

**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.

Village of Romeoville
Friday, February 3rd 2017 Check Run
February 15th 2017 Board Meeting
Summary Sheet-SCHEDULE B

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

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

Village of Romeoville
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Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 35,100.44
Recreation RET Fund - Fund 23	
Other*	
Total Recreation Funds	<u>\$ 35,100.44</u>
 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	<u>\$ -</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	\$ 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*	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

Payment Date Range 02/03/17 - 02/03/17

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 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	16,941.33
Account 210014 - Delta Dental Deduction Totals									Invoice Transactions 1	<u>\$16,941.33</u>
Account 210031 - Vision 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	1,442.79
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	<u>\$1,442.79</u>
Account 210032 - PPO 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	65,545.14
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	<u>\$65,545.14</u>
Account 210033 - HMO 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	142,306.22
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	<u>\$142,306.22</u>
Account 210570 - Romeoville Provides Relief 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
Account 210570 - Romeoville Provides Relief Fund Totals									Invoice Transactions 1	<u>\$1,590.00</u>
Account 210574 - State Forfeiture Funds Escrow										
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 # 288402		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 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 4	<u>\$1,664.00</u>
Account 210589 - Employee Relations Committee Events										
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 210589 - Employee Relations Committee Events Totals									Invoice Transactions 1	<u>\$53.09</u>
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
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	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	Paid by Check # 288437		02/03/2017	02/03/2017	02/03/2017		02/03/2017	21.96



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Payment Date Range 02/03/17 - 02/03/17

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										
Jason R Harris	21.01351	ambulance overpayment refund	Paid by Check # 288438		02/03/2017	02/03/2017	02/03/2017		02/03/2017	64.55
Account 43003 - Ambulance Fees Totals								Invoice Transactions 4		\$569.99
Department 00 - Revenue Totals								Invoice Transactions 4		\$569.99
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Jan 17-21 17	Lodging Reimbursement for US Conference of Mayors	Paid by Check # 288413		02/03/2017	02/03/2017	02/03/2017		02/03/2017	1,964.84
2719 - John Noak	Jan 11 17	Willas Tower Garage-Noak-Parking Reimbursement for CMAP Meeting	Paid by Check # 288413		02/03/2017	02/03/2017	02/03/2017		02/03/2017	39.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$2,003.84
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$2,003.84
Department 01 - Mayor's Office Totals								Invoice Transactions 2		\$2,003.84
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
121 - CHRISTINE MASTERSON	2017-00000088	Tuition Reimbursement	Paid by Check # 288410		02/03/2017	02/03/2017	02/03/2017		02/03/2017	3,000.00
Account 126 - Tuition Reimbursement Totals								Invoice Transactions 1		\$3,000.00
Account 207 - Appreciation Programs										
2015 - PETTY CASH-Fire Department	431	black shift - holiday dinner	Paid by Check # 288416		02/03/2017	02/03/2017	02/03/2017		02/03/2017	88.00
Account 207 - Appreciation Programs Totals								Invoice Transactions 1		\$88.00
Account 260 - Other Insurance										
4885 - Benistar/Hartford - 6795	02012017	Retiree Health Insurance Premium	Paid by Check # 288393		02/03/2017	02/03/2017	02/03/2017		02/03/2017	3,913.56
Account 260 - Other Insurance Totals								Invoice Transactions 1		\$3,913.56
Account 262 - Premiums										
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	2,638.18
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	23,737.36



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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 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
							Account 262 - Premiums Totals		Invoice Transactions 3	\$26,645.10
							Cost Center 07 - Personnel Totals		Invoice Transactions 6	\$33,646.66
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
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
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$38.00
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	\$38.00
Cost Center 19 - Marketing										
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	522.92
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$522.92
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	\$522.92
Cost Center 50 - Information Services										
Account 210 - Communications										
771 - VERIZON WIRELESS	9778713019.Feb17	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 210 - Communications Totals		Invoice Transactions 1	\$4,895.48
Account 299 - Other Contractual Services										
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 299 - Other Contractual Services Totals		Invoice Transactions 1	\$7,356.72
Account 402 - Non-Capital Outlay										
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	2,104.96
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	\$2,104.96
							Cost Center 50 - Information Services Totals		Invoice Transactions 3	\$14,357.16
							Department 02 - Administration Totals		Invoice Transactions 11	\$48,564.74



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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 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
3088 - The Bambini Group Fat Ricky's	Jan 25 17 bill	Staff Dinner for Special Meeting 1/25/17	Paid by Check # 288392		02/03/2017	02/03/2017	02/03/2017		02/03/2017	170.94
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$170.94
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$170.94
Department 04 - General Village Board Totals								Invoice Transactions 1		\$170.94
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual 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 Contractual Services Totals								Invoice Transactions 1		\$33.00
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$986.24
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$1,019.24
Department 06 - Finance Totals								Invoice Transactions 2		\$1,019.24
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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 317 - Office Supplies Totals								Invoice Transactions 1		\$752.53
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$752.53
Department 07 - CSD Totals								Invoice Transactions 1		\$752.53
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 111 - Group Insurance										
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 Insurance Totals								Invoice 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
Account 215 - Uniforms Totals								Invoice Transactions 1		\$117.69
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 2		(\$1,043.06)



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3004968497	Repairs	Paid by Check # 288418		02/03/2017	02/03/2017	02/03/2017		02/03/2017	795.38
4675 - Rush Truck Centers of Illinois Inc	3004756613	Repairs	Paid by Check # 288418		02/03/2017	02/03/2017	02/03/2017		02/03/2017	894.83
4675 - Rush Truck Centers of Illinois Inc	3004778976	Repairs	Paid by Check # 288418		02/03/2017	02/03/2017	02/03/2017		02/03/2017	400.20
4675 - Rush Truck Centers of Illinois Inc	3004196444	Repairs	Paid by Check # 288418		02/03/2017	02/03/2017	02/03/2017		02/03/2017	133.00
4675 - Rush Truck Centers of Illinois Inc	3003855714	Repairs	Paid by Check # 288418		02/03/2017	02/03/2017	02/03/2017		02/03/2017	986.43
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 5		\$3,209.84
Cost Center 14 - Motor Pool Totals								Invoice Transactions 5		\$3,209.84
Cost Center 15 - Street & Sanitation										
Account 111 - Group Insurance										
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	(36.57)
Account 111 - Group Insurance Totals								Invoice Transactions 1		(\$36.57)
Account 215 - Uniforms										
5029 - Richard Brown	2017-00000089	Work boots reimbursement	Paid by Check # 288395		02/03/2017	02/03/2017	02/03/2017		02/03/2017	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$150.00
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		\$113.43
Cost Center 20 - Landscape & Grounds										
Account 111 - Group Insurance										
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	(36.57)
Account 111 - Group Insurance Totals								Invoice Transactions 1		(\$36.57)
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		(\$36.57)
Department 08 - Public Works Totals								Invoice Transactions 10		\$2,243.64
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
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	(9.79)
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	(4,413.05)
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	(4.60)
Account 111 - Group Insurance Totals								Invoice Transactions 3		(\$4,427.44)



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Payment Date Range 02/03/17 - 02/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 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
Account 202 - Training and Conferences Totals									Invoice 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 220 - Utility - Gas Totals									Invoice Transactions 2	\$1,022.84
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	97.57
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$97.57
Cost Center 01 - Administration Totals									Invoice Transactions 8	(\$3,207.03)
Cost Center 03 - Fire Academy										
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	3,812.61
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3,812.61
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$54.00
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	\$3,866.61
Department 10 - Fire Totals									Invoice Transactions 10	\$659.58
Department 11 - Police										
Cost Center 02 - Operations										
Account 111 - Group Insurance										
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 Insurance Totals									Invoice Transactions 3	\$2,801.32



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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										
901 - Michael Kramer	Jan 23 17	Payment for Court - 3	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	143.23
		Hours 01/23/17	# 288407							
2488 - Martin Whalen	640174	Copier Base	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	1,873.65
		01/19/2017-	# 288409							
		04/18/2017								
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,016.88
Account 301 - Dues										
1243 - SECRETARY OF STATE	2017-00000092	Notary Fee - Police Officer	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	10.00
			# 288420							
Account 301 - Dues Totals									Invoice Transactions 1	\$10.00
Account 399 - Operating/Other Supplies										
4379 - United Group Inc	1066907	Other Supplies -	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	1,037.00
		Dispatch Chairs Repair	# 288423							
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$1,037.00
Cost Center 02 - Operations Totals									Invoice Transactions 7	\$5,865.20
Cost Center 05 - Support Services										
Account 111 - Group Insurance										
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	(65.80)
			# 288387							
Account 111 - Group Insurance Totals									Invoice Transactions 1	(\$65.80)
Cost Center 05 - Support Services Totals									Invoice Transactions 1	(\$65.80)
Department 11 - Police Totals									Invoice Transactions 8	\$5,799.40
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	640174	Copier Base	Paid by Check		02/03/2017	02/03/2017	02/03/2017		02/03/2017	45.20
		01/19/2017-	# 288409							
		04/18/2017								
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$45.20
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$45.20
Department 12 - REMA Totals									Invoice Transactions 1	\$45.20
Fund 01 - General Corporate Fund Totals									Invoice Transactions 60	\$291,371.67
Fund 22 - Recreation Fund										
Account 210014 - Delta Dental Deduction										
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	1,589.56
			# 288387							
Account 210014 - Delta Dental Deduction Totals									Invoice Transactions 1	\$1,589.56



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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 210031 - Vision 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	137.08
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$137.08
Account 210032 - PPO 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	6,779.18
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$6,779.18
Account 210033 - HMO 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	14,794.64
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$14,794.64
Account 230200 - Recreation Customer Deposits										
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 230200 - Recreation Customer Deposits Totals									Invoice Transactions 6	\$300.00
Department 00 - Revenue										
Account 43011 - Special Events										
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 43011 - Special Events Totals									Invoice Transactions 3	\$120.00
Account 43032 - Youth Athletics										
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	Paid by Check # 288432		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



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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										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
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		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
Account 43032 - Youth Athletics Totals									Invoice Transactions 7	\$495.00
Account 43033 - Youth Programs										
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 43033 - Youth Programs Totals									Invoice Transactions 1	\$35.00
Account 43091 - Gymnastics										
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
Account 43091 - Gymnastics Totals									Invoice Transactions 2	\$203.00
Department 00 - Revenue Totals									Invoice Transactions 13	\$853.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
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 317 - Office Supplies Totals									Invoice Transactions 2	\$1,628.61
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$1,628.61
Cost Center 12 - Recreation Programs										
Account 111 - Group Insurance										
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 Insurance Totals									Invoice Transactions 1	\$9.89
Account 210 - Communications										
771 - VERIZON WIRELESS	9778713019.Feb17	cellular phone service-acct #242002008.00001	Paid by Check # 288424		02/03/2017	02/03/2017	02/03/2017		02/03/2017	9.71
Account 210 - Communications Totals									Invoice Transactions 1	\$9.71



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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										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3355 - Keith Wallace/Wallace Entertainment	347587	DJ Service - Special 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 Entertainment	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
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$600.00
Account 367 - Pre-School Programs										
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
Account 367 - Pre-School Programs Totals									Invoice Transactions 2	\$187.52
Account 382 - Birthday Parties										
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
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$7.98
Account 383 - Babysitting										
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
Account 383 - Babysitting Totals									Invoice Transactions 2	\$29.63
Account 386 - Youth Programs										
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 386 - Youth Programs Totals									Invoice Transactions 1	\$46.75
Account 399 - Operating/Other Supplies										
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 Princes 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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$1,590.66
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 13	\$2,482.14



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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										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
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	163.81
Account 210 - Communications Totals									Invoice Transactions 1	\$163.81
Account 220 - Utility - Gas										
1063 - NICOR	30400250541Ja n17	natural gas-415 Newland	Paid by Check # 288412		02/03/2017	02/03/2017	02/03/2017		02/03/2017	216.84
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$216.84
Account 396 - Maintenance Supplies										
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 Building Supplies	Paid by Check # 288400		02/03/2017	02/03/2017	02/03/2017		02/03/2017	295.99
4539 - Home Depot Credit Services	9192635	Maintenance and Building Supplies	Paid by Check # 288400		02/03/2017	02/03/2017	02/03/2017		02/03/2017	272.80
4539 - Home Depot Credit Services	5310295	Maintenance and Building Supplies	Paid by Check # 288400		02/03/2017	02/03/2017	02/03/2017		02/03/2017	31.11
Account 396 - Maintenance Supplies Totals									Invoice Transactions 4	\$303.91
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 6	\$684.56
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
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	48.29
Account 210 - Communications Totals									Invoice Transactions 1	\$48.29
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals									Invoice Transactions 1	\$139.95
Account 220 - Utility - Gas										
1063 - NICOR	87490020002Ja n17	natural gas-900 W Romeo Rd	Paid by Check # 288412		02/03/2017	02/03/2017	02/03/2017		02/03/2017	4,686.67
1063 - NICOR	08546220008Ja n17	natural gas-ES private In 1S Newland	Paid by Check # 288412		02/03/2017	02/03/2017	02/03/2017		02/03/2017	323.27
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$5,009.94
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7041956	Maintenance and Building Supplies	Paid by Check # 288400		02/03/2017	02/03/2017	02/03/2017		02/03/2017	184.80
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$184.80



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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										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 373 - Concessions										
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
Account 373 - Concessions Totals								Invoice Transactions 2		\$468.69
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 7		\$5,851.67
Department 13 - Recreation Totals								Invoice Transactions 28		\$10,646.98
Fund 22 - Recreation Fund Totals								Invoice Transactions 51		\$35,100.44
Fund 60 - Water and Sewer Fund										
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 - Delta Dental Deduction Totals								Invoice Transactions 1		\$3,381.41
Account 210031 - Vision 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 - Vision Services Payable Totals								Invoice Transactions 1		\$285.43
Account 210032 - PPO 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 Payable Totals								Invoice 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	02/03/2017	02/03/2017		02/03/2017	36,072.12
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$36,072.12
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
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 Royal Circle	Paid by Check # 288431		02/03/2017	02/01/2017	02/01/2017		02/03/2017	40.24
Eligio Espino	377772800.008	water overpayment refund-279 South Oak Creek Lane	Paid by Check # 288433		02/03/2017	02/01/2017	02/01/2017		02/03/2017	76.01
Helwig LP	304041400.006	water overpayment refund-606 Murphy Drive	Paid by Check # 288439		02/03/2017	02/01/2017	02/01/2017		02/03/2017	36.24
Lynette Joiner	362624800.003	water overpayment refund-768 Pentwater Court	Paid by Check # 288444		02/03/2017	02/01/2017	02/01/2017		02/03/2017	33.43



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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 210041 - WATER ACCOUNT OVERPAYMENTS										
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	water overpayment refund-513 South Stonebrook Drive	Paid by Check # 288428		02/03/2017	02/01/2017	02/01/2017		02/03/2017	13.28
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 9	\$419.67
Department 06 - Finance										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9778713019.Feb17	cellular phone service-acct #242002008.00001	Paid by Check # 288424		02/03/2017	02/03/2017	02/03/2017		02/03/2017	8.84
Account 210 - Communications Totals									Invoice Transactions 1	\$8.84
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$8.84
Department 06 - Finance Totals									Invoice Transactions 1	\$8.84
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9778713019.Feb17	cellular phone service-acct #242002008.00001	Paid by Check # 288424		02/03/2017	02/03/2017	02/03/2017		02/03/2017	36.53
Account 210 - Communications Totals									Invoice Transactions 1	\$36.53
Account 317 - Office Supplies										
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 317 - Office Supplies Totals									Invoice Transactions 1	\$523.70
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$560.23
Cost Center 22 - Water Distribution										
Account 111 - Group Insurance										
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 Insurance Totals									Invoice Transactions 2	\$1,548.51



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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										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - VERIZON WIRELESS	9778713019.Feb17	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 - Communications Totals									Invoice Transactions 1	\$265.77
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Jan17	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
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,035.15
Account 220 - Utility - Gas										
1063 - NICOR	34174220003.Jan17	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	77963451826.Jan17	electric-304 Fairfax	Paid by Check # 288412		02/03/2017	02/03/2017	02/03/2017		02/03/2017	84.93
Account 220 - Utility - Gas Totals									Invoice 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
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$7.97
Account 354 - Water Meters										
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 Meters Totals									Invoice Transactions 1	\$13.97
Account 399 - Operating/Other Supplies										
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 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$41.32
Cost Center 22 - Water Distribution Totals									Invoice Transactions 9	\$3,175.23
Cost Center 23 - Sewage Treatment										
Account 111 - Group Insurance										
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 Insurance Totals									Invoice Transactions 1	(\$9.89)
Account 210 - Communications										
2877 - At & T	8153729437.Jan17	communications	Paid by Check # 288390		02/03/2017	02/03/2017	02/03/2017		02/03/2017	171.24



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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										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - VERIZON WIRELESS	9778713019.Feb17	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 - Communications Totals								Invoice Transactions 2		\$275.22
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 3		\$265.33
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9778713019.Feb17	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 - Communications Totals								Invoice Transactions 1		\$99.11
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$99.11
Department 08 - Public Works Totals								Invoice Transactions 15		\$4,099.90
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 29		\$49,189.61
Grand Totals								Invoice Transactions 140		\$375,661.72

* = Prior Fiscal Year Activity