

**Village of Romeoville
February 17th, 2017-Friday Check Run
March 1st, 2017 Board Meeting**

B

PACKET TOTAL: \$ 73,733.70

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 17th, 2017 - Friday Check Run
March 1st, 2017 - Board Meeting -SCHEDULE B
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 3,402.88
Clerk's Office	
General Village Board	95.48
Finance	564.37
CSD	
Public Works	711.48
Fire	615.70
Police	10,434.30
REMA	882.58
Police & Fire Commission	
Transfers/Reserves	1,691.50
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*	
Total General Fund	\$ 18,398.29
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,373.56
Local Motor Fuel Tax - Fund 21	

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Total Motor Fuel Tax Funds	<u>2,373.56</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 4,695.62
Recreation RET Fund - Fund 23	\$ 564.38
Other*	
Total Recreation Funds	<u><u>\$ 5,260.00</u></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>\$ -</u></u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u><u>\$ -</u></u>

Village of Romeoville
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	
Public Works	47,507.30
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	194.55
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 47,701.85
Pension Funds	\$ -
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 73,733.70

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Summary Sheet

<u>Department</u>	<u>Expenditure</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 02/17/17 - 02/17/17

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 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5214 - Kimberly Jones	38162	Reinvestment Program - windows	Paid by Check # 288690		02/17/2017	02/17/2017	02/17/2017		02/17/2017	750.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$750.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$750.00
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
1227 - SAM'S CLUB	003393	Food for Wellness Screening 2-16-17 & 2-24-17	Paid by Check # 288700		02/17/2017	02/17/2017	02/17/2017		02/17/2017	301.65
Account 213 - Health/Wellness Program Totals								Invoice Transactions 1		\$301.65
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$301.65
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
3088 - The Bambini Group Fat Ricky's	Feb 08 17 bill	meal for State of the Village	Paid by Check # 288677		02/17/2017	02/17/2017	02/17/2017		02/17/2017	47.84
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$47.84
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$47.84
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	8158864617.Fe b17	communications	Paid by Check # 288674		02/17/2017	02/17/2017	02/17/2017		02/17/2017	158.07
2877 - At & T	8158864734.Fe b17	communications	Paid by Check # 288674		02/17/2017	02/17/2017	02/17/2017		02/17/2017	147.77
2877 - At & T	8158865374.Fe b17	communications	Paid by Check # 288674		02/17/2017	02/17/2017	02/17/2017		02/17/2017	73.89
2877 - At & T	8158860022.Fe b17	communications	Paid by Check # 288674		02/17/2017	02/17/2017	02/17/2017		02/17/2017	340.74
2329 - AT & T Long Distance	819011520.Feb 17	long distance phone service	Paid by Check # 288675		02/17/2017	02/17/2017	02/17/2017		02/17/2017	18.03
3609 - Call One	1210294.Feb17	cellular service acct #1210294-1126056	Paid by Check # 288680		02/17/2017	02/17/2017	02/17/2017		02/17/2017	953.00
2065 - COMCAST CABLE	0309293.Feb17	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 288682		02/17/2017	02/17/2017	02/17/2017		02/17/2017	611.89
Account 210 - Communications Totals								Invoice Transactions 7		\$2,303.39
Cost Center 50 - Information Services Totals								Invoice Transactions 7		\$2,303.39
Department 02 - Administration Totals								Invoice Transactions 10		\$3,402.88



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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 311 - Program Supplies										
315 - Dawn Caldwell	Feb 09 17 bill	State of the Village- Food for staff- Fat Rickys 2-9-17	Paid by Check # 288679		02/17/2017	02/17/2017	02/17/2017		02/17/2017	95.48
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$95.48
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$95.48
Department 04 - General Village Board Totals								Invoice Transactions 1		\$95.48
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Chad Newwll	2017-00000125	real estate property tax refund-748 N Sleepy Hollow	Paid by Check # 288711		02/17/2017	02/17/2017	02/17/2017		02/17/2017	564.37
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$564.37
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$564.37
Department 06 - Finance Totals								Invoice Transactions 1		\$564.37
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0474706002.Ja n17	electric-NS Belmont 2W Arnold	Paid by Check # 288683		02/17/2017	02/17/2017	02/17/2017		02/17/2017	60.23
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$60.23
Account 277 - Building Maintenance Serv.										
2657 - Lowes Business Credit	6200138	Bldg Materials	Paid by Check # 288691		02/17/2017	02/17/2017	02/17/2017		02/17/2017	57.76
2657 - Lowes Business Credit	8277969	Building Supplies	Paid by Check # 288691		02/17/2017	02/17/2017	02/17/2017		02/17/2017	61.65
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$119.41
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		\$179.64
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9044263	Misc Supplies	Paid by Check # 288688		02/17/2017	02/17/2017	02/17/2017		02/17/2017	195.97
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$195.97
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$195.97
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2044822	Misc Supplies	Paid by Check # 288688		02/17/2017	02/17/2017	02/17/2017		02/17/2017	138.87



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9044263	Misc Supplies	Paid by Check # 288688		02/17/2017	02/17/2017	02/17/2017		02/17/2017	197.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$335.87
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 2		\$335.87
Department 08 - Public Works Totals								Invoice Transactions 6		\$711.48
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	020117.Feb17	Water-All three Stations - Fire Department	Paid by Check # 288687		02/17/2017	02/17/2017	02/17/2017		02/17/2017	287.03
1460 - Hinckley Springs	020317.Feb17	Water-All three Stations - Fire Department	Paid by Check # 288687		02/17/2017	02/17/2017	02/17/2017		02/17/2017	182.00
1460 - Hinckley Springs	012917.Feb17	Water-All three Stations - Fire Department	Paid by Check # 288687		02/17/2017	02/17/2017	02/17/2017		02/17/2017	102.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$571.03
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	432	Pizza	Paid by Check # 288696		02/17/2017	02/17/2017	02/17/2017		02/17/2017	44.67
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$44.67
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$615.70
Department 10 - Fire Totals								Invoice Transactions 4		\$615.70
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1297 - Northwestern University Center for Public Safety	8625	Registration Fee - CrimeScene1- 3&BloodEvid1 - 04/09/17-05/05/17	Paid by Check # 288694		02/17/2017	02/17/2017	02/17/2017		02/17/2017	4,800.00



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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 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1297 - Northwestern University Center for Public Safety	8626	Registration Fee - CrimeScene1-3&BloodEvid1 - 04/09/17-05/05/17	Paid by Check # 288694		02/17/2017	02/17/2017	02/17/2017		02/17/2017	4,800.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$9,600.00
Account 332 - K-9 Program										
1819 - NAPWDA	May 07-12 17	Conference Registration - Allen - 05/06/17-05/13/17	Paid by Check # 288692		02/17/2017	02/17/2017	02/17/2017		02/17/2017	275.00
Account 332 - K-9 Program Totals									Invoice Transactions 1	\$275.00
Account 370 - Community Programs										
814 - INGLENOOK CATERING SERVICE	Feb 21 17	Catering - Retiree Shoot	Paid by Check # 288689		02/17/2017	02/17/2017	02/17/2017		02/17/2017	483.75
Account 370 - Community Programs Totals									Invoice Transactions 1	\$483.75
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Feb17	Water Delivery	Paid by Check # 288687		02/17/2017	02/17/2017	02/17/2017		02/17/2017	75.55
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$75.55
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$10,434.30
Department 11 - Police Totals									Invoice Transactions 5	\$10,434.30
Department 12 - REMA										
Cost Center 01 - Administration										
Account 314 - Janitorial Supplies										
5293 - Blain's Farm & Fleet	9602	Toilet tissue	Paid by Check # 288678		02/17/2017	02/17/2017	02/17/2017		02/17/2017	41.32
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$41.32
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$41.32
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5147 - Peter O'Connor	Mar 11 17	reimburse for advanced weather spotting seminar	Paid by Check # 288695		02/17/2017	02/17/2017	02/17/2017		02/17/2017	40.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$40.00



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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 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	52191431817.J an1	natural gas-195 S Budler	Paid by Check # 288693		02/17/2017	02/17/2017	02/17/2017		02/17/2017	699.20
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$699.20
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5043729	circuit breakers, cable, outlet boxes	Paid by Check # 288688		02/17/2017	02/17/2017	02/17/2017		02/17/2017	76.52
4539 - Home Depot Credit Services	0301693	circuit breakers, cable, outlet boxes	Paid by Check # 288688		02/17/2017	02/17/2017	02/17/2017		02/17/2017	25.54
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$102.06
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$841.26
Department 12 - REMA Totals									Invoice Transactions 5	\$882.58
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
5296 - Gerber Collision & Glass	1422011844	Damage to Squad Car	Paid by Check # 288686		02/17/2017	02/17/2017	02/17/2017		02/17/2017	1,691.50
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals									Invoice Transactions 1	\$1,691.50
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$1,691.50
Department 99 - Transfers Totals									Invoice Transactions 1	\$1,691.50
Fund 01 - General Corporate Fund Totals									Invoice Transactions 33	\$18,398.29
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5673123053.Fe b17	electric- streets,signals,highway s	Paid by Check # 288684		02/17/2017	02/17/2017	02/17/2017		02/17/2017	2,373.56
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$2,373.56
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$2,373.56
Department 08 - Public Works Totals									Invoice Transactions 1	\$2,373.56
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	\$2,373.56



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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										
Department 00 - Revenue										
Account 43004 - Rental Income										
Claudia Neri	124485	Bodine Room deposit refund	Paid by Check # 288710		02/17/2017	02/17/2017	02/17/2017		02/17/2017	112.00
Account 43004 - Rental Income Totals									Invoice Transactions 1	\$112.00
Account 43011 - Special Events										
Chris Christakes	124289,124290	daddy daughter ball refund	Paid by Check # 288704		02/17/2017	02/17/2017	02/17/2017		02/17/2017	39.00
Kristin Jones	124897	daddy daughter ball refund	Paid by Check # 288707		02/17/2017	02/17/2017	02/17/2017		02/17/2017	12.00
Jamie Martinez	124864	daddy daughter ball refund	Paid by Check # 288709		02/17/2017	02/17/2017	02/17/2017		02/17/2017	27.00
Account 43011 - Special Events Totals									Invoice Transactions 3	\$78.00
Account 43018 - Birthday Parties										
Anays Guzman	124462	Gymnastics party room rental refund	Paid by Check # 288705		02/17/2017	02/17/2017	02/17/2017		02/17/2017	175.00
Account 43018 - Birthday Parties Totals									Invoice Transactions 1	\$175.00
Account 43032 - Youth Athletics										
Victor Sanchez	124287	all star sports refund	Paid by Check # 288712		02/17/2017	02/17/2017	02/17/2017		02/17/2017	25.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 1	\$25.00
Account 43033 - Youth Programs										
Daisy Castro	124071	karate level A, karate little dragons refunds	Paid by Check # 288703		02/17/2017	02/17/2017	02/17/2017		02/17/2017	37.50
Account 43033 - Youth Programs Totals									Invoice Transactions 1	\$37.50
Account 43091 - Gymnastics										
Jennifer Lange	123883	mini stars refund	Paid by Check # 288708		02/17/2017	02/17/2017	02/17/2017		02/17/2017	43.00
Account 43091 - Gymnastics Totals									Invoice Transactions 1	\$43.00
Department 00 - Revenue Totals									Invoice Transactions 8	\$470.50
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1180 - PETTY CASH-Recreation Department	2017-00000126	Reimburse Petty Cash - Recreation	Paid by Check # 288697		02/17/2017	02/17/2017	02/17/2017		02/17/2017	16.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$16.50
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$16.50
Cost Center 12 - Recreation Programs										
Account 205 - Postage										
1215 - ROMEVILLE POSTMASTER	Summer 2017	Postage - Summer Recreation Brochure	Paid by Check # 288699		02/17/2017	02/17/2017	02/17/2017		02/17/2017	3,288.12
Account 205 - Postage Totals									Invoice Transactions 1	\$3,288.12



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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 299 - Other Contractual Services										
1180 - PETTY CASH-Recreation Department	2017-00000126	Reimburse Petty Cash - Recreation	Paid by Check # 288697		02/17/2017	02/17/2017	02/17/2017		02/17/2017	38.25
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$38.25
Account 361 - Special Events/Trips										
1180 - PETTY CASH-Recreation Department	2017-00000126	Reimburse Petty Cash - Recreation	Paid by Check # 288697		02/17/2017	02/17/2017	02/17/2017		02/17/2017	85.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		\$85.00
Account 399 - Operating/Other Supplies										
4687 - Chicago Chocolate Factory Inc	Feb 11 17.r	Daddy Daughter Ball- Feb. 11 17	Paid by Check # 288681		02/17/2017	02/17/2017	02/17/2017		02/17/2017	787.25
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$787.25
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 4		\$4,198.62
Cost Center 17 - Facility/Recreation Center										
Account 301 - Dues										
1180 - PETTY CASH-Recreation Department	2017-00000126	Reimburse Petty Cash - Recreation	Paid by Check # 288697		02/17/2017	02/17/2017	02/17/2017		02/17/2017	10.00
Account 301 - Dues Totals								Invoice Transactions 1		\$10.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$10.00
Department 13 - Recreation Totals								Invoice Transactions 6		\$4,225.12
Fund 22 - Recreation Fund Totals								Invoice Transactions 14		\$4,695.62
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Chad Newwll	2017-00000125	real estate property tax refund-748 N Sleepy Hollow	Paid by Check # 288711		02/17/2017	02/17/2017	02/17/2017		02/17/2017	564.38
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$564.38
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$564.38
Department 08 - Public Works Totals								Invoice Transactions 1		\$564.38
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$564.38
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Altisource Solutions Inc	322226700-004	water overpayment refund-989 Princeton Avenue	Paid by Check # 288702		02/17/2017	02/14/2017	02/14/2017		02/17/2017	94.55
Harris Bank of Joliet	600802900.001	water deposit refund- 626 Townhall Drive	Paid by Check # 288706		02/17/2017	02/14/2017	02/14/2017		02/17/2017	100.00
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 2		\$194.55



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility	287261852563F B17	cellular phone service	Paid by Check # 288676		02/17/2017	02/17/2017	02/17/2017		02/17/2017	44.80
771 - VERIZON WIRELESS	9779356243.Fe b17	cellular service-acct #780440964.00001	Paid by Check # 288701		02/17/2017	02/17/2017	02/17/2017		02/17/2017	350.07
Account 210 - Communications Totals									Invoice Transactions 2	\$394.87
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0871100042.Ja n17	electric-195 n pinnacle rd water tower	Paid by Check # 288684		02/17/2017	02/17/2017	02/17/2017		02/17/2017	165.09
388 - COMMONWEALTH EDISON	2123168045.Ja n17	electric-701 Beverly Griffin Dr	Paid by Check # 288684		02/17/2017	02/17/2017	02/17/2017		02/17/2017	4,423.87
388 - COMMONWEALTH EDISON	2773042007.Ja n17	electric-304 Fairfax Ave pump lift station pond	Paid by Check # 288684		02/17/2017	02/17/2017	02/17/2017		02/17/2017	2,170.23
388 - COMMONWEALTH EDISON	4733106006.Ja n17	electric-21326 W Taylor Rd	Paid by Check # 288684		02/17/2017	02/17/2017	02/17/2017		02/17/2017	305.22
3222 - Constellation	2883164049.Ja n17	electric-304 Fairfax	Paid by Check # 288685		02/17/2017	02/17/2017	02/17/2017		02/17/2017	10,825.27
3222 - Constellation	1363115058.Ja n17	electric-304 Fairfax	Paid by Check # 288685		02/17/2017	02/17/2017	02/17/2017		02/17/2017	5,360.80
3222 - Constellation	0831162059.Ja n17	electric-304 Fairfax	Paid by Check # 288685		02/17/2017	02/17/2017	02/17/2017		02/17/2017	15,992.39
Account 219 - Utility - Electric Totals									Invoice Transactions 7	\$39,242.87
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	3044723	Building Materials	Paid by Check # 288688		02/17/2017	02/17/2017	02/17/2017		02/17/2017	212.97
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$212.97
Cost Center 22 - Water Distribution Totals									Invoice Transactions 10	\$39,850.71
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility	287261852563F B17	cellular phone service	Paid by Check # 288676		02/17/2017	02/17/2017	02/17/2017		02/17/2017	44.80
771 - VERIZON WIRELESS	9779356243.Fe b17	cellular service-acct #780440964.00001	Paid by Check # 288701		02/17/2017	02/17/2017	02/17/2017		02/17/2017	400.00
Account 210 - Communications Totals									Invoice Transactions 2	\$444.80
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6044454	Building Materials	Paid by Check # 288688		02/17/2017	02/17/2017	02/17/2017		02/17/2017	55.79
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$55.79
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 3	\$500.59



Accounts Payable by G/L Distribution Report

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

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 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9779356243.Feb17	cellular service-acct #780440964.00001	Paid by Check # 288701		02/17/2017	02/17/2017	02/17/2017		02/17/2017	1,000.00
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$1,000.00</u>
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Jan17	electric-streets,signals,highways	Paid by Check # 288684		02/17/2017	02/17/2017	02/17/2017		02/17/2017	6,081.79
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$6,081.79</u>
Account 330 - Miscellaneous Charges										
2707 - Purchase Advantage Card	Feb 17 statement	Lunch for wellness meeting	Paid by Check # 288698		02/17/2017	02/17/2017	02/17/2017		02/17/2017	74.21
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	<u>\$74.21</u>
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 3	<u>\$7,156.00</u>
Department 08 - Public Works Totals									Invoice Transactions 16	<u>\$47,507.30</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 18	<u>\$47,701.85</u>
Grand Totals									Invoice Transactions 67	<u>\$73,733.70</u>

* = Prior Fiscal Year Activity