Village of Romeoville Friday, November 18th 2016 check run December 7th 2016 Board Meeting

B

PACKET TOTAL: \$1,281,070.97

DATE:				
APPROVED BY:				
We have examined the claims listed on the			— aims. consisting o	f
pages and except for claims not a			/	
re hereby allowed in the total amount of \$?	dated this	day of	2016

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	195.96
Administration	7,965.71
Clerk's Office	
General Village Board	2,500.00
Finance	3,703.00
CSD	8,977.50
Public Works	32,591.69
Fire	5,967.96
Police	469.63
REMA	
Police & Fire Commission	634.82
Transfers/Reserves	437.00
Federal Income Tax (Payroll Deduction)	92,231.20
Social Security Tax (Payroll Deduction)	42,495.86
Medicare Tax (Payroll Deduction	19,449.44
State Income Tax (Payroll Deduction)	22,986.07

Department	Expenditure
IMRF (Payroll Deduction)	44,790.21
AFLAC (Payroll Deduction)	3,634.04
Deferred Income 457 Plan (Payroll Deduction)	4,712.25
Wage Garnishments (Payroll Deduction)	4,329.46
Life Insurance (Payroll Deduction)	1,123.48
Fire Pension (Payroll Deduction)	5,993.77
Police Pension (Payroll Deduction)	21,950.18
School District Developer Contributions	
Other*	7,877.66
Total General Fund	\$ 335,016.89
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ -

Department	Ex	Expenditure		
Recreation Funds				
Recreation Fund - Fund 22	\$	40,760.95		
Recreation RET Fund - Fund 23				
Other*				
Total Recreation Funds	\$	40,760.95		
Debt Service Fund - Fund 39				
Bond Project Funds				
2002 Bonds - Fund 50				
2001 Bonds - Fund 51				
Facility Construction - Fund 59		392.40		
2004 Bonds - Fund 63				
Total Bond Projects	\$	392.40		
TIF Project Funds				
Downtown TIF - Fund 53				
Marquette TIF - Fund 54				
Romeo Road TIF - Fund 74	•			
Total TIF Projects	\$	-		

Department		Expenditure
Water and Sewer - Fund 60		
Finance	\$	850,574.90
Public Works		1,993.67
Federal Income Tax (Payroll Deduction)		13,940.07
Social Security Tax (Payroll Deduction)		11,948.20
Medicare Tax (Payroll Deduction)		2,916.88
State Income Tax (Payroll Deduction		3,486.55
IMRF (Payroll Deduction)		16,621.27
AFLAC (Payroll Deduction)		320.65
Deferred Income 457 Plan (Payroll Deduction)		794.80
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		224.91
Water Account Overpayments Refunds		738.90
Water Deposit Refunds		
Other*	-	1,339.93
Total Water and Sewer	\$	904,900.73
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	•
Total Expenditures	\$	1,281,070.97

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



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	The second secon				service requires the following that their				
1659 - AFSCME-Council 31	2016-00000993	Employee Deduction	Paid by Check # 287135			11/18/2016	- 15	11/18/2016 Dice Transactions 1	1,338.91
			Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	\$1,338.91	
Account 210005 - F.O.P. D		Employee Dues	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/2016	400.00
Lodge #15			# 287150	ount 210005 - I	O D Dues D	avable Totals	Inve	\$400.00	
Account 210006 - Fed W/F	l Tax Pavable		7100	June 210005	ion i bucs i c	ayabic rotals	11100	pice Transactions 1	\$ 100.00
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 287144		11/18/2016	11/18/2016	11/18/2016	11/18/2016	92,231.20
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$92,231.20
Account 210007 - Soc. Sec	. Deduction Pay	able							
4700 - IRS - EFT Payroll Taxes	2016-00000981	Federal Income Tax	Paid by Check # 287144			11/18/2016	11/18/2016	11/18/2016	42,495.86
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inve	oice Transactions 1	\$42,495.86
Account 210008 - Medicard		•							
4700 - IRS - EFT Payroll Taxes	2016-00000981	Federal Income Tax	Paid by Check # 287144			11/18/2016			19,449.44
			Account 2100	08 - Medicare	Deductions Pa	Inve	oice Transactions 1	\$19,449.44	
Account 210009 - State W								4440	
4701 - State of Illinois - EFT Payroll Taxes	2016-00000988	State Income Tax	Paid by Check # 287151			11/18/2016		11/18/2016 Dice Transactions 1	22,986.07
		•	Account	210009 - Sta	te W/H Tax Pa	ayable Totals	Inve	\$22,986.07	
Account 210010 - IMRF De	Complete the second supplies of the property of the second		Daild by Charle		11/10/2016	11/10/2016	11/10/2016	11/10/2016	12 706 06
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	# 287141		11/18/2016	11/18/2016			13,306.06
1670 - IMRF	2016-00000980	IMRF Employer Share	Paid by Check # 287143			11/18/2016			31,484.15
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions 2	\$44,790.21
Account 210011 - Insuran									
1675 - AFLAC		Employee Deduction	Paid by Check # 287134		11/18/2016	11/18/2016			3,634.04
4226 - Continental American Insurance Company	2016-00000973	Employee Deduction	Paid by Check # 287136		11/18/2016	11/18/2016	11/18/2016	11/18/2016	1,033.07
4901 - Liberty National Life Insurance Company	2016-00000983	Employee Deduction	Paid by Check # 287146		11/18/2016	11/18/2016	11/18/2016	11/18/2016	198.44
			Acco	unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions 3	\$4,865.55
Account 210012 - MAPS U									
1672 - Metropolitan Alliance Police	2016-00000984	Employee Dues	Paid by Check # 287147		11/18/2016	11/18/2016			1,012.00
			Account 2	210012 - MAPS	Union Ded Pa	ayable Totals	Inv	oice Transactions 1	\$1,012.00



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 Cr									
1673 - United Way of Will County	2016-00000990	Employee Deduction	Paid by Check # 287153		11/18/2016	11/18/2016	11/18/2016	11/18/2016	117.00
				count 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1		\$117.00	
Account 210018 - Deferred	Inc. Deduction	S							
2534 - Hartford Life Insurance	2016-00000977	Employee Deduction	Paid by Check # 287140		11/18/2016	11/18/2016	11/18/2016	11/18/2016	1,575.00
4901 - Liberty National Life Insurance Company	2016-00000983	Employee Deduction	Paid by Check # 287146		11/18/2016	11/18/2016	11/18/2016	11/18/2016	42,22
1785 - Nationwide Retirement Solutions	2016-00000985	Employee Deduction	Paid by Check # 287148		11/18/2016	11/18/2016	11/18/2016	11/18/2016	2,349.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000991	Employee Deduction	Paid by Check # 287154		11/18/2016	11/18/2016	11/18/2016	11/18/2016	745.65
#300133 (Id #4)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	\$4,712.25	
Account 210019 - Garnishr	ment Deduction	s							
5081 - DuPage County Department of Probation	2016-00000975	Employee Deduction	Paid by Check # 287138		11/18/2016	11/18/2016	11/18/2016	11/18/2016	50.00
1671 - Glenn Steams, Trustee	2016-00000976	Employee Deduction	Paid by Check # 287139		11/18/2016	11/18/2016	11/18/2016	11/18/2016	575.00
1802 - Illinois State Disbursement	2016-00000979	Employee Deduction	Paid by Check # 287142		11/18/2016	11/18/2016	11/18/2016	11/18/2016	3,704.46
				10019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions 3	\$4,329.46
Account 210035 - Life Insu	rance Payable								
385 - Dearborn National	2016-00000974	Employee Deduction	Paid by Check # 287137		11/18/2016	11/18/2016	11/18/2016	11/18/2016	837.60
4131 - Texas Life Insurance Company	2016-00000989	Employee Deduction	Paid by Check # 287152		11/18/2016	11/18/2016	11/18/2016	11/18/2016	285.88
				210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 2	\$1,123.48
Account 210039 - Fire Pen	sion Payable								
3532 - Romeoville Firefighter Pension Fund acct 4293,1402	- 2016-00000986	Fire Pension	Paid by Check # 287149		11/18/2016	11/18/2016	11/18/2016	11/18/2016	5,993.77
			Accor	unt 210039 - F	ire Pension Pa	ayable Totals	Invo	oice Transactions 1	\$5,993.77
Account 210040 - Police Pe									
1 - JP Morgan Chase	2016-00000982	Police Pension	Paid by Check # 287145		11/18/2016	11/18/2016	11/18/2016	11/18/2016	21,950.18
			Account	210040 - Pol	ice Pension Pa	ayable Totals	Invo	pice Transactions 1	\$21,950.18
Account 210043 - Flexible									
2133 - Village of Romeoville	2016-00000992	Flexible Spending	Paid by Check # 287155			11/18/2016			2,163.04
			Account 21	.0043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions 1	\$2,163.04



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 - Ambulanc										
Blue Cross Blue Shield	2016-00001002		Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	117.41
4007 Pl C Pl CI'll	2016 00001000	overpayment refund	# 287314		11/10/2016	11/10/2016	11/10/2016		11/10/2016	077.50
4987 - Blue Cross Blue Shield	2016-00001000		Paid by Check # 287282		11/18/2016	11/18/2016	11/18/2016		11/18/2016	877.50
Robert Burkhardt	2016-00000997	overpayment refund ambulance	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	94.47
Robert Burkhardt	2010-00000337	overpayment refund	# 287315		11/10/2010	11/10/2010	11/10/2010		11/10/2010	54.47
NGS Medicare	2016-00000998		Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	319.82
1100 11000010	2020 02000000	overpayment refund	# 287321		,,	,,	,,		,,	
Linda Richardson	2016-00000996		Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	20.00
		overpayment refund	# 287322							
Jill Smith	2016-00000999		Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	5.00
		overpayment refund	# 287324							
Andres Torres	2016-00001001		Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	81.00
		overpayment refund	# 287325	Account 43003	2 - Ambulance	Foor Totals	Invo	ice Transactions	7	\$1,515.20
Account 43026 - Rental Ins	rnaction Foor			Account 4300.	5 - Allibulance	rees rotais	11140	ice manisactions	/	\$1,010.20
Rita Espinoza	2016-00000995	rental inspection refund	Daid by Chack		11/18/2016	11/18/2016	11/18/2016		11/18/2016	100.00
Kita Espirioza	2010 00000993	for 2 Concord	# 287318		11/10/2010	11/10/2010	11/10/2010		11/10/2010	100.00
		101 2 00110010		nt 43026 - Ren	tal Inspection	Fees Totals	Invo	ice Transactions	1	\$100.00
				Depar	tment 00 - Re	venue Totals	Invo	ice Transactions	8	\$1,615.20
Department 01 - Mayor's Office										• • • • • • • • • • • • • • • • • • • •
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
2719 - John Noak	Jan 17-21 17	Flight Reimbursement	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	195.96
		for US Conference of	# 287300							
		Mayors								
			Accour	nt 202 - Trainir	-			ice Transactions	-	\$195.96
					01 - Administ			ice Transactions		\$195.96
				Department	01 - Mayor's	Office Totals	Invo	ice Transactions	1	\$195.96
Department 02 - Administration										
Cost Center 01 - Administration										
Account 399 - Operating/O										
3088 - The Bambini Group Fat Ricky's	Oct 12 16 bill	Wespark Explosion -	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	119.05
		Food 10-12-16	# 287279		. (61) -		*			+440.65
			Accoun	t 399 - Operat				ice Transactions	_	\$119.05
				Cost Center	01 - Administ	ration lotals	TUAO	ice Transactions	1	\$119.05



October 1	Tourism No.	Tarrier Bernieber	Chabas	Ueld Deser-	Taurian Data	D Data	CII Data	Developed Date Developed Date	T
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 260 - Other Insura	nco								
4885 - Benistar/Hartford - 6795	12012016	Retiree Health	Paid by Check		11/19/2016	11/18/2016	11/18/2016	11/18/2016	3,761.10
4003 - Denistar/Hartford - 0793	12012010	Insurance	# 287280		11/10/2010	11/10/2010	11/10/2010	11/16/2010	3,701.10
		Instrumed	11 207200	Account 26	0 - Other Insu	rance Totals	Invo	\$3,761.10	
				Cost Co	enter 07 - Pers	onnel Totals	Invo	ice Transactions 1	\$3,761.10
Cost Center 50 - Information Service	s.							_	7-7
Account 210 - Communicat									
2877 - At & T		communications	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/2016	1,592.81
	v16		# 287277		,,	,,	,,	,,	-,
2877 - At & T	8158865374.No	communications	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/2016	148.00
	v16		# 287277						
2877 - At & T		communications	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/2016	341.15
2077 44.0 T	v16		# 287277		44/40/2046	11/10/2016	11 (10/2016	44400046	222.00
2877 - At & T	8158864/34.No v16	communications	Paid by Check # 287277		11/18/2016	11/18/2016	11/18/2016	11/18/2016	222.00
2877 - At & T	100-0-0	communications	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/2016	158.24
2017 ACC 1	v16	Communications	# 287277		11/10/2010	11/10/2010	11/10/2010	11/10/2010	150,24
2329 - AT & T Long Distance		long distance phone	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/2016	20.98
	16	service	# 287278						
3609 - Call One	1210294.Nov16	celluar service	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/2016	953.00
			# 287283		44400045	1111010010			207.70
2065 - COMCAST CABLE	0048859.Nov16	6 months internet	Paid by Check # 287285		11/18/2016	11/18/2016	11/18/2016	11/18/2016	395.70
		service acct #8771.20.145.0048859	# 28/283						
2065 - COMCAST CABLE	0227487 Nov16	6 months internet	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/2016	253.68
2003 0011010101010	0227 107 1110120	service acct	# 287285		11,10,2010	11/10/2010	11,10,2010	11/10/2010	255.00
		#8771.20.145.0227487							
				Account 210	D - Communic	ations Totals	Invo	ice Transactions 9	\$4,085.56
			Cos	t Center 50 - I r	nformation Se	rvices Totals	Invo	ice Transactions 9	\$4,085.56
				Department	02 - Administ	ration Totals	Invo	ice Transactions 11	\$7,965.71
Department 04 - General Village Board									
Cost Center 01 - Administration									
Account 301 - Dues									
792 - ILLINOIS MUNICIPAL LEAGUE	2017 dues	2017 Dues	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/2016	2,500.00
			# 287294						
					Account 301 -			ice Transactions 1	\$2,500.00
					01 - Administ		Invo	\$2,500.00	
			Depa	artment 04 - G e	eneral Village	Board Totals	Invo	ice Transactions 1	\$2,500.00



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 402 - Non-Capital C									
1241 - SECRETARY OF STATE	2016-00000969	ford focus license plates and title- finance dept	Paid by Check # 287304		• - • • • • • • • • • • • • • • • • • •	11/18/2016	••	11/18/2016	103.00
				Account 402 -	•			ice Transactions 1	\$103.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1	\$103.00
Cost Center 05 - Support Services									
Account 299 - Other Contra									
5263 - The Howard E Nyhart Company, Incorporated	0124701	Other Post Employment Benefits Actuarial Valuation	Paid by Check # 287307		11/18/2016	11/18/2016		11/18/2016	3,600.00
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$3,600.00
					- Support Se		Invo	ice Transactions 1	\$3,600.00
				Depa	artment 06 - Fi	nance Totals	Invo	ice Transactions 2	\$3,703.00
Department 07 - CSD									
Cost Center 13 - Inspectional Service									
Account 299 - Other Contra									
4811 - Volunteer Plumbing/Gerald Becker	16.035	Inspection Services	Paid by Check # 287310		11/18/2016	11/18/2016	11/18/2016	11/18/2016	1,984.50
4811 - Volunteer Plumbing/Gerald Becker	16.036	Inspection Services	Paid by Check # 287310		11/18/2016	11/18/2016	11/18/2016	11/18/2016	1,575.00
4811 - Volunteer Plumbing/Gerald Becker	06.037	Inspection Services	Paid by Check # 287310		11/18/2016	11/18/2016	11/18/2016	11/18/2016	2,016.00
4811 - Volunteer Plumbing/Gerald Becker	16.038	Inspection Services	Paid by Check # 287310		11/18/2016	11/18/2016	11/18/2016	11/18/2016	2,016.00
4811 - Volunteer Plumbing/Gerald Becker	16.039	Inspection Services	Paid by Check # 287310		11/18/2016	11/18/2016	11/18/2016	11/18/2016	1,386.00
				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 5	\$8,977.50
			Cost	t Center 13 - In	spectional Se	rvices Totals	Invo	ice Transactions 5	\$8,977.50
					Department 07	- CSD Totals	Invo	ice Transactions 5	\$8,977.50
Department 08 - Public Works Cost Center 08 - Buildings & Grounds Account 399 - Operating/O									, ,
1109 - JOHN MICHALEC		CDL Reimbursement	Paid by Check # 287298		11/18/2016	11/18/2016	11/18/2016	11/18/2016	60.00
				nt 399 - Opera i	ting/Other Su	nnlies Totals	Invo	ice Transactions 1	\$60.00
				st Center 08 - E				ice Transactions 1	\$60,00



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 08 - Public Works Cost Center 15 - Street & Sanitation										
Account 299 - Other Contra	ictual Services									
708 - Trugreen Chemlawn	55038031	lawn fertilization	Paid by Check # 287308		11/18/2016	11/18/2016	11/18/2016		11/18/2016	15,090.00
				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$15,090.00
			C	ost Center 15 -	Street & Sani	tation Totals	Invoice Transactions 1			\$15,090.00
Cost Center 20 - Landscape & Ground Account 215 - Uniforms	ds									
2824 - Dan Foran	2016-00000966	Work boots reimbursement	Paid by Check # 287286		11/18/2016	11/18/2016			11/18/2016	130.19
				Acc	ount 215 - Uni	forms Totals	Invo	oice Transactions	\$130.19	
Account 299 - Other Contra										
708 - Trugreen Chemlawn	55038031	lawn fertilization	Paid by Check # 287308			11/18/2016			11/18/2016	17,311.50
					Contractual Se			oice Transactions	_	\$17,311.50
			Cost		ndscape & Gr			oice Transactions		\$17,441.69
December 10 Fina				Departme	nt 08 - Public \	Works Totals	Invo	oice Transactions	4	\$32,591.69
Department 10 - Fire Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
2439 - KENT ADAMS	Nov 05-06 16	conference	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	47.87
2 is New York		reimbursement -	# 287275		11,10,2010	11, 10, 2010	22, 20, 2010		11, 10, 2010	7,107
2015 - PETTY CASH-Fire Department	422	replenish petty cash- refreshments for drone	Paid by Check # 287301		11/18/2016	11/18/2016	11/18/2016		11/18/2016	46.15
1227 04440 0445	004404	program	B : 11 G 1		4440/2046	44.440.004.6	44.40.004.5		4440/2046	405.24
1227 - SAM'S CLUB	004101	Refreshments for Drone Training	Paid by Check # 287303		11/18/2016	11/18/2016	11/18/2016		11/18/2016	105.34
		Program-FD	Accoun	t 202 - Traini	ng and Confer	ences Totals	Inve	oice Transactions	3	\$199.36
Account 220 - Utility - Gas			, (2000)		3 3110 0011101		11100			4255150
1063 - NICOR	92533830375N ov16	natural gas-18 Montrose Drive	Paid by Check # 287299		11/18/2016	11/18/2016	11/18/2016		11/18/2016	168.07
	Tiona osc brive	" 207233	Accou	nt 220 - Utility	- Gas Totals	Invo	oice Transactions	1	\$168.07	
Account 265 - Maint. of Mo	bile Equipment									sun • transmission (1994)
4539 - Home Depot Credit Services	6301008.credit	credit	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016		11/18/2016	(1,107.73)
			Account	265 - Maint o	of Mobile Equip	pment Totals	Invo	oice Transactions	1	(\$1,107.73)



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									41114144 1 11144
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/	Other Supplies								
1227 - SAM'S CLUB	005254	SM TV Mount (2)- Station 1	Paid by Check # 287303		11/18/2016	11/18/2016	11/18/2016	11/18/20	119.96
		Station 1		nt 399 - Opera t	ting/Other Su	pplies Totals	Inve	oice Transactions 1	\$119.96
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01 - Administ			pice Transactions 6	(\$620.34)
Cost Center 03 - Fire Academy				COSE CONTEN	oz mammoc	141011 100015	2111	olec Transacaons o	(4020.31)
Account 399 - Operating/	Other Supplies								
2902 - Bryan J Berlinguette	Oct 15-16 16	lodging	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 79.80
2012 2014 201111 300002	000101010		# 287281		11,10,2010	11,10,2010	11,10,2010	11/10/20	.0 ,5.00
4539 - Home Depot Credit Services	7310067	Drywall/Coil Chain - RFA	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 520.27
4539 - Home Depot Credit Services	5042165	shelving units,poly roll,paint sticks	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 376.88
2015 - PETTY CASH-Fire Department	423	replenish petty cash- mailing	Paid by Check # 287301		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 7.35
231 - WASTE MANAGEMENT OF IL INC	3532700 . 2354 .	port-o-let service- October 2016	Paid by Check # 287311		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 30.00
657 - WHITE FENCE FARM	Nov 11 16	BOF Graduation 11-11- 2016-RFA			11/18/2016	11/18/2016	11/18/2016	11/18/20	5,574.00
		2010-KI A		nt 399 - Opera	ting/Other Su	nnlies Totals	Inv	\$6,588.30	
			riccour	•	r 03 - Fire Aca			oice Transactions 6	\$6,588.30
					Department 10	and the second	177.500	pice Transactions 12	\$5,967.96
Department 11 - Police					- opa		2	7700 11000000710 12	45/50/150
Cost Center 01 - Administration									
Account 202 - Training an	d Conferences								
797 - PETTY CASH-Police Department	2016-00000968	Petty Cash Replenish - 09/14/16-11/07/16	Paid by Check # 287302		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 63.22
		05/11/10 11/07/10		nt 202 - Traini	ng and Confer	ences Totals	Inv	oice Transactions 1	\$63.22
					01 - Administ		Inve	oice Transactions 1	\$63,22
Cost Center 02 - Operations				***** ********************************					7-31
Account 202 - Training an	d Conferences								
797 - PETTY CASH-Police Department		Petty Cash Replenish -	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 38.55
The second of t		09/14/16-11/07/16	# 287302					,	
			Accou	nt 202 - Traini	ng and Confer	rences Totals	Inve	oice Transactions 1	\$38,55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corpora										
Department 11 - Police										
Cost Center 02 - Opera	tions									
Account 299 -	Other Contractual Services									
1558 - ERIC LARSEN	case 14.1498	Pay for Court Time- Joliet Court -Case 14- 1498 - 10/20 Correction	Paid by Check # 287296		11/18/2016	11/18/2016			11/18/2016	136.74
			Account 299 - Other Contractual Services Totals Invoice Transactions 1						1	\$136.74
Account 399 -	Operating/Other Supplies									
797 - PETTY CASH-Police De	epartment 2016-0000968	Petty Cash Replenish - 09/14/16-11/07/16	Paid by Check # 287302		~ -		-		11/18/2016	42.48
			Account 399 - Operating/Other Supplies Totals Invoice Transactions 1						\$42.48	
	- Investigative Expense									
797 - PETTY CASH-Police De		Petty Cash Replenish - 09/14/16-11/07/16	Paid by Check # 287302		11/18/2016	11/18/2016	11/18/2016		11/18/2016	55.18
			Account 675 - Investigative Expense Totals Cost Center 02 - Operations Totals					oice Transactions oice Transactions	_	\$55.18 \$272.95
Cost Center 05 - Suppo	ort Services									
	- Community Programs									
797 - PETTY CASH-Police De	epartment 2016-00000968	Petty Cash Replenish - 09/14/16-11/07/16	Paid by Check # 287302		11/18/2016	11/18/2016	11/18/2016		11/18/2016	133.46
			Account 370 - Community Programs Totals				Invoice Transactions 1			\$133.46
				Cost Center 05	- Support Se	rvices Totals	Invo	oice Transactions	1	\$133.46
				De	epartment 11 -	Police Totals	Invo	oice Transactions	6	\$469.63
Department 17 - Police &	Fire Commission									
Cost Center 01 - Admir	nistration									
Account 202	- Training and Conferences									
4294 - Lourdes Aguirre	Nov 05 16	Mileage for Illinois FIre & Police - Bloomingdale 11-5-16		(11/18/2016	11/18/2016	11/18/2016		11/18/2016	35.08
361 - Carl Churulo	Nov 05 16	Mileage for Illinois FIre & Police - Bloomingdale 11-5-16		(11/18/2016	11/18/2016	11/18/2016		11/18/2016	34.50
704 - TOM HERBST	Nov 04-06 16	mileage for Fall IFPCA Seminar- Bloomingdale -Nov 4-6, 2016	Paid by Check # 287288	(11/18/2016	11/18/2016	11/18/2016		11/18/2016	105.24
		110V T-0, 2010	Accou	ınt 202 - Traini	ng and Confei	r ences Totals	Invo	oice Transactions	3	\$174.82



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 17 - Police & Fire Commis	sion									
Cost Center 01 - Administration										
Account 301 - Dues										
784 - Illinois Fire & Police Commissioners	2017	2017 Membership Dues			11/18/2016	11/18/2016	11/18/2016		11/18/2016	375.00
Assoc	Membership		# 287293							1075.00
					Account 301	- Dues Totals	Inv	oice Transactions	1	\$375.00
Account 317 - Office Suppl		0 1 1 1	D : 11 G 1		11/10/2016	44/40/2046	44 (40 (204 6		44/40/2046	05.00
3807 - Diana Herbst	2016-00000994	Commission Manual	Paid by Check # 287287			11/18/2016	11/18/2016		11/18/2016	85.00
					17 - Office Su	• . •	Inv	oice Transactions	1	\$85.00
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	5	\$634.82
			Departm	ent 17 - Police	e & Fire Comm	nission Totals	Inv	oice Transactions	5	\$634.82
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 112 - Unemploym	ent Benefits									
750 - Illinois Department of Employment Security	803128.Nov16	Unemployment benefits	Paid by Check # 287291		11/18/2016	11/18/2016	11/18/2016		11/18/2016	437.00
•			Acco	unt 112 - Une	mployment Be	enefits Totals	Inv	oice Transactions	1	\$437.00
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	1	\$437.00
				Depar	tment 99 - Tra	nsfers Totals	Inv	oice Transactions	1	\$437.00
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inv	oice Transactions	81	\$335,016.89
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2016-00000993	Employee Deduction	Paid by Check # 287135		11/18/2016	11/18/2016	11/18/2016		11/18/2016	303.07
			Accour	nt 210004 - AF	SCME Dues P	ayable Totals	Inv	oice Transactions	1	\$303.07
Account 210006 - Fed W/I	H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2016-00000981	Federal Income Tax	Paid by Check # 287144		11/18/2016	11/18/2016	11/18/2016	•	11/18/2016	8,987.62
				nt 210006 - Fe	ed W/H Tax P	avahle Totals	Inv	oice Transactions	1	\$8,987.62
Account 210007 - Soc. Sec	Deduction Pay	ahla	Accou	11. 210000	cu w/ii iux i	ayable rotals	7114	oice manadedons	-	\$0,507.02
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	9,782.44
4700 - IK3 - El i Fayloli Taxes	2010-00000301	redetal filcome tax	# 287144		11/10/2010	11/10/2010	11/10/2010	u.	11/10/2010	3,702.11
				007 - Soc. Sec	. Deduction P	avable Totals	Inv	oice Transactions	1	\$9,782.44
Account 210008 - Medicar	e Deductions Pa	yable							- 2000	1-7
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		11/18/2016	11/18/2016	11/18/2016	i	11/18/2016	2,287.64
		A SUPPLEMENT PROPERTY AND A PERSON	# 287144							_,
			Account 2100	08 - Medicare	Deductions P	ayable Totals	Inv	oice Transactions	1	\$2,287.64



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									
Account 210009 - State W, 4701 - State of Illinois - EFT Payroll Taxes		Chata Incomo Tay	Daid by Chade		11/10/2016	11/10/2016	11/10/2016	11/10/20	2 725 47
4701 - State of Inflois - EFT Payroll Taxes	2010-00000988	State income rax	Paid by Check # 287151		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 2,725.47
				210009 - Stat	e W/H Tax Pa	yable Totals	Invo	pice Transactions 1	\$2,725.47
Account 210010 - IMRF De	CONTRACTOR OF THE PROPERTY OF								
1638 - Illinois Municipal Retirement Fund	2016-00000978	IMRF-Employee Share	Paid by Check # 287141		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 4,567.31
1670 - IMRF	2016-00000980	IMRF Employer Share	Paid by Check # 287143		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 7,427.83
				10010 - IMRF	Deductions Pa	yable Totals	Invo	oice Transactions 2	\$11,995.14
Account 210011 - Insuran	ce Deduction								
1675 - AFLAC	2016-00000972	Employee Deduction	Paid by Check # 287134		11/18/2016	11/18/2016	11/18/2016	11/18/20	105.02
4226 - Continental American Insurance Company	2016-00000973	Employee Deduction	Paid by Check # 287136		11/18/2016	11/18/2016	11/18/2016	11/18/20	.6 70.65
4901 - Liberty National Life Insurance Company	2016-00000983	Employee Deduction	Paid by Check # 287146		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 75.90
Company				ınt 210011 - I ı	nsurance Dedi	uction Totals	Inve	pice Transactions 3	\$251.57
Account 210016 - R'ville C	redit Union Ded	uctions							
1673 - United Way of Will County	2016-00000990	Employee Deduction	Paid by Check # 287153		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 8.00
			Account 210016	- R'ville Cred	it Union Dedu	ctions Totals	Invo	pice Transactions 1	\$8.00
Account 210018 - Deferred									
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check # 287140		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 50.00
1785 - Nationwide Retirement Solutions	2016-00000985	Employee Deduction	Paid by Check # 287148		11/18/2016	11/18/2016	11/18/2016	11/18/20	195.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000991	Employee Deduction	Paid by Check # 287154		11/18/2016	11/18/2016	11/18/2016	11/18/20	100.00
(-2)				10018 - Defer	red Inc. Dedu	ctions Totals	Inve	pice Transactions 3	\$345.00
Account 210019 - Garnishi									
1802 - Illinois State Disbursement	2016-00000979	Employee Deduction	Paid by Check # 287142		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 427.83
	_		Account 2	210019 - Garni	shment Dedu	ctions Totals	Inve	pice Transactions 1	\$427.83
Account 210035 - Life Insu									
385 - Dearborn National		Employee Deduction	Paid by Check # 287137		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 66.60
4131 - Texas Life Insurance Company	2016-00000989	Employee Deduction	Paid by Check # 287152		11/18/2016	11/18/2016	11/18/2016	11/18/20	16 95.10
			Accoun	t 210035 - Lif e	Insurance Pa	ayable Totals	Inve	oice Transactions 2	\$161.70



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									
Account 210043 - Flexible	Spending Payab	le							
2133 - Village of Romeoville	2016-00000992	Flexible Spending	Paid by Check # 287155		11/18/2016	11/18/2016	11/18/2016	11/18/2016	361.92
			Account 2	10043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$361.92
Account 210585 - Youth O	utreach Commis	sion Escrow							
1227 - SAM'S CLUB	007949	Supplies for Costume Ball on Nov 05 16	Paid by Check # 287303		11/18/2016	11/18/2016	11/18/2016	11/18/2016	121.05
		Accoun	count 210585 - Youth Outreach Commission Escrow Totals Invoice Transactions 1					\$121.05	
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ns								
Account 361 - Special Even	its/Trips								
3844 - A Moon Jump 4U Inc	46471	Miracle Express Train for Dec 02 16	Paid by Check # 287274	(11/18/2016	11/18/2016	11/18/2016	11/18/2016	1,195.00
1372 - Jensen Entertainment Inc	16.283.b	Entertainment for Winter Wonderland on Dec 2 16	Paid by Check # 287295	(11/18/2016	11/18/2016	11/18/2016	11/18/2016	1,025.00
5092 - Ultimate Rental Service Inc	Dec 02 16	Crowd Control- Stanchion for Dec 02 16	Paid by Check # 287309		11/18/2016	11/18/2016	11/18/2016	11/18/2016	482.50
		10		Account 361 - S	Special Events	/Trips Totals	Invo	ice Transactions 3	\$2,702.50
Account 372 - Golden Ager	s Club				,	,			<i>+=</i> /
5055 - Manuel E Rivera/Youz Guyz	Dec 15 20	Entertainment for Golden Age Club Christmans Party on Dec 15 16	Paid by Check # 287297		11/18/2016	11/18/2016	11/18/2016	11/18/2016	300.00
		DCC 13 10		Account 372	- Golden Ager	s Club Totals	Invo	ice Transactions 1	\$300,00
			Co	st Center 12 - R			Invo	ice Transactions 4	\$3,002.50
					nent 13 - Recre		Invo	ice Transactions 4	\$3,002.50
				Fund 2	2 - Recreation	Fund Totals	Invo	ice Transactions 23	\$40,760.95
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 406 - Buildings &	Systems								
5068 - Shambaugh & Son LP		roplaces check	Daid by Charl	,	11/10/2016	11/10/2016	11/19/2016	11/19/2016	202.40
5000 - Shariibaugh & Son LP	app #10.r	replaces check #285748-fire	Paid by Checl # 287305		11/18/2016	11/18/2016	11/18/5019	11/18/2016	392.40
į.		protection-fire station 1	F		nter 02 - Oper nt 08 - Public	ations Totals Works Totals	Invo Invo	oice Transactions 1 oice Transactions 1 oice Transactions 1 oice Transactions 1	\$392.40 \$392.40 \$392.40 \$392.40



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 60 - Water and Sewer Fund									-6
Account 210004 - AFSCME	Dues Payable		7						
L659 - AFSCME-Council 31	2016-00000993	Employee Deduction	Paid by Check # 287135		11/18/2016	11/18/2016	11/18/2016	11/18/2016	708.90 \$708.90
			Accour	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	Invoice Transactions 1	
Account 210006 - Fed W/F									
1700 - IRS - EFT Payroll Taxes	2016-00000981	Federal Income Tax	Paid by Check # 287144			11/18/2016			13,940.07
	araz di quizen torre	Herd 246	Accou	nt 210006 - F e	d W/H Tax Pa	ayable Totals	Invo	oice Transactions 1	\$13,940.07
Account 210007 - Soc. Sec									
1700 - IRS - EFT Payroll Taxes	2016-00000981	Federal Income Tax	Paid by Check # 287144			11/18/2016	the right to the large rates		11,948.20
			Account 2100	ccount 210007 - Soc. Sec. Deduction Payable Totals Invoice Transactions 1				\$11,948.20	
Account 210008 - Medicard		• *************************************							
4700 - IRS - EFT Payroll Taxes	2016-00000981	Federal Income Tax	Paid by Check # 287144			11/18/2016			2,916.88
	ALEXA CONTRACTOR SERVICE AND		Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inve	pice Transactions 1	\$2,916,88
Account 210009 - State W									
4701 - State of Illinois - EFT Payroll Taxes	2016-00000988	State Income Tax	Paid by Check # 287151			11/18/2016			3,486.5
			Account	210009 - Sta	te W/H Tax Pa	ayable Totals	Inve	pice Transactions 1	\$3,486.5
Account 210010 - IMRF De									
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	# 287141		11/18/2016	11/18/2016	A. C.		4,651.99
1670 - IMRF	2016-00000980	IMRF Employer Share	Paid by Check # 287143		11/18/2016	11/18/2016	11/18/2016	11/18/2016	11,969.28
			Account 2:	L0010 - IMRF	Deductions Pa	ayable Totals	Inve	pice Transactions 2	\$16,621.27
Account 210011 - Insuran	ce Deduction								
1675 - AFLAC	2016-00000972	Employee Deduction	Paid by Check # 287134		11/18/2016	11/18/2016	••		320.6
4226 - Continental American Insurance Company	2016-00000973	Employee Deduction	Paid by Check # 287136		11/18/2016	11/18/2016	11/18/2016	11/18/2016	289.0
4901 - Liberty National Life Insurance Company	2016-00000983	Employee Deduction	Paid by Check # 287146		11/18/2016	11/18/2016	11/18/2016	11/18/2016	15.54
			Accor	ınt 210011 - I	nsurance Ded	uction Totals	Inve	oice Transactions 3	\$625.22
Account 210016 - R'ville C	redit Union Ded	uctions							
1673 - United Way of Will County	2016-00000990	Employee Deduction	Paid by Check # 287153		11/18/2016	11/18/2016	11/18/2016	11/18/2016	13.0
			Account 21001 6	- R'ville Cred	it Union Dedu	ictions Totals	Inv	oice Transactions 1	\$13.0
Account 210018 - Deferred	d Inc. Deduction	s							
2534 - Hartford Life Insurance	2016-00000977	Employee Deduction	Paid by Check # 287140		11/18/2016	11/18/2016	11/18/2016	11/18/2016	580.00
4901 - Liberty National Life Insurance Company	2016-00000983	Employee Deduction	Paid by Check # 287146		11/18/2016	11/18/2016	11/18/2016	11/18/2016	14.8



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	d var a producente a	_							
Account 210018 - Deferrer 1829 - Vantagepoint Transfer Agents-		Employee Deduction	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/2016	200.00
#300195 (ICMA)			# 287154	10018 - Defer	rad Inc. Dadu	ctions Totals	Inve	oice Transactions 3	\$794.80
Account 210035 - Life Ins	urance Pavable		ACCOUNT 2	10010 - Deleii	red Inc. Dedu	CCIONS TOLAIS	11100	ice transactions 3	\$754.00
385 - Dearborn National	ACTION OF THE CONTRACT OF THE	Employee Deduction	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/18/2016	36.30
4131 - Texas Life Insurance Company	2016-00000989	Employee Deduction	# 287137 Paid by Check # 287152		11/18/2016	11/18/2016	11/18/2016	11/18/2016	188.61
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions 2	\$224.91
Account 210041 - WATER									
Cook Betty	403034700.001	water overpayment refund-13706 South Magnolia Drive	Paid by Check # 287313		11/18/2016	11/16/2016	11/16/2016	11/18/2016	30.77
The Diesel Store.com	600861800.003		Paid by Check # 287316		11/18/2016	11/16/2016	11/16/2016	11/18/2016	85.39
Dennis & Kathy Epley	214146000.001	5 10 C 5	Paid by Check # 287317		11/18/2016	11/16/2016	11/16/2016	11/18/2016	45.69
Carl Hunter	307075700.001		Paid by Check # 287319		11/18/2016	11/16/2016	11/16/2016	11/18/2016	41.19
Lee Mercardo	364642900.002		Paid by Check # 287320		11/18/2016	11/16/2016	11/16/2016	11/18/2016	147.66
Will Scott	303038000.008		Paid by Check # 287323		11/18/2016	11/16/2016	11/16/2016	11/18/2016	1.00
Steven & Janice Ziroli	336363500.001		Paid by Check # 287326		11/18/2016	11/16/2016	11/16/2016	11/18/2016	387.20
			unt 210041 - W	ATER ACCOU	NT OVERPAY	MENTS Totals	Invo	oice Transactions 7	\$738.90
Account 210043 - Flexible	Spending Payal						21170		4, 55.56
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 287155		11/18/2016	11/18/2016		11/18/2016	313.46
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions 1	\$313.46



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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 60 - Water and Sewer For Department 06 - Finance	und									
Cost Center 31 - Debt Serv	iica									
	incipal Payments									
2572 - ILLINOIS EPA	17	Water Revolving Fund	Paid by Check		11/19/2016	11/18/2016	11/19/2016		11/18/2016	639,185.38
23/2 - ILLINOIS EFA	1/	Loan Fund Payment L17-2158 December 20165	# 287292		Principal Pay		•	oice Transactions		\$639,185.38
Account 691 - In	terest Payments			Account 030 -	rincipal ray	ineria rotais	1110	DICE Transactions	1	\$055,105.50
2572 - ILLINOIS EPA	17	Water Revolving Fund	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	211,389.52
2372 - ILLINOIS EFA	1/	Loan Fund Payment L17-2158 December 20165	# 287292							
				Account 691 ·	- Interest Pay	ments Totals	Inve	oice Transactions	1	\$211,389.52
					er 31 - Debt S			oice Transactions	.=	\$850,574.90
				Dep	artment 06 - Fi	nance Totals	Inve	oice Transactions	2	\$850,574.90
Department 08 - Public Work										
Cost Center 01 - Administr										
	perating/Other Supplies	st ora pilion								10 at 10 00
1460 - Hinckley Springs	9858665.Nov16	Bottled Water	Paid by Check # 287289		11/18/2016	11/18/2016	11/18/2016		11/18/2016	42.64
				t 300 - Opera	ting/Other Su	nnlies Totals	Inv	oice Transactions	1	\$42.64
			Accoun		01 - Administ	• •		oice Transactions		\$42.64
Cost Center 22 - Water Dis	stribution			Cost Conter	01 /10/11/11/10		2111	orce managedons	-	412101
Account 210 - Co										
2877 - At & T		communications	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	119.53
	v16		# 287277			, , , , , , , , , , , , , , , , , , , ,			. ,	
				Account 21	0 - Communic	ations Totals	Inv	oice Transactions	1	\$119.53
Account 220 - Ut	-									
1063 - NICOR		natural gas-1306 1/2	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	78.39
	ov16	Marquette Dr	# 287299		-4 220 HATE	. Con Tabella	T	.: T		470.20
Account 200 Ot	ther Contractual Services			Accou	nt 220 - Utility	- Gas Totals	IUA	oice Transactions	1	\$78.39
	55038031	lawn fertilization	Paid by Check		11/10/2016	11/10/2016	11/10/2016		11/10/2016	674.00
708 - Trugreen Chemlawn	55058051	lawii rerulizadori	# 287308		11/10/2010	11/18/2016	11/10/2010		11/18/2016	074.00
			Oral Descentistics	299 - Other (Contractual Se	rvices Totals	Inv	oice Transactions	1	\$674.00
Account 354 - W	ater Meters		100000						-	40
4539 - Home Depot Credit Servi		Misc	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016		11/18/2016	80.73
			201230	Account	354 - Water I	Meters Totals	Inv	oice Transactions	1	\$80.73
Account 399 - Or	perating/Other Supplies			, -		research are seen to the second	E(3.5)	encencia anti-comistina totali. It	Mary Control of the C	1
4539 - Home Depot Credit Servi		meter supplies	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016		11/18/2016	25.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/O	Other Supplies									
4539 - Home Depot Credit Services	7301367	Misc	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016	11/	/18/2016	369.07
			Account 399 - Operating/Other Supplies Totals Invoice Transactions 2						\$394.29	
			(Cost Center 22 -	Water Distrib	oution Totals	Invo	oice Transactions 6		\$1,346.94
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
871 - PHIL SIMPSON	2016-00000970	Work boots reimbursement	Paid by Check # 287306		11/18/2016	11/18/2016	11/18/2016	11/	/18/2016	114.99
		Tellibulsellelle	# 207500	Acc	ount 215 - Uni	forms Totals	Invo	oice Transactions 1		\$114,99
Account 277 - Building Ma	intenance Serv.			, , , ,			2.775			411.133
4539 - Home Depot Credit Services	1041616	building supplies	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/	/18/2016	28.70
			# 287290		,,	,,	,,			
4539 - Home Depot Credit Services	1041576	building supplies	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/	/18/2016	343.82
			# 287290							
4539 - Home Depot Credit Services	2041512	mason line	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11/	/18/2016	25.94
			# 287290	277 PIdi	Maintanana	Came Tatala	Tour	nias Troppositions 2		¢300 4C
Account 200 Operation /	Mhay Cumplian		Account	277 - Building	Maintenance	Serv. Totals	TUAC	oice Transactions 3		\$398.46
Account 399 - Operating/C		D-14-114-1-	D-14 b . Ch b		11/10/2016	14 (40/2016	11/10/2016	44/	4012046	00.54
1460 - Hinckley Springs	9858665.Nov16	Bottled Water	Paid by Check # 287289		11/18/2016	11/18/2016	11/18/2016	11/	/18/2016	90.64
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 1		\$90.64
			C	Cost Center 23 -	Sewage Trea	tment Totals	Invo	oice Transactions 5		\$604.09
				Departmer	t 08 - Public	Works Totals	Invo	oice Transactions 12		\$1,993.67
				Fund 60 - Wa	ter and Sewe	Fund Totals	Invo	oice Transactions 38		\$904,900.73
* = Prior Fiscal Year Activity						Grand Totals		oice Transactions 143		\$1,281,070.97