Village of Romeoville Friday, February 3rd 2017 check run February 15th 2017 Board Meeting

B

PACKET TOTAL: \$375,661.72

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 _____, 2017.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	2,003.84
Administration	48,564.74
Clerk's Office	
General Village Board	170.94
Finance	1,019.24
CSD	752.53
Public Works	2,243.64
Fire	659.58
Police	5,799.40
REMA	45.20
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	

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-	Department	Expenditure
	IMRF (Payroll Deduction)	
	AFLAC (Payroll Deduction)	
	Deferred Income 457 Plan (Payroll Deduction)	
	Wage Garnishments (Payroll Deduction)	
	Life Insurance (Payroll Deduction)	
	Fire Pension (Payroll Deduction)	s.
	Police Pension (Payroll Deduction)	
	School District Developer Contributions	
	Other*	230,112.56
	Total General Fund	\$ 291,371.67
1	Motor Fuel Tax Funds	
	Motor Fuel Tax - Fund 20	
	Local Motor Fuel Tax - Fund 21	
	Total Motor Fuel Tax Funds	\$

Department	Exp	enditure
Recreation Funds		
Recreation Fund - Fund 22	\$	35,100.44
Recreation RET Fund - Fund 23 Other*		
Total Recreation Funds	\$	35,100.44
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	\$	

Department	E	xpenditure
Water and Sewer - Fund 60		
Finance	\$	8.84
Public Works		4,099.90
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction		
IMRF (Payroll Deduction)		
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Overpayments Refunds		419.67
Water Deposit Refunds		
Other*	4	44,661.20
Total Water and Sewer	\$	49,189.61
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
Total Expenditures	\$	375,661.72

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

Friday, February 3rd 2017 Check Run

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 210014 - Delta De		D 117			00/00/20/7				an (an /an / a	16 0 11 22
457 - Delta Dental Plan of Illinois	2017-00000081	Dental Insurance	Paid by Check # 288387		02/03/2017	02/03/2017	02/03/2017		02/03/2017	16,941.33
A	in Devil		Account	210014 - Delt	a Dental Dedi	uction Totals	Invo	ice Transactions	1	\$16,941.33
Account 210031 - Vision Se 459 - Vision Service Plan of Illinois		Vision Insurance	Daid hu Chada		03/03/2017	02/02/2017	02/02/2017		02/02/2017	1 442 70
459 - VISION Service Plan of Illinois	2017-00000083	VISION INSURANCE	Paid by Check # 288389		02/03/2017	02/03/2017	02/03/2017		02/03/2017	1,442.79
			Account	210031 - Visio	n Services Pa	yable Totals	Invo	ice Transactions	1	\$1,442.79
Account 210032 - PPO Inst	Irance Payable									
2213 - Health Care Service Corp	2017-00000082	Health Insurance	Paid by Check # 288388		02/03/2017	02/03/2017	02/03/2017		02/03/2017	65,545.14
			Account	210032 - PPO	Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$65,545.14
Account 210033 - HMO Ins	urance Payable									
2213 - Health Care Service Corp	2017-00000082	Health Insurance	Paid by Check # 288388		02/03/2017	02/03/2017	02/03/2017		02/03/2017	142,306.22
			Account 2	210033 - HMO	Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$142,306.22
Account 210570 - Romeovi	ille Provides Rel	ief Fund								
5305 - Jacquelyn Rodriguez-Essawi	2017-00000076	Victim Relief Fund Distribution - Gas Explosion	Paid by Check # 288417		02/03/2017	02/03/2017	02/03/2017		02/03/2017	1,590.00
			count 210570 -	Romeoville P	rovides Relie	f Fund Totals	Invo	ice Transactions	1	\$1,590.00
Account 210574 - State Fo	rfeiture Funds E	scrow								
799 - ILLINOIS STATE POLICE ASSEST	16.3259	Awarded Forfeiture Monies - Multiple Cases	Paid by Check # 288401		02/03/2017	02/03/2017	02/03/2017		02/03/2017	1,077.00
799 - ILLINOIS STATE POLICE ASSEST	16.3006	Awarded Forfeiture Monies - Multiple Cases	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	363.00
799 - ILLINOIS STATE POLICE ASSEST	16.2505	Awarded Forfeiture Monies - Multiple Cases	Paid by Check # 288403		02/03/2017	02/03/2017	02/03/2017		02/03/2017	112.00
799 - ILLINOIS STATE POLICE ASSEST	16.2497	Awarded Forfeiture Monies - Multiple Cases	Paid by Check # 288404		02/03/2017	02/03/2017	02/03/2017		02/03/2017	112.00
			Account 21057	4 - State Forfe	iture Funds E	scrow Totals	Invo	pice Transactions	4	\$1,664.00
Account 210589 - Employe	e Relations Con									
4252 - Fun Express LLC	680530283.01	Stories with Santa & Mrs Claus supplies	Paid by Check # 288399		02/03/2017	02/03/2017	02/03/2017		02/03/2017	53.09
		Account 2	10589 - Emplo	yee Relations	Committtee I	Events Totals	Invo	oice Transactions	1	\$53.09
Department 00 - Revenue										
Account 43003 - Ambulanc										
4987 - Blue Cross Blue Shield	21.01991	ambulance refund- Lawrence Rose	Paid by Check # 288394		02/03/2017	02/03/2017	02/03/2017		02/03/2017	449.60
Harmony Health Plan	21.01377	ambulance overpayment refund	# 288394 Paid by Check # 288436		02/03/2017	02/03/2017	02/03/2017		02/03/2017	33.88
Harmony Health Plan	21.01442	ambulance overpayment refund	# 288430 Paid by Check # 288437		02/03/2017	02/03/2017	02/03/2017		02/03/2017	21.96

Friday, February 3rd 2017 Check Run

	4.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - Gener	al Corporate Fund										
Department 00	- Revenue										
Ac	count 43003 - Ambulanc	e Fees									
Jason R Harris		21.01351	ambulance	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	64.55
			overpayment refund	# 288438							
					Account 4300	3 - Ambulance	e Fees Totals	Invo	pice Transactions	5 4	\$569.99
					Depa	rtment 00 - Rev	venue Totals	Invo	pice Transactions	5 4	\$569.99
Department 01	- Mayor's Office										
Cost Center (01 - Administration										
Ac	count 202 - Training and	Conferences									
2719 - John Noak		Jan 17-21 17	Lodging	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	1,964.84
			Reimbursement for US	# 288413							
			Conference of Mayors								
2719 - John Noak		Jan 11 17	Willas Tower Garage-	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	39.00
			Noak-Parking	# 288413							
			Reimbursement for								
			CMAP Meeting	Accourt	nt 202 - Traini	ng and Confer	ances Totals	Inve	oice Transactions	- 2	\$2,003.84
				Accour		01 - Administ			oice Transactions		\$2,003.84
						01 - Mayor's			oice Transactions	_	\$2,003.84
Denartment 02	- Administration				Department	or mayors		1114	ore manadedona	. 2	\$2,000101
	07 - Personnel										
	count 126 - Tuition Reim	hursement									
121 - CHRISTINE			Tuition Reimbursement	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	3,000.00
	THASTERSON	2017 00000000	ruidon Kennbursemene	# 288410		02/05/2017	02/03/2017	02/03/2017		02/03/2017	5,000.00
				Acco	ount 126 - Tuit	ion Reimburse	ement Totals	Invo	oice Transactions	5 1	\$3,000.00
Ac	count 207 - Appreciation	Programs									
	SH-Fire Department	431	black shift - holiday	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	88.00
	and a manufacture second for monotoneous		dinner	# 288416		and a second second				the contraction of the second se	
				Acc	ount 207 - App	preciation Prog	grams Totals	Inve	oice Transactions	5 1	\$88.00
Ac	count 260 - Other Insura	ance									
4885 - Benistar/I	Hartford - 6795	02012017	Retiree Health	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	3,913.56
			Insurance Premium	# 288393							
					Account 26	0 - Other Insu	irance Totals	Inve	oice Transaction:	s 1	\$3,913.56
	count 262 - Premiums	22		na Valladi - Lonari - A		and a station and tax stress		and states to reserve			
457 - Delta Dent	al Plan of Illinois	2017-00000081	Dental Insurance	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	2,638.18
1112 Usakt C-	na Cardias Carr	2017 0000000	Licelth They wan as	# 288387		02/02/2017	02/02/2017	07/07/2017		02/02/2017	72 727 2C
2213 - Health Ca	ire Service Corp	2017-00000082	Health Insurance	Paid by Check # 288388		02/03/2017	02/03/2017	02/03/2017		02/03/2017	23,737.36
				# 200300							



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 02 - Administration									
Cost Center 07 - Personnel									
Account 262 - Premiums									
459 - Vision Service Plan of Illinois	2017-00000083	Vision Insurance	Paid by Check # 288389		02/03/2017	02/03/2017	02/03/2017	02/03/2017	269.56
				Acco	unt 262 - Prer	niums Totals	Invo	pice Transactions 3	\$26,645.10
				Cost C	enter 07 - Pers	sonnel Totals	Invo	oice Transactions 6	\$33,646.66
Cost Center 18 - Community Media									
Account 399 - Operating/C		E 1.6 DUG			00/00/00/7	02/02/2017	00/00/00/7	22/02/2017	20.00
1826 - AT'S-A-NICE PIZZA	Jan 10 17 bill	Food for crew - RHS Basketball Game	Paid by Check # 288391		02/03/2017	02/03/2017	02/03/2017	02/03/2017	38.00
		Sasketoan Game		nt 399 - Opera i	ting/Other Su	pplies Totals	Inve	oice Transactions 1	\$38.00
			Cost Center :	18 - Communit	y Media Prod	uction Totals	Invo	oice Transactions 1	\$38.00
Cost Center 19 - Marketing									
Account 299 - Other Contr									
2488 - Martin Whalen	640174	Copier Base 01/19/2017- 04/18/2017	Paid by Check # 288409		02/03/2017	02/03/2017	02/03/2017	02/03/2017	522.92
		, ,	Account	t 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$522.92
				Cost Co	enter 19 - Mar	keting Totals	Invo	oice Transactions 1	\$522.92
Cost Center 50 - Information Servic									
Account 210 - Communica									
771 - VERIZON WIRELESS	9778713019.Fe b17	cellular phone service- acct #242002008.00001	Paid by Check # 288424		02/03/2017	02/03/2017	02/03/2017	02/03/2017	4,895.48
				Account 21) - Communic	ations Totals	Invo	oice Transactions 1	\$4,895.48
Account 299 - Other Contr									
3713 - Comcast Commercial Services	49497545	Fiber Lease Line	Paid by Check # 288397		02/03/2017	02/03/2017	02/03/2017	02/03/2017	7,356.72
			Account	t 299 - Other C	ontractual Se	ervices Totals	Inve	oice Transactions 1	\$7,356.72
Account 402 - Non-Capital									
1374 - WAL-MART COMMUNITY BRC	Jan17 statement	charges at Walmart stores	Paid by Check # 288426		02/03/2017	02/03/2017	02/03/2017		2,104.96
					Non-Capital			oice Transactions 1	\$2,104.96
			Cos	st Center 50 - II				oice Transactions 3	\$14,357.16
				Department	02 - Administ	tration Totals	Inv	oice Transactions 11	\$48,564.74



	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 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Ot										
3088 - The Bambini Group Fat Ricky's	Jan 25 17 bill	Staff Dinner for Special Meeting 1/25/17	# 288392		02/03/2017	02/03/2017	02/03/2017		02/03/2017	170.94
			Accoun	: 399 - Operat				ice Transactions	-	\$170.94
					01 - Administ			ice Transactions	-	\$170.94
			Depa	rtment 04 - Ge	neral Village	Board Totals	Invo	ice Transactions	1	\$170.94
Department 06 - Finance										
Cost Center 05 - Support Services Account 299 - Other Contrac	ctual Services									
5313 - Jahan Nurhussain	2017-00000087	reimbursement for bank fees	Paid by Check # 288414		02/03/2017	02/03/2017	02/03/2017		02/03/2017	33.00
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$33.00
Account 317 - Office Supplie	25									
2488 - Martin Whalen	640174	Copier Base 01/19/2017- 04/18/2017	Paid by Check # 288409		02/03/2017	02/03/2017	02/03/2017		02/03/2017	986.24
		0 1/ 20/2027		Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$986.24
				Cost Center 05			Invo	ice Transactions	2	\$1,019.24
					rtment 06 - Fi		Invo	ice Transactions	2	\$1,019.24
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplie	es									
2488 - Martin Whalen	640174	Copier Base 01/19/2017- 04/18/2017	Paid by Check # 288409		02/03/2017	02/03/2017	02/03/2017		02/03/2017	752.53
		- ,,		Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$752.53
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$752.53
				1	Department 07	- CSD Totals	Invo	ice Transactions	1	\$752.53
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds	i									
Account 111 - Group Insura	nce									
2213 - Health Care Service Corp	2017-00000082	Health Insurance	Paid by Check # 288388		02/03/2017	02/03/2017	02/03/2017		02/03/2017	(1,160.75)
				Account 111	- Group Insu	irance Totals	Invo	ice Transactions	1	(\$1,160.75)
Account 215 - Uniforms										
1109 - JOHN MICHALEC	2017-00000091	Work boots reimbursement	Paid by Check # 288411		02/03/2017	02/03/2017	02/03/2017		02/03/2017	117.69
			Cos	Aco t Center 08 - E	ount 215 - Uni Juildings & Gr			ice Transactions ice Transactions		\$117.69 (\$1,043.06)



# 289418 # 289418 # 20/03/2017 02/03/201	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Cost Cartler 14 - Notor Pool Account 265 - Aukt of Mobile Equipment 4675 - Rush Truck Centers of Illinois Inc 3004956613 Repairs Pial by Check 02/03/2017										
Account 265 - Naint. of Mobile EquipmentVertex<	Department 08 - Public Works									
4675 - Rush Truck Centers of Illinois Inc. 3004968497 Repairs Paid by Check. 0/03/2017 0/03/2017 0/03/2017 0/203/201	Cost Center 14 - Motor Pool									
# 289413 Card Carders of Illinois Inc 3004756613 Repairs # 289413 Card Card Card Card Card Card Card Card	Account 265 - Maint. of Me	obile Equipment								
4675 - Rush Truck Centers of Illinois Inc. 3004778976 Repairs Paid by Check 02/03/2017 02/03/2	4675 - Rush Truck Centers of Illinois Inc	3004968497	Repairs			02/03/2017	02/03/2017	02/03/2017	02/03/2017	795.38
4675 - Rush Truck Centers of Illinois Inc 3004196444 Repairs # 288413 02/03/2017 <td>4675 - Rush Truck Centers of Illinois Inc</td> <td>3004756613</td> <td>Repairs</td> <td></td> <td></td> <td>02/03/2017</td> <td>02/03/2017</td> <td>02/03/2017</td> <td>02/03/2017</td> <td>894.83</td>	4675 - Rush Truck Centers of Illinois Inc	3004756613	Repairs			02/03/2017	02/03/2017	02/03/2017	02/03/2017	894.83
4675 - Rush Truck Centers of Illinois Inc 3003855714 Repairs Paid by Check 02/03/2017 02/03/20	4675 - Rush Truck Centers of Illinois Inc	3004778976	Repairs			02/03/2017	02/03/2017	02/03/2017	02/03/2017	400.20
4675 - Rush Truck Centers of Illinois Inc 3003855714 Repairs Paid by Check 02/03/2017 02/03/20	4675 - Rush Truck Centers of Illinois Inc	3004196444	Repairs			02/03/2017	02/03/2017	02/03/2017	02/03/2017	133.00
Account 265 - Maint. of Mobile Equipment TotalsInvoice Transactions 5\$3,205Cost Center 14 - Motor Pool TotalsInvoice Transactions 5\$3,205Account 111 - Group Insurance $2017-0000081$ Dental InsurancePaid by Check $02/03/2017$	4675 - Rush Truck Centers of Illinois Inc	3003855714	Repairs	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	986.43
Account 111 - Group Insurance Paid by Check 0/03/2017 0										\$3,209.84
457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Paid by Check 02/03/2017 02/	Cost Center 15 - Street & Sanitation	n								
Account 215 - Uniforms 2017-0000089 Work boots reimbursement Paid by Check # 288395 02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017 150 5029 - Richard Brown 2017-0000089 Work boots reimbursement Paid by Check # 288395 02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017 150 Cost Center 20 - Landscape & Grounds Account 111 - Group Insurance Faid by Check 02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017 (\$36. # 288387 457 - Delta Dental Plan of Illinois 2017-00000081 Dental Insurance Paid by Check 02/03/2017 02/03/2017 02/03/2017 02/03/2017 (\$36. # 288387 Department 10 - Fire Cost Center 10 - Administration Account 111 - Group Insurance Faid by Check 02/03/2017 02/03/2017 02/03/2017 02/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 (\$2/03/2017 <td>Account 111 - Group Insu</td> <td>rance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Account 111 - Group Insu	rance								
Account 215 - Uniforms 2017-0000089 Work boots reimbursement Paid by Check # 288395 02/03/2017 02/03/2017 02/03/2017 02/03/2017 150 5029 - Richard Brown 2017-0000089 Work boots reimbursement # 288395 Account 215 - Uniforms Totals Cost Center 15 - Street & Samits in Totals Account 111 - Group Insurance Invoice Transactions 1 Invoice Transactions 2 112 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Paid by Check 02/03/2017 02/03/20	457 - Delta Dental Plan of Illinois	2017-00000081	Dental Insurance			02/03/2017	02/03/2017	02/03/2017	02/03/2017	(36.57)
5029 - Richard Brown 2017-0000089 Work boots reimbursement Paid by Check 02/03/2017 02/03/2017 02/03/2017 02/03/2017 150 Account 215 - Uniforms Totals Invoice Transactions 1 150 Cost Center 20 - Landscape & Grounds Invoice Transactions 2 111 Account 111 - Group Insurance Paid by Check 02/03/2017 02/					Account 111	- Group Insu	rance Totals	Invo	ice Transactions 1	(\$36.57)
reimbursement # 288395 Account 215 - Uniforms Totals Cost Center 20 - Landscape & Grounds Account 111 - Group Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Department 10 - Fire Cost Center 10 - Administration Account 111 - Group Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Account 111 - Group Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Account 111 - Group Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Account 111 - Group Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Account 111 - Group Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance 457 - Delta Dental Plan of Illinois 2017-0000082 Health Insurance 457 - Delta Dental Plan of Illinois 2017-0000082 Health Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 450 - Cost Center 20 - Cost Cent	Account 215 - Uniforms									
Cost Center 20 - Landscape & Grounds Account 111 - Group Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Department 10 - Fire Cost Center 01 - Administration Account 111 - Group Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance 457 - Delta Dental Plan of Illinois 2017-0000082 Health Insurance 457 - Vision Service Plan of Illinois 2017-0000082 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 450 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 450 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 450 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 450 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 450 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 450 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 450 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 450 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance 450 - Vision Service Plan of Illinois 2017	5029 - Richard Brown	2017-00000089				02/03/2017	02/03/2017	02/03/2017	02/03/2017	150.00
Cost Center 20 - Landscape & Grounds Account 111 - Group Insurance 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Paid by Check 02/03/2017 <t< td=""><td></td><td></td><td></td><td></td><td>Accor</td><td>unt 215 - Uni</td><td>forms Totals</td><td>Invo</td><td>ice Transactions 1</td><td>\$150.00</td></t<>					Accor	unt 215 - Un i	forms Totals	Invo	ice Transactions 1	\$150.00
Account 111 - Group Insu				C	ost Center 15 - S	treet & Sani	tation Totals	Invo	ice Transactions 2	\$113.43
457 - Delta Dental Plan of Illinois 2017-00000081 Dental Insurance Paid by Check 02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017 03	Cost Center 20 - Landscape & Groun	nds								
# 288387 Account 111 - Group Insurance Totals Invoice Transactions 1 (\$36 Cost Center 20 - Landscape & Grounds Totals Department 10 - Fire Cost Center 01 - Administration Account 111 - Group Insurance Vision Service Plan of Illinois 2017-0000083 Vision Insurance Vision Service Plan of Illinois 2017-0000083 Vision Insurance Paid by Check Paid by Check 02/03/2017 </td <td>Account 111 - Group Insu</td> <td>rance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Account 111 - Group Insu	rance								
Cost Center 20 - Landscape & Grounds Totals Invoice Transactions 1 (\$36. Department 10 - Fire Cost Center 01 - Administration Account 111 - Group Insurance 10 \$2,243 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Paid by Check 02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017 (\$4,413, #288388 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance Paid by Check 02/03/2017 02/03/2017 02/03/2017 02/03/2017 (4,413, #288389	457 - Delta Dental Plan of Illinois	2017-00000081	Dental Insurance			02/03/2017	02/03/2017	02/03/2017	02/03/2017	(36.57)
Department 10 - Fire Cost Center 01 - Administration Account 111 - Group Insurace Example 10 - Fire Invoice Transactions 10 \$2,243 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Paid by Check 02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017 09.00000000000000000000000000000000000					Account 111	- Group Insu	irance Totals	Invo	pice Transactions 1	(\$36.57)
Department 10 - Fire Cost Center 01 - Administration Account 111 - Group Insurace Vision Insurance Paid by Check 02/03/2017<				Cost	Center 20 - Lan	dscape & Gr	ounds Totals	Invo	ice Transactions 1	(\$36.57)
Cost Center 01 - Administration Account 111 - Group Insurace 457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Paid by Check # 288387 02/03/2017					Department	08 - Public V	Works Totals	Invo	pice Transactions 10	\$2,243.64
Account 111 - Group Insurace Paid by Check 02/03/2017										
457 - Delta Dental Plan of Illinois 2017-0000081 Dental Insurance Paid by Check # 288387 02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017 09. 2213 - Health Care Service Corp 2017-0000082 Health Insurance Paid by Check # 288387 02/03/2017 <										
2213 - Health Care Service Corp 2017-0000082 Health Insurance Paid by Check # 288388 02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017 (4,413, # 288388) 459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance Paid by Check # 288389 02/03/2017 02/03/2017 02/03/2017 02/03/2017 (4,413, # 288388)			Dental Insurance	and the barrier contract become and the second		02/03/2017	02/03/2017	02/03/2017	02/03/2017	(9.79)
459 - Vision Service Plan of Illinois 2017-0000083 Vision Insurance Paid by Check 28389 02/03/2017 02/03/200000000000000000000000000000000	2213 - Health Care Service Corp	2017-00000082	Health Insurance	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	(4,413.05)
	459 - Vision Service Plan of Illinois	2017-00000083	Vision Insurance	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	(4.60)
				# 200303	Account 111	- Group Insu	Irance Totals	Invo	pice Transactions 3	(\$4,427.44)

Village of omeoville Where Community Matters

Friday, February 3rd 2017 Check Run

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	1.140100 1401	annoice o coerption	50002	There includes	THATCE DOLE	oue oute	O/L DOLC	necessed bate Tayment bate	Invoice Amount
Department 10 - Fire									
Cost Center 01 - Administration									
Account 202 - Training and	Conferences								
5137 - Ryan Pescitani	Feb 06-07 17	Per Diem/ Training Course-ALICE February	Paid by Check # 288415		02/03/2017	02/03/2017	02/03/2017	02/03/2017	50.00
5307 - Mike Spradau	Feb 06-07 17	Per Diem - ALICE Instructor Certification Course	Paid by Check # 288421		02/03/2017	02/03/2017	02/03/2017	02/03/2017	50.00
			Accoun	t 202 - Traini n	g and Confer	ences Totals	Invo	ice Transactions 2	\$100.00
Account 220 - Utility - Gas									
1063 - NICOR	92533830375D ec16	natural gas-18 Montrose Drive	Paid by Check # 288412		02/03/2017	02/03/2017	02/03/2017	02/03/2017	384.80
1063 - NICOR	92533830375Ja n17	natural gas-18 Montrose Drive	Paid by Check # 288412		02/03/2017	02/03/2017	02/03/2017	02/03/2017	638.04
				Account	t 220 - Utility	- Gas Totals	Invo	ice Transactions 2	\$1,022.84
Account 299 - Other Contra	ctual Services								
2488 - Martin Whalen	640174	Copier Base 01/19/2017- 04/18/2017	Paid by Check # 288409		02/03/2017	02/03/2017	02/03/2017	02/03/2017	97.57
		0 1/ 10/ 2017	Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$97.57
				Cost Center ()1 - Administ	ration Totals	Invo	ice Transactions 8	(\$3,207.03)
Cost Center 03 - Fire Academy									
Account 299 - Other Contra	ctual Services								
2488 - Martin Whalen	640174	Copier Base 01/19/2017- 04/18/2017	Paid by Check # 288409		02/03/2017	02/03/2017	02/03/2017	02/03/2017	3,812.61
			Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$3,812.61
Account 399 - Operating/O									
231 - WASTE MANAGEMENT OF IL INC	3537149.2354. 0	Fire Academy Port-o-let rental-53 Renwick	Paid by Check # 288427		02/03/2017	02/03/2017	02/03/2017	02/03/2017	54.00
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$54.00
					03 - Fire Aca			ice Transactions 2	\$3,866.61
				[Department 10	- Fire Totals	Invo	ice Transactions 10	\$659.58
Department 11 - Police									
Cost Center 02 - Operations									
Account 111 - Group Insura									224.00
457 - Delta Dental Plan of Illinois	2017-00000081	Dental Insurance	Paid by Check # 288387		02/03/2017	02/03/2017	02/03/2017	02/03/2017	321.80
2213 - Health Care Service Corp	2017-00000082	Health Insurance	Paid by Check # 288388		02/03/2017	02/03/2017	02/03/2017	02/03/2017	2,461.12
459 - Vision Service Plan of Illinois	2017-00000083	Vision Insurance	Paid by Check # 288389		02/03/2017	02/03/2017	02/03/2017	02/03/2017	18.40
				Account 111	- Group Insu	irance Totals	Invo	ice Transactions 3	\$2,801.32

Friday, February 3rd 2017 Check Run

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	d								
Department 11 - Police									
Cost Center 02 - Operations									
	Contractual Services								
901 - Michael Kramer	Jan 23 17	Payment for Court - 3 Hours 01/23/17	Paid by Check # 288407		02/03/2017	02/03/2017	02/03/2017	02/03/2017	143.23
2488 - Martin Whalen	640174	Copier Base 01/19/2017- 04/18/2017	Paid by Check # 288409	200 04	02/03/2017	02/03/2017	02/03/2017	02/03/2017	1,873.65
1			Account	299 - Other C	contractual Se	rvices lotais	Invo	pice Transactions 2	\$2,016.88
Account 301 - Dues	2017 0000000				00/00/00/7	00/00/00/7	02/02/2017	02/02/2017	10.00
1243 - SECRETARY OF STATE	2017-00000092	Notary Fee - Police Officer	Paid by Check # 288420		02/03/2017	02/03/2017	02/03/2017	02/03/2017	10.00
					Account 301 ·	- Dues Totals	Invo	pice Transactions 1	\$10.00
	ting/Other Supplies								
4379 - United Group Inc	1066907	Other Supplies - Dispatch Chairs Repair	Paid by Check # 288423		02/03/2017	02/03/2017	02/03/2017	02/03/2017	1,037.00
			Accour	nt 399 - Opera	ting/Other Su	pplies Totals	Invo	pice Transactions 1	\$1,037.00
				Cost Ce	nter 02 - Oper	ations Totals	Invo	pice Transactions 7	\$5,865.20
Cost Center 05 - Support Serv Account 111 - Group									
457 - Delta Dental Plan of Illinois		Dental Insurance	Paid by Check # 288387		02/03/2017	02/03/2017	02/03/2017	02/03/2017	(65.80)
			1/ 20050/	Account 11	1 - Group Insu	Irance Totals	Invo	pice Transactions 1	(\$65.80)
					5 - Support Se		Invo	pice Transactions 1	(\$65.80)
					epartment 11 -		Invo	pice Transactions 8	\$5,799.40
Department 12 - REMA									
Cost Center 01 - Administratio	n								
Account 299 - Other	Contractual Services								
2488 - Martin Whalen	640174	Copier Base 01/19/2017- 04/18/2017	Paid by Check # 288409		02/03/2017	02/03/2017	02/03/2017	02/03/2017	45.20
		Constant Constant Constant of Article	Account	299 - Other (Contractual Se	rvices Totals	Invo	pice Transactions 1	\$45.20
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 1	\$45.20
				D	epartment 12 -	REMA Totals	Invo	pice Transactions 1	\$45.20
				Fund 01 - Gen	eral Corporate	e Fund Totals	Invo	pice Transactions 60	\$291,371.67
Fund 22 - Recreation Fund									
Account 210014 - De	elta Dental Deduction								
457 - Delta Dental Plan of Illinois	2017-00000081	Dental Insurance	Paid by Check # 288387		02/03/2017	02/03/2017	02/03/2017	02/03/2017	1,589.56
			Account	210014 - Del	ta Dental Ded	uction Totals	Invo	pice Transactions 1	\$1,589.56

Friday, February 3rd 2017 Check Run

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								and the second	
Account 210031 - Vision S	ervices Payable								
459 - Vision Service Plan of Illinois	2017-00000083	Vision Insurance	Paid by Check # 288389		02/03/2017	02/03/2017	02/03/2017	02/03/2017	137.08
			Account	210031 - Visio	n Services Pa	yable Totals	Invo	pice Transactions 1	\$137.08
Account 210032 - PPO Ins	,								
2213 - Health Care Service Corp	2017-00000082	Health Insurance	Paid by Check # 288388		02/03/2017	02/03/2017	02/03/2017	02/03/2017	6,779.18
			Account	210032 - PPO	Insurance Pa	yable Totals	Invo	bice Transactions 1	\$6,779.18
Account 210033 - HMO Ins									
2213 - Health Care Service Corp	2017-00000082	Health Insurance	Paid by Check # 288388		02/03/2017	02/03/2017	02/03/2017	02/03/2017	14,794.64
2			Account 2	210033 - HMO	Insurance Pa	yable Totals	Invo	pice Transactions 1	\$14,794.64
Account 230200 - Recreat									
Lindsey Hernandez	121996	Jungle Safari Room deposit refund	Paid by Check # 288440		02/03/2017	02/03/2017	02/03/2017	02/03/2017	50.00
Jessica Jankleicz	122001	Bodine Room deposit refund	Paid by Check # 288442		02/03/2017	02/03/2017	02/03/2017	02/03/2017	50.00
Kelley Johnson	121998	gymnastics party room deposit refund	Paid by Check # 288443		02/03/2017	02/03/2017	02/03/2017	02/03/2017	50.00
Rachel Miller	121995	jungle safari room deposit refund	Paid by Check # 288448		02/03/2017	02/03/2017	02/03/2017	02/03/2017	50.00
Kimberly Rife	121997	jungle safari party deposit refund	Paid by Check # 288450		02/03/2017	02/03/2017	02/03/2017	02/03/2017	50.00
Natasha Rodriguez	121999	jungle birthday party deposit refund	Paid by Check # 288452		02/03/2017	02/03/2017	02/03/2017	02/03/2017	50.00
			Account 23020	0 - Recreation	Customer De	posits Totals	Invo	pice Transactions 6	\$300.00
Department 00 - Revenue									
Account 43011 - Special E	vents								
Bonnie Gilio	122009	springtide craft show refund	Paid by Check # 288435		02/03/2017	02/03/2017	02/03/2017	02/03/2017	40.00
Carl Housman	122006	springtide craft show refund	Paid by Check # 288441		02/03/2017	02/03/2017	02/03/2017	02/03/2017	40.00
Amber Kamma	122657	springtide craft show refund	Paid by Check # 288445		02/03/2017	02/03/2017	02/03/2017	02/03/2017	40.00
				Account 430	11 - Special E	Events Totals	Invo	pice Transactions 3	\$120.00
Account 43032 - Youth At	nletics								
Tammie Bruzan	123099	kids first dodge ball refund	Paid by Check # 288430		02/03/2017	02/03/2017	02/03/2017	02/03/2017	52.00
Gentrie Cobb	123100	sports kids lil Olympics refund			02/03/2017	02/03/2017	02/03/2017	02/03/2017	60.00
Rosenna Furman	123288	high school intramural basketball refund	Paid by Check # 288434		02/03/2017	02/03/2017	02/03/2017	02/03/2017	101.00

Friday, February 3rd 2017 Check Run

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 00 - Revenue									
Account 43032 - Youth									
Marisol Rodriguez	123077	coach pitch refund	Paid by Check # 288451		02/03/2017	02/03/2017	02/03/2017	02/03/2017	103.00
Victor Sanchez	122188	kids first blast ball refund	Paid by Check # 288453		02/03/2017	02/03/2017	02/03/2017	02/03/2017	52.00
Riley Topor	121739	high school intramural basketball refund	Paid by Check # 288455		02/03/2017	02/03/2017	02/03/2017		75.00
Renee Zaplatosch	123204	kids frist dodge ball/cheer and poms clinic refunds	Paid by Check # 288457		02/03/2017	02/03/2017	02/03/2017	02/03/2017	52.00
10000 V II				Account 430	32 - Youth Ath	hletics Totals	Invo	bice Transactions 7	\$495.00
Account 43033 - Youth	-	the control of			02/02/2017	00/00/00/-	03/03/20/7		75 00
Renee Zaplatosch	123204	kids frist dodge ball/cheer and poms clinic refunds	Paid by Check # 288457		02/03/2017	02/03/2017	02/03/2017	02/03/2017	35.00
				Account 4303	3 - Youth Pro	grams Totals	Invo	pice Transactions 1	\$35.00
Account 43091 - Gymna	istics					_			
Barbara McCauley	121242	level 1 tumbling refund	Paid by Check # 288447		02/03/2017	02/03/2017	02/03/2017	02/03/2017	59.00
Angieszka Pawlowska	121141	Tumbleweeds Level 4 refund - payment #8	Paid by Check # 288449		02/03/2017	02/03/2017	02/03/2017	02/03/2017	144.00
		- Contraction () is a contraction of the		Account	Account 43091 - Gymnastics Totals			pice Transactions 2	\$203.00
				Depa	rtment 00 - Re	venue Totals	Invoice Transactions 13		\$853.00
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Su	pplies								
2488 - Martin Whalen	640174	Copier Base 01/19/2017- 04/18/2017	Paid by Check # 288409		02/03/2017	02/03/2017	02/03/2017	02/03/2017	1,616.15
1227 - SAM'S CLUB	008415	hand sanitizer	Paid by Check # 288419		02/03/2017	02/03/2017	02/03/2017	02/03/2017	12.46
				Account 3	17 - Office Su	pplies Totals	Inve	pice Transactions 2	\$1,628.61
				Cost Ce	nter 02 - Oper	ations Totals	Inve	pice Transactions 2	\$1,628.61
Cost Center 12 - Recreation Prog Account 111 - Group In									
459 - Vision Service Plan of Illinois		Vision Insurance	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	9.89
	2017-00000005	VISION THEOREMICE	# 288389	Account 11	1 - Group Insi			pice Transactions 1	\$9.89
Account 210 - Commun	ications			ACCOUNT 11.	r - Group mst		THA	DICE IT BIBACUUTS I	φ 9.0 9
Account 210 - Communic 771 - VERIZON WIRELESS		cellular phone service- acct	Paid by Check # 288424		02/03/2017	02/03/2017	02/03/2017	02/03/2017	9.71
		#242002008.00001		Account 21	0 - Communic	ations Totals	Inv	pice Transactions 1	\$9.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Progra									
Account 361 - Special Ev 3355 - Keith Wallace/Wallace Entertainm		DJ Service - Special	Daid by Charle		02/02/2017	02/02/2017	02/02/2017	02/02/2017	250.00
	ent 347367	Events and Teen Programs	Paid by Check # 288405		02/03/2017	02/03/2017	02/03/2017	02/03/2017	250.00
3355 - Keith Wallace/Wallace Entertainm	ent 347586	DJ Service - Special Events and Teen Programs	Paid by Check # 288406		02/03/2017	02/03/2017	02/03/2017	02/03/2017	350.00
			ł	Account 361 - S	Special Events	/Trips Totals	Invo	ice Transactions 2	\$600.00
Account 367 - Pre-Schoo	is it and it if the month and the								
1227 - SAM'S CLUB	004878	Supplies for Creative Play	Paid by Check # 288419		02/03/2017	02/03/2017	02/03/2017	02/03/2017	70.56
1374 - WAL-MART COMMUNITY BRC	Jan17 statement	charges at Walmart stores	Paid by Check # 288426		02/03/2017	02/03/2017	02/03/2017	02/03/2017	116.96
			A	ccount 367 - P	re-School Pro	grams Totals	Invo	ice Transactions 2	\$187.52
Account 382 - Birthday P									
1227 - SAM'S CLUB	002014	Concessions Merchandise	Paid by Check # 288419		02/03/2017	02/03/2017	02/03/2017	02/03/2017	7.98
1 2 1 1 10 10 10 10 10 10 10 10 10 10 10 10				Account 38	2 - Birthday P	Parties Totals	Invo	ice Transactions 1	\$7.98
Account 383 - Babysittin	-								
1227 - SAM'S CLUB	002014	Concessions Merchandise	Paid by Check # 288419		02/03/2017	02/03/2017	02/03/2017	02/03/2017	21.76
1374 - WAL-MART COMMUNITY BRC	Jan17 statement	charges at Walmart stores	Paid by Check # 288426		02/03/2017	02/03/2017	02/03/2017	02/03/2017	7.87
				Accou	int 383 - Babys	sitting Totals	Invo	ice Transactions 2	\$29.63
Account 386 - Youth Pro	~								
1374 - WAL-MART COMMUNITY BRC	Jan17 statement	charges at Walmart stores	Paid by Check # 288426		02/03/2017	02/03/2017	02/03/2017	02/03/2017	46.75
				Account 38	6 - Youth Pro	grams Totals	Invo	ice Transactions 1	\$46.75
Account 399 - Operating	A REAL PROPERTY AND A REAL		the second second sec			NOTES INTERVIEW INTERVIEW			
4687 - Chicago Chocolate Factory Inc	Feb 11 17	Daddy Daughter Ball- Feb. 11 17	Paid by Check # 288396		02/03/2017	02/03/2017	02/03/2017	02/03/2017	787.25
5101 - Storybook Pricess Parties	Feb 11 17	Daddy Daughter Ball- Feb. 11 17	Paid by Check # 288422		02/03/2017	02/03/2017	02/03/2017	02/03/2017	742.00
1374 - WAL-MART COMMUNITY BRC	Jan17 statement	charges at Walmart stores	Paid by Check # 288426		02/03/2017	02/03/2017	02/03/2017	02/03/2017	61.41
		Accour		ting/Other Su ecreation Pro		Invo Invo	\$1,590.66 \$2,482.14		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 210 - Communicat		cellules alsone annies	Daid hu Chade		02/02/2017	02/02/2017	02/02/2017	02/02/2017	162.01
771 - VERIZON WIRELESS	b17	cellular phone service- acct	Paid by Check # 288424		02/03/2017	02/03/2017	02/03/2017	02/03/2017	163.81
	DIY	#242002008.00001	# 200121						
				Account 210) - Communica	ations Totals	Inve	pice Transactions 1	\$163.81
Account 220 - Utility - Gas									
1063 - NICOR	30400250541Ja		Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	216.84
	n17	Newland	# 288412				-		+246.04
	- "			Accour	nt 220 - Utility	- Gas Totais	Invo	bice Transactions 1	\$216.84
Account 396 - Maintenance		19			0010010017	02/02/2017	02/02/2017	02/02/2017	(205.00)
4539 - Home Depot Credit Services	9192634	credit	Paid by Check # 288400		02/03/2017	02/03/2017	02/03/2017	02/03/2017	(295.99)
4539 - Home Depot Credit Services	0041714	Maintenance and	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	295.99
1999 Home Depot clean bernees	0011/11	Building Supplies	# 288400		02,00,201,	02,03,201,	02,00,2017	02,00,202,	200100
4539 - Home Depot Credit Services	9192635	Maintenance and	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	272.80
		Building Supplies	# 288400						
4539 - Home Depot Credit Services	5310295	Maintenance and	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	31.11
		Building Supplies	# 288400	count 396 - M a	untenance Su	nnlies Totals	Invi	pice Transactions 4	\$303.91
				Cost Center 16				pice Transactions 6	\$684.56
Cost Center 17 - Facility/Recreation	Center			0000 000000 20			2,114		400 1100
Account 210 - Communicat									
771 - VERIZON WIRELESS	9778713019.Fe	cellular phone service-	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	48.29
	b17	acct	# 288424		•		and a second contraction		
		#242002008.00001					_		
				Account 210) - Communic	ations Totals	Inv	pice Transactions 1	\$48.29
Account 215 - Uniforms	2017 0000000				00/00/00/7	00/00/2017	02/02/2017	02/02/2017	120.05
2569 - Lawrence Vujtech	2017-00000084	Work Boot Allowance	Paid by Check # 288425		02/03/2017	02/03/2017	02/03/2017	02/03/2017	139.95
			# 200423	Acc	ount 215 - Uni	iforms Totals	Inv	pice Transactions 1	\$139.95
Account 220 - Utility - Gas							1000		4203132
1063 - NICOR		natural gas-900 W	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	4,686.67
	n17	Romeo Rd	# 288412						
1063 - NICOR		natural gas-ES private	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	323.27
	n17	In 1S Newland	# 288412						+5 000 04
				Accour	nt 220 - Utility	- Gas Totals	Inv	pice Transactions 2	\$5,009.94
Account 277 - Building Ma	7041956	Maintenance and	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	184.80
4539 - Home Depot Credit Services	1041220	Building Supplies	# 288400		02/05/201/	02/03/201/	02/03/201/	02/03/2017	104.00
		banang ouppies		277 - Building	Maintenance	Serv. Totals	Inv	pice Transactions 1	\$184.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreat									
Account 373 - Concessio									
1227 - SAM'S CLUB	009888	Concessions Merchandise	Paid by Check # 288419		02/03/2017	02/03/2017	02/03/2017	02/03/2017	368.38
1227 - SAM'S CLUB	002014	Concessions Merchandise	Paid by Check # 288419		02/03/2017	02/03/2017	02/03/2017	02/03/2017	100.31
					t 373 - Conce		Invo	pice Transactions 2	\$468.69
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Invo	pice Transactions 7	\$5,851.67
				Departn	nent 13 - Recr	eation Totals		ice Transactions 28	\$10,646.98
				Fund 2	2 - Recreation	Fund Totals	Invo	pice Transactions 51	\$35,100.44
Fund 60 - Water and Sewer Fund									-31
Account 210014 - Delta	Dental Deduction								
457 - Delta Dental Plan of Illinois	2017-00000081	Dental Insurance	Paid by Check # 288387		02/03/2017	02/03/2017	02/03/2017	02/03/2017	3,381.41
			Account	210014 - Deit	a Dental Ded	uction Totals	Invo	vice Transactions 1	\$3,381.41
Account 210031 - Vision	n Services Payable								
459 - Vision Service Plan of Illinois	2017-00000083	Vision Insurance	Paid by Check # 288389		02/03/2017	02/03/2017	02/03/2017	02/03/2017	285.43
		Account	210031 - Visio	on Services Pa	ayable Totals	Invo	ice Transactions 1	\$285.43	
Account 210032 - PPO 1	Insurance Payable								
2213 - Health Care Service Corp	2017-00000082	Health Insurance	Paid by Check # 288388		02/03/2017	02/03/2017	02/03/2017	02/03/2017	4,922.24
			Account	210032 - PPO	Insurance Pa	ayable Totals	Invo	pice Transactions 1	\$4,922.24
Account 210033 - HMO	Insurance Payable								
2213 - Health Care Service Corp	2017-00000082	Health Insurance	Paid by Check # 288388			02/03/2017		and a Residence Proposition and	36,072.12
			Account	210033 - HMO	Insurance Pa	ayable Totals	Invo	\$36,072.12	
Account 210041 - WATE									
Joe Bazzell	107073800.001	water overpayment refund-147 Ambassador Avenue	Paid by Check # 288429		02/03/2017	02/01/2017	02/01/2017	02/03/2017	33.43
Jose Caballero	461611700.001	water overpayment refund-13831 Isle	Paid by Check # 288431		02/03/2017	02/01/2017	02/01/2017	02/03/2017	40.24
Eligio Espino	377772800.008	refund-279 South Oak	Paid by Check # 288433		02/03/2017	02/01/2017	02/01/2017	02/03/2017	76.01
		Creek Lane							
Helwig LP	304041400.006	refund-606 Murphy	Paid by Check # 288439		02/03/2017	02/01/2017	02/01/2017	02/03/2017	36.24
Lynette Joiner	362624800.003	Drive water overpayment refund-768 Pentwater Court	Paid by Check # 288444		02/03/2017	02/01/2017	02/01/2017	02/03/2017	33.43

Friday, February 3rd 2017 Check Run

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210041 - WAT	ER ACCOUNT OVER	PAYMENTS							
Julianna Laroccoa	340401700.001	water overpayment refund-1504 Azalea Circle	Paid by Check # 288446		02/03/2017	02/01/2017	02/01/2017	02/03/2017	113.32
Joseph & Robin Sanfratello	452528400.05	water deposit refund- 20831 Brockton Court	Paid by Check # 288454		02/03/2017	02/01/2017	02/01/2017	02/03/2017	44.48
Tanya Walls	320205600.004	water deposit refund- 1022 Key Largo Drive	Paid by Check # 288456		02/03/2017	02/01/2017	02/01/2017	02/03/2017	29.24
5283 - William Ryan Homes	379796700.002		Paid by Check # 288428		02/03/2017	02/01/2017	02/01/2017	02/03/2017	13.28
		Accou	unt 210041 - W	ATER ACCOUN	IT OVERPAYM	IENTS Totals	Invo	ice Transactions 9	\$419.67
Department 06 - Finance									
Cost Center 01 - Administration									
Account 210 - Commu	nications								
771 - VERIZON WIRELESS	9778713019.Fe b17	cellular phone service- acct #242002008.00001	Paid by Check # 288424		02/03/2017	02/03/2017	02/03/2017	02/03/2017	8.84
		#242002000.00001		Account 210	- Communic	ations Totals	Ιονο	ice Transactions 1	\$8.84
					01 - Administ			ice Transactions 1	\$8.84
					rtment 06 - Fi			ice Transactions 1	\$8.84
Department 08 - Public Works				bepa			21110		40101
Cost Center 01 - Administration									
Account 210 - Commu									
771 - VERIZON WIRELESS	9778713019.Fe b17	acct	Paid by Check # 288424		02/03/2017	02/03/2017	02/03/2017	02/03/2017	36.53
		#242002008.00001							
				Account 210	- Communica	ations Totals	Invo	ice Transactions 1	\$36.53
Account 317 - Office S									
2488 - Martin Whalen	640174	Copier Base 01/19/2017- 04/18/2017	Paid by Check # 288409		02/03/2017	02/03/2017	02/03/2017	02/03/2017	523.70
		,,		Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$523.70
					01 - Administ		Invo	ice Transactions 2	\$560.23
Cost Center 22 - Water Distribut	tion								
Account 111 - Group I	nsurance								
2213 - Health Care Service Corp	2017-00000082	Health Insurance	Paid by Check # 288388		02/03/2017	02/03/2017	02/03/2017	02/03/2017	1,538.62
459 - Vision Service Plan of Illinois	2017-00000083	Vision Insurance	Paid by Check # 288389		02/03/2017	02/03/2017	02/03/2017	02/03/2017	9.89
				Account 111	- Group Insu	Irance Totals	Invo	pice Transactions 2	\$1,548.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 210 - Communicat	tions								
771 - VERIZON WIRELESS	9778713019.Fe b17	cellular phone service- acct #242002008.00001	Paid by Check # 288424		02/03/2017	02/03/2017	02/03/2017	02/03/2017	265.77
				Account 210) - Communica	ations Totals	Invo	ice Transactions 1	\$265.77
Account 219 - Utility - Elec									
3222 - Constellation	2183097012.Ja n17	electric-1306 1/2 Marquette Drive	Paid by Check # 288398		02/03/2017	02/03/2017	02/03/2017	02/03/2017	1,035.15
	1117	Hurddette Drive	# 200550	Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions 1	\$1,035.15
Account 220 - Utility - Gas									
1063 - NICOR	34174220003Ja n17	natural gas-SS private 1E Rt 53	Paid by Check # 288412		02/03/2017	02/03/2017	02/03/2017	02/03/2017	177.61
1063 - NICOR		electric-304 Fairfax	# 200412 Paid by Check # 288412		02/03/2017	02/03/2017	02/03/2017	02/03/2017	84.93
				Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions 2	\$262.54
Account 322 - Hand Tools									
4539 - Home Depot Credit Services	0043245	misc supplies	Paid by Check # 288400		02/03/2017	02/03/2017	02/03/2017	02/03/2017	7.97
				Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions 1	\$7.97
Account 354 - Water Meter	-								
4539 - Home Depot Credit Services	9043378	misc supplies	Paid by Check # 288400		02/03/2017	02/03/2017	02/03/2017	02/03/2017	13.97
				Account	354 - Water M	leters Totals	Invo	ice Transactions 1	\$13.97
Account 399 - Operating/C									
2657 - Lowes Business Credit	Dec 07 16 bill	blades	Paid by Check # 288408		02/03/2017	02/03/2017	02/03/2017	02/03/2017	41.32
			Account	t 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 1	\$41.32
			0	Cost Center 22 -	Water Distril	oution Totals	Invo	ice Transactions 9	\$3,175.23
Cost Center 23 - Sewage Treatment									
Account 111 - Group Insur 459 - Vision Service Plan of Illinois		Vision Insurance	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	(9.89)
	2017 00000000	vision modulate	# 288389		, .,				
				Account 11	L - Group Insu	irance Totals	Invo	ice Transactions 1	(\$9.89)
Account 210 - Communicat 2877 - At & T	8153729437.Ja	communications	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/03/2017	171.24
	n17		# 288390						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 210 - Communicat	tions								
771 - VERIZON WIRELESS	9778713019.Fe b17	cellular phone service- acct #242002008.00001	Paid by Check # 288424		02/03/2017	02/03/2017	02/03/2017	02/03/2017	103.98
				Account 210) - Communic	ations Totals	Invo	pice Transactions 2	\$275.22
			(Cost Center 23 -	Sewage Trea	tment Totals	Invo	pice Transactions 3	\$265.33
Cost Center 24 - Sewage Collection									
Account 210 - Communicat	tions								
771 - VERIZON WIRELESS	9778713019.Fe b17	cellular phone service- acct #242002008.00001	Paid by Check # 288424		02/03/2017	02/03/2017	02/03/2017	02/03/2017	99.11
				Account 210) - Communic	ations Totals	Invo	pice Transactions 1	\$99.11
				Cost Center 24 -	Sewage Coll	ection Totals	Invo	pice Transactions 1	\$99.11
				Departmer	nt 08 - Public	Works Totals	Invo	pice Transactions 15	\$4,099.90
				Fund 60 - Wat	ter and Sewei	Fund Totals	Invo	pice Transactions 29	\$49,189.61
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 140	\$375,661.72