08/19/2016	953.00
		1210294-1126056	# 285665							
2065 - COMCAST CABLE	0309293.Aug16	internet/tv/voice acct	Paid by Check		08/19/2016	08/19/2016	08/19/2016		08/19/2016	654.19
		#8771.20.145.0309293	# 285667							
Account 210 - Communications Totals							Invoice Transactions 9			\$4,567.97
Cost Center 50 - Information Services Totals							Invoice Transactions 9			\$4,567.97
Department 02 - Administration Totals							Invoice Transactions 12			\$13,538.57
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	12223	Utility Audit Fees FY	Paid by Check		08/19/2016	08/19/2016	08/19/2016		08/19/2016	7,137.91
		2016-17	# 285661							
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$7,137.91
Cost Center 05 - Support Services Totals							Invoice Transactions 1			\$7,137.91
Department 06 - Finance Totals							Invoice Transactions 1			\$7,137.91
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7074309	Misc Supplies	Paid by Check		08/19/2016	08/19/2016	08/19/2016		08/19/2016	131.67
			# 285670							
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$131.67
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	7074308	Misc Supplies	Paid by Check		08/19/2016	08/19/2016	08/19/2016		08/19/2016	30.94
			# 285670							
Account 322 - Hand Tools Totals							Invoice Transactions 1			\$30.94
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 2			\$162.61
Department 08 - Public Works Totals							Invoice Transactions 2			\$162.61



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 220 - Utility - Gas										
1063 - NICOR	92533830375A ug16	natural gas-18 Montrose Drive	Paid by Check # 285671		08/19/2016	08/19/2016	08/19/2016		08/19/2016	80.51
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$80.51</u>
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.541241	fuses	Paid by Check # 285666		08/19/2016	08/19/2016	08/19/2016		08/19/2016	2.40
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	<u>\$2.40</u>
Account 317 - Office Supplies										
2015 - PETTY CASH-Fire Department	412	table cloths	Paid by Check # 285672		08/19/2016	08/19/2016	08/19/2016		08/19/2016	10.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$10.00</u>
Account 370 - Community Programs										
1227 - SAM'S CLUB	009590	cake	Paid by Check # 285676		08/19/2016	08/19/2016	08/19/2016		08/19/2016	15.98
Account 370 - Community Programs Totals									Invoice Transactions 1	<u>\$15.98</u>
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	411	Tips for Services	Paid by Check # 285672		08/19/2016	08/19/2016	08/19/2016		08/19/2016	125.00
1227 - SAM'S CLUB	006781	Opening Station 1-FD Refreshments for Ed Panzer's Retirement Reception-FD	Paid by Check # 285676		08/19/2016	08/19/2016	08/19/2016		08/19/2016	82.45
2610 - Susan A Schergen	2016-00000699	Suppleis for Retirement Reception-FD	Paid by Check # 285677		08/19/2016	08/19/2016	08/19/2016		08/19/2016	194.23
3542 - Unde Bub's BBQ and Catering	Aug 13 16 bill	OPening of Station 1- FD	Paid by Check # 285680		08/19/2016	08/19/2016	08/19/2016		08/19/2016	1,844.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$2,245.68</u>
Account 690 - Principal Payments										
4594 - PNC Equipment Finance	166461000	Lease Payment 2012 Fire Pierce Arrow XT Pumper	Paid by Check # 285673		08/19/2016	08/19/2016	08/19/2016		08/19/2016	41,917.04
Account 690 - Principal Payments Totals									Invoice Transactions 1	<u>\$41,917.04</u>
Account 691 - Interest Payments										
4594 - PNC Equipment Finance	166461000	Lease Payment 2012 Fire Pierce Arrow XT Pumper	Paid by Check # 285673		08/19/2016	08/19/2016	08/19/2016		08/19/2016	7,589.96
Account 691 - Interest Payments Totals									Invoice Transactions 1	<u>\$7,589.96</u>
Cost Center 01 - Administration Totals									Invoice Transactions 10	<u>\$51,861.57</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	13085844.Aug1 6	Coffe Supplies for Fire Academy-RFA	Paid by Check # 285669		08/19/2016	08/19/2016	08/19/2016		08/19/2016	80.27



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7045492	Operating Supplies- Romeoville Fire Academy	Paid by Check # 285670		08/19/2016	08/19/2016	08/19/2016		08/19/2016	196.69
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$276.96
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$276.96
Department 10 - Fire Totals								Invoice Transactions 12		\$52,138.53
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5210 - Southern Police Institute	Oct 31-Nov 04 16	Registration Fee - Executive Leadership - Lucchesi - 10/30-11/04	Paid by Check # 285678		08/19/2016	08/19/2016	08/19/2016		08/19/2016	695.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$695.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$695.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
2857 - Daniel Zakula	Sep 12-15 16	Meal Per Diem - ISS World Conf - 09/12/16- 09/15/16	Paid by Check # 285682		08/19/2016	08/19/2016	08/19/2016		08/19/2016	150.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$150.00
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	004951	Gatorade,water	Paid by Check # 285676		08/19/2016	08/19/2016	08/19/2016		08/19/2016	97.56
2157 - Michael Springborn	2016-00000693	Sunglasses - Replacement for Damaged Item - Per MAP Contract	Paid by Check # 285679		08/19/2016	08/19/2016	08/19/2016		08/19/2016	100.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$197.56
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$347.56
Department 11 - Police Totals								Invoice Transactions 4		\$1,042.56
Fund 01 - General Corporate Fund Totals								Invoice Transactions 38		\$75,318.18



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Au g16	electric-225 Highpoint lite Rt 25	Paid by Check # 285668		08/19/2016	08/19/2016	08/19/2016		08/19/2016	2,718.16
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$2,718.16
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$2,718.16
Department 08 - Public Works Totals								Invoice Transactions 1		\$2,718.16
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$2,718.16
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 385 - Youth Athletics										
2707 - Purchase Advantage Card	Rec Dept.Aug16	charges at Jewel-acct #6030.3751.0001.7216	Paid by Check # 285674		08/19/2016	08/19/2016	08/19/2016		08/19/2016	34.99
Account 385 - Youth Athletics Totals								Invoice Transactions 1		\$34.99
Account 391 - Trips										
4874 - Natalie Rigoni	Aug 21-Aug 27 16	Mt Rushmore Trip 08/21-08/27/16: Tips, Tour, Bus	Paid by Check # 285675		08/19/2016	08/19/2016	08/19/2016		08/19/2016	218.00
Account 391 - Trips Totals								Invoice Transactions 1		\$218.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 2		\$252.99
Department 13 - Recreation Totals								Invoice Transactions 2		\$252.99
Fund 22 - Recreation Fund Totals								Invoice Transactions 2		\$252.99
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
231 - WASTE MANAGEMENT OF IL INC	3352953.2007. 1	Fire Station 1- 18 Montrose- Roll off	Paid by Check # 285681		08/19/2016	08/19/2016	08/19/2016		08/19/2016	708.96
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$708.96
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$708.96
Department 08 - Public Works Totals								Invoice Transactions 1		\$708.96
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$708.96
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Martha Balasch	409092700.002	water deposit refund- 13906 South Bristlecone Drive B	Paid by Check # 285683		08/19/2016	08/16/2016	08/16/2016		08/19/2016	59.17
Joseph DelCarlo	470702000.003	water deposit/water overpayment refunds- 13937 Oakdale Circle	Paid by Check # 285684		08/19/2016	08/16/2016	08/16/2016		08/19/2016	680.34



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Payment Date Range 08/19/16 - 08/19/16

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										
Brian Farmer	405050600.001	water overpayment refund-21051 West Hazelnut Lane	Paid by Check # 285686		08/19/2016	08/16/2016	08/16/2016		08/19/2016	27.83
Taylor Funk	208084500.005	water deposit refund-536 Laurel Avenue	Paid by Check # 285687		08/19/2016	08/16/2016	08/16/2016		08/19/2016	32.57
Ahmed Khaleel	347472300.007	water overpayment refund-1719 Sierra Trail	Paid by Check # 285692		08/19/2016	08/16/2016	08/16/2016		08/19/2016	31.66
Edward & Nadine Liceaga	104046300.004	water deposit refund-739 Hillcrest Avenue	Paid by Check # 285693		08/19/2016	08/16/2016	08/16/2016		08/19/2016	47.00
Ed & Rosa Lowry	346463000.004	water overpayment refund-340 Richmond Drive	Paid by Check # 285694		08/19/2016	08/16/2016	08/16/2016		08/19/2016	100.38
Stein Nilson	465657600.004	water deposit/water overpayment refunds-14215 Longview Lane	Paid by Check # 285695		08/19/2016	08/16/2016	08/16/2016		08/19/2016	68.97
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 8		<u>\$1,047.92</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Aug16	Bottled Water	Paid by Check # 285669		08/19/2016	08/19/2016	08/19/2016		08/19/2016	57.06
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$57.06</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$57.06</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2877 - At & T	6307593031.Aug16	communications	Paid by Check # 285659		08/19/2016	08/19/2016	08/19/2016		08/19/2016	129.61
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$129.61</u>
Account 219 - Utility - Electric										
3222 - Constellation	2883164049.Aug16	electric-304 Fairfax	Paid by Check # 285668		08/19/2016	08/19/2016	08/19/2016		08/19/2016	10,370.38
3222 - Constellation	1363115058.Aug16	electric-304 Fairfax	Paid by Check # 285668		08/19/2016	08/19/2016	08/19/2016		08/19/2016	5,779.13
3222 - Constellation	0831162059.Aug16	electric-304 Fairfax	Paid by Check # 285668		08/19/2016	08/19/2016	08/19/2016		08/19/2016	555.27
3222 - Constellation	0533037026.Aug16	electric-304 Fairfax	Paid by Check # 285668		08/19/2016	08/19/2016	08/19/2016		08/19/2016	3,877.81
Account 219 - Utility - Electric Totals								Invoice Transactions 4		<u>\$20,582.59</u>



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Payment Date Range 08/19/16 - 08/19/16

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 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.538618	booster pac	Paid by Check # 285666		08/19/2016	08/19/2016	08/19/2016		08/19/2016	166.24
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$166.24
Cost Center 22 - Water Distribution Totals								Invoice Transactions	6	\$20,878.44
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	4043077018.Jul 16	electric-304 Fairfax	Paid by Check # 285668		08/19/2016	08/19/2016	08/19/2016		08/19/2016	13,864.15
3222 - Constellation	7923085131.Au g16	electric-304 Fairfax	Paid by Check # 285668		08/19/2016	08/19/2016	08/19/2016		08/19/2016	20,718.06
Account 219 - Utility - Electric Totals								Invoice Transactions	2	\$34,582.21
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.537310	credit	Paid by Check # 285666		08/19/2016	08/19/2016	08/19/2016		08/19/2016	(158.00)
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	(\$158.00)
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7045493	Misc Supplies	Paid by Check # 285670		08/19/2016	08/19/2016	08/19/2016		08/19/2016	217.09
4539 - Home Depot Credit Services	44160	Misc Supplies	Paid by Check # 285670		08/19/2016	08/19/2016	08/19/2016		08/19/2016	73.42
4539 - Home Depot Credit Services	1044041	Misc Supplies	Paid by Check # 285670		08/19/2016	08/19/2016	08/19/2016		08/19/2016	82.78
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	3	\$373.29
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Aug16	Bottled Water	Paid by Check # 285669		08/19/2016	08/19/2016	08/19/2016		08/19/2016	14.89
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$14.89
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	7	\$34,812.39
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Au g16	electric-304 Fairfax	Paid by Check # 285668		08/19/2016	08/19/2016	08/19/2016		08/19/2016	1,761.08
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$1,761.08
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	1	\$1,761.08
Department 08 - Public Works Totals								Invoice Transactions	15	\$57,508.97
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	23	\$58,556.89



Friday, August 19th 2016 Check Run

Payment Date Range 08/19/16 - 08/19/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 70 - Police Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 125 - Refunds										
4499 - William Weibel	2016-00000700	Police Pension Refund \$23,634.27 less 20% Withholding \$4,726.86	Paid by Check # 3281		08/19/2016	08/19/2016	08/19/2016		08/19/2016	18,907.41
Account 125 - Refunds Totals							Invoice Transactions 1			<u>\$18,907.41</u>
Cost Center 02 - Operations Totals							Invoice Transactions 1			<u>\$18,907.41</u>
Department 02 - Administration Totals							Invoice Transactions 1			<u>\$18,907.41</u>
Fund 70 - Police Pension Fund Totals							Invoice Transactions 1			<u>\$18,907.41</u>
Grand Totals							Invoice Transactions 66			<u>\$156,462.59</u>

* = Prior Fiscal Year Activity