

**Village of Romeoville
August 26th, 2016-Friday Check Run
September 7th, 2016 Board Meeting**

D

PACKET TOTAL: \$724,383.40

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 26th, 2016 Check Run
September 7th, 2016- Board Meeting-Schedule D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	7,457.32
Clerk's Office	
General Village Board	69.21
Finance	236.25
CSD	1,967.80
Public Works	199.20
Fire	1,398.83
Police	38,946.87
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	91,951.37
Social Security Tax (Payroll Deduction)	42,122.02
Medicare Tax (Payroll Deduction)	19,259.74
State Income Tax (Payroll Deduction)	22,739.66

VILLAGE OF ROMEOVILLE
Friday August 26th, 2016 Check Run
September 7th, 2016- Board Meeting-Schedule D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	43,116.47
AFLAC (Payroll Deduction)	4,716.78
Deferred Income 457 Plan (Payroll Deduction)	4,578.84
Wage Garnishments (Payroll Deduction)	4,683.98
Life Insurance (Payroll Deduction)	1,155.00
Fire Pension (Payroll Deduction)	6,331.03
Police Pension (Payroll Deduction)	22,235.81
School District Developer Contributions	
Other*	5,438.01
Total General Fund	<u>\$ 318,604.19</u>

VILLAGE OF ROMEOVILLE
Friday August 26th, 2016 Check Run
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 28,327.52
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 28,327.52</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 43,737.51
Recreation RET Fund - Fund 23	\$ 236.25
Total Recreation Funds	<u>\$ 43,973.76</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	251,321.27
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 251,321.27</u>

VILLAGE OF ROMEOVILLE
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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	\$ 43.03
Public Works	25,925.71
Federal Income Tax (Payroll Deduction)	15,471.68
Social Security Tax (Payroll Deduction)	13,566.36
Medicare Tax (Payroll Deduction)	3,172.82
State Income Tax (Payroll Deduction)	3,792.46
IMRF (Payroll Deduction)	17,309.15
AFLAC (Payroll Deduction)	625.22
Deferred Income 457 Plan (Payroll Deduction)	794.80
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	195.16
Water Deposit Refunds	
Other*	1,035.36
Total Water and Sewer	\$ 82,156.66
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	

VILLAGE OF ROMEOVILLE
Friday August 26th, 2016 Check Run
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ -
Total Expenditures	<u>\$ 724,383.40</u>

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 08/26/16 - 08/26/16

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00000706	Employee Dues	Paid by Check # 285701		08/26/2016	08/26/2016	08/26/2016		08/26/2016	1,244.05
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,244.05
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2016-00000721	Employee Dues	Paid by Check # 285716		08/26/2016	08/26/2016	08/26/2016		08/26/2016	360.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$360.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	91,951.37
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$91,951.37
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	42,122.02
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$42,122.02
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	19,259.74
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,259.74
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000722	State Income Tax	Paid by Check # 285717		08/26/2016	08/26/2016	08/26/2016		08/26/2016	22,739.66
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$22,739.66
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000712	IMRF-Employee Share	Paid by Check # 285707		08/26/2016	08/26/2016	08/26/2016		08/26/2016	12,828.37
1670 - IMRF	2016-00000714	IMRF Employer Share	Paid by Check # 285709		08/26/2016	08/26/2016	08/26/2016		08/26/2016	30,288.10
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$43,116.47
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000705	Employee Deduction	Paid by Check # 285700		08/26/2016	08/26/2016	08/26/2016		08/26/2016	3,528.85
4226 - Continental American Insurance Company	2016-00000707	Employee Deduction	Paid by Check # 285702		08/26/2016	08/26/2016	08/26/2016		08/26/2016	989.49
4901 - Liberty National Life Insurance Company	2016-00000717	Employee Deduction	Paid by Check # 285712		08/26/2016	08/26/2016	08/26/2016		08/26/2016	198.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$4,716.78
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2016-00000718	Employee Dues	Paid by Check # 285713		08/26/2016	08/26/2016	08/26/2016		08/26/2016	1,012.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,012.00



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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 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2016-00000724	Employee Deduction	Paid by Check # 285719		08/26/2016	08/26/2016	08/26/2016		08/26/2016	122.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										<u>\$122.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2016-00000711	Employee Deduction	Paid by Check # 285706		08/26/2016	08/26/2016	08/26/2016		08/26/2016	1,575.00
4901 - Liberty National Life Insurance Company	2016-00000717	Employee Deduction	Paid by Check # 285712		08/26/2016	08/26/2016	08/26/2016		08/26/2016	42.22
1785 - Nationwide Retirement Solutions	2016-00000719	Employee Deduction	Paid by Check # 285714		08/26/2016	08/26/2016	08/26/2016		08/26/2016	2,349.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000725	Employee Deduction	Paid by Check # 285720		08/26/2016	08/26/2016	08/26/2016		08/26/2016	612.24
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 4
										<u>\$4,578.84</u>
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2016-00000709	Employee Deduction	Paid by Check # 285704		08/26/2016	08/26/2016	08/26/2016		08/26/2016	50.00
1671 - Glenn Stearns, Trustee	2016-00000710	Employee Deduction	Paid by Check # 285705		08/26/2016	08/26/2016	08/26/2016		08/26/2016	801.50
1802 - Illinois State Disbursement	2016-00000713	Employee Deduction	Paid by Check # 285708		08/26/2016	08/26/2016	08/26/2016		08/26/2016	3,832.48
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 3
										<u>\$4,683.98</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00000708	Employee Deduction	Paid by Check # 285703		08/26/2016	08/26/2016	08/26/2016		08/26/2016	832.54
4131 - Texas Life Insurance Company	2016-00000723	Employee Deduction	Paid by Check # 285718		08/26/2016	08/26/2016	08/26/2016		08/26/2016	322.46
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2
										<u>\$1,155.00</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2016-00000720	Fire Pension	Paid by Check # 285715		08/26/2016	08/26/2016	08/26/2016		08/26/2016	6,331.03
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1
										<u>\$6,331.03</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2016-00000716	Police Pension	Paid by Check # 285711		08/26/2016	08/26/2016	08/26/2016		08/26/2016	22,235.81
Account 210040 - Police Pension Payable Totals										Invoice Transactions 1
										<u>\$22,235.81</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00000726	Flexible Spending	Paid by Check # 285721		08/26/2016	08/26/2016	08/26/2016		08/26/2016	2,139.96
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										<u>\$2,139.96</u>



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Fund 01 - General Corporate Fund										
Account 210584 - Relay for Life										
3469 - American Cancer Society	2016.Relay.2	team donation	Paid by Check # 285724		08/26/2016	08/26/2016	08/26/2016		08/26/2016	100.00
Account 210584 - Relay for Life Totals									Invoice Transactions 1	\$100.00
Department 00 - Revenue										
Account 41007 - Building Permits										
Gregory Higgins	2016-00000730	building permit refund- 607 Devon Lane	Paid by Check # 285760		08/26/2016	08/26/2016	08/26/2016		08/26/2016	60.00
Account 41007 - Building Permits Totals									Invoice Transactions 1	\$60.00
Account 42009 - Vehicle Impound Fee										
Christina Roe	2016-00000731	administrative tow fee refund	Paid by Check # 285772		08/26/2016	08/26/2016	08/26/2016		08/26/2016	400.00
Account 42009 - Vehicle Impound Fee Totals									Invoice Transactions 1	\$400.00
Department 00 - Revenue Totals									Invoice Transactions 2	\$460.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
677 - Stephen Gulden	Sep 24-28 16	Per Diem- 2016 ICMA Conference 9-25 to 9- 28-16 Return 9-29-16	Paid by Check # 285733		08/26/2016	08/26/2016	08/26/2016		08/26/2016	200.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$200.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$200.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815r170755.Au g16	communications	Paid by Check # 285725		08/26/2016	08/26/2016	08/26/2016		08/26/2016	828.45
771 - VERIZON WIRELESS	9770373462	cellular phone service- acct #242002008.00001	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016		08/26/2016	6,428.87
Account 210 - Communications Totals									Invoice Transactions 2	\$7,257.32
Cost Center 50 - Information Services Totals									Invoice Transactions 2	\$7,257.32
Department 02 - Administration Totals									Invoice Transactions 3	\$7,457.32
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1227 - SAM'S CLUB	008387	Food for Sue Wolf's father in law funeral	Paid by Check # 285747		08/26/2016	08/26/2016	08/26/2016		08/26/2016	69.21
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$69.21
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$69.21
Department 04 - General Village Board Totals									Invoice Transactions 1	\$69.21



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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 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Fernando & Veronica Escareno	2016-00000732	real estate transfer tax refund-420 Everette Avenue	Paid by Check # 285755		08/26/2016	08/26/2016	08/26/2016		08/26/2016	236.25
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions	1		\$236.25
Cost Center 05 - Support Services Totals							Invoice Transactions	1		\$236.25
Department 06 - Finance Totals							Invoice Transactions	1		\$236.25
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Jun16b	ads in newspapers	Paid by Check # 285750		08/26/2016	08/26/2016	08/26/2016		08/26/2016	1,967.80
Account 201 - Legal Notices Totals							Invoice Transactions	1		\$1,967.80
Cost Center 01 - Administration Totals							Invoice Transactions	1		\$1,967.80
Department 07 - CSD Totals							Invoice Transactions	1		\$1,967.80
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0004115.4934.8	Spoil disposal	Paid by Check # 285752		08/26/2016	08/26/2016	08/26/2016		08/26/2016	199.20
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$199.20
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions	1		\$199.20
Department 08 - Public Works Totals							Invoice Transactions	1		\$199.20
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - PETTY CASH-Fire Department	413	replenish petty cash drawer	Paid by Check # 285744		08/26/2016	08/26/2016	08/26/2016		08/26/2016	38.00
Account 202 - Training and Conferences Totals							Invoice Transactions	1		\$38.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Aug16	Drinking Water all three Stations-FD	Paid by Check # 285734		08/26/2016	08/26/2016	08/26/2016		08/26/2016	92.00
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$92.00
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	004339	credit	Paid by Check # 285747		08/26/2016	08/26/2016	08/26/2016		08/26/2016	(6.57)
1227 - SAM'S CLUB	001289	Grand Opening Station 1-RFD	Paid by Check # 285747		08/26/2016	08/26/2016	08/26/2016		08/26/2016	106.19
1227 - SAM'S CLUB	006970	Grand Opening Station 1-FD	Paid by Check # 285747		08/26/2016	08/26/2016	08/26/2016		08/26/2016	47.06



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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 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	006874	Grand Opening Station 1-FD	Paid by Check # 285747		08/26/2016	08/26/2016	08/26/2016		08/26/2016	161.72
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$308.40</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 6	<u>\$438.40</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	0046150	Operating Supplies- Romeoville Fire Academy plywood	Paid by Check # 285735		08/26/2016	08/26/2016	08/26/2016		08/26/2016	323.65
4539 - Home Depot Credit Services	0311240		Paid by Check # 285735		08/26/2016	08/26/2016	08/26/2016		08/26/2016	636.78
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$960.43</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 2	<u>\$960.43</u>
								Department 10 - Fire Totals	Invoice Transactions 8	<u>\$1,398.83</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 303 - Publications										
4683 - Shaw Suburban Media Group	2016-00000702	Joliet Herald Subscription - 52 weeks	Paid by Check # 285749		08/26/2016	08/26/2016	08/26/2016		08/26/2016	78.00
								Account 303 - Publications Totals	Invoice Transactions 1	<u>\$78.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$78.00</u>
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	008420	Meeting / Training Supplies	Paid by Check # 285747		08/26/2016	08/26/2016	08/26/2016		08/26/2016	278.87
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$278.87</u>
Account 410 - Vehicles										
1270 - MILES CHEVROLET	2016-00000704	Unmarked Squad Car	Paid by Check # 285740		08/26/2016	08/26/2016	08/26/2016		08/26/2016	38,590.00
								Account 410 - Vehicles Totals	Invoice Transactions 1	<u>\$38,590.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$38,868.87</u>
								Department 11 - Police Totals	Invoice Transactions 3	<u>\$38,946.87</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 46	<u>\$318,604.19</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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1893128189.Au g16	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 285728		08/26/2016	08/26/2016	08/26/2016		08/26/2016	28,327.52
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$28,327.52</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$28,327.52</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$28,327.52</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		<u>\$28,327.52</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00000706	Employee Dues	Paid by Check # 285701		08/26/2016	08/26/2016	08/26/2016		08/26/2016	293.19
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		<u>\$293.19</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	9,626.21
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		<u>\$9,626.21</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	10,904.60
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		<u>\$10,904.60</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	2,550.26
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		<u>\$2,550.26</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000722	State Income Tax	Paid by Check # 285717		08/26/2016	08/26/2016	08/26/2016		08/26/2016	3,055.92
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		<u>\$3,055.92</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000712	IMRF-Employee Share	Paid by Check # 285707		08/26/2016	08/26/2016	08/26/2016		08/26/2016	4,500.69
1670 - IMRF	2016-00000714	IMRF Employer Share	Paid by Check # 285709		08/26/2016	08/26/2016	08/26/2016		08/26/2016	7,195.63
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		<u>\$11,696.32</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000705	Employee Deduction	Paid by Check # 285700		08/26/2016	08/26/2016	08/26/2016		08/26/2016	105.02
4226 - Continental American Insurance Company	2016-00000707	Employee Deduction	Paid by Check # 285702		08/26/2016	08/26/2016	08/26/2016		08/26/2016	70.65



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Fund 22 - Recreation Fund										
Account 210011 - Insurance Deduction										
4901 - Liberty National Life Insurance Company	2016-00000717	Employee Deduction	Paid by Check # 285712		08/26/2016	08/26/2016	08/26/2016		08/26/2016	75.90
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$251.57
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2016-00000724	Employee Deduction	Paid by Check # 285719		08/26/2016	08/26/2016	08/26/2016		08/26/2016	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2016-00000711	Employee Deduction	Paid by Check # 285706		08/26/2016	08/26/2016	08/26/2016		08/26/2016	50.00
1785 - Nationwide Retirement Solutions	2016-00000719	Employee Deduction	Paid by Check # 285714		08/26/2016	08/26/2016	08/26/2016		08/26/2016	195.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000725	Employee Deduction	Paid by Check # 285720		08/26/2016	08/26/2016	08/26/2016		08/26/2016	100.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$345.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2016-00000713	Employee Deduction	Paid by Check # 285708		08/26/2016	08/26/2016	08/26/2016		08/26/2016	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00000708	Employee Deduction	Paid by Check # 285703		08/26/2016	08/26/2016	08/26/2016		08/26/2016	66.60
4131 - Texas Life Insurance Company	2016-00000723	Employee Deduction	Paid by Check # 285718		08/26/2016	08/26/2016	08/26/2016		08/26/2016	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$161.70
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00000726	Flexible Spending	Paid by Check # 285721		08/26/2016	08/26/2016	08/26/2016		08/26/2016	361.92
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$361.92
Account 230200 - Recreation Customer Deposits										
Haleigh Angone	110019	Bodine Room rental deposit refund	Paid by Check # 285753		08/26/2016	08/26/2016	08/26/2016		08/26/2016	50.00
Jill Gauss	110023	Jungle Safari Room deposit refund	Paid by Check # 285756		08/26/2016	08/26/2016	08/26/2016		08/26/2016	50.00
Lacey Hopper	110024	Drdak Room deposit refund	Paid by Check # 285761		08/26/2016	08/26/2016	08/26/2016		08/26/2016	50.00
Belinda Johnson	110025	Bodine Room deposit refund	Paid by Check # 285763		08/26/2016	08/26/2016	08/26/2016		08/26/2016	50.00
Elaine Jones	108740	south gym deposit refund	Paid by Check # 285764		08/26/2016	08/22/2016	08/22/2016		08/26/2016	50.00
Maria Teresa Mesina	110020	Bodine Room deposit refund	Paid by Check # 285767		08/26/2016	08/26/2016	08/26/2016		08/26/2016	50.00



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Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Ana Paz	110026	Drdak Room deposit refund	Paid by Check # 285771		08/26/2016	08/26/2016	08/26/2016		08/26/2016	50.00
Lewis Young	110027	Aldridge Pavillion deposit refund	Paid by Check # 285777		08/26/2016	08/26/2016	08/26/2016		08/26/2016	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 8	<u>\$400.00</u>
Department 00 - Revenue										
Account 43004 - Rental Income										
Erica Moreno	110035	Drdak Room deposit refund	Paid by Check # 285768		08/26/2016	08/26/2016	08/26/2016		08/26/2016	112.00
Betty Payton Davis	109960	Drdak Room rental refund	Paid by Check # 285770		08/26/2016	08/26/2016	08/26/2016		08/26/2016	216.00
Account 43004 - Rental Income Totals									Invoice Transactions 2	<u>\$328.00</u>
Account 43010 - Health & Fitness Program										
Jose Gonzalez	109936,37	EFT membership refunds(2)	Paid by Check # 285758		08/26/2016	08/26/2016	08/26/2016		08/26/2016	31.00
Samuel Simich	109964,65	EFT membership refunds(2)	Paid by Check # 285773		08/26/2016	08/26/2016	08/26/2016		08/26/2016	31.00
Account 43010 - Health & Fitness Program Totals									Invoice Transactions 2	<u>\$62.00</u>
Account 43032 - Youth Athletics										
Heather Jenkins	109951	kids first basketball refund	Paid by Check # 285762		08/26/2016	08/26/2016	08/26/2016		08/26/2016	61.00
Trisha Kornecky	109952	all star sports t-ball refund	Paid by Check # 285766		08/26/2016	08/26/2016	08/26/2016		08/26/2016	29.00
Melissa Ortiz	109953	all star sports t ball refund	Paid by Check # 285769		08/26/2016	08/26/2016	08/26/2016		08/26/2016	29.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 3	<u>\$119.00</u>
Account 43033 - Youth Programs										
Luis Juarez	109844,45	volcanoes refunds(2)	Paid by Check # 285765		08/26/2016	08/26/2016	08/26/2016		08/26/2016	22.00
Judy Smith	110857	adult tap,jazz and ballet refund	Paid by Check # 285774		08/26/2016	08/26/2016	08/26/2016		08/26/2016	80.00
Account 43033 - Youth Programs Totals									Invoice Transactions 2	<u>\$102.00</u>
Department 00 - Revenue Totals									Invoice Transactions 9	<u>\$611.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - VERIZON WIRELESS	9770373462	cellular phone service-acct #242002008.00001	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016		08/26/2016	64.01
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$64.01</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
771 - VERIZON WIRELESS	9770373462	cellular phone service-acct #242002008.00001	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016		08/26/2016	130.39
Account 358 - Romeofest Totals									Invoice Transactions 1	<u>\$130.39</u>
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	16.247	DJ with games,Airbrush face painting, Stilt Walker on Aug 21 16	Paid by Check # 285737		08/26/2016	08/26/2016	08/26/2016		08/26/2016	1,250.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	<u>\$1,250.00</u>
Account 384 - Adult Athletics										
4539 - Home Depot Credit Services	7080484	refuse can	Paid by Check # 285735		08/26/2016	08/26/2016	08/26/2016		08/26/2016	49.94
Account 384 - Adult Athletics Totals									Invoice Transactions 1	<u>\$49.94</u>
Account 386 - Youth Programs										
4989 - Early Education Enrichment- Plainfield	6	Early Education 16W330	Paid by Check # 285731		08/26/2016	08/26/2016	08/26/2016		08/26/2016	480.00
Account 386 - Youth Programs Totals									Invoice Transactions 1	<u>\$480.00</u>
Account 389 - Day Camp										
1826 - AT'S-A-NICE PIZZA	Aug 12 16 bill	Pizza & Pasta for Day Camp Picnic on 8/12/16	Paid by Check # 285726		08/26/2016	08/26/2016	08/26/2016		08/26/2016	210.00
Account 389 - Day Camp Totals									Invoice Transactions 1	<u>\$210.00</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 6	<u>\$2,184.34</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - VERIZON WIRELESS	9770373462	cellular phone service-acct #242002008.00001	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016		08/26/2016	189.70
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$189.70</u>
Account 299 - Other Contractual Services										
4391 - BlueTarp Financial/Northern IL Tool	35872503	gift cards	Paid by Check # 285727		08/26/2016	08/26/2016	08/26/2016		08/26/2016	39.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$39.99</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	<u>\$229.69</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - VERIZON WIRELESS	9770373462	cellular phone service-acct #242002008.00001	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016		08/26/2016	53.54
Account 210 - Communications Totals									Invoice Transactions 1	\$53.54
Account 220 - Utility - Gas										
1063 - NICOR	87490020002A ug16	natural gas-900 W Romeo Rd	Paid by Check # 285742		08/26/2016	08/26/2016	08/26/2016		08/26/2016	547.01
1063 - NICOR	08546220008A ug16	natural gas-ES private In 1S Newland	Paid by Check # 285742		08/26/2016	08/26/2016	08/26/2016		08/26/2016	29.41
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$576.42
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 3	\$629.96
Department 13 - Recreation Totals									Invoice Transactions 11	\$3,043.99
Fund 22 - Recreation Fund Totals									Invoice Transactions 46	\$43,737.51
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Fernando & Veronica Escareno	2016-00000732	real estate transfer tax refund-420 Everett Avenue	Paid by Check # 285755		08/26/2016	08/26/2016	08/26/2016		08/26/2016	236.25
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$236.25
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$236.25
Department 08 - Public Works Totals									Invoice Transactions 1	\$236.25
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$236.25
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
3963 - Abbey Paving & Sealcoating Inc	App #10	Concrete- Fire Station 1	Paid by Check # 285723		08/26/2016	08/26/2016	08/26/2016		08/26/2016	27,845.66
3316 - Corporate Construction Services	App #10	Construction Management- Fire Station 1	Paid by Check # 285730		08/26/2016	08/26/2016	08/26/2016		08/26/2016	25,987.83
5077 - Gene May Heating & Cooling	App #10	Mechanical- Fire Station 1	Paid by Check # 285732		08/26/2016	08/26/2016	08/26/2016		08/26/2016	53,355.60
5069 - Indicom Electric Company LLC	App #10	Electrical- Fire Station 1	Paid by Check # 285736		08/26/2016	08/26/2016	08/26/2016		08/26/2016	49,235.40
5074 - Manusos General Contracting Inc	App #10	Carpentry / General Trades- Fire Station 1	Paid by Check # 285738		08/26/2016	08/26/2016	08/26/2016		08/26/2016	37,875.46



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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 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5073 - Midwest Decorating Inc	App #10	Painting- Fire Station 1	Paid by Check # 285739		08/26/2016	08/26/2016	08/26/2016		08/26/2016	8,929.66
5167 - Mr David's Flooring International LLC	App #10	Flooring - Fire Station 1	Paid by Check # 285741		08/26/2016	08/26/2016	08/26/2016		08/26/2016	7,740.82
5099 - Omega Plumbing Inc	App #10	Plumbing- Fire Station 1	Paid by Check # 285743		08/26/2016	08/26/2016	08/26/2016		08/26/2016	3,425.85
5122 - Rasco Mason Contractors	App #10	Fire Station 1- Masonry	Paid by Check # 285745		08/26/2016	08/26/2016	08/26/2016		08/26/2016	36,532.59
5068 - Shambaugh & Son LP	App #10	Fire Protection- Fire Station 1	Paid by Check # 285748		08/26/2016	08/26/2016	08/26/2016		08/26/2016	392.40
Account 406 - Buildings & Systems Totals							Invoice Transactions 10			<u>\$251,321.27</u>
Cost Center 02 - Operations Totals							Invoice Transactions 10			<u>\$251,321.27</u>
Department 08 - Public Works Totals							Invoice Transactions 10			<u>\$251,321.27</u>
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 10			<u>\$251,321.27</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00000706	Employee Dues	Paid by Check # 285701		08/26/2016	08/26/2016	08/26/2016		08/26/2016	708.90
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			<u>\$708.90</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	15,471.68
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			<u>\$15,471.68</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	13,566.36
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			<u>\$13,566.36</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	3,172.82
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			<u>\$3,172.82</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000722	State Income Tax	Paid by Check # 285717		08/26/2016	08/26/2016	08/26/2016		08/26/2016	3,792.46
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			<u>\$3,792.46</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000712	IMRF-Employee Share	Paid by Check # 285707		08/26/2016	08/26/2016	08/26/2016		08/26/2016	4,935.18



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Fund 60 - Water and Sewer Fund										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2016-00000714	IMRF Employer Share	Paid by Check # 285709		08/26/2016	08/26/2016	08/26/2016		08/26/2016	12,373.97
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$17,309.15</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000705	Employee Deduction	Paid by Check # 285700		08/26/2016	08/26/2016	08/26/2016		08/26/2016	320.65
4226 - Continental American Insurance Company	2016-00000707	Employee Deduction	Paid by Check # 285702		08/26/2016	08/26/2016	08/26/2016		08/26/2016	289.03
4901 - Liberty National Life Insurance Company	2016-00000717	Employee Deduction	Paid by Check # 285712		08/26/2016	08/26/2016	08/26/2016		08/26/2016	15.54
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	<u>\$625.22</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2016-00000724	Employee Deduction	Paid by Check # 285719		08/26/2016	08/26/2016	08/26/2016		08/26/2016	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$13.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2016-00000711	Employee Deduction	Paid by Check # 285706		08/26/2016	08/26/2016	08/26/2016		08/26/2016	580.00
4901 - Liberty National Life Insurance Company	2016-00000717	Employee Deduction	Paid by Check # 285712		08/26/2016	08/26/2016	08/26/2016		08/26/2016	14.80
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000725	Employee Deduction	Paid by Check # 285720		08/26/2016	08/26/2016	08/26/2016		08/26/2016	200.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	<u>\$794.80</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00000708	Employee Deduction	Paid by Check # 285703		08/26/2016	08/26/2016	08/26/2016		08/26/2016	36.30
4131 - Texas Life Insurance Company	2016-00000723	Employee Deduction	Paid by Check # 285718		08/26/2016	08/26/2016	08/26/2016		08/26/2016	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$224.91</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Beechen & Dill Builders Inc	118180000.001	water overpayment refund-711 N Sunrise Dr	Paid by Check # 285754		08/26/2016	08/24/2016	08/24/2016		08/26/2016	13.28
Jenna Gil	219197900.003	water overpayment refund-420 North Maggie Lane	Paid by Check # 285757		08/26/2016	08/24/2016	08/24/2016		08/26/2016	59.51
Grace Gutierrez	376768000.005	water overpayment refund-212 S Oak Creek Lane	Paid by Check # 285759		08/26/2016	08/24/2016	08/24/2016		08/26/2016	79.30
Mark Tomaszewski	305051900.011	water overpayment refund-211 Hemlock	Paid by Check # 285775		08/26/2016	08/24/2016	08/24/2016		08/26/2016	13.46



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Alan Wyckoff	370707200.002	water overpayment refund-697 S Wellston Lane	Paid by Check # 285776		08/26/2016	08/24/2016	08/24/2016		08/26/2016	29.61
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals										Invoice Transactions 5
										<u>\$195.16</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00000726	Flexible Spending	Paid by Check # 285721		08/26/2016	08/26/2016	08/26/2016		08/26/2016	313.46
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										<u>\$313.46</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9770373462	cellular phone service- acct #242002008.00001	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016		08/26/2016	43.03
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$43.03</u>
Cost Center 01 - Administration Totals										Invoice Transactions 1
										<u>\$43.03</u>
Department 06 - Finance Totals										Invoice Transactions 1
										<u>\$43.03</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9770373462	cellular phone service- acct #242002008.00001	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016		08/26/2016	62.68
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$62.68</u>
Cost Center 01 - Administration Totals										Invoice Transactions 1
										<u>\$62.68</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2877 - At & T	8158860084.Au g16	communications	Paid by Check # 285725		08/26/2016	08/26/2016	08/26/2016		08/26/2016	388.33
771 - VERIZON WIRELESS	9770373462	cellular phone service- acct #242002008.00001	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016		08/26/2016	357.58
Account 210 - Communications Totals										Invoice Transactions 2
										<u>\$745.91</u>
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Au g16	electric-1306 1/2 Marquette Drive	Paid by Check # 285729		08/26/2016	08/26/2016	08/26/2016		08/26/2016	1,309.50
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										<u>\$1,309.50</u>
Account 220 - Utility - Gas										
1063 - NICOR	22943581870A ug16	natural gas-701 Beverly Griffin Dr	Paid by Check # 285742		08/26/2016	08/26/2016	08/26/2016		08/26/2016	23.91



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - NICOR	01156220004A	natural gas-401 W	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	2.65
	ug16	Normantown Rd	# 285742							
1063 - NICOR	51486565330A	natural gas-21326 W	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	31.00
	ug16	Taylor Rd water tower	# 285742							
Account 220 - Utility - Gas Totals							Invoice Transactions 3			\$57.56
Account 354 - Water Meters										
4539 - Home Depot Credit Services	8046382	Misc Supplies	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	59.00
			# 285735							
Account 354 - Water Meters Totals							Invoice Transactions 1			\$59.00
Account 410 - Vehicles										
1232 - ROD BAKER FORD	Aug 01 16 bill	ford transit connect xl	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	23,127.00
		van	# 285746							
Account 410 - Vehicles Totals							Invoice Transactions 1			\$23,127.00
Cost Center 22 - Water Distribution Totals							Invoice Transactions 8			\$25,298.97
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - At & T	8158865836.Au	communications	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	211.16
	g16		# 285725							
771 - VERIZON WIRELESS	9770373462	cellular phone service-	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	121.81
		acct	# 285751							
		#242002008.00001								
Account 210 - Communications Totals							Invoice Transactions 2			\$332.97
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4161854	credit	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	(8.92)
			# 285735							
4539 - Home Depot Credit Services	4045808	Misc Supplies	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	113.90
			# 285735							
4539 - Home Depot Credit Services	0046135	misc supplies	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	43.44
			# 285735							
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 3			\$148.42
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 5			\$481.39
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9770373462	cellular phone service-	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	82.67
		acct	# 285751							
		#242002008.00001								
Account 210 - Communications Totals							Invoice Transactions 1			\$82.67
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1			\$82.67
Department 08 - Public Works Totals							Invoice Transactions 15			\$25,925.71



Accounts Payable by G/L Distribution Report

Payment Date Range 08/26/16 - 08/26/16

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	Totals			Invoice Transactions	38	\$82,156.66
					Grand Totals			Invoice Transactions	142	\$724,383.40

* = Prior Fiscal Year Activity