

**Village of Romeoville
Friday September 16, 2016 Check Run
October 5, 2016 Board Meeting**

A

PACKET TOTAL: \$251,517.59

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 Septmeber 16, 2016 Check Run
October 5, 2016 Board Meeting - SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 836.16
Administration	7,822.28
Clerk's Office	310.00
General Village Board	789.76
Finance	604.96
CSD	1,643.45
Public Works	765.69
Fire	1,941.51
Police	2,162.06
REMA	4,798.48
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	<u>560.00</u>
Total General Fund	<u>\$ 22,234.35</u>

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,876.67
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 2,876.67</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 153,007.63
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 153,007.63</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	777.92
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 777.92</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	72,197.92
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	
Water Deposit Refunds	423.10
Other*	
Total Water and Sewer	\$ 72,621.02
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	

Village of Romeoville
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ -
Total Expenditures	<u>\$ 251,517.59</u>

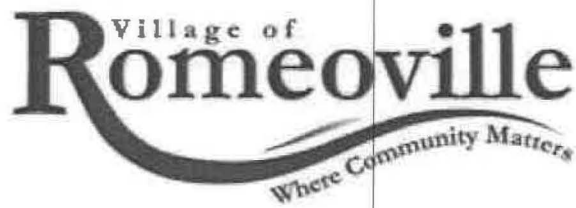
Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



Accounts Payable by G/L Distribution Report

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

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										
Niagara Falls Fire Department	2016-00000783	refund-RICO payment for Aaron Walker	Paid by Check # 286134		09/16/2016	09/16/2016	09/16/2016		09/16/2016	560.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	<u>\$560.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	635.00
2719 - John Noak	Sep 06-07 16b	Lodging and Parking for DC Meeting	Paid by Check # 286118		09/16/2016	09/16/2016	09/16/2016		09/16/2016	201.16
Account 202 - Training and Conferences Totals									Invoice Transactions 2	<u>\$836.16</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$836.16</u>
Department 01 - Mayor's Office Totals									Invoice Transactions 2	<u>\$836.16</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	118.51
677 - Stephen Gulden	Oct 04-08 16	Per Diem NRPA 2016 Conference - St. Louis Mo 10-4 to 10-8 2016	Paid by Check # 286106		09/16/2016	09/16/2016	09/16/2016		09/16/2016	200.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	<u>\$318.51</u>
Account 299 - Other Contractual Services										
5218 - Pamela A Warning	38195	Siding and Door Replacement - Reinvestment Program	Paid by Check # 286126		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,525.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$1,525.00</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	165.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$165.00</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	18.05
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$18.05</u>
Cost Center 01 - Administration Totals									Invoice Transactions 5	<u>\$2,026.56</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	450.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$450.00</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 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	500.00
Account 207 - Appreciation Programs Totals									Invoice Transactions 1	<u>\$500.00</u>
Account 262 - Premiums										
5057 - Blue Cross Blue Shield of Arizona	Oct 16-Nov 16	Retiree Health Insurance premium	Paid by Check # 286095		09/16/2016	09/16/2016	09/16/2016		09/16/2016	893.70
Account 262 - Premiums Totals									Invoice Transactions 1	<u>\$893.70</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 3	<u>\$1,843.70</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Aug 18 16 bill	Rockin the Ville - food for crew - 8-18-16	Paid by Check # 286092		09/16/2016	09/16/2016	09/16/2016		09/16/2016	32.24
1826 - AT'S-A-NICE PIZZA	Sep 08 16 bill	meal for crew Rockin the Ville	Paid by Check # 286092		09/16/2016	09/16/2016	09/16/2016		09/16/2016	32.24
4851 - Broadcast Music Inc	28434120	Fee	Paid by Check # 286096		09/16/2016	09/16/2016	09/16/2016		09/16/2016	336.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$400.48</u>
Cost Center 18 - Community Media Production Totals									Invoice Transactions 3	<u>\$400.48</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	115.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$115.00</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	26.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$26.00</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 2	<u>\$141.00</u>
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,737.96
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$1,737.96</u>
Account 210 - Communications										
2981 - American Messaging	u1.158056.qi	paging service	Paid by Check # 286090		09/16/2016	09/16/2016	09/16/2016		09/16/2016	45.40
3609 - Call One	1210294.Sep16	cellular service acct 1210294-1126056	Paid by Check # 286097		09/16/2016	09/16/2016	09/16/2016		09/16/2016	953.00



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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 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - COMCAST CABLE	0309293.Sep16	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 286098		09/16/2016	09/16/2016	09/16/2016		09/16/2016	654.19
Account 210 - Communications Totals										<u>\$1,652.59</u>
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	19.99
Account 313 - Computer Supplies Totals										<u>\$19.99</u>
Cost Center 50 - Information Services Totals										<u>\$3,410.54</u>
Department 02 - Administration Totals										<u>\$7,822.28</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	310.00
Account 202 - Training and Conferences Totals										<u>\$310.00</u>
Cost Center 01 - Administration Totals										<u>\$310.00</u>
Department 03 - Clerk's Office Totals										<u>\$310.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	310.00
Account 202 - Training and Conferences Totals										<u>\$310.00</u>
Account 311 - Program Supplies										
3088 - The Bambini Group Fat Ricky's	Aug 07 16 bill	Mayors Event - Romeofest - 8-7-16 - Food	Paid by Check # 286093		09/16/2016	09/16/2016	09/16/2016		09/16/2016	174.73
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	65.78
1227 - SAM'S CLUB	006231	Parade Candy - Shredder- Coffee / Creamer- Mtg Supplies	Paid by Check # 286121		09/16/2016	09/16/2016	09/16/2016		09/16/2016	239.25
Account 311 - Program Supplies Totals										<u>\$479.76</u>
Cost Center 01 - Administration Totals										<u>\$789.76</u>
Department 04 - General Village Board Totals										<u>\$789.76</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										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	604.96
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$604.96
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$604.96
Department 06 - Finance Totals							Invoice Transactions 1			\$604.96
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3088 - The Bambini Group Fat Ricky's	Mar 24 16 bill	EDC Lunch Meeting - 3-24-16	Paid by Check # 286093		09/16/2016	09/16/2016	09/16/2016		09/16/2016	201.03
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	873.96
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$1,074.99
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	25.00
Account 301 - Dues Totals							Invoice Transactions 1			\$25.00
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	279.50
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$279.50
Cost Center 01 - Administration Totals							Invoice Transactions 4			\$1,379.49
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	263.96
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$263.96
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 1			\$263.96
Department 07 - CSD Totals							Invoice Transactions 5			\$1,643.45
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6301006	batteries,wall plate	Paid by Check # 286110		09/16/2016	09/16/2016	09/16/2016		09/16/2016	28.78
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$28.78
Account 322 - Hand Tools										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	486.18
Account 322 - Hand Tools Totals							Invoice Transactions 1			\$486.18
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 2			\$514.96



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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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	6576042045.Aug16	electric-Montrose Dr sign 0 N Rt 53	Paid by Check # 286099		09/16/2016	09/16/2016	09/16/2016		09/16/2016	158.24
388 - COMMONWEALTH EDISON	0897143010.Aug16	electric-controller 17 Montrose Drive	Paid by Check # 286099		09/16/2016	09/16/2016	09/16/2016		09/16/2016	92.49
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$250.73
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 2			\$250.73
Department 08 - Public Works Totals							Invoice Transactions 4			\$765.69
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	276.19
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$276.19
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0474713016.Aug16	electric-18 Montrose Dr	Paid by Check # 286099		09/16/2016	09/16/2016	09/16/2016		09/16/2016	397.39
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$397.39
Account 220 - Utility - Gas										
1063 - NICOR	92533830375Aug16b	natural gas-18 montrose drive	Paid by Check # 286117		09/16/2016	09/16/2016	09/16/2016		09/16/2016	80.69
Account 220 - Utility - Gas Totals							Invoice Transactions 1			\$80.69
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	333.82
Account 370 - Community Programs Totals							Invoice Transactions 1			\$333.82
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	196.45
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$196.45
Cost Center 01 - Administration Totals							Invoice Transactions 5			\$1,284.54
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	183.87
1460 - Hinckley Springs	13085844.Sep16	Coffe Supplies for Fire Academy-RFA	Paid by Check # 286109		09/16/2016	09/16/2016	09/16/2016		09/16/2016	473.10
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$656.97
Cost Center 03 - Fire Academy Totals							Invoice Transactions 2			\$656.97
Department 10 - Fire Totals							Invoice Transactions 7			\$1,941.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	888.96
1027 - KELLEY HENSON	Sep 12-13 16	Meal Per Diem - Western IL Career Fair - 09/12-13/16	Paid by Check # 286108		09/16/2016	09/16/2016	09/16/2016		09/16/2016	50.00
Account 202 - Training and Conferences Totals							Invoice Transactions 2			<u>\$938.96</u>
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2016-00000784	Vehicle Sticker Renewal - Squad #35	Paid by Check # 286122		09/16/2016	09/16/2016	09/16/2016		09/16/2016	101.00
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			<u>\$101.00</u>
Account 299 - Other Contractual Services										
1558 - ERIC LARSEN	16.557	Pay for Court Time - 4 Hours - 09/06/16 - Case 16-557	Paid by Check # 286114		09/16/2016	09/16/2016	09/16/2016		09/16/2016	182.32
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			<u>\$182.32</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	120.00
1460 - Hinckley Springs	9859925.Sep16	Water Delivery	Paid by Check # 286109		09/16/2016	09/16/2016	09/16/2016		09/16/2016	189.80
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			<u>\$309.80</u>
Cost Center 02 - Operations Totals							Invoice Transactions 6			<u>\$1,532.08</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	629.98
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$629.98</u>
Cost Center 05 - Support Services Totals							Invoice Transactions 1			<u>\$629.98</u>
Department 11 - Police Totals							Invoice Transactions 7			<u>\$2,162.06</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	197.75
Account 215 - Uniforms Totals							Invoice Transactions 1			<u>\$197.75</u>
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	104.30
Account 313 - Computer Supplies Totals							Invoice Transactions 1			<u>\$104.30</u>



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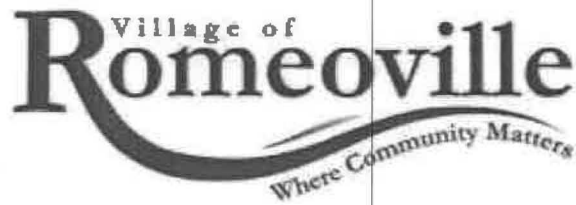
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	179.62
Account 315 - Building Maint. Supplies Totals								Invoice Transactions 1		<u>\$179.62</u>
Account 408 - Furniture, Fixtures & Equipment										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,552.50
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		<u>\$1,552.50</u>
Cost Center 01 - Administration Totals								Invoice Transactions 4		<u>\$2,034.17</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	466.35
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		<u>\$466.35</u>
Account 266 - Maintenance Equipment										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	197.96
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		<u>\$197.96</u>
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,323.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		<u>\$1,323.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 3		<u>\$1,987.31</u>
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	777.00
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 1		<u>\$777.00</u>
Cost Center 09 - Communications Totals								Invoice Transactions 1		<u>\$777.00</u>
Department 12 - REMA Totals								Invoice Transactions 8		<u>\$4,798.48</u>
Fund 01 - General Corporate Fund Totals								Invoice Transactions 58		<u>\$22,234.35</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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007Aug16b	electric-225 Highpoint lite Rt 25	Paid by Check # 286101		09/16/2016	09/16/2016	09/16/2016		09/16/2016	2,876.67
Account 219 - Utility - Electric Totals							Invoice Transactions 1			<u>\$2,876.67</u>
Cost Center 02 - Operations Totals							Invoice Transactions 1			<u>\$2,876.67</u>
Department 08 - Public Works Totals							Invoice Transactions 1			<u>\$2,876.67</u>
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			<u>\$2,876.67</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	95.00
2234 - Kelly Rajzer	Oct 04-08 16	NRPA Conf. Per Diem - 10/4-10/8/16	Paid by Check # 286120		09/16/2016	09/16/2016	09/16/2016		09/16/2016	225.00
Account 202 - Training and Conferences Totals							Invoice Transactions 2			<u>\$320.00</u>
Account 270 - Maint. of Office Equipment										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	49.59
Account 270 - Maint. of Office Equipment Totals							Invoice Transactions 1			<u>\$49.59</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	16.50
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$16.50</u>
Account 677 - SRA Remittance										
5070 - Northern Will County Special Recreation Assoc	62016	Special Recreation Association Taxes	Paid by Check # 286119		09/16/2016	09/16/2016	09/16/2016		09/16/2016	137,028.97
Account 677 - SRA Remittance Totals							Invoice Transactions 1			<u>\$137,028.97</u>
Cost Center 02 - Operations Totals							Invoice Transactions 5			<u>\$137,415.06</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	25.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$25.00</u>
Account 205 - Postage										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	111.70
Account 205 - Postage Totals							Invoice Transactions 1			<u>\$111.70</u>
Account 358 - Romeofest										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	171.00



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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 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
4343 - Heiferman Inc/AAA Rentals	69880	Chairs,Tables,Crowd Control,Umbrella's for Romefest	Paid by Check # 286107		09/16/2016	09/16/2016	09/16/2016		09/16/2016	2,948.55
Account 358 - Romeofest Totals Invoice Transactions 2										\$3,119.55
Account 359 - Parade										
2138 - ABC Parade Floats/Henry Fiene	13308	Founders Day Parade on Sept 18 16	Paid by Check # 286089		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,300.00
5234 - Todd Donnelly	Sep 18 16	Founders Day Parade on Sept 18 16	Paid by Check # 286103		09/16/2016	09/16/2016	09/16/2016		09/16/2016	200.00
3756 - DuPage Shrine Club	Sep 18 16	Founders Day Parade- Sept 18 16	Paid by Check # 286104		09/16/2016	09/16/2016	09/16/2016		09/16/2016	400.00
2995 - Island Enterprises Inc/The Barefoot Hawaiian	Sep 18 16	Founders Day Parade- Sept 18 16	Paid by Check # 286111		09/16/2016	09/16/2016	09/16/2016		09/16/2016	900.00
2402 - JESSE WHITE TUMBLING TEAM	Sep 18 16	Founders Day Parade on Sept 18 16	Paid by Check # 286112		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,000.00
4608 - Medinah Car Club	Sep 18 16	Founders Day Parade Sept 18 16	Paid by Check # 286115		09/16/2016	09/16/2016	09/16/2016		09/16/2016	500.00
5032 - Medinah Shriners Fire Unit	Sep 18 16	Founders Day Parade on Sept 18 16	Paid by Check # 286116		09/16/2016	09/16/2016	09/16/2016		09/16/2016	350.00
3554 - West Suburban Shrine Club	Sep 18 16	Founders Day Parade- Sept 18 16	Paid by Check # 286128		09/16/2016	09/16/2016	09/16/2016		09/16/2016	500.00
4395 - Will County Trail Rider Inc	Sep 18 16	Founders Day Parade on Sept 18 16	Paid by Check # 286129		09/16/2016	09/16/2016	09/16/2016		09/16/2016	500.00
Account 359 - Parade Totals Invoice Transactions 9										\$5,650.00
Account 360 - Health/Fitness										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	40.50
1227 - SAM'S CLUB	008849	sanitizer	Paid by Check # 286121		09/16/2016	09/16/2016	09/16/2016		09/16/2016	6.98
Account 360 - Health/Fitness Totals Invoice Transactions 2										\$47.48
Account 361 - Special Events/Trips										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	753.49
5034 - Dance Party DJ's Inc	327472	Lights for Glow n Go on Sept 22 16	Paid by Check # 286102		09/16/2016	09/16/2016	09/16/2016		09/16/2016	2,250.00
3355 - Keith Wallace/Wallace Entertainment	334556	DJ Service - Special Events and Teen Programs	Paid by Check # 286113		09/16/2016	09/16/2016	09/16/2016		09/16/2016	100.00



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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 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4238 - T & H Timing	Sep 07 16	Timing Service For 5K Race-Glow n Go	Paid by Check # 286123		09/16/2016	09/16/2016	09/16/2016		09/16/2016	750.00
Account 361 - Special Events/Trips Totals										Invoice Transactions 4
										<u>\$3,853.49</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	99.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 20
										<u>\$99.00</u>
										<u>\$12,906.22</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
1457 - Alan Grzyb	Oct 04-08 16	NRPA Conf Per Diem - A. Grzyb 10/4-10/8/16	Paid by Check # 286105		09/16/2016	09/16/2016	09/16/2016		09/16/2016	225.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$225.00</u>
Account 267 - Park Improvements										
941 - TJR'S LOCKSMITH SERVICE INC	609472	Lock and Maintenance Supplies	Paid by Check # 286124		09/16/2016	09/16/2016	09/16/2016		09/16/2016	679.00
Account 267 - Park Improvements Totals										Invoice Transactions 1
										<u>\$679.00</u>
Account 280 - Field Maintenance										
1683 - Beacon Athletics/Rainbow Group LLC	0458431.in	Field Maintenance	Paid by Check # 286094		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,327.24
Account 280 - Field Maintenance Totals										Invoice Transactions 1
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 3
										<u>\$1,327.24</u>
										<u>\$2,231.24</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Sep16	Drinking Water	Paid by Check # 286109		09/16/2016	09/16/2016	09/16/2016		09/16/2016	161.01
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$161.01</u>
Account 373 - Concessions										
4170 - ABC Business Forms Inc/ABC Printing Co	202822	Lawn Signs, and Rack Cards	Paid by Check # 286088		09/16/2016	09/16/2016	09/16/2016		09/16/2016	94.25
1227 - SAM'S CLUB	003012	Concessions	Paid by Check # 286121		09/16/2016	09/16/2016	09/16/2016		09/16/2016	118.84
1227 - SAM'S CLUB	001227	Concessions	Paid by Check # 286121		09/16/2016	09/16/2016	09/16/2016		09/16/2016	81.01
Account 373 - Concessions Totals										Invoice Transactions 3
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 4
Department 13 - Recreation Totals										Invoice Transactions 32
Fund 22 - Recreation Fund Totals										Invoice Transactions 32
										<u>\$294.10</u>
										<u>\$455.11</u>
										<u>\$153,007.63</u>
										<u>\$153,007.63</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 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
231 - WASTE MANAGEMENT OF IL INC	3529069.2354.0	Roll off - Fire Station 1	Paid by Check # 286127		09/16/2016	09/16/2016	09/16/2016		09/16/2016	63.96
231 - WASTE MANAGEMENT OF IL INC	3353325.2007.1	Roll off - Fire Station 1	Paid by Check # 286127		09/16/2016	09/16/2016	09/16/2016		09/16/2016	356.98
231 - WASTE MANAGEMENT OF IL INC	3353905.2007.0	Roll off - Fire Station 1	Paid by Check # 286127		09/16/2016	09/16/2016	09/16/2016		09/16/2016	356.98
Account 406 - Buildings & Systems Totals							Invoice Transactions 3			\$777.92
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$777.92
Department 08 - Public Works Totals							Invoice Transactions 3			\$777.92
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 3			\$777.92
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Mark & Susan Breck	333335600.003	water overpayment refund-161 Whitehill Drive	Paid by Check # 286130		09/16/2016	09/14/2016	09/14/2016		09/16/2016	104.13
Amina Dowuonah	378780300.004	water deposit refund-219 S Alder Creek Drive	Paid by Check # 286131		09/16/2016	09/14/2016	09/14/2016		09/16/2016	4.36
Muhammad Irfan Gul	468686800.014	water overpayment refund-22226 Norwich Lane	Paid by Check # 286132		09/16/2016	09/14/2016	09/14/2016		09/16/2016	43.70
Erin & Chris Nash	459590000.006	water deposit refund-14106 Hillsdale Lane	Paid by Check # 286133		09/16/2016	09/14/2016	09/14/2016		09/16/2016	51.01
Jacquelyn Poole	373739100.001	water overpayment refund-1967 W Brimstone Road	Paid by Check # 286135		09/16/2016	09/14/2016	09/14/2016		09/16/2016	33.43
Stan's Roofing & Siding	600877200.002	water deposit refund-568 W Taylor	Paid by Check # 286136		09/16/2016	09/14/2016	09/14/2016		09/16/2016	86.72
Ed Wodziak	364644200.003	water overpayment refund-52 Harmony	Paid by Check # 286137		09/16/2016	09/14/2016	09/14/2016		09/16/2016	99.75
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals							Invoice Transactions 7			\$423.10
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	217.96
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$217.96
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$217.96



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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 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	217.96
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$217.96</u>
Account 210 - Communications										
2981 - American Messaging	u1.158056.qi	paging service	Paid by Check # 286090		09/16/2016	09/16/2016	09/16/2016		09/16/2016	22.16
2877 - At & T	287261852563S P16	cellular phone service	Paid by Check # 286091		09/16/2016	09/16/2016	09/16/2016		09/16/2016	44.80
2877 - At & T	6307591690.Se p16	communications	Paid by Check # 286091		09/16/2016	09/16/2016	09/16/2016		09/16/2016	148.04
2877 - At & T	6307593031.Se p16	communications	Paid by Check # 286091		09/16/2016	09/16/2016	09/16/2016		09/16/2016	119.41
771 - VERIZON WIRELESS	9771012518.Se p16	cellular service-acct #780440964.00001	Paid by Check # 286125		09/16/2016	09/16/2016	09/16/2016		09/16/2016	350.37
Account 210 - Communications Totals										Invoice Transactions 5
										<u>\$684.78</u>
Account 219 - Utility - Electric										
3222 - Constellation	0493078032.Au g16	electric-304 Fairfax	Paid by Check # 286101		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,046.35
3222 - Constellation	0533037026Au g16b	electric-304 Fairfax	Paid by Check # 286101		09/16/2016	09/16/2016	09/16/2016		09/16/2016	3,878.33
3222 - Constellation	1363115058Au g16b	electric-304 Fairfax	Paid by Check # 286101		09/16/2016	09/16/2016	09/16/2016		09/16/2016	5,478.21
3222 - Constellation	2883164049Au g16b	electric-304 Fairfax	Paid by Check # 286101		09/16/2016	09/16/2016	09/16/2016		09/16/2016	11,139.64
Account 219 - Utility - Electric Totals										Invoice Transactions 4
										<u>\$21,542.53</u>
Account 220 - Utility - Gas										
1063 - NICOR	49036910005A ug16	natural gas-NS Arbor 1W Lakeview	Paid by Check # 286117		09/16/2016	09/16/2016	09/16/2016		09/16/2016	54.29
Account 220 - Utility - Gas Totals										Invoice Transactions 1
										<u>\$54.29</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 11
										<u>\$22,499.56</u>
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016		09/16/2016	337.96
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$337.96</u>
Account 210 - Communications										
2981 - American Messaging	u1.158056.qi	paging service	Paid by Check # 286090		09/16/2016	09/16/2016	09/16/2016		09/16/2016	18.68
2877 - At & T	287261852563S P16	cellular phone service	Paid by Check # 286091		09/16/2016	09/16/2016	09/16/2016		09/16/2016	44.80



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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 23 - Sewage Treatment										
Account 210 - Communications										
771 - VERIZON WIRELESS	9771012518.Se p16	cellular service-acct #780440964.00001	Paid by Check # 286125		09/16/2016	09/16/2016	09/16/2016		09/16/2016	400.00
Account 210 - Communications Totals Invoice Transactions 3										<u>\$463.48</u>
Account 219 - Utility - Electric										
3222 - Constellation	7923085131Au g16b	electric-304 Fairfax	Paid by Check # 286101		09/16/2016	09/16/2016	09/16/2016		09/16/2016	21,822.84
3222 - Constellation	4043077018.Au g16	electric-304 Fairfax	Paid by Check # 286101		09/16/2016	09/16/2016	09/16/2016		09/16/2016	14,006.25
3222 - Constellation	2163152030.Au g16	electric-304 Fairfax	Paid by Check # 286101		09/16/2016	09/16/2016	09/16/2016		09/16/2016	4,942.02
Account 219 - Utility - Electric Totals Invoice Transactions 3										<u>\$40,771.11</u>
Account 220 - Utility - Gas										
1063 - NICOR	85174220005.A ug1	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 286117		09/16/2016	09/16/2016	09/16/2016		09/16/2016	51.67
Account 220 - Utility - Gas Totals Invoice Transactions 1										<u>\$51.67</u>
Cost Center 23 - Sewage Treatment Totals Invoice Transactions 8										<u>\$41,624.22</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9771012518.Se p16	cellular service-acct #780440964.00001	Paid by Check # 286125		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,000.00
Account 210 - Communications Totals Invoice Transactions 1										<u>\$1,000.00</u>
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0123142138.Au g16	electric-98 S Independence Blvd	Paid by Check # 286100		09/16/2016	09/16/2016	09/16/2016		09/16/2016	118.16
388 - COMMONWEALTH EDISON	0623139024.Au g16	electric-2142 Crimson Ct	Paid by Check # 286100		09/16/2016	09/16/2016	09/16/2016		09/16/2016	2,192.62
388 - COMMONWEALTH EDISON	1083168111.Au g16	electric-691 1/2 Parkwood Ave	Paid by Check # 286100		09/16/2016	09/16/2016	09/16/2016		09/16/2016	703.93
388 - COMMONWEALTH EDISON	1303040094.Au g16	electric-974 Wildrose Ln	Paid by Check # 286100		09/16/2016	09/16/2016	09/16/2016		09/16/2016	203.69
388 - COMMONWEALTH EDISON	1573114003.Au g16	electric-30 Forestwood Dr	Paid by Check # 286100		09/16/2016	09/16/2016	09/16/2016		09/16/2016	59.93
388 - COMMONWEALTH EDISON	2033165063.Au g16	electric-650 Forestwood Dr	Paid by Check # 286100		09/16/2016	09/16/2016	09/16/2016		09/16/2016	188.65
388 - COMMONWEALTH EDISON	3143131018.Au g16	electric-299 Summerfield Dr	Paid by Check # 286100		09/16/2016	09/16/2016	09/16/2016		09/16/2016	198.81
388 - COMMONWEALTH EDISON	3253149006.Au g16	electric-701 Romeo Rd	Paid by Check # 286100		09/16/2016	09/16/2016	09/16/2016		09/16/2016	95.49



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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 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	3583019035.Au	electric-550	Paid by Check		09/16/2016	09/16/2016	09/16/2016		09/16/2016	107.48
	g16	Independence Blvd	# 286100							
388 - COMMONWEALTH EDISON	3743100006.Au	electric-500 N Spangler	Paid by Check		09/16/2016	09/16/2016	09/16/2016		09/16/2016	214.74
	g16	Rd	# 286100							
388 - COMMONWEALTH EDISON	3793135004.Au	electric-lift station 1325	Paid by Check		09/16/2016	09/16/2016	09/16/2016		09/16/2016	458.47
	g16	Airport Rd	# 286100							
388 - COMMONWEALTH EDISON	3803154031.Au	electric-595 S Budler	Paid by Check		09/16/2016	09/16/2016	09/16/2016		09/16/2016	209.83
	g16	Rd lift station	# 286100							
388 - COMMONWEALTH EDISON	3983009091.Au	electric-595 Anderson	Paid by Check		09/16/2016	09/16/2016	09/16/2016		09/16/2016	68.97
	g16	Dr	# 286100							
388 - COMMONWEALTH EDISON	4363041001.Au	electric-201 S Westpark	Paid by Check		09/16/2016	09/16/2016	09/16/2016		09/16/2016	408.53
	g16	Pkwy	# 286100							
388 - COMMONWEALTH EDISON	2443141037Au	electric-124 Fairfield Dr	Paid by Check		09/16/2016	09/16/2016	09/16/2016		09/16/2016	124.08
	g16b		# 286099							
3222 - Constellation	0623060051Au	electric-304 Fairfax	Paid by Check		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,416.35
	g16b		# 286101							
Account 219 - Utility - Electric Totals							Invoice Transactions 16			\$6,769.73
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by Check		09/16/2016	09/16/2016	09/16/2016		09/16/2016	86.45
	statement	credit card	# 286087							
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1			\$86.45
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 18			\$7,856.18
Department 08 - Public Works Totals							Invoice Transactions 38			\$72,197.92
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 45			\$72,621.02
Grand Totals							Invoice Transactions 139			\$251,517.59
* = Prior Fiscal Year Activity										

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