

**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 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, November 18th 2016 Check Run
December 7th 2016 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
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

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<u>Department</u>	<u>Expenditure</u>
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	\$ -

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<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 40,760.95
Recreation RET Fund - Fund 23	
Other*	
Total Recreation Funds	<u>\$ 40,760.95</u>
 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	<u>\$ 392.40</u>
 TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>

Village of Romeoville
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Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
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.



Friday, November 18th 2016 Check Run

Payment Date Range 11/18/16 - 11/18/16

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	2016-00000993	Employee Deduction	Paid by Check # 287135		11/18/2016	11/18/2016	11/18/2016		11/18/2016	1,338.91
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,338.91
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2016-00000987	Employee Dues	Paid by Check # 287150		11/18/2016	11/18/2016	11/18/2016		11/18/2016	400.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$400.00
Account 210006 - Fed W/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	92,231.20
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$92,231.20
Account 210007 - Soc. Sec. Deduction 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	42,495.86
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$42,495.86
Account 210008 - Medicare Deductions 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	19,449.44
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,449.44
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000988	State Income Tax	Paid by Check # 287151		11/18/2016	11/18/2016	11/18/2016		11/18/2016	22,986.07
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$22,986.07
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000978	IMRF-Employee Share	Paid by Check # 287141		11/18/2016	11/18/2016	11/18/2016		11/18/2016	13,306.06
1670 - IMRF	2016-00000980	IMRF Employer Share	Paid by Check # 287143		11/18/2016	11/18/2016	11/18/2016		11/18/2016	31,484.15
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$44,790.21
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000972	Employee Deduction	Paid by Check # 287134		11/18/2016	11/18/2016	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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$4,865.55
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2016-00000984	Employee Dues	Paid by Check # 287147		11/18/2016	11/18/2016	11/18/2016		11/18/2016	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	2016-00000990	Employee Deduction	Paid by Check # 287153		11/18/2016	11/18/2016	11/18/2016		11/18/2016	117.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1 \$117.00
Account 210018 - Deferred Inc. Deductions										
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
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 4 \$4,712.25
Account 210019 - Garnishment Deductions										
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 Stearns, 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
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 3 \$4,329.46
Account 210035 - Life Insurance 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
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2 \$1,123.48
Account 210039 - Fire Pension 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
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1 \$5,993.77
Account 210040 - Police Pension Payable										
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 - Police Pension Payable Totals										Invoice Transactions 1 \$21,950.18
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00000992	Flexible Spending	Paid by Check # 287155		11/18/2016	11/18/2016	11/18/2016		11/18/2016	2,163.04
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1 \$2,163.04



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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 00 - Revenue										
Account 43003 - Ambulance Fees										
Blue Cross Blue Shield	2016-00001002	ambulance	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	117.41
		overpayment refund	# 287314							
4987 - Blue Cross Blue Shield	2016-00001000	ambulance	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	877.50
		overpayment refund	# 287282							
Robert Burkhardt	2016-00000997	ambulance	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	94.47
		overpayment refund	# 287315							
NGS Medicare	2016-00000998	ambulance	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	319.82
		overpayment refund	# 287321							
Linda Richardson	2016-00000996	ambulance	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	20.00
		overpayment refund	# 287322							
Jill Smith	2016-00000999	ambulance	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	5.00
		overpayment refund	# 287324							
Andres Torres	2016-00001001	ambulance	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	81.00
		overpayment refund	# 287325							
Account 43003 - Ambulance Fees Totals								Invoice Transactions 7		\$1,515.20
Account 43026 - Rental Inspection Fees										
Rita Espinoza	2016-00000995	rental inspection refund	Paid by Check		11/18/2016	11/18/2016	11/18/2016		11/18/2016	100.00
		for 2 Concord	# 287318							
Account 43026 - Rental Inspection Fees Totals								Invoice Transactions 1		\$100.00
Department 00 - Revenue Totals								Invoice 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								
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$195.96
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$195.96
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$195.96
Department 02 - Administration										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
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							
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$119.05
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$119.05



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4885 - Benistar/Hartford - 6795	12012016	Retiree Health Insurance	Paid by Check # 287280		11/18/2016	11/18/2016	11/18/2016		11/18/2016	3,761.10
Account 260 - Other Insurance Totals								Invoice Transactions 1		<u>\$3,761.10</u>
Cost Center 07 - Personnel Totals								Invoice Transactions 1		<u>\$3,761.10</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	8158861837.No v16	communications	Paid by Check # 287277		11/18/2016	11/18/2016	11/18/2016		11/18/2016	1,592.81
2877 - At & T	8158865374.No v16	communications	Paid by Check # 287277		11/18/2016	11/18/2016	11/18/2016		11/18/2016	148.00
2877 - At & T	8158860022.No v16	communications	Paid by Check # 287277		11/18/2016	11/18/2016	11/18/2016		11/18/2016	341.15
2877 - At & T	8158864734.No v16	communications	Paid by Check # 287277		11/18/2016	11/18/2016	11/18/2016		11/18/2016	222.00
2877 - At & T	8158864617.No v16	communications	Paid by Check # 287277		11/18/2016	11/18/2016	11/18/2016		11/18/2016	158.24
2329 - AT & T Long Distance	819011520.Nov 16	long distance phone service	Paid by Check # 287278		11/18/2016	11/18/2016	11/18/2016		11/18/2016	20.98
3609 - Call One	1210294.Nov16	celluar service	Paid by Check # 287283		11/18/2016	11/18/2016	11/18/2016		11/18/2016	953.00
2065 - COMCAST CABLE	0048859.Nov16	6 months internet service acct #8771.20.145.0048859	Paid by Check # 287285		11/18/2016	11/18/2016	11/18/2016		11/18/2016	395.70
2065 - COMCAST CABLE	0227487.Nov16	6 months internet service acct #8771.20.145.0227487	Paid by Check # 287285		11/18/2016	11/18/2016	11/18/2016		11/18/2016	253.68
Account 210 - Communications Totals								Invoice Transactions 9		<u>\$4,085.56</u>
Cost Center 50 - Information Services Totals								Invoice Transactions 9		<u>\$4,085.56</u>
Department 02 - Administration Totals								Invoice Transactions 11		<u>\$7,965.71</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
792 - ILLINOIS MUNICIPAL LEAGUE	2017 dues	2017 Dues	Paid by Check # 287294		11/18/2016	11/18/2016	11/18/2016		11/18/2016	2,500.00
Account 301 - Dues Totals								Invoice Transactions 1		<u>\$2,500.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$2,500.00</u>
Department 04 - General Village Board Totals								Invoice Transactions 1		<u>\$2,500.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 402 - Non-Capital Outlay										
1241 - SECRETARY OF STATE	2016-00000969	ford focus license plates and title- finance dept	Paid by Check # 287304		11/18/2016	11/18/2016	11/18/2016		11/18/2016	103.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$103.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$103.00
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
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		11/18/2016	3,600.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3,600.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$3,600.00
Department 06 - Finance Totals									Invoice Transactions 2	\$3,703.00
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$8,977.50
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 5	\$8,977.50
Department 07 - CSD Totals									Invoice Transactions 5	\$8,977.50
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 399 - Operating/Other Supplies										
1109 - JOHN MICHALEC	2016-00000967	CDL Reimbursement	Paid by Check # 287298		11/18/2016	11/18/2016	11/18/2016		11/18/2016	60.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$60.00
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 1	\$60.00



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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										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$15,090.00
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$15,090.00
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
2824 - Dan Foran	2016-00000966	Work boots reimbursement	Paid by Check # 287286		11/18/2016	11/18/2016	11/18/2016		11/18/2016	130.19
Account 215 - Uniforms Totals								Invoice Transactions 1		\$130.19
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	55038031	lawn fertilization	Paid by Check # 287308		11/18/2016	11/18/2016	11/18/2016		11/18/2016	17,311.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$17,311.50
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 2		\$17,441.69
Department 08 - Public Works Totals								Invoice 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 reimbursement - gasoline	Paid by Check # 287275		11/18/2016	11/18/2016	11/18/2016		11/18/2016	47.87
2015 - PETTY CASH-Fire Department	422	replenish petty cash- refreshments for drone program	Paid by Check # 287301		11/18/2016	11/18/2016	11/18/2016		11/18/2016	46.15
1227 - SAM'S CLUB	004101	Refreshments for Drone Training Program-FD	Paid by Check # 287303		11/18/2016	11/18/2016	11/18/2016		11/18/2016	105.34
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$199.36
Account 220 - Utility - Gas										
1063 - NICOR	92533830375Nov16	natural gas-18 Montrose Drive	Paid by Check # 287299		11/18/2016	11/18/2016	11/18/2016		11/18/2016	168.07
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$168.07
Account 265 - Maint. of Mobile Equipment										
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. of Mobile Equipment Totals								Invoice Transactions 1		(\$1,107.73)



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Fund 01 - General Corporate Fund										
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		11/18/2016	119.96
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$119.96
Cost Center 01 - Administration Totals								Invoice Transactions 6		(\$620.34)
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2902 - Bryan J Berlinguette	Oct 15-16 16	lodging	Paid by Check # 287281		11/18/2016	11/18/2016	11/18/2016		11/18/2016	79.80
4539 - Home Depot Credit Services	7310067	Drywall/Coil Chain - RFA	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016		11/18/2016	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		11/18/2016	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		11/18/2016	7.35
231 - WASTE MANAGEMENT OF IL INC	3532700.2354. 5	port-o-let service- October 2016	Paid by Check # 287311		11/18/2016	11/18/2016	11/18/2016		11/18/2016	30.00
657 - WHITE FENCE FARM	Nov 11 16	BOF Graduation 11-11- 2016-RFA	Paid by Check # 287312		11/18/2016	11/18/2016	11/18/2016		11/18/2016	5,574.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 6		\$6,588.30
Cost Center 03 - Fire Academy Totals								Invoice Transactions 6		\$6,588.30
Department 10 - Fire Totals								Invoice Transactions 12		\$5,967.96
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and 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		11/18/2016	63.22
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$63.22
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$63.22
Cost Center 02 - Operations										
Account 202 - Training and 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		11/18/2016	38.55
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$38.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
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		11/18/2016	136.74
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$136.74</u>
Account 399 - Operating/Other Supplies										
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		11/18/2016	42.48
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$42.48</u>
Account 675 - Investigative Expense										
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		11/18/2016	55.18
Account 675 - Investigative Expense Totals									Invoice Transactions 1	<u>\$55.18</u>
Cost Center 02 - Operations Totals									Invoice Transactions 4	<u>\$272.95</u>
Cost Center 05 - Support Services										
Account 370 - Community Programs										
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		11/18/2016	133.46
Account 370 - Community Programs Totals									Invoice Transactions 1	<u>\$133.46</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 1	<u>\$133.46</u>
Department 11 - Police Totals									Invoice Transactions 6	<u>\$469.63</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4294 - Lourdes Aguirre	Nov 05 16	Mileage for Illinois Fire & Police - Bloomington 11-5-16	Paid by Check # 287276		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 - Bloomington 11-5-16	Paid by Check # 287284		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- Bloomington -Nov 4-6, 2016	Paid by Check # 287288		11/18/2016	11/18/2016	11/18/2016		11/18/2016	105.24
Account 202 - Training and Conferences Totals									Invoice Transactions 3	<u>\$174.82</u>



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 301 - Dues										
784 - Illinois Fire & Police Commissioners Assoc	2017 Membership	2017 Membership Dues	Paid by Check # 287293		11/18/2016	11/18/2016	11/18/2016		11/18/2016	375.00
Account 301 - Dues Totals									Invoice Transactions 1	\$375.00
Account 317 - Office Supplies										
3807 - Diana Herbst	2016-00000994	Commission Manual	Paid by Check # 287287		11/18/2016	11/18/2016	11/18/2016		11/18/2016	85.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$85.00
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$634.82
Department 17 - Police & Fire Commission Totals									Invoice Transactions 5	\$634.82
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 112 - Unemployment 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
Account 112 - Unemployment Benefits Totals									Invoice Transactions 1	\$437.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$437.00
Department 99 - Transfers Totals									Invoice Transactions 1	\$437.00
Fund 01 - General Corporate Fund Totals									Invoice 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
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$303.07
Account 210006 - Fed W/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
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$8,987.62
Account 210007 - Soc. Sec. Deduction 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	9,782.44
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$9,782.44
Account 210008 - Medicare Deductions 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	2,287.64
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,287.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000988	State Income Tax	Paid by Check # 287151		11/18/2016	11/18/2016	11/18/2016		11/18/2016	2,725.47
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$2,725.47
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000978	IMRF-Employee Share	Paid by Check # 287141		11/18/2016	11/18/2016	11/18/2016		11/18/2016	4,567.31
1670 - IMRF	2016-00000980	IMRF Employer Share	Paid by Check # 287143		11/18/2016	11/18/2016	11/18/2016		11/18/2016	7,427.83
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$11,995.14
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000972	Employee Deduction	Paid by Check # 287134		11/18/2016	11/18/2016	11/18/2016		11/18/2016	105.02
4226 - Continental American Insurance Company	2016-00000973	Employee Deduction	Paid by Check # 287136		11/18/2016	11/18/2016	11/18/2016		11/18/2016	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		11/18/2016	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	2016-00000990	Employee Deduction	Paid by Check # 287153		11/18/2016	11/18/2016	11/18/2016		11/18/2016	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2016-00000977	Employee Deduction	Paid by Check # 287140		11/18/2016	11/18/2016	11/18/2016		11/18/2016	50.00
1785 - Nationwide Retirement Solutions	2016-00000985	Employee Deduction	Paid by Check # 287148		11/18/2016	11/18/2016	11/18/2016		11/18/2016	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		11/18/2016	100.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$345.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2016-00000979	Employee Deduction	Paid by Check # 287142		11/18/2016	11/18/2016	11/18/2016		11/18/2016	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00000974	Employee Deduction	Paid by Check # 287137		11/18/2016	11/18/2016	11/18/2016		11/18/2016	66.60
4131 - Texas Life Insurance Company	2016-00000989	Employee Deduction	Paid by Check # 287152		11/18/2016	11/18/2016	11/18/2016		11/18/2016	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$161.70



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Fund 22 - Recreation Fund										
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$361.92
Account 210585 - Youth Outreach Commission 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
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions 1		\$121.05
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/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
Account 361 - Special Events/Trips Totals								Invoice Transactions 3		\$2,702.50
Account 372 - Golden Agers Club										
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
Account 372 - Golden Agers Club Totals								Invoice Transactions 1		\$300.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 4		\$3,002.50
Department 13 - Recreation Totals								Invoice Transactions 4		\$3,002.50
Fund 22 - Recreation Fund Totals								Invoice 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	app #10.r	replaces check #285748-fire protection-fire station 1	Paid by Check # 287305		11/18/2016	11/18/2016	11/18/2016		11/18/2016	392.40
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$392.40
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$392.40
Department 08 - Public Works Totals								Invoice Transactions 1		\$392.40
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$392.40



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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 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	708.90
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$708.90
Account 210006 - Fed W/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	13,940.07
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$13,940.07
Account 210007 - Soc. Sec. Deduction 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	11,948.20
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$11,948.20
Account 210008 - Medicare Deductions 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	2,916.88
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,916.88
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000988	State Income Tax	Paid by Check # 287151		11/18/2016	11/18/2016	11/18/2016		11/18/2016	3,486.55
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,486.55
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000978	IMRF-Employee Share	Paid by Check # 287141		11/18/2016	11/18/2016	11/18/2016		11/18/2016	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 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$16,621.27
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000972	Employee Deduction	Paid by Check # 287134		11/18/2016	11/18/2016	11/18/2016		11/18/2016	320.65
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	289.03
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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$625.22
Account 210016 - R'ville Credit Union Deductions										
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	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
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	14.80



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Fund 60 - Water and Sewer Fund										
Account 210018 - Deferred Inc. Deductions										
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	200.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$794.80
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00000974	Employee Deduction	Paid by Check # 287137		11/18/2016	11/18/2016	11/18/2016		11/18/2016	36.30
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	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$224.91
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
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	water deposit/water overpayment refund- 1300 North Lakeview Drive	Paid by Check # 287316		11/18/2016	11/16/2016	11/16/2016		11/18/2016	85.39
Dennis & Kathy Epley	214146000.001	water overpayment refund-652 Sedge Meadow Court	Paid by Check # 287317		11/18/2016	11/16/2016	11/16/2016		11/18/2016	45.69
Carl Hunter	307075700.001	water deposit refund- 228 Gordon Avenue	Paid by Check # 287319		11/18/2016	11/16/2016	11/16/2016		11/18/2016	41.19
Lee Mercardo	364642900.002	water overpayment refund-20 Harmoney Lane	Paid by Check # 287320		11/18/2016	11/16/2016	11/16/2016		11/18/2016	147.66
Will Scott	303038000.008	water overpayment refund-322 Macon Avenue	Paid by Check # 287323		11/18/2016	11/16/2016	11/16/2016		11/18/2016	1.00
Steven & Janice Zirol	336363500.001	water overpayment refund-141 Yarrow Court	Paid by Check # 287326		11/18/2016	11/16/2016	11/16/2016		11/18/2016	387.20
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 7	\$738.90
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00000992	Flexible Spending	Paid by Check # 287155		11/18/2016	11/18/2016	11/18/2016		11/18/2016	313.46
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$313.46



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
2572 - ILLINOIS EPA	17	Water Revolving Fund Loan Fund Payment L17-2158 December 20165	Paid by Check # 287292		11/18/2016	11/18/2016	11/18/2016		11/18/2016	639,185.38
Account 690 - Principal Payments Totals									Invoice Transactions 1	<u>\$639,185.38</u>
Account 691 - Interest Payments										
2572 - ILLINOIS EPA	17	Water Revolving Fund Loan Fund Payment L17-2158 December 20165	Paid by Check # 287292		11/18/2016	11/18/2016	11/18/2016		11/18/2016	211,389.52
Account 691 - Interest Payments Totals									Invoice Transactions 1	<u>\$211,389.52</u>
Cost Center 31 - Debt Service Totals									Invoice Transactions 2	<u>\$850,574.90</u>
Department 06 - Finance Totals									Invoice Transactions 2	<u>\$850,574.90</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$42.64</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$42.64</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2877 - At & T	6307593031.No v16	communications	Paid by Check # 287277		11/18/2016	11/18/2016	11/18/2016		11/18/2016	119.53
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$119.53</u>
Account 220 - Utility - Gas										
1063 - NICOR	33153910006N ov16	natural gas-1306 1/2 Marquette Dr	Paid by Check # 287299		11/18/2016	11/18/2016	11/18/2016		11/18/2016	78.39
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$78.39</u>
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	55038031	lawn fertilization	Paid by Check # 287308		11/18/2016	11/18/2016	11/18/2016		11/18/2016	674.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$674.00</u>
Account 354 - Water Meters										
4539 - Home Depot Credit Services	6042060	Misc	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016		11/18/2016	80.73
Account 354 - Water Meters Totals									Invoice Transactions 1	<u>\$80.73</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	0041697	meter supplies	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016		11/18/2016	25.22



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/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 Distribution Totals								Invoice 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
Account 215 - Uniforms Totals								Invoice Transactions 1		\$114.99
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1041616	building supplies	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016		11/18/2016	28.70
4539 - Home Depot Credit Services	1041576	building supplies	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016		11/18/2016	343.82
4539 - Home Depot Credit Services	2041512	mason line	Paid by Check # 287290		11/18/2016	11/18/2016	11/18/2016		11/18/2016	25.94
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 3		\$398.46
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$90.64
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 5		\$604.09
Department 08 - Public Works Totals								Invoice Transactions 12		\$1,993.67
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 38		\$904,900.73
Grand Totals								Invoice Transactions 143		\$1,281,070.97

* = Prior Fiscal Year Activity