

**Village of Romeoville  
Friday, October 28<sup>th</sup> 2016 Check Run  
November 16th 2016 Board Meeting**

**B**

**PACKET TOTAL: \$162,762.93**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of \_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ \_\_\_\_\_ ? \_\_\_\_\_ dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Village of Romeoville  
Friday, October 28th 2016 Check Run  
November 16th 2016 Board Meeting  
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	25,757.75
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	718.57
Fire	964.06
Police	660.73
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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Department	Expenditure
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	60.00
<b>Total General Fund</b>	<b>\$ 28,161.11</b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ -</b>

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<u>Department</u>	<u>Expenditure</u>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 9,797.19
Recreation RET Fund - Fund 23	
Other*	
<b>Total Recreation Funds</b>	<b><u>\$ 9,797.19</u></b>
 <b>Debt Service Fund - Fund 39</b>	
 <b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	8,100.00
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ 8,100.00</u></b>
 <b>TIF Project Funds</b>	
Downtown TIF - Fund 53	\$ 103,262.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b><u>\$ 103,262.00</u></b>

Village of Romeoville  
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Department	Expenditure
<b>Water and Sewer - Fund 60</b>	
Finance	\$ 42.81
Public Works	3,003.81
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	558.51
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b><u>\$ 3,605.13</u></b>
 <b>Pension Funds</b>	
Police Pension - Fund 70	\$ 5,837.50
Fire Pension - Fund 71	\$ 4,000.00
<b>Total Pension Funds</b>	<b><u>\$ 9,837.50</u></b>
 <b>Total Expenditures</b>	 <b><u>\$ 162,762.93</u></b>

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



# Friday, October 28th 2016 Check Run

Payment Date Range 10/28/16 - 10/28/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>00 - Revenue</b>										
Account <b>41007 - Building Permits</b>										
Nicole Hubner	2016-00000920	building permit refund-417 Glen	Paid by Check # 286892		10/28/2016	10/28/2016	10/28/2016		10/28/2016	60.00
							Account <b>41007 - Building Permits</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
							Department <b>00 - Revenue</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
Department <b>02 - Administration</b>										
Cost Center <b>18 - Community Media Production</b>										
Account <b>399 - Operating/Other Supplies</b>										
1826 - AT'S-A-NICE PIZZA	Oct 21 16 bill	food for crew RHS football game	Paid by Check # 286864		10/28/2016	10/28/2016	10/28/2016		10/28/2016	38.00
1826 - AT'S-A-NICE PIZZA	Oct 07 16 bill	Food For Crew - 10-7-16 RHS Football	Paid by Check # 286864		10/28/2016	10/28/2016	10/28/2016		10/28/2016	38.00
3240 - Kevin McHale	Oct 20 16	parking	Paid by Check # 286875		10/28/2016	10/28/2016	10/28/2016		10/28/2016	61.00
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 3	<u>\$137.00</u>
							Cost Center <b>18 - Community Media Production</b> Totals		Invoice Transactions 3	<u>\$137.00</u>
Cost Center <b>21 - Commissions</b>										
Account <b>306 - Beautification Commission</b>										
1227 - SAM'S CLUB	008223	Beautification Awards	Paid by Check # 286883		10/28/2016	10/28/2016	10/28/2016		10/28/2016	109.85
							Account <b>306 - Beautification Commission</b> Totals		Invoice Transactions 1	<u>\$109.85</u>
							Cost Center <b>21 - Commissions</b> Totals		Invoice Transactions 1	<u>\$109.85</u>
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
2877 - At & T	815r170710.Oct 16	communications	Paid by Check # 286863		10/28/2016	10/28/2016	10/28/2016		10/28/2016	1,515.32
2877 - At & T	815r170755.Oct 16	communications	Paid by Check # 286863		10/28/2016	10/28/2016	10/28/2016		10/28/2016	847.32
2877 - At & T	8156261834.Oct 16	communications	Paid by Check # 286863		10/28/2016	10/28/2016	10/28/2016		10/28/2016	10,042.46
771 - VERIZON WIRELESS	9773695777.Oct 16	cellular service-acct #242002008.00001	Paid by Check # 286887		10/28/2016	10/28/2016	10/28/2016		10/28/2016	5,707.67
							Account <b>210 - Communications</b> Totals		Invoice Transactions 4	<u>\$18,112.77</u>
Account <b>299 - Other Contractual Services</b>										
3713 - Comcast Commercial Services	47075102	Fiber Lease Line October 2016	Paid by Check # 286867		10/28/2016	10/28/2016	10/28/2016		10/28/2016	7,398.13
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$7,398.13</u>
							Cost Center <b>50 - Information Services</b> Totals		Invoice Transactions 5	<u>\$25,510.90</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 9	<u>\$25,757.75</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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	1045382	Misc Supplies	Paid by Check # 286872		10/28/2016	10/28/2016	10/28/2016		10/28/2016	179.68
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 1	<u>\$179.68</u>
							Cost Center <b>08 - Buildings &amp; Grounds</b> Totals		Invoice Transactions 1	<u>\$179.68</u>
Cost Center <b>14 - Motor Pool</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
1810 - BAUER BUILT INCORPORATED	200076829.b	Replacement tires	Paid by Check # 286866		10/28/2016	10/28/2016	10/28/2016		10/28/2016	431.52
							Account <b>265 - Maint. of Mobile Equipment</b> Totals		Invoice Transactions 1	<u>\$431.52</u>
Account <b>399 - Operating/Other Supplies</b>										
2707 - Purchase Advantage Card	PW-Oct16	charges at jewel-acct #6030.3751.0001.7240 -Distilled water	Paid by Check # 286882		10/28/2016	10/28/2016	10/28/2016		10/28/2016	6.00
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$6.00</u>
							Cost Center <b>14 - Motor Pool</b> Totals		Invoice Transactions 2	<u>\$437.52</u>
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>322 - Hand Tools</b>										
4539 - Home Depot Credit Services	8311419	Misc Supplies	Paid by Check # 286872		10/28/2016	10/28/2016	10/28/2016		10/28/2016	54.91
							Account <b>322 - Hand Tools</b> Totals		Invoice Transactions 1	<u>\$54.91</u>
							Cost Center <b>15 - Street &amp; Sanitation</b> Totals		Invoice Transactions 1	<u>\$54.91</u>
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	8311419	Misc Supplies	Paid by Check # 286872		10/28/2016	10/28/2016	10/28/2016		10/28/2016	46.46
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$46.46</u>
							Cost Center <b>20 - Landscape &amp; Grounds</b> Totals		Invoice Transactions 1	<u>\$46.46</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 5	<u>\$718.57</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
2015 - PETTY CASH-Fire Department	420	Reimbursement for Stacy Kujat meeting refreshments	Paid by Check # 286880		10/28/2016	10/28/2016	10/28/2016		10/28/2016	57.99
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$57.99</u>
Account <b>299 - Other Contractual Services</b>										
1460 - Hinckley Springs	15880091.Oct16	Water all Three Station -FD	Paid by Check # 286871		10/28/2016	10/28/2016	10/28/2016		10/28/2016	182.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$182.00</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>370 - Community Programs</b>										
1227 - SAM'S CLUB	004564	Supplies for Open House-Public Education	Paid by Check # 286883		10/28/2016	10/28/2016	10/28/2016		10/28/2016	64.64
1227 - SAM'S CLUB	007497	Supplies for Open House-Public Education	Paid by Check # 286883		10/28/2016	10/28/2016	10/28/2016		10/28/2016	500.21
							<b>Account 370 - Community Programs Totals</b>		Invoice Transactions 2	<u>\$564.85</u>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 4	<u>\$804.84</u>
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	1301239	post hinge	Paid by Check # 286872		10/28/2016	10/28/2016	10/28/2016		10/28/2016	39.22
2015 - PETTY CASH-Fire Department	418	Bales of Straw - Romeoville Fire Academy	Paid by Check # 286880		10/28/2016	10/28/2016	10/28/2016		10/28/2016	120.00
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 2	<u>\$159.22</u>
							<b>Cost Center 03 - Fire Academy Totals</b>		Invoice Transactions 2	<u>\$159.22</u>
							<b>Department 10 - Fire Totals</b>		Invoice Transactions 6	<u>\$964.06</u>
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>202 - Training and Conferences</b>										
2245 - Brian Truhlar	Oct 30-Nov 04 16	Gas & Meal Per Diem - SWAT Refresher - 10/30/16-11/04/16	Paid by Check # 286886		10/28/2016	10/28/2016	10/28/2016		10/28/2016	400.00
							<b>Account 202 - Training and Conferences Totals</b>		Invoice Transactions 1	<u>\$400.00</u>
Account <b>215 - Uniforms</b>										
5190 - Andrew Neufeld	2016-00000914	Uniform Items - Basic Academy - Reimbursable	Paid by Check # 286876		10/28/2016	10/28/2016	10/28/2016		10/28/2016	52.70
5189 - Krzysztof Sz wajnos	2016-00000918	Uniform Items - Basic Academy - Reimbursable	Paid by Check # 286885		10/28/2016	10/28/2016	10/28/2016		10/28/2016	110.19
							<b>Account 215 - Uniforms Totals</b>		Invoice Transactions 2	<u>\$162.89</u>
Account <b>299 - Other Contractual Services</b>										
1558 - ERIC LARSEN	Oct 20 16	Pay for Retired Officer - Joliet Court - Case 14-1498 - 10/20/16	Paid by Check # 286874		10/28/2016	10/28/2016	10/28/2016		10/28/2016	45.58
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 1	<u>\$45.58</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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>399 - Operating/Other Supplies</b>										
4351 - Michael O'Connor	2016-00000919	Reimbursement of Damaged Equipment - 10/11/16 - Flashlight	Paid by Check # 286879		10/28/2016	10/28/2016	10/28/2016		10/28/2016	52.26
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$52.26</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 5	<u>\$660.73</u>
							Department <b>11 - Police</b> Totals		Invoice Transactions 5	<u>\$660.73</u>
							Fund <b>01 - General Corporate Fund</b> Totals		Invoice Transactions 26	<u>\$28,161.11</u>
<b>Fund 22 - Recreation Fund</b>										
Department <b>00 - Revenue</b>										
Account <b>43004 - Rental Income</b>										
Olubunmi Okuwobi	115617,115618	Drdak room/Jungle Room rental refunds	Paid by Check # 286898		10/28/2016	10/28/2016	10/28/2016		10/28/2016	242.00
Ashanti Thurman	115936	Jungle Room rental refund	Paid by Check # 286900		10/28/2016	10/28/2016	10/28/2016		10/28/2016	25.00
							Account <b>43004 - Rental Income</b> Totals		Invoice Transactions 2	<u>\$267.00</u>
Account <b>43032 - Youth Athletics</b>										
Justin Jarmus	115989	all star sports basketball refund	Paid by Check # 286893		10/28/2016	10/28/2016	10/28/2016		10/28/2016	61.00
Diane Lopez	115990	all star sports basketball refund	Paid by Check # 286896		10/28/2016	10/28/2016	10/28/2016		10/28/2016	63.00
							Account <b>43032 - Youth Athletics</b> Totals		Invoice Transactions 2	<u>\$124.00</u>
Account <b>43033 - Youth Programs</b>										
Megan Diaz	115513	pre ballet refund	Paid by Check # 286891		10/28/2016	10/28/2016	10/28/2016		10/28/2016	90.00
							Account <b>43033 - Youth Programs</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
							Department <b>00 - Revenue</b> Totals		Invoice Transactions 5	<u>\$481.00</u>
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>317 - Office Supplies</b>										
1180 - PETTY CASH-Recreation Department	2016-00000917	Reimburse Petty Cash	Paid by Check # 286881		10/28/2016	10/28/2016	10/28/2016		10/28/2016	6.00
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$6.00</u>
Account <b>399 - Operating/Other Supplies</b>										
1180 - PETTY CASH-Recreation Department	2016-00000917	Reimburse Petty Cash	Paid by Check # 286881		10/28/2016	10/28/2016	10/28/2016		10/28/2016	53.66
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$53.66</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 2	<u>\$59.66</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	
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>12 - Recreation Programs</b>											
Account <b>205 - Postage</b>											
1180 - PETTY CASH-Recreation Department	2016-0000917	Reimburse Petty Cash	Paid by Check # 286881		10/28/2016	10/28/2016	10/28/2016		10/28/2016	48.48	
								<b>Account 205 - Postage Totals</b>		<b>Invoice Transactions 1</b>	<b>\$48.48</b>
Account <b>210 - Communications</b>											
771 - VERIZON WIRELESS	9773695777.Oc t16	cellular service-acct #242002008.00001	Paid by Check # 286887		10/28/2016	10/28/2016	10/28/2016		10/28/2016	63.49	
								<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 1</b>	<b>\$63.49</b>
Account <b>299 - Other Contractual Services</b>											
1180 - PETTY CASH-Recreation Department	2016-0000917	Reimburse Petty Cash	Paid by Check # 286881		10/28/2016	10/28/2016	10/28/2016		10/28/2016	31.50	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$31.50</b>
Account <b>358 - Romeofest</b>											
1180 - PETTY CASH-Recreation Department	2016-0000917	Reimburse Petty Cash	Paid by Check # 286881		10/28/2016	10/28/2016	10/28/2016		10/28/2016	28.00	
771 - VERIZON WIRELESS	9773695777.Oc t16	cellular service-acct #242002008.00001	Paid by Check # 286887		10/28/2016	10/28/2016	10/28/2016		10/28/2016	(13.50)	
								<b>Account 358 - Romeofest Totals</b>		<b>Invoice Transactions 2</b>	<b>\$14.50</b>
Account <b>359 - Parade</b>											
4840 - Hasty Awards	09161534	Awards for Parade Presentation	Paid by Check # 286870		10/28/2016	10/28/2016	10/28/2016		10/28/2016	209.86	
								<b>Account 359 - Parade Totals</b>		<b>Invoice Transactions 1</b>	<b>\$209.86</b>
Account <b>361 - Special Events/Trips</b>											
1374 - WAL-MART COMMUNITY BRC	Oct 16 statement	charges at Walmart stores	Paid by Check # 286888		10/28/2016	10/28/2016	10/28/2016		10/28/2016	27.48	
								<b>Account 361 - Special Events/Trips Totals</b>		<b>Invoice Transactions 1</b>	<b>\$27.48</b>
Account <b>367 - Pre-School Programs</b>											
1374 - WAL-MART COMMUNITY BRC	Oct 16 statement	charges at Walmart stores	Paid by Check # 286888		10/28/2016	10/28/2016	10/28/2016		10/28/2016	125.39	
								<b>Account 367 - Pre-School Programs Totals</b>		<b>Invoice Transactions 1</b>	<b>\$125.39</b>
Account <b>372 - Golden Agers Club</b>											
1374 - WAL-MART COMMUNITY BRC	Oct 16 statement	charges at Walmart stores	Paid by Check # 286888		10/28/2016	10/28/2016	10/28/2016		10/28/2016	7.96	
								<b>Account 372 - Golden Agers Club Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7.96</b>
Account <b>382 - Birthday Parties</b>											
1227 - SAM'S CLUB	006146	buns,cups,lids,lemonade,fruit snacks	Paid by Check # 286883		10/28/2016	10/28/2016	10/28/2016		10/28/2016	32.42	
								<b>Account 382 - Birthday Parties Totals</b>		<b>Invoice Transactions 1</b>	<b>\$32.42</b>



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<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>12 - Recreation Programs</b>											
Account <b>383 - Babysitting</b>											
1374 - WAL-MART COMMUNITY BRC	Oct 16 statement	charges at Walmart stores	Paid by Check # 286888		10/28/2016	10/28/2016	10/28/2016		10/28/2016	99.15	
								Account <b>383 - Babysitting</b> Totals		Invoice Transactions 1	<u>99.15</u>
Account <b>384 - Adult Athletics</b>											
1180 - PETTY CASH-Recreation Department	2016-00000916	Mens Softball League & Tournament - Program 16S800	Paid by Check # 286881		10/28/2016	10/28/2016	10/28/2016		10/28/2016	450.00	
								Account <b>384 - Adult Athletics</b> Totals		Invoice Transactions 1	<u>450.00</u>
Account <b>390 - Gymnastics</b>											
1374 - WAL-MART COMMUNITY BRC	Oct 16 statement	charges at Walmart stores	Paid by Check # 286888		10/28/2016	10/28/2016	10/28/2016		10/28/2016	9.44	
								Account <b>390 - Gymnastics</b> Totals		Invoice Transactions 1	<u>9.44</u>
Account <b>399 - Operating/Other Supplies</b>											
1180 - PETTY CASH-Recreation Department	2016-00000917	Reimburse Petty Cash	Paid by Check # 286881		10/28/2016	10/28/2016	10/28/2016		10/28/2016	27.56	
								Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>27.56</u>
								Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions 14	<u>\$1,147.23</u>
Cost Center <b>16 - Park Maintenance</b>											
Account <b>210 - Communications</b>											
771 - VERIZON WIRELESS	9773695777.Oct16	cellular service-acct #242002008.00001	Paid by Check # 286887		10/28/2016	10/28/2016	10/28/2016		10/28/2016	182.88	
								Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>182.88</u>
Account <b>215 - Uniforms</b>											
719 - WESLEY NORKUS	2016-00000915	Reimburse Boot Allowance	Paid by Check # 286878		10/28/2016	10/28/2016	10/28/2016		10/28/2016	109.99	
								Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>109.99</u>
Account <b>219 - Utility - Electric</b>											
948 - Commonwealth Edison	5268119012.Oct16	electric-streets,signals,highways	Paid by Check # 286868		10/28/2016	10/28/2016	10/28/2016		10/28/2016	247.30	
								Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>247.30</u>
								Cost Center <b>16 - Park Maintenance</b> Totals		Invoice Transactions 3	<u>\$540.17</u>
Cost Center <b>17 - Facility/Recreation Center</b>											
Account <b>210 - Communications</b>											
771 - VERIZON WIRELESS	9773695777.Oct16	cellular service-acct #242002008.00001	Paid by Check # 286887		10/28/2016	10/28/2016	10/28/2016		10/28/2016	55.32	
								Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>55.32</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
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison	5268119012.Oct16	electric-streets,signals,highways	Paid by Check # 286868		10/28/2016	10/28/2016	10/28/2016		10/28/2016	7,347.14
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$7,347.14</u>
Account <b>277 - Building Maintenance Serv.</b>										
1374 - WAL-MART COMMUNITY BRC	Oct 16 statement	charges at Walmart stores	Paid by Check # 286888		10/28/2016	10/28/2016	10/28/2016		10/28/2016	15.94
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 1	<u>\$15.94</u>
Account <b>373 - Concessions</b>										
1227 - SAM'S CLUB	006146	buns,cups,lids,lemonade,fruit snacks	Paid by Check # 286883		10/28/2016	10/28/2016	10/28/2016		10/28/2016	55.44
1227 - SAM'S CLUB	001987	hot chocolate,pretzels	Paid by Check # 286883		10/28/2016	10/28/2016	10/28/2016		10/28/2016	76.05
1374 - WAL-MART COMMUNITY BRC	Oct 16 statement	charges at Walmart stores	Paid by Check # 286888		10/28/2016	10/28/2016	10/28/2016		10/28/2016	19.24
							Account <b>373 - Concessions</b> Totals		Invoice Transactions 3	<u>\$150.73</u>
							Cost Center <b>17 - Facility/Recreation Center</b> Totals		Invoice Transactions 6	<u>\$7,569.13</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 25	<u>\$9,316.19</u>
							Fund <b>22 - Recreation Fund</b> Totals		Invoice Transactions 30	<u>\$9,797.19</u>
<b>Fund 53 - Downtown TIF Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
4914 - South Water Signs	7018721.dep	Monument Sign Uptown Square	Paid by Check # 286884		10/28/2016	10/28/2016	10/28/2016		10/28/2016	103,262.00
							Account <b>409 - Infrastructure</b> Totals		Invoice Transactions 1	<u>\$103,262.00</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$103,262.00</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 1	<u>\$103,262.00</u>
							Fund <b>53 - Downtown TIF Fund</b> Totals		Invoice Transactions 1	<u>\$103,262.00</u>



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Payment Date Range 10/28/16 - 10/28/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 59 - Facility Construction Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>406 - Buildings &amp; Systems</b>										
286 - J HASSERT LANDSCAPING	2865	Fire Station 1 Landscaping	Paid by Check # 286873		10/28/2016	10/28/2016	10/28/2016		10/28/2016	8,100.00
							Account <b>406 - Buildings &amp; Systems</b> Totals		Invoice Transactions 1	<u>\$8,100.00</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$8,100.00</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 1	<u>\$8,100.00</u>
							Fund <b>59 - Facility Construction Fund</b> Totals		Invoice Transactions 1	<u>\$8,100.00</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b>										
TRC Global c/o Century 21 Affiliated	118187300.003	water overpayment refund-504 West Hillcrest Drive	Paid by Check # 286889		10/28/2016	10/27/2016	10/27/2016		10/28/2016	62.53
Daniel Costello	347473300.001	water overpayment refund-283 Richmond Drive	Paid by Check # 286890		10/28/2016	10/27/2016	10/27/2016		10/28/2016	97.32
Cynthia Kinney	111119800.001	water overpayment refund-791 Pine Trail	Paid by Check # 286894		10/28/2016	10/27/2016	10/27/2016		10/28/2016	120.05
Edward & Nadine Licega	104046300.005	water overpayment refund-739 Hillcrest Avenue	Paid by Check # 286895		10/28/2016	10/27/2016	10/27/2016		10/28/2016	26.24
Angel & Silvia Miranda	359596000.001	water overpayment refund-404 Melissa Circle	Paid by Check # 286897		10/28/2016	10/27/2016	10/27/2016		10/28/2016	137.45
Eugene Simmers	326265500.001	water overpayment refund-1783 Pebblestone Drive	Paid by Check # 286899		10/28/2016	10/27/2016	10/27/2016		10/28/2016	110.23
Sabina Wissinger	499040100.001	water overpayment refund-13750 South Bristlecone Drive	Paid by Check # 286901		10/28/2016	10/27/2016	10/27/2016		10/28/2016	4.69
							Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b> Totals		Invoice Transactions 7	<u>\$558.51</u>
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>210 - Communications</b>										
771 - VERIZON WIRELESS	9773695777.Oct16	cellular service-acct #242002008.00001	Paid by Check # 286887		10/28/2016	10/28/2016	10/28/2016		10/28/2016	42.81
							Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>\$42.81</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$42.81</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 1	<u>\$42.81</u>



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Payment Date Range 10/28/16 - 10/28/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>210 - Communications</b>										
771 - VERIZON WIRELESS	9773695777.Oc t16	cellular service-acct #242002008.00001	Paid by Check # 286887		10/28/2016	10/28/2016	10/28/2016		10/28/2016	62.62
							Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>62.62</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>62.62</u>
Cost Center <b>22 - Water Distribution</b>										
Account <b>210 - Communications</b>										
2877 - At & T	8158860084.Oc t16	communications	Paid by Check # 286863		10/28/2016	10/28/2016	10/28/2016		10/28/2016	390.53
771 - VERIZON WIRELESS	9773695777.Oc t16	cellular service-acct #242002008.00001	Paid by Check # 286887		10/28/2016	10/28/2016	10/28/2016		10/28/2016	318.64
							Account <b>210 - Communications</b> Totals		Invoice Transactions 2	<u>709.17</u>
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	2183097012.Oc t16	electric-1306 1/2 Marquette Drive	Paid by Check # 286869		10/28/2016	10/28/2016	10/28/2016		10/28/2016	1,253.64
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>1,253.64</u>
Account <b>220 - Utility - Gas</b>										
1063 - NICOR	011562200040 ct16	natural gas-401 W Normantown Rd	Paid by Check # 286877		10/28/2016	10/28/2016	10/28/2016		10/28/2016	31.56
1063 - NICOR	514865652300 ct16	natural gas-21326 W Taylor Rd water tower	Paid by Check # 286877		10/28/2016	10/28/2016	10/28/2016		10/28/2016	24.08
							Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 2	<u>55.64</u>
Account <b>266 - Maintenance Equipment</b>										
4539 - Home Depot Credit Services	7162780	credit	Paid by Check # 286872		10/28/2016	10/28/2016	10/28/2016		10/28/2016	(6.58)
4539 - Home Depot Credit Services	6043918	Misc	Paid by Check # 286872		10/28/2016	10/28/2016	10/28/2016		10/28/2016	84.05
							Account <b>266 - Maintenance Equipment</b> Totals		Invoice Transactions 2	<u>77.47</u>
Account <b>354 - Water Meters</b>										
226 - BADGER METER INC	9167	1/2 Class Fee - 5/10-12 2016 - Training Kris Tapia	Paid by Check # 286865		10/28/2016	10/28/2016	10/28/2016		10/28/2016	250.00
							Account <b>354 - Water Meters</b> Totals		Invoice Transactions 1	<u>250.00</u>
							Cost Center <b>22 - Water Distribution</b> Totals		Invoice Transactions 8	<u>2,345.92</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
771 - VERIZON WIRELESS	9773695777.Oc t16	cellular service-acct #242002008.00001	Paid by Check # 286887		10/28/2016	10/28/2016	10/28/2016		10/28/2016	172.03
							Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>172.03</u>



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Payment Date Range 10/28/16 - 10/28/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	8301202	battery pack,M-spector 360	Paid by Check # 286872		10/28/2016	10/28/2016	10/28/2016		10/28/2016	298.00
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 1	<u>\$298.00</u>
							Cost Center <b>23 - Sewage Treatment</b> Totals		Invoice Transactions 2	<u>\$470.03</u>
Cost Center <b>24 - Sewage Collection</b>										
Account <b>210 - Communications</b>										
771 - VERIZON WIRELESS	9773695777.Oct16	cellular service-acct #242002008.00001	Paid by Check # 286887		10/28/2016	10/28/2016	10/28/2016		10/28/2016	125.24
							Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>\$125.24</u>
							Cost Center <b>24 - Sewage Collection</b> Totals		Invoice Transactions 1	<u>\$125.24</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 12	<u>\$3,003.81</u>
							Fund <b>60 - Water and Sewer Fund</b> Totals		Invoice Transactions 20	<u>\$3,605.13</u>
<b>Fund 70 - Police Pension Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
5053 - Puchalski Goodloe Marzullo	0010055	Legal Fees-Inv 10055 101/205/16	Paid by Check # 3293		10/28/2016	10/28/2016	10/28/2016		10/28/2016	1,837.50
5263 - The Howard E Nyhart Company, Incorporated	0124594	FY 2015- 2016 Data Police Pension Funding and GASB Valuations	Paid by Check # 3294		10/28/2016	10/28/2016	10/28/2016		10/28/2016	4,000.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 2	<u>\$5,837.50</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 2	<u>\$5,837.50</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 2	<u>\$5,837.50</u>
							Fund <b>70 - Police Pension Fund</b> Totals		Invoice Transactions 2	<u>\$5,837.50</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
<b>Fund 71 - Fire Pension Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>330 - Miscellaneous Charges</b>										
5263 - The Howard E Nyhart Company, Incorporated	0124593	FY 2015- 2016 Data Firemans' Pension Funding and GASB Valuations	Paid by Check # 10104		10/28/2016	10/28/2016	10/28/2016		10/28/2016	4,000.00
							Account <b>330 - Miscellaneous Charges</b> Totals	Invoice Transactions 1		<u>\$4,000.00</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 1		<u>\$4,000.00</u>
							Department <b>02 - Administration</b> Totals	Invoice Transactions 1		<u>\$4,000.00</u>
							Fund <b>71 - Fire Pension Fund</b> Totals	Invoice Transactions 1		<u>\$4,000.00</u>
							Grand Totals	Invoice Transactions 81		<u>\$162,762.93</u>

\* = Prior Fiscal Year Activity