

**Village of Romeoville  
Friday, September 30<sup>th</sup> 2016 check run  
October 18<sup>th</sup> 2016 Board Meeting**

**A**

**PACKET TOTAL: \$135,602.43**

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, September 30th 2016 check run  
 October 18th 2016 Board Meeting  
 SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 21.00
Administration	22,286.85
Clerk's Office	
General Village Board	
Finance	504.00
CSD	175.35
Public Works	708.40
Fire	7,758.52
Police	
REMA	275.73
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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<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*	66,157.37
<b>Total General Fund</b>	<b>\$ 97,887.22</b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 1,183.84
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ 1,183.84</b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 2,668.34
Recreation RET Fund - Fund 23	455.00
<b>Total Recreation Funds</b>	<b>\$ 3,123.34</b>

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Department	Expenditure
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	-
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	32,848.18
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)	

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<u>Department</u>	<u>Expenditure</u>
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	559.85
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b><u>\$ 33,408.03</u></b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>
<b>Total Expenditures</b>	<b><u>\$ 135,602.43</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, September 30th 2016 Check Run

Payment Date Range 09/30/16 - 09/30/16

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>											
Account <b>210502 - Escrow Monies Held</b>											
5248 - Kehe Distributors LLC	2016-00000834	Reim Public Security Guarantee	Paid by Check # 286349		09/30/2016	09/30/2016	09/30/2016		09/30/2016	18,377.75	
4780 - Ruby 08 Romeoville LLC	2016-00000835	Reim LOC Target and TJMaxx Cash Bond	Paid by Check # 286355		09/30/2016	09/30/2016	09/30/2016		09/30/2016	46,067.62	
								Account <b>210502 - Escrow Monies Held</b> Totals		Invoice Transactions 2	<u>\$64,445.37</u>
Account <b>210584 - Relay for Life</b>											
1826 - AT'S-A-NICE PIZZA	Mar 31 16 bill	Relay for Life Event - Food -3-31-16	Paid by Check # 286340		09/30/2016	09/30/2016	09/30/2016		09/30/2016	300.00	
								Account <b>210584 - Relay for Life</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Department <b>00 - Revenue</b>											
Account <b>43003 - Ambulance Fees</b>											
Accent	2016-00000832	ambulance refund-Richard Carter	Paid by Check # 286360		09/30/2016	09/30/2016	09/30/2016		09/30/2016	749.00	
Healthcare Service Corporation	2016-00000833	ambulance overpayment refund-Miguel Arroyo	Paid by Check # 286364		09/30/2016	09/30/2016	09/30/2016		09/30/2016	663.00	
								Account <b>43003 - Ambulance Fees</b> Totals		Invoice Transactions 2	<u>\$1,412.00</u>
								Department <b>00 - Revenue</b> Totals		Invoice Transactions 2	<u>\$1,412.00</u>
Department <b>01 - Mayor's Office</b>											
Cost Center <b>01 - Administration</b>											
Account <b>202 - Training and Conferences</b>											
2719 - John Noak	Sep 14 16	CMAP Meeting Parking	Paid by Check # 286352		09/30/2016	09/30/2016	09/30/2016		09/30/2016	21.00	
								Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$21.00</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$21.00</u>
								Department <b>01 - Mayor's Office</b> Totals		Invoice Transactions 1	<u>\$21.00</u>
Department <b>02 - Administration</b>											
Cost Center <b>01 - Administration</b>											
Account <b>202 - Training and Conferences</b>											
1121 - PETTY CASH-VILLAGE HALL	2016-00000829	replenish petty cash drawer	Paid by Check # 286353		09/30/2016	09/30/2016	09/30/2016		09/30/2016	33.97	
								Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$33.97</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$33.97</u>
Cost Center <b>07 - Personnel</b>											
Account <b>202 - Training and Conferences</b>											
1121 - PETTY CASH-VILLAGE HALL	2016-00000829	replenish petty cash drawer	Paid by Check # 286353		09/30/2016	09/30/2016	09/30/2016		09/30/2016	32.72	
								Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$32.72</u>



# Friday, September 30th 2016 Check Run

Payment Date Range 09/30/16 - 09/30/16

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>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>262 - Premiums</b>										
3264 - Mesirov Financial	946902	Balance of Renewal Policy	Paid by Check # 286350		09/30/2016	09/30/2016	09/30/2016		09/30/2016	542.00
							Account <b>262 - Premiums</b> Totals		Invoice Transactions 1	<u>\$542.00</u>
							Cost Center <b>07 - Personnel</b> Totals		Invoice Transactions 2	<u>\$574.72</u>
Cost Center <b>18 - Community Media Production</b>										
Account <b>399 - Operating/Other Supplies</b>										
1826 - AT'S-A-NICE PIZZA	Sep 16 16 bill	food for crew RHS football game	Paid by Check # 286340		09/30/2016	09/30/2016	09/30/2016		09/30/2016	38.00
1826 - AT'S-A-NICE PIZZA	Sep 23 16 bill	food for crew RHS football game	Paid by Check # 286340		09/30/2016	09/30/2016	09/30/2016		09/30/2016	38.00
1121 - PETTY CASH-VILLAGE HALL	2016-00000829	replenish petty cash drawer	Paid by Check # 286353		09/30/2016	09/30/2016	09/30/2016		09/30/2016	21.73
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 3	<u>\$97.73</u>
							Cost Center <b>18 - Community Media Production</b> Totals		Invoice Transactions 3	<u>\$97.73</u>
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
2877 - At & T	815r170755.Se p16	communications	Paid by Check # 286339		09/30/2016	09/30/2016	09/30/2016		09/30/2016	854.17
2877 - At & T	815r170710.Se p16	communications	Paid by Check # 286339		09/30/2016	09/30/2016	09/30/2016		09/30/2016	1,679.74
2877 - At & T	815r261834.Se p16	communications	Paid by Check # 286339		09/30/2016	09/30/2016	09/30/2016		09/30/2016	11,607.22
							Account <b>210 - Communications</b> Totals		Invoice Transactions 3	<u>\$14,141.13</u>
Account <b>299 - Other Contractual Services</b>										
3713 - Comcast Commercial Services	45854866	Fiber Lease Line September 2016	Paid by Check # 286341		09/30/2016	09/30/2016	09/30/2016		09/30/2016	7,423.26
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$7,423.26</u>
Account <b>313 - Computer Supplies</b>										
1121 - PETTY CASH-VILLAGE HALL	2016-00000829	replenish petty cash drawer	Paid by Check # 286353		09/30/2016	09/30/2016	09/30/2016		09/30/2016	16.04
							Account <b>313 - Computer Supplies</b> Totals		Invoice Transactions 1	<u>\$16.04</u>
							Cost Center <b>50 - Information Services</b> Totals		Invoice Transactions 5	<u>\$21,580.43</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 11	<u>\$22,286.85</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>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>317 - Office Supplies</b>										
1121 - PETTY CASH-VILLAGE HALL	2016-00000829	replenish petty cash drawer	Paid by Check # 286353		09/30/2016	09/30/2016	09/30/2016		09/30/2016	49.00
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$49.00</u>
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Teresa Boayitey	2016-00000831	real estate transfer tax refund-279 Zinnia Drive	Paid by Check # 286363		09/30/2016	09/30/2016	09/30/2016		09/30/2016	455.00
							Account <b>652 - Real Estate Transfer Tax Refund</b> Totals		Invoice Transactions 1	<u>\$455.00</u>
							Cost Center <b>05 - Support Services</b> Totals		Invoice Transactions 2	<u>\$504.00</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 2	<u>\$504.00</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
1227 - SAM'S CLUB	001457.r	Going away reception Jamie Tate	Paid by Check # 286372		09/30/2016	09/30/2016	09/30/2016		09/30/2016	175.35
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$175.35</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$175.35</u>
							Department <b>07 - CSD</b> Totals		Invoice Transactions 1	<u>\$175.35</u>
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>299 - Other Contractual Services</b>										
231 - WASTE MANAGEMENT OF IL INC	0004260.4934.2	Spoil disposal	Paid by Check # 286359		09/30/2016	09/30/2016	09/30/2016		09/30/2016	708.40
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$708.40</u>
							Cost Center <b>15 - Street &amp; Sanitation</b> Totals		Invoice Transactions 1	<u>\$708.40</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 1	<u>\$708.40</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
3946 - Edward desLauriers	Oct 09-12 16	Per Diem for Travel-Peoria Conference	Paid by Check # 286346		09/30/2016	09/30/2016	09/30/2016		09/30/2016	150.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	6235084149.Aug16	electric-38 E Montrose Dr	Paid by Check # 286342		09/30/2016	09/30/2016	09/30/2016		09/30/2016	389.77
388 - COMMONWEALTH EDISON	6235084149.Sept16	electric-38 E Montrose Dr	Paid by Check # 286342		09/30/2016	09/30/2016	09/30/2016		09/30/2016	417.61
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 2	<u>\$807.38</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>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>265 - Maint. of Mobile Equipment</b>											
3103 - Advantage Chevrolet of Bolingbrook	91490	Vehicle parts	Paid by Check # 286338		09/30/2016	09/30/2016	09/30/2016		09/30/2016	336.75	
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions 1	<u>\$336.75</u>
Account <b>399 - Operating/Other Supplies</b>											
4539 - Home Depot Credit Services	2043338	miscellaneous items for Station 1 (18 Montrose)	Paid by Check # 286348		09/30/2016	09/30/2016	09/30/2016		09/30/2016	403.56	
1227 - SAM'S CLUB	000257.r	Station 1 Needs-FD	Paid by Check # 286372		09/30/2016	09/30/2016	09/30/2016		09/30/2016	415.28	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 2	<u>\$818.84</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 6	<u>\$2,112.97</u>
Cost Center <b>03 - Fire Academy</b>											
Account <b>399 - Operating/Other Supplies</b>											
4662 - Advanced Fire Training Inc	Sep 20 16 bill	Emergency Repairs Burn Tower-RFA	Paid by Check # 286337		09/30/2016	09/30/2016	09/30/2016		09/30/2016	3,137.50	
4539 - Home Depot Credit Services	3970373	Collaspe Ops materials-RFA	Paid by Check # 286348		09/30/2016	09/30/2016	09/30/2016		09/30/2016	1,190.33	
4539 - Home Depot Credit Services	3311359	Operating Supplies-Romeoville Fire Academy	Paid by Check # 286348		09/30/2016	09/30/2016	09/30/2016		09/30/2016	89.00	
4539 - Home Depot Credit Services	9300876	Drywall/Weathershield/Rebar-RFA	Paid by Check # 286348		09/30/2016	09/30/2016	09/30/2016		09/30/2016	1,228.72	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 4	<u>\$5,645.55</u>
									Cost Center <b>03 - Fire Academy</b> Totals	Invoice Transactions 4	<u>\$5,645.55</u>
									Department <b>10 - Fire</b> Totals	Invoice Transactions 10	<u>\$7,758.52</u>
Department <b>12 - REMA</b>											
Cost Center <b>02 - Operations</b>											
Account <b>202 - Training and Conferences</b>											
1227 - SAM'S CLUB	009718.r	Annual Department Cookout Supplies	Paid by Check # 286372		09/30/2016	09/30/2016	09/30/2016		09/30/2016	193.50	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$193.50</u>
Account <b>220 - Utility - Gas</b>											
1063 - NICOR	52191431817Se p16	natural gas-195 S Budler	Paid by Check # 286351		09/30/2016	09/30/2016	09/30/2016		09/30/2016	82.23	
									Account <b>220 - Utility - Gas</b> Totals	Invoice Transactions 1	<u>\$82.23</u>
									Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 2	<u>\$275.73</u>
									Department <b>12 - REMA</b> Totals	Invoice Transactions 2	<u>\$275.73</u>
									Fund <b>01 - General Corporate Fund</b> Totals	Invoice Transactions 33	<u>\$97,887.22</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 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	9285267002.Se p16	electric-ES Lakeview 1S Windham Pky Dupage	Paid by Check # 286342		09/30/2016	09/30/2016	09/30/2016		09/30/2016	579.70
388 - COMMONWEALTH EDISON	1173155113.Se p16	electric-1020 W Airport Rd	Paid by Check # 286342		09/30/2016	09/30/2016	09/30/2016		09/30/2016	5.73
388 - COMMONWEALTH EDISON	0867046213.Se p16	electric-1881 Normantown	Paid by Check # 286342		09/30/2016	09/30/2016	09/30/2016		09/30/2016	81.53
388 - COMMONWEALTH EDISON	1973085032.Se p16	electric-0 Southcreek Pkwly lite Taylor St	Paid by Check # 286342		09/30/2016	09/30/2016	09/30/2016		09/30/2016	516.88
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 4	<u>\$1,183.84</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 4	<u>\$1,183.84</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 4	<u>\$1,183.84</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals		Invoice Transactions 4	<u>\$1,183.84</u>
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>299 - Other Contractual Services</b>										
2362 - Stan Craven	May 15th 14.r	replaces check 271820- umpiring fees	Paid by Check # 286345		09/30/2016	09/30/2016	09/30/2016		09/30/2016	60.00
1364 - Valley View School District 365U	Tiger Club.Dec15	Tiger Club Dec 2015 thru Sept 2016	Paid by Check # 286358		09/30/2016	09/30/2016	09/30/2016		09/30/2016	139.50
1364 - Valley View School District 365U	Tiger Club.Jan16	Tiger Club Dec 2015 thru Sept 2016	Paid by Check # 286358		09/30/2016	09/30/2016	09/30/2016		09/30/2016	222.00
1364 - Valley View School District 365U	Tiger Club.Feb16	Tiger Club Dec 2015 thru Sept 2016	Paid by Check # 286358		09/30/2016	09/30/2016	09/30/2016		09/30/2016	198.00
1364 - Valley View School District 365U	Tiger Club.Mar16	Tiger Club Dec 2015 thru Sept 2016	Paid by Check # 286358		09/30/2016	09/30/2016	09/30/2016		09/30/2016	277.50
1364 - Valley View School District 365U	Tiger Club.Apr16	Tiger Club Dec 2015 thru Sept 2016	Paid by Check # 286358		09/30/2016	09/30/2016	09/30/2016		09/30/2016	135.00
1364 - Valley View School District 365U	Tiger Club.May16	Tiger Club Dec 2015 thru Sept 2016	Paid by Check # 286358		09/30/2016	09/30/2016	09/30/2016		09/30/2016	192.00
1364 - Valley View School District 365U	Tiger Club.Aug16	Tiger Club Dec 2015 thru Sept 2016	Paid by Check # 286358		09/30/2016	09/30/2016	09/30/2016		09/30/2016	200.00
1364 - Valley View School District 365U	Tiger Club.Sep16	Tiger Club Dec 2015 thru Sept 2016	Paid by Check # 286358		09/30/2016	09/30/2016	09/30/2016		09/30/2016	385.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 9	<u>\$1,809.00</u>
Account <b>367 - Pre-School Programs</b>										
1227 - SAM'S CLUB	001092.r	Candy for the founders day parade and candy for creative play	Paid by Check # 286372		09/30/2016	09/30/2016	09/30/2016		09/30/2016	109.72
							Account <b>367 - Pre-School Programs</b> Totals		Invoice Transactions 1	<u>\$109.72</u>



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<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>386 - Youth Programs</b>										
1227 - SAM'S CLUB	001092.r	Candy for the founders day parade and candy for creative play	Paid by Check # 286372		09/30/2016	09/30/2016	09/30/2016		09/30/2016	132.10
							Account <b>386 - Youth Programs</b> Totals		Invoice Transactions 1	<u>\$132.10</u>
							Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions 11	<u>\$2,050.82</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>220 - Utility - Gas</b>										
1063 - NICOR	30400250541Se p16	natural gas-415 Newland	Paid by Check # 286351		09/30/2016	09/30/2016	09/30/2016		09/30/2016	23.98
							Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 1	<u>\$23.98</u>
							Cost Center <b>16 - Park Maintenance</b> Totals		Invoice Transactions 1	<u>\$23.98</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>220 - Utility - Gas</b>										
1063 - NICOR	08546220008Se p16	natural gas-ES private In 1S Newland	Paid by Check # 286351		09/30/2016	09/30/2016	09/30/2016		09/30/2016	28.76
1063 - NICOR	87490020002Se p16	natural gas-900 W Romeo Rd	Paid by Check # 286351		09/30/2016	09/30/2016	09/30/2016		09/30/2016	564.78
							Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 2	<u>\$593.54</u>
							Cost Center <b>17 - Facility/Recreation Center</b> Totals		Invoice Transactions 2	<u>\$593.54</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 14	<u>\$2,668.34</u>
							Fund <b>22 - Recreation Fund</b> Totals		Invoice Transactions 14	<u>\$2,668.34</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Teresa Boayitey	2016-00000831	real estate transfer tax refund-279 Zinnia Drive	Paid by Check # 286363		09/30/2016	09/30/2016	09/30/2016		09/30/2016	455.00
							Account <b>652 - Real Estate Transfer Tax Refund</b> Totals		Invoice Transactions 1	<u>\$455.00</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$455.00</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 1	<u>\$455.00</u>
							Fund <b>23 - Recreation RE Transfer Tax Fund</b> Totals		Invoice Transactions 1	<u>\$455.00</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Maria Ayala	372728500.003	water overpayment refund-750 South Bayles Drive	Paid by Check # 286361		09/30/2016	09/28/2016	09/28/2016		09/30/2016	39.66



# Friday, September 30th 2016 Check Run

Payment Date Range 09/30/16 - 09/30/16

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>											
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b>											
Baird & Warner Prop Mgmt	463636800.009	water overpayment refund-21934 Kettering Court	Paid by Check # 286362		09/30/2016	09/28/2016	09/28/2016		09/30/2016	45.34	
2035 - Community Service Council of Northern Will County	376768100.003	water overpayment refund-210 South Oak Creek Lane	Paid by Check # 286343		09/30/2016	09/28/2016	09/28/2016		09/30/2016	37.77	
David Hurley	418186500.04	water deposit refund-21309 West Crimson Court	Paid by Check # 286365		09/30/2016	09/28/2016	09/28/2016		09/30/2016	83.67	
Stacey Melling	372728500.003	water overpayment refund-750 South Bayles Drive	Paid by Check # 286366		09/30/2016	09/28/2016	09/28/2016		09/30/2016	30.34	
Eric & Chris Nash	459590000.006	water overpayment refund-14106 Hillsdale Lane	Paid by Check # 286367		09/30/2016	09/28/2016	09/28/2016		09/30/2016	81.65	
Perpetual Investments	104047200.004	water overpayment refund-746 Hillcrest Avenue	Paid by Check # 286368		09/30/2016	09/28/2016	09/28/2016		09/30/2016	76.01	
Beatrice Saucedo	214140800.001	water overpayment refund-930 Prairie Clover Drive	Paid by Check # 286369		09/30/2016	09/28/2016	09/28/2016		09/30/2016	134.50	
Richard F Zasadil	406061900.001	water overpayment refund-13752 South Hickory Lane	Paid by Check # 286370		09/30/2016	09/28/2016	09/28/2016		09/30/2016	14.65	
Julie Zeck	351512400.005	water overpayment refund-2004 Tilson Lane	Paid by Check # 286371		09/30/2016	09/28/2016	09/28/2016		09/30/2016	16.26	
								Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b> Totals		Invoice Transactions 10	<u>\$559.85</u>
Department <b>08 - Public Works</b>											
Cost Center <b>01 - Administration</b>											
Account <b>399 - Operating/Other Supplies</b>											
1460 - Hinckley Springs	9858665.Sep16	Bottled Water	Paid by Check # 286347		09/30/2016	09/30/2016	09/30/2016		09/30/2016	49.28	
								Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$49.28</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$49.28</u>
Cost Center <b>22 - Water Distribution</b>											
Account <b>210 - Communications</b>											
2877 - At & T	8153722410.Se p16	communications	Paid by Check # 286339		09/30/2016	09/30/2016	09/30/2016		09/30/2016	119.41	
								Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>\$119.41</u>
Account <b>219 - Utility - Electric</b>											
388 - COMMONWEALTH EDISON	4733106006.Se p16	electric-21326 W Taylor Rd	Paid by Check # 286342		09/30/2016	09/30/2016	09/30/2016		09/30/2016	60.13	



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Payment Date Range 09/30/16 - 09/30/16

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>22 - Water Distribution</b>											
Account <b>219 - Utility - Electric</b>											
388 - COMMONWEALTH EDISON	2773042007.Se p16	electric-304 Fairfax Ave pump lift station pond	Paid by Check # 286342		09/30/2016	09/30/2016	09/30/2016		09/30/2016	4,814.51	
388 - COMMONWEALTH EDISON	2123168045.Se p16	electric-701 Beverly Griffin Dr	Paid by Check # 286342		09/30/2016	09/30/2016	09/30/2016		09/30/2016	2,071.58	
3222 - Constellation	2183097012.Se p16	electric-1306 1/2 Marquette Drive	Paid by Check # 286344		09/30/2016	09/30/2016	09/30/2016		09/30/2016	1,332.57	
									Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions 4	<u>\$8,278.79</u>
Account <b>220 - Utility - Gas</b>											
1063 - NICOR	34174220003Se p16	natural gas-SS private 1E Rt 53	Paid by Check # 286351		09/30/2016	09/30/2016	09/30/2016		09/30/2016	28.81	
1063 - NICOR	01156220004Se p16	natural gas-401 W Normantown Rd	Paid by Check # 286351		09/30/2016	09/30/2016	09/30/2016		09/30/2016	29.67	
1063 - NICOR	51486565230Se p16	natural gas-21326 W Taylor Rd water tower	Paid by Check # 286351		09/30/2016	09/30/2016	09/30/2016		09/30/2016	31.00	
									Account <b>220 - Utility - Gas</b> Totals	Invoice Transactions 3	<u>\$89.48</u>
Account <b>410 - Vehicles</b>											
1232 - ROD BAKER FORD	2016-00000824	ford transit connect van	Paid by Check # 286354		09/30/2016	09/30/2016	09/30/2016		09/30/2016	23,368.00	
									Account <b>410 - Vehicles</b> Totals	Invoice Transactions 1	<u>\$23,368.00</u>
									Cost Center <b>22 - Water Distribution</b> Totals	Invoice Transactions 9	<u>\$31,855.68</u>
Cost Center <b>23 - Sewage Treatment</b>											
Account <b>210 - Communications</b>											
2877 - At & T	8153729437.Se p16	communications	Paid by Check # 286339		09/30/2016	09/30/2016	09/30/2016		09/30/2016	171.17	
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1	<u>\$171.17</u>
Account <b>277 - Building Maintenance Serv.</b>											
4539 - Home Depot Credit Services	3044891	Misc Supplies	Paid by Check # 286348		09/30/2016	09/30/2016	09/30/2016		09/30/2016	59.28	
									Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions 1	<u>\$59.28</u>
Account <b>293 - Laboratory Testing</b>											
5049 - Teklab Inc	186569	Samples	Paid by Check # 286357		09/30/2016	09/30/2016	09/30/2016		09/30/2016	608.00	
									Account <b>293 - Laboratory Testing</b> Totals	Invoice Transactions 1	<u>\$608.00</u>
Account <b>399 - Operating/Other Supplies</b>											
1460 - Hinckley Springs	9858665.Sep16	Bottled Water	Paid by Check # 286347		09/30/2016	09/30/2016	09/30/2016		09/30/2016	104.77	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	<u>\$104.77</u>
									Cost Center <b>23 - Sewage Treatment</b> Totals	Invoice Transactions 4	<u>\$943.22</u>
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 14	<u>\$32,848.18</u>



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Payment Date Range 09/30/16 - 09/30/16

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 Totals				Invoice Transactions 24		<u>\$33,408.03</u>
				Grand Totals				Invoice Transactions 76		<u>\$135,602.43</u>

\* = Prior Fiscal Year Activity