

**Village of Romeoville
February 10th, 2017-Friday Check Run
March 1st, 2017 Board Meeting**

A

PACKET TOTAL: \$ 363,382.10

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
February 10th, 2017 - Friday Check Run
March 1st, 2017 Board Meeting - SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	275.06
Clerk's Office	
General Village Board	1,165.00
Finance	342.38
CSD	24.14
Public Works	304.88
Fire	1,475.13
Police	2,614.24
REMA	103.00
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	81,861.07
Social Security Tax (Payroll Deduction)	40,577.00
Medicare Tax (Payroll Deduction)	17,954.02
State Income Tax (Payroll Deduction)	21,098.89

Village of Romeoville
Friday February 10th, 2017 Check Run
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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	44,272.88
AFLAC (Payroll Deduction)	4,997.51
Deferred Income 457 Plan (Payroll Deduction)	5,505.44
Wage Garnishments (Payroll Deduction)	4,329.46
Life Insurance (Payroll Deduction)	2,854.34
Fire Pension (Payroll Deduction)	5,997.53
Police Pension (Payroll Deduction)	21,746.66
School District Developer Contributions	
Other*	<u>5,565.73</u>
Total General Fund	<u>\$ 263,064.36</u>

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 1,043.09
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 1,043.09</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 42,573.21
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 42,573.21</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>

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -
 Water and Sewer - Fund 60	
Finance	
Public Works	5,202.62
Federal Income Tax (Payroll Deduction)	12,925.74
Social Security Tax (Payroll Deduction)	12,324.44
Medicare Tax (Payroll Deduction)	2,882.30
State Income Tax (Payroll Deduction)	3,432.03
IMRF (Payroll Deduction)	16,511.37
AFLAC (Payroll Deduction)	665.70
Deferred Income 457 Plan (Payroll Deduction)	775.88
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	524.66
Water Account Overpayments Refunds	274.13
Water Deposit Refunds	
Other*	1,182.57
Total Water and Sewer	\$ 56,701.44
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	

Village of Romeoville
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March 1st, 2017 Board Meeting - SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ -
Total Expenditures	<u>\$ 363,382.10</u>

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



Accounts Payable by G/L Distribution Report

Payment Date Range 02/10/17 - 02/10/17

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000095	Employee Dues	Paid by Check # 288459		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,367.29
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,367.29
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000111	Employee Dues	Paid by Check # 288475		02/10/2017	02/10/2017	02/10/2017		02/10/2017	395.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$395.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check # 288469		02/10/2017	02/10/2017	02/10/2017		02/10/2017	81,861.07
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$81,861.07
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check # 288469		02/10/2017	02/10/2017	02/10/2017		02/10/2017	40,577.00
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,577.00
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check # 288469		02/10/2017	02/10/2017	02/10/2017		02/10/2017	17,954.02
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$17,954.02
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000113	State Income Tax	Paid by Check # 288477		02/10/2017	02/10/2017	02/10/2017		02/10/2017	21,098.89
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$21,098.89
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000101	IMRF-Employee Share	Paid by Check # 288465		02/10/2017	02/10/2017	02/10/2017		02/10/2017	13,072.24
1670 - IMRF	2017-00000103	IMRF Employer Share	Paid by Check # 288467		02/10/2017	02/10/2017	02/10/2017		02/10/2017	31,200.64
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$44,272.88
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000094	Employee Deduction	Paid by Check # 288458		02/10/2017	02/10/2017	02/10/2017		02/10/2017	3,578.61
4226 - Continental American Insurance Company	2017-00000096	Employee Deduction	Paid by Check # 288460		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000107	Employee Deduction	Paid by Check # 288471		02/10/2017	02/10/2017	02/10/2017		02/10/2017	396.52
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$4,997.51
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000108	Employee Dues	Paid by Check # 288472		02/10/2017	02/10/2017	02/10/2017		02/10/2017	978.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$978.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000115	Employee Deduction	Paid by Check # 288479		02/10/2017	02/10/2017	02/10/2017		02/10/2017	112.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										<u>\$112.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000100	Employee Deductions	Paid by Check # 288464		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,640.00
4901 - Liberty National Life Insurance Company	2017-00000107	Employee Deduction	Paid by Check # 288471		02/10/2017	02/10/2017	02/10/2017		02/10/2017	132.84
1785 - Nationwide Retirement Solutions	2017-00000109	Employee Deduction	Paid by Check # 288473		02/10/2017	02/10/2017	02/10/2017		02/10/2017	2,999.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000116	Employee Deduction	Paid by Check # 288480		02/10/2017	02/10/2017	02/10/2017		02/10/2017	733.22
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 4
										<u>\$5,505.44</u>
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2017-00000098	Employee Deduction	Paid by Check # 288462		02/10/2017	02/10/2017	02/10/2017		02/10/2017	50.00
1671 - Glenn Stearns, Trustee	2017-00000099	Employee Deduction	Paid by Check # 288463		02/10/2017	02/10/2017	02/10/2017		02/10/2017	575.00
1802 - Illinois State Disbursement	2017-00000102	Employee Deduction	Paid by Check # 288466		02/10/2017	02/10/2017	02/10/2017		02/10/2017	3,704.46
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 3
										<u>\$4,329.46</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000097	Employee Deduction	Paid by Check # 288461		02/10/2017	02/10/2017	02/10/2017		02/10/2017	2,408.46
1929 - IMRF Voluntary Life Plan	2017-00000104	Employee Deduction	Paid by Check # 288468		02/10/2017	02/10/2017	02/10/2017		02/10/2017	160.00
4131 - Texas Life Insurance Company	2017-00000114	Employee Deduction	Paid by Check # 288478		02/10/2017	02/10/2017	02/10/2017		02/10/2017	285.88
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 3
										<u>\$2,854.34</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000110	Fire Pension	Paid by Check # 288474		02/10/2017	02/10/2017	02/10/2017		02/10/2017	5,997.53
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1
										<u>\$5,997.53</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000106	Police Pension	Paid by Check # 288470		02/10/2017	02/10/2017	02/10/2017		02/10/2017	21,746.66
Account 210040 - Police Pension Payable Totals										Invoice Transactions 1
										<u>\$21,746.66</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000117	Flexible Spending	Paid by Check # 288481		02/10/2017	02/10/2017	02/10/2017		02/10/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										<u>\$2,513.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Jacob Litkenhus	2017-00000119	BOF deposit refund	Paid by Check # 288527		02/10/2017	02/10/2017	02/10/2017		02/10/2017	200.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$200.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1227 - SAM'S CLUB	007765	coffee	Paid by Check # 288512		02/10/2017	02/10/2017	02/10/2017		02/10/2017	43.90
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$43.90
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$43.90
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Jan 27 17 bill	meal for crew RHS basketball game	Paid by Check # 288486		02/10/2017	02/10/2017	02/10/2017		02/10/2017	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 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rb	paging services	Paid by Check # 288483		02/10/2017	02/10/2017	02/10/2017		02/10/2017	45.39
2877 - At & T	6307591690.Fe b17	communications	Paid by Check # 288485		02/10/2017	02/10/2017	02/10/2017		02/10/2017	147.77
Account 210 - Communications Totals									Invoice Transactions 2	\$193.16
Cost Center 50 - Information Services Totals									Invoice Transactions 2	\$193.16
Department 02 - Administration Totals									Invoice Transactions 4	\$275.06
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1619 - Valley View Enrichment Foundation	March 10 17	Donation-Valley View Enrichment	Paid by Check # 288516		02/10/2017	02/10/2017	02/10/2017		02/10/2017	165.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$165.00
Account 312 - Donations										
1619 - Valley View Enrichment Foundation	March 10 17	Donation-Valley View Enrichment	Paid by Check # 288516		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,000.00
Account 312 - Donations Totals									Invoice Transactions 1	\$1,000.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$1,165.00
Department 04 - General Village Board Totals									Invoice Transactions 2	\$1,165.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3100996661	postage machine lease	Paid by Check # 288510		02/10/2017	02/10/2017	02/10/2017		02/10/2017	297.51
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$297.51
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Feb17	water/cooler rental-acct #9943968	Paid by Check # 288501		02/10/2017	02/10/2017	02/10/2017		02/10/2017	44.87
Account 317 - Office Supplies Totals							Invoice Transactions	1		\$44.87
Cost Center 05 - Support Services Totals							Invoice Transactions	2		\$342.38
Department 06 - Finance Totals							Invoice Transactions	2		\$342.38
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Feb17	Water supplies	Paid by Check # 288501		02/10/2017	02/10/2017	02/10/2017		02/10/2017	24.14
Account 317 - Office Supplies Totals							Invoice Transactions	1		\$24.14
Cost Center 01 - Administration Totals							Invoice Transactions	1		\$24.14
Department 07 - CSD Totals							Invoice Transactions	1		\$24.14
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0897143010.Jan17	electric-controller 17 Montrose Drive	Paid by Check # 288489		02/10/2017	02/10/2017	02/10/2017		02/10/2017	127.54
388 - COMMONWEALTH EDISON	6576042045.Jan17	electric-Montrose Dr sign 0 N Rt 53	Paid by Check # 288489		02/10/2017	02/10/2017	02/10/2017		02/10/2017	177.34
Account 219 - Utility - Electric Totals							Invoice Transactions	2		\$304.88
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions	2		\$304.88
Department 08 - Public Works Totals							Invoice Transactions	2		\$304.88
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - KENT ADAMS	Feb 05-10 17	Per Diem-MABAS/ITTF Annual Conference	Paid by Check # 288482		02/10/2017	02/10/2017	02/10/2017		02/10/2017	250.00
Account 202 - Training and Conferences Totals							Invoice Transactions	1		\$250.00
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	0044115	Miscellaneous items for Fire Dept-small tools- hose	Paid by Check # 288502		02/10/2017	02/10/2017	02/10/2017		02/10/2017	208.92
Account 399 - Operating/Other Supplies Totals							Invoice Transactions	1		\$208.92
Cost Center 01 - Administration Totals							Invoice Transactions	2		\$458.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	1301689	Miscellaneous Items for Hazmat Course-RFA	Paid by Check # 288502		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,016.21
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$1,016.21</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		<u>\$1,016.21</u>
Department 10 - Fire Totals								Invoice Transactions 3		<u>\$1,475.13</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1835 - Mike Ryan	Apr 09-14 17	Meal Per Diem - CrimeScene1-3&BloodEvid1 - 04/09/17-05/05/17	Paid by Check # 288511		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,000.00
2956 - Christopher Swiatek	Apr 09-14 17	Meal Per Diem - CrimeScene1-3&BloodEvid1 - 04/09/17-05/05/17	Paid by Check # 288515		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,000.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		<u>\$2,000.00</u>
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2017-00000118	Vehicle Title - Forfeiture Vehicle	Paid by Check # 288513		02/10/2017	02/10/2017	02/10/2017		02/10/2017	190.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		<u>\$190.00</u>
Account 303 - Publications										
2173 - INTERNATIONAL CODE COUNCIL	1000753588	Code Books - 2015	Paid by Check # 288503		02/10/2017	02/10/2017	02/10/2017		02/10/2017	321.00
Account 303 - Publications Totals								Invoice Transactions 1		<u>\$321.00</u>
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Feb 01 17 bill	Meeting Refreshments	Paid by Check # 288486		02/10/2017	02/10/2017	02/10/2017		02/10/2017	103.24
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$103.24</u>
Cost Center 02 - Operations Totals								Invoice Transactions 5		<u>\$2,614.24</u>
Department 11 - Police Totals								Invoice Transactions 5		<u>\$2,614.24</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2017-00000093	Title and License plates, Mobile Command Center	Paid by Check # 288514		02/10/2017	02/10/2017	02/10/2017		02/10/2017	103.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		<u>\$103.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$103.00</u>
Department 12 - REMA Totals								Invoice Transactions 1		<u>\$103.00</u>



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				Fund 01 - General Corporate Fund Totals	Invoice Transactions 47				\$263,064.36	
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0993055066Jan 17b	electric-1101 W Airport Rd	Paid by Check # 288489		02/10/2017	02/10/2017	02/10/2017		02/10/2017	68.84
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jan 17	electric-streets,signals,highway S	Paid by Check # 288490		02/10/2017	02/10/2017	02/10/2017		02/10/2017	291.90
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Jan 17	electric-streets,signals,highway S	Paid by Check # 288491		02/10/2017	02/10/2017	02/10/2017		02/10/2017	682.35
Account 219 - Utility - Electric Totals								Invoice Transactions 3	\$1,043.09	
Cost Center 02 - Operations Totals								Invoice Transactions 3	\$1,043.09	
Department 08 - Public Works Totals								Invoice Transactions 3	\$1,043.09	
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 3	\$1,043.09	
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000095	Employee Dues	Paid by Check # 288459		02/10/2017	02/10/2017	02/10/2017		02/10/2017	308.91
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1	\$308.91	
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check # 288469		02/10/2017	02/10/2017	02/10/2017		02/10/2017	8,701.53
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1	\$8,701.53	
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check # 288469		02/10/2017	02/10/2017	02/10/2017		02/10/2017	9,981.76
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1	\$9,981.76	
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check # 288469		02/10/2017	02/10/2017	02/10/2017		02/10/2017	2,334.58
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1	\$2,334.58	
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000113	State Income Tax	Paid by Check # 288477		02/10/2017	02/10/2017	02/10/2017		02/10/2017	2,778.34
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1	\$2,778.34	
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000101	IMRF-Employee Share	Paid by Check # 288465		02/10/2017	02/10/2017	02/10/2017		02/10/2017	4,444.81
1670 - IMRF	2017-00000103	IMRF Employer Share	Paid by Check # 288467		02/10/2017	02/10/2017	02/10/2017		02/10/2017	7,178.82
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2	\$11,623.63	



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Fund 22 - Recreation Fund										
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000094	Employee Deduction	Paid by Check # 288458		02/10/2017	02/10/2017	02/10/2017		02/10/2017	105.02
4226 - Continental American Insurance Company	2017-00000096	Employee Deduction	Paid by Check # 288460		02/10/2017	02/10/2017	02/10/2017		02/10/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000107	Employee Deduction	Paid by Check # 288471		02/10/2017	02/10/2017	02/10/2017		02/10/2017	121.06
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$296.73
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000115	Employee Deduction	Paid by Check # 288479		02/10/2017	02/10/2017	02/10/2017		02/10/2017	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000100	Employee Deductions	Paid by Check # 288464		02/10/2017	02/10/2017	02/10/2017		02/10/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000109	Employee Deduction	Paid by Check # 288473		02/10/2017	02/10/2017	02/10/2017		02/10/2017	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$245.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000102	Employee Deduction	Paid by Check # 288466		02/10/2017	02/10/2017	02/10/2017		02/10/2017	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000097	Employee Deduction	Paid by Check # 288461		02/10/2017	02/10/2017	02/10/2017		02/10/2017	214.87
4131 - Texas Life Insurance Company	2017-00000114	Employee Deduction	Paid by Check # 288478		02/10/2017	02/10/2017	02/10/2017		02/10/2017	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$309.97
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000117	Flexible Spending	Paid by Check # 288481		02/10/2017	02/10/2017	02/10/2017		02/10/2017	469.61
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$469.61
Account 230200 - Recreation Customer Deposits										
Carmen Alberto	123871	Drdak Room deposit refund	Paid by Check # 288518		02/10/2017	02/10/2017	02/10/2017		02/10/2017	50.00
Kevin Heiden	123875	Drdak Room rental refund	Paid by Check # 288522		02/10/2017	02/10/2017	02/10/2017		02/10/2017	50.00
Rose Hernandez	123873	Bodine Room rental deposit refund	Paid by Check # 288523		02/10/2017	02/10/2017	02/10/2017		02/10/2017	50.00
Christina Martinez	123872	gymnastics party room deposit refund	Paid by Check # 288528		02/10/2017	02/10/2017	02/10/2017		02/10/2017	20.00
Francisco Oliva	123876	Jungle Party Room deposit refund	Paid by Check # 288529		02/10/2017	02/10/2017	02/10/2017		02/10/2017	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 5	\$220.00



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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 43018 - Birthday Parties										
Britney Posley	123298	Jungle Safari Room deposit refund	Paid by Check # 288531		02/10/2017	02/10/2017	02/10/2017		02/10/2017	93.75
Account 43018 - Birthday Parties Totals									Invoice Transactions 1	<u>\$93.75</u>
Account 43033 - Youth Programs										
Sarah Wiegman	123083	musical theatre camp refund	Paid by Check # 288536		02/10/2017	02/10/2017	02/10/2017		02/10/2017	80.00
Account 43033 - Youth Programs Totals									Invoice Transactions 1	<u>\$80.00</u>
Account 43091 - Gymnastics										
Nicole Balsiger	123193	level 3 tumbling refund	Paid by Check # 288519		02/10/2017	02/10/2017	02/10/2017		02/10/2017	59.00
Susan Farmer	123680	tumble with your tot refund	Paid by Check # 288521		02/10/2017	02/10/2017	02/10/2017		02/10/2017	49.00
Judita Remeikaite	123679	pre team b gymnastics refund	Paid by Check # 288532		02/10/2017	02/10/2017	02/10/2017		02/10/2017	83.00
Account 43091 - Gymnastics Totals									Invoice Transactions 3	<u>\$191.00</u>
Department 00 - Revenue Totals									Invoice Transactions 5	<u>\$364.75</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
1180 - PETTY CASH-Recreation Department	2017-00000120	Reimburse Petty Cash - Meeting Exp, Holiday Party, Postage	Paid by Check # 288509		02/10/2017	02/10/2017	02/10/2017		02/10/2017	10.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$10.00</u>
Account 399 - Operating/Other Supplies										
1180 - PETTY CASH-Recreation Department	2017-00000120	Reimburse Petty Cash - Meeting Exp, Holiday Party, Postage	Paid by Check # 288509		02/10/2017	02/10/2017	02/10/2017		02/10/2017	61.33
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$61.33</u>
Cost Center 02 - Operations Totals									Invoice Transactions 2	<u>\$71.33</u>
Cost Center 12 - Recreation Programs										
Account 301 - Dues										
1180 - PETTY CASH-Recreation Department	2017-00000120	Reimburse Petty Cash - Meeting Exp, Holiday Party, Postage	Paid by Check # 288509		02/10/2017	02/10/2017	02/10/2017		02/10/2017	145.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$145.00</u>
Account 361 - Special Events/Trips										
1180 - PETTY CASH-Recreation Department	2017-00000120	Reimburse Petty Cash - Meeting Exp, Holiday Party, Postage	Paid by Check # 288509		02/10/2017	02/10/2017	02/10/2017		02/10/2017	137.67
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	<u>\$137.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 391 - Trips										
1180 - PETTY CASH-Recreation Department	2017-00000120	Reimburse Petty Cash - Meeting Exp, Holiday Party, Postage	Paid by Check # 288509		02/10/2017	02/10/2017	02/10/2017		02/10/2017	15.00
Account 391 - Trips Totals									Invoice Transactions 1	<u>\$15.00</u>
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	005494	Concessions Merchandise	Paid by Check # 288512		02/10/2017	02/10/2017	02/10/2017		02/10/2017	67.64
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$67.64</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 4	<u>\$365.31</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jan17	electric-streets,signals,highways	Paid by Check # 288488		02/10/2017	02/10/2017	02/10/2017		02/10/2017	421.97
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$421.97</u>
Account 267 - Park Improvements										
5293 - Blain's Farm & Fleet	290	bulk washers,nits and bolts	Paid by Check # 288487		02/10/2017	02/10/2017	02/10/2017		02/10/2017	22.37
Account 267 - Park Improvements Totals									Invoice Transactions 1	<u>\$22.37</u>
Account 396 - Maintenance Supplies										
5293 - Blain's Farm & Fleet	0290	bolts and washers	Paid by Check # 288487		02/10/2017	02/10/2017	02/10/2017		02/10/2017	22.37
Account 396 - Maintenance Supplies Totals									Invoice Transactions 1	<u>\$22.37</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	<u>\$466.71</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
2738 - Steve Mandrelle	2017-00000121	Reimburse - Boot Allowance	Paid by Check # 288506		02/10/2017	02/10/2017	02/10/2017		02/10/2017	129.99
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$129.99</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jan17	electric-streets,signals,highways	Paid by Check # 288488		02/10/2017	02/10/2017	02/10/2017		02/10/2017	3,257.80
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$3,257.80</u>
Account 301 - Dues										
1180 - PETTY CASH-Recreation Department	2017-00000120	Reimburse Petty Cash - Meeting Exp, Holiday Party, Postage	Paid by Check # 288509		02/10/2017	02/10/2017	02/10/2017		02/10/2017	20.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$20.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
1227 - SAM'S CLUB	007006	Concessions Merchandise	Paid by Check # 288512		02/10/2017	02/10/2017	02/10/2017		02/10/2017	26.58
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1
										\$26.58
Account 373 - Concessions										
1227 - SAM'S CLUB	005494	Concessions Merchandise	Paid by Check # 288512		02/10/2017	02/10/2017	02/10/2017		02/10/2017	88.03
1227 - SAM'S CLUB	007006	Concessions Merchandise	Paid by Check # 288512		02/10/2017	02/10/2017	02/10/2017		02/10/2017	76.82
									Account 373 - Concessions Totals	Invoice Transactions 2
										\$164.85
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 6
										\$3,599.22
									Department 13 - Recreation Totals	Invoice Transactions 15
										\$4,502.57
									Fund 22 - Recreation Fund Totals	Invoice Transactions 42
										\$42,573.21
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000095	Employee Dues	Paid by Check # 288459		02/10/2017	02/10/2017	02/10/2017		02/10/2017	722.70
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1
										\$722.70
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check # 288469		02/10/2017	02/10/2017	02/10/2017		02/10/2017	12,925.74
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1
										\$12,925.74
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check # 288469		02/10/2017	02/10/2017	02/10/2017		02/10/2017	12,324.44
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1
										\$12,324.44
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check # 288469		02/10/2017	02/10/2017	02/10/2017		02/10/2017	2,882.30
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1
										\$2,882.30
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000113	State Income Tax	Paid by Check # 288477		02/10/2017	02/10/2017	02/10/2017		02/10/2017	3,432.03
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1
										\$3,432.03
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000101	IMRF-Employee Share	Paid by Check # 288465		02/10/2017	02/10/2017	02/10/2017		02/10/2017	4,601.17



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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 210010 - IMRF Deductions Payable										
1670 - IMRF	2017-00000103	IMRF Employer Share	Paid by Check # 288467		02/10/2017	02/10/2017	02/10/2017		02/10/2017	11,910.20
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$16,511.37</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000094	Employee Deduction	Paid by Check # 288458		02/10/2017	02/10/2017	02/10/2017		02/10/2017	320.65
4226 - Continental American Insurance Company	2017-00000096	Employee Deduction	Paid by Check # 288460		02/10/2017	02/10/2017	02/10/2017		02/10/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000107	Employee Deduction	Paid by Check # 288471		02/10/2017	02/10/2017	02/10/2017		02/10/2017	56.02
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	<u>\$665.70</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000115	Employee Deduction	Paid by Check # 288479		02/10/2017	02/10/2017	02/10/2017		02/10/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$13.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000100	Employee Deductions	Paid by Check # 288464		02/10/2017	02/10/2017	02/10/2017		02/10/2017	580.00
4901 - Liberty National Life Insurance Company	2017-00000107	Employee Deduction	Paid by Check # 288471		02/10/2017	02/10/2017	02/10/2017		02/10/2017	45.88
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000116	Employee Deduction	Paid by Check # 288480		02/10/2017	02/10/2017	02/10/2017		02/10/2017	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	<u>\$775.88</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000097	Employee Deduction	Paid by Check # 288461		02/10/2017	02/10/2017	02/10/2017		02/10/2017	320.05
1929 - IMRF Voluntary Life Plan	2017-00000104	Employee Deduction	Paid by Check # 288468		02/10/2017	02/10/2017	02/10/2017		02/10/2017	16.00
4131 - Texas Life Insurance Company	2017-00000114	Employee Deduction	Paid by Check # 288478		02/10/2017	02/10/2017	02/10/2017		02/10/2017	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	<u>\$524.66</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Alexander Buss	118189800.002	water overpayment refund-733 N Misty Ridge	Paid by Check # 288520		02/10/2017	02/08/2017	02/08/2017		02/10/2017	48.19
Kondaur Capitol Corp	469696100.003	water overpayment refund-22232 Niagara	Paid by Check # 288524		02/10/2017	02/08/2017	02/08/2017		02/10/2017	16.49
KYC Investment Group Inc	203035300.002	water overpayment refund-424 Fenton	Paid by Check # 288525		02/10/2017	02/08/2017	02/08/2017		02/10/2017	36.24
Lakeland Title Services	304044500.003	water overpayment refund-220 Hemlock	Paid by Check # 288526		02/10/2017	02/08/2017	02/08/2017		02/10/2017	76.10



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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										
Terry Pomer	301010400.001	water overpayment refund-719 Belmont Drive	Paid by Check # 288530		02/10/2017	02/08/2017	02/08/2017		02/10/2017	27.64
Andres & Anita Saucedo	307072300.006	water deposit refund-306 McKool	Paid by Check # 288533		02/10/2017	02/08/2017	02/08/2017		02/10/2017	30.57
Patrick & Nikole Tibble	203033000.004	water overpayment refund-419 Garland	Paid by Check # 288534		02/10/2017	02/08/2017	02/08/2017		02/10/2017	.95
Laura Tully	461619400.009	water deposit refund-21720 Juneau Drive	Paid by Check # 288535		02/10/2017	02/08/2017	02/08/2017		02/10/2017	37.95
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 8		\$274.13
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000117	Flexible Spending	Paid by Check # 288481		02/10/2017	02/10/2017	02/10/2017		02/10/2017	426.92
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$426.92
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2017-00000112	Employee Deduction	Paid by Check # 288476		02/10/2017	02/10/2017	02/10/2017		02/10/2017	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals								Invoice Transactions 1		\$19.95
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200026085	Watercon Conference Registrations Doretti/Groth/Congoran/McGuire	Paid by Check # 288484		02/10/2017	02/10/2017	02/10/2017		02/10/2017	600.00
1803 - American Water Works Association/Illinois Section	200026090	AWWA Conference Wills - 1 Day 3/21/16	Paid by Check # 288484		02/10/2017	02/10/2017	02/10/2017		02/10/2017	50.00
1555 - MATT CONGORAN	Mar 21-22 17	WaterCon Conference Per Diem (1 Day)	Paid by Check # 288492		02/10/2017	02/10/2017	02/10/2017		02/10/2017	50.00
491 - MICHAEL DORETTI	Mar 21-22 17	WaterConn Conference Per Diem (1 day)	Paid by Check # 288499		02/10/2017	02/10/2017	02/10/2017		02/10/2017	50.00
1177 - CARL GROTH	Mar 20-22 17	WaterConn Conference Per Diem and Transportation (2 Days)	Paid by Check # 288500		02/10/2017	02/10/2017	02/10/2017		02/10/2017	128.80
2731 - Shawn P Lindner	Mar 20-23 17	WaterConn Conference Per Diem (3 Days)	Paid by Check # 288504		02/10/2017	02/10/2017	02/10/2017		02/10/2017	150.00
1012 - ROBERT MCGUIRE	Mar 20-23 17	WaterConn Conference (3 days) Per Diem	Paid by Check # 288507		02/10/2017	02/10/2017	02/10/2017		02/10/2017	150.00
1412 - DALE A. WILLS	Mar 21-22 17	WaterConn Conference Per Diem (1 Day)	Paid by Check # 288517		02/10/2017	02/10/2017	02/10/2017		02/10/2017	50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 8		\$1,228.80



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rb	paging services	Paid by Check # 288483		02/10/2017	02/10/2017	02/10/2017		02/10/2017	22.14
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$22.14</u>
Account 220 - Utility - Gas										
1063 - NICOR	49036910005Ja n17	natural gas-NS Arbor 1W Lakeview	Paid by Check # 288508		02/10/2017	02/10/2017	02/10/2017		02/10/2017	140.54
1063 - NICOR	33153910006Ja n17	natural gas-1306 1/2 Marquette Dr	Paid by Check # 288508		02/10/2017	02/10/2017	02/10/2017		02/10/2017	217.88
1063 - NICOR	46537020003Ja n17	natural gas-1680 W Airport Rd	Paid by Check # 288508		02/10/2017	02/10/2017	02/10/2017		02/10/2017	176.42
Account 220 - Utility - Gas Totals										Invoice Transactions 3
										<u>\$534.84</u>
Account 299 - Other Contractual Services										
3159 - Crowne Plaza Springfield	Mar 20-23 17 L	Hote accomodations for WaterCon Conference - Lindner	Paid by Check # 288493		02/10/2017	02/10/2017	02/10/2017		02/10/2017	433.44
3159 - Crowne Plaza Springfield	Mar 20-23 17 M	Hote accomodations for WaterCon Conference - McGuire	Paid by Check # 288494		02/10/2017	02/10/2017	02/10/2017		02/10/2017	433.44
3159 - Crowne Plaza Springfield	Mar 20-22 17 G	Hotel accomodations for WaterCon Conference - Groth	Paid by Check # 288495		02/10/2017	02/10/2017	02/10/2017		02/10/2017	288.96
3159 - Crowne Plaza Springfield	Mar 21-22 17 W	Hote accomodation for WaterCon conference - Wills	Paid by Check # 288496		02/10/2017	02/10/2017	02/10/2017		02/10/2017	144.48
3159 - Crowne Plaza Springfield	Mar 21-22 17 C	Hotel accomodation for WaterCon conference - Congoran	Paid by Check # 288497		02/10/2017	02/10/2017	02/10/2017		02/10/2017	144.48
3159 - Crowne Plaza Springfield	Mar 21-22 17 D	Hotel accomodations for WaterCon conference - Doretti	Paid by Check # 288498		02/10/2017	02/10/2017	02/10/2017		02/10/2017	144.48
Account 299 - Other Contractual Services Totals										Invoice Transactions 6
										<u>\$1,589.28</u>
Account 399 - Operating/Other Supplies										
2657 - Lowes Business Credit	289467	ez reach,chisel set	Paid by Check # 288505		02/10/2017	02/10/2017	02/10/2017		02/10/2017	29.30
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$29.30</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 19
										<u>\$3,404.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rb	paging services	Paid by Check # 288483		02/10/2017	02/10/2017	02/10/2017		02/10/2017	18.65
									Account 210 - Communications Totals	Invoice Transactions 1
										<u>\$18.65</u>
Account 220 - Utility - Gas										
1063 - NICOR	85174220005Jan17	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 288508		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,667.32
									Account 220 - Utility - Gas Totals	Invoice Transactions 1
										<u>\$1,667.32</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0044137	Building Materials	Paid by Check # 288502		02/10/2017	02/10/2017	02/10/2017		02/10/2017	100.93
4539 - Home Depot Credit Services	0043277	outlet	Paid by Check # 288502		02/10/2017	02/10/2017	02/10/2017		02/10/2017	11.36
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2
										<u>\$112.29</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 4
										<u>\$1,798.26</u>
									Department 08 - Public Works Totals	Invoice Transactions 23
										<u>\$5,202.62</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 50
										<u>\$56,701.44</u>
									Grand Totals	Invoice Transactions 142
										<u>\$363,382.10</u>

* = Prior Fiscal Year Activity