

**Village of Romeoville
Friday, March 3rd 2017 check run
March 15th 2017 Board Meeting**

C

PACKET TOTAL: \$153,646.25

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$ _____ ? ____ dated this _____ day of _____, 2017.

VILLAGE OF ROMEOVILLE
Friday, March 3rd 2017 check run
March 15th 2017 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$3,304.43
Clerk's Office	
General Village Board	\$256.41
Finance	\$52.54
CSD	\$351.10
Public Works	\$2,968.49
Fire	\$1,242.47
Police	\$140.98
REMA	
Police & Fire Commission	

VILLAGE OF ROMEOVILLE
Friday, March 3rd 2017 check run
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<u>Department</u>	<u>Expenditure</u>
Transfers/Reserves	\$5,000.00
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)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	\$ <u>13,316.42</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 5,052.84
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 5,052.84</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 42,915.31
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 42,915.31</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	3,350.00
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 3,350.00</u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 25,000.00
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 25,000.00</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	\$ 4.97
Public Works	59,009.91
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	4,996.80
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 64,011.68
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 153,646.25

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



Friday, March 3rd 2017 Check Run

Payment Date Range 03/03/17 - 03/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
2707 - Purchase Advantage Card	Vill Hall.Feb17	charges at Jewel-acct #6030.3751.0001.7299	Paid by Check # 288946		03/03/2017	03/03/2017	03/03/2017		03/03/2017	29.66
Account 213 - Health/Wellness Program Totals									Invoice Transactions 1	\$29.66
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$29.66
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Feb 14 17 bill	food for crew - RHS basketball game	Paid by Check # 288925		03/03/2017	03/03/2017	03/03/2017		03/03/2017	38.00
1826 - AT'S-A-NICE PIZZA	Feb 21 17 bill	food for crew RHS basketball game	Paid by Check # 288925		03/03/2017	03/03/2017	03/03/2017		03/03/2017	43.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$81.00
Cost Center 18 - Community Media Production Totals									Invoice Transactions 2	\$81.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815r170755.Fe b17	communications	Paid by Check # 288924		03/03/2017	03/03/2017	03/03/2017		03/03/2017	843.88
2877 - At & T	815r170710.Fe b17	communications	Paid by Check # 288924		03/03/2017	03/03/2017	03/03/2017		03/03/2017	1,523.36
771 - VERIZON WIRELESS	9780384025.Fe b17	cellular phone service-acct #242002008.00001	Paid by Check # 288965		03/03/2017	03/03/2017	03/03/2017		03/03/2017	826.53
Account 210 - Communications Totals									Invoice Transactions 3	\$3,193.77
Cost Center 50 - Information Services Totals									Invoice Transactions 3	\$3,193.77
Department 02 - Administration Totals									Invoice Transactions 6	\$3,304.43
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
3088 - The Bambini Group Fat Ricky's	Feb 15 17 bill	Lunch - Enterprise Zone Meeting 2-15-17	Paid by Check # 288926		03/03/2017	03/03/2017	03/03/2017		03/03/2017	240.43
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$240.43
Account 399 - Operating/Other Supplies										
2707 - Purchase Advantage Card	Vill Hall.Feb17	charges at Jewel-acct #6030.3751.0001.7299	Paid by Check # 288946		03/03/2017	03/03/2017	03/03/2017		03/03/2017	15.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$15.98
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$256.41
Department 04 - General Village Board Totals									Invoice Transactions 2	\$256.41



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Payment Date Range 03/03/17 - 03/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5.685.53033	express mailings acct #1722.3151.9	Paid by Check # 288933		03/03/2017	03/03/2017	03/03/2017		03/03/2017	52.54
Account 205 - Postage Totals								Invoice Transactions 1		\$52.54
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$52.54
Department 06 - Finance Totals								Invoice Transactions 1		\$52.54
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	Jan 17 statement	ads in newspaper	Paid by Check # 288950		03/03/2017	03/03/2017	03/03/2017		03/03/2017	351.10
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$351.10
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$351.10
Department 07 - CSD Totals								Invoice Transactions 1		\$351.10
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 406 - Buildings & Systems										
4375 - Tyco Integrated Security LLC	83042534	Athletic & Event Center - service	Paid by Check # 288951		03/03/2017	03/03/2017	03/03/2017		03/03/2017	572.00
4375 - Tyco Integrated Security LLC	82480854	Athletic & Event Center - service	Paid by Check # 288951		03/03/2017	03/03/2017	03/03/2017		03/03/2017	1,398.58
4375 - Tyco Integrated Security LLC	82895005	Athletic & Event Center - service	Paid by Check # 288951		03/03/2017	03/03/2017	03/03/2017		03/03/2017	791.20
Account 406 - Buildings & Systems Totals								Invoice Transactions 3		\$2,761.78
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		\$2,761.78
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
521 - JOHN HEIL	2017-00000165	Work boots reimbursement	Paid by Check # 288936		03/03/2017	03/03/2017	03/03/2017		03/03/2017	60.01
Account 215 - Uniforms Totals								Invoice Transactions 1		\$60.01
Cost Center 14 - Motor Pool Totals								Invoice Transactions 1		\$60.01
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3918	bushing,coupler,nipple	Paid by Check # 288927		03/03/2017	03/03/2017	03/03/2017		03/03/2017	33.53
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$33.53
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$33.53



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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 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9040163	Misc Supplies	Paid by Check # 288938		03/03/2017	03/03/2017	03/03/2017		03/03/2017	113.17
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$113.17
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions	1	\$113.17
Department 08 - Public Works Totals								Invoice Transactions	6	\$2,968.49
Department 10 - Fire										
Cost Center 01 - Administration										
Account 220 - Utility - Gas										
1063 - NICOR	92533830375Fe b17	natural gas-18 Montrose Drive	Paid by Check # 288944		03/03/2017	03/03/2017	03/03/2017		03/03/2017	835.37
Account 220 - Utility - Gas Totals								Invoice Transactions	1	\$835.37
Account 265 - Maint. of Mobile Equipment										
2566 - Foster Coach Sales Inc	11100.r	Horton Rear Switch Panel	Paid by Check # 288934		03/03/2017	02/24/2017	02/24/2017		03/03/2017	242.10
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$242.10
Account 301 - Dues										
900 - Illinois Fire Service Administrative Professionals	2017.Kujat	2017 Dues-Kujat	Paid by Check # 288939		03/03/2017	03/03/2017	03/03/2017		03/03/2017	55.00
900 - Illinois Fire Service Administrative Professionals	2017.Schergen	2017 Dues-Schergen	Paid by Check # 288939		03/03/2017	03/03/2017	03/03/2017		03/03/2017	55.00
900 - Illinois Fire Service Administrative Professionals	2017.Murphy	2017 Dues-Murphy	Paid by Check # 288939		03/03/2017	03/03/2017	03/03/2017		03/03/2017	55.00
Account 301 - Dues Totals								Invoice Transactions	3	\$165.00
Cost Center 01 - Administration Totals								Invoice Transactions	5	\$1,242.47
Department 10 - Fire Totals								Invoice Transactions	5	\$1,242.47
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2017-00000153	License Plate Renewal - #49 March 2017	Paid by Check # 288948		03/03/2017	03/03/2017	03/03/2017		03/03/2017	101.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$101.00
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	001569	cake	Paid by Check # 288947		03/03/2017	03/03/2017	03/03/2017		03/03/2017	39.98
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$39.98
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$140.98
Department 11 - Police Totals								Invoice Transactions	2	\$140.98



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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 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J & D Enterprises Auto Body Repairs Inc	20135	Ambulance Repair - deductible	Paid by Check # 288940		03/03/2017	03/03/2017	03/03/2017		03/03/2017	5,000.00
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals								Invoice Transactions	1	\$5,000.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$5,000.00
Department 99 - Transfers Totals								Invoice Transactions	1	\$5,000.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions	24	\$13,316.42
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0047014148.Feb17	electric-505 Kingston Drive	Paid by Check # 288928		03/03/2017	03/03/2017	03/03/2017		03/03/2017	60.96
3222 - Constellation	7219170007.Feb17	electric-225 Highpoint lite Rt 25	Paid by Check # 288929		03/03/2017	03/03/2017	03/03/2017		03/03/2017	4,991.88
Account 219 - Utility - Electric Totals								Invoice Transactions	2	\$5,052.84
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$5,052.84
Department 08 - Public Works Totals								Invoice Transactions	2	\$5,052.84
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	2	\$5,052.84
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Nelly Chavez	125464	jungle safari room deposit refund	Paid by Check # 288954		03/03/2017	03/03/2017	03/03/2017		03/03/2017	50.00
Brenda Cordoba	125467	Drdak Room deposit refund	Paid by Check # 288955		03/03/2017	03/03/2017	03/03/2017		03/03/2017	50.00
Tarcila Dominguez	125469	Bodine Room deposit refund	Paid by Check # 288956		03/03/2017	03/03/2017	03/03/2017		03/03/2017	50.00
Jammie Grover	125465	Drdak Room deposit refund	Paid by Check # 288957		03/03/2017	03/03/2017	03/03/2017		03/03/2017	50.00
Dafne Justiano	125470	Bodine Room deposit refund	Paid by Check # 288958		03/03/2017	03/03/2017	03/03/2017		03/03/2017	50.00
Cathryn Klimek	125462	Bodine Room & Jungle Room deposit refund	Paid by Check # 288959		03/03/2017	03/03/2017	03/03/2017		03/03/2017	50.00
Petya Morabito	125463	Bodine Room & Jungle Room deposit refund	Paid by Check # 288960		03/03/2017	03/03/2017	03/03/2017		03/03/2017	50.00
Scott Novak	125456	gym rental deposit refund	Paid by Check # 288961		03/03/2017	03/03/2017	03/03/2017		03/03/2017	50.00
Akash Patel	125466	jungle safari party deposit refund	Paid by Check # 288962		03/03/2017	03/03/2017	03/03/2017		03/03/2017	50.00
Edna Varquez	125468	Drdak Room deposit refund	Paid by Check # 288963		03/03/2017	03/03/2017	03/03/2017		03/03/2017	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions	10	\$500.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - VERIZON WIRELESS	9780384025.Feb 17	cellular phone service-acct #242002008.00001	Paid by Check # 288965		03/03/2017	03/03/2017	03/03/2017		03/03/2017	19.88
Account 210 - Communications Totals									Invoice Transactions 1	\$19.88
Account 361 - Special Events/Trips										
1374 - WAL-MART COMMUNITY BRC	Feb 17 statement	charges at Walmart stores	Paid by Check # 288952		03/03/2017	03/03/2017	03/03/2017		03/03/2017	116.56
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$116.56
Account 367 - Pre-School Programs										
1227 - SAM'S CLUB	004957	Supplies for Recital & 1st Competition and Candy for Creative Pl	Paid by Check # 288947		03/03/2017	03/03/2017	03/03/2017		03/03/2017	35.94
1374 - WAL-MART COMMUNITY BRC	Feb 17 statement	charges at Walmart stores	Paid by Check # 288952		03/03/2017	03/03/2017	03/03/2017		03/03/2017	53.06
Account 367 - Pre-School Programs Totals									Invoice Transactions 2	\$89.00
Account 369 - Aerobics										
1374 - WAL-MART COMMUNITY BRC	Feb 17 statement	charges at Walmart stores	Paid by Check # 288952		03/03/2017	03/03/2017	03/03/2017		03/03/2017	3.97
Account 369 - Aerobics Totals									Invoice Transactions 1	\$3.97
Account 372 - Golden Agers Club										
1374 - WAL-MART COMMUNITY BRC	Feb 17 statement	charges at Walmart stores	Paid by Check # 288952		03/03/2017	03/03/2017	03/03/2017		03/03/2017	8.34
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$8.34
Account 386 - Youth Programs										
1227 - SAM'S CLUB	004957	Supplies for Recital & 1st Competition and Candy for Creative Pl	Paid by Check # 288947		03/03/2017	03/03/2017	03/03/2017		03/03/2017	46.27
1374 - WAL-MART COMMUNITY BRC	Feb 17 statement	charges at Walmart stores	Paid by Check # 288952		03/03/2017	03/03/2017	03/03/2017		03/03/2017	46.29
Account 386 - Youth Programs Totals									Invoice Transactions 2	\$92.56
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 8	\$330.31
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - VERIZON WIRELESS	9780384025.Feb 17	cellular phone service-acct #242002008.00001	Paid by Check # 288965		03/03/2017	03/03/2017	03/03/2017		03/03/2017	84.79
Account 210 - Communications Totals									Invoice Transactions 1	\$84.79



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Payment Date Range 03/03/17 - 03/03/17

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 16 - Park Maintenance										
Account 215 - Uniforms										
1643 - RAQUEL MIRELES	3978	Bib,Jacket,Hat,uniform per contract	Paid by Check # 288942		03/03/2017	03/03/2017	03/03/2017		03/03/2017	222.39
Account 215 - Uniforms Totals									Invoice Transactions 1	\$222.39
Account 265 - Maint. of Mobile Equipment										
1240 - SECRETARY OF STATE	2017-00000154	Municipal Plates & Title - New Dump Truck Ford F550	Paid by Check # 288949		03/03/2017	03/03/2017	03/03/2017		03/03/2017	103.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$103.00
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	006612	candy,pretzels,plasticware	Paid by Check # 288947		03/03/2017	03/03/2017	03/03/2017		03/03/2017	29.91
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$29.91
Account 410 - Vehicles										
5199 - Morrow Brothers Ford, Inc	2017-00000164	Dump Truck	Paid by Check # 288943		03/03/2017	03/03/2017	03/03/2017		03/03/2017	36,821.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$36,821.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 5	\$37,261.09
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - VERIZON WIRELESS	9780384025.Feb17	cellular phone service-acct #242002008.00001	Paid by Check # 288965		03/03/2017	03/03/2017	03/03/2017		03/03/2017	14.91
Account 210 - Communications Totals									Invoice Transactions 1	\$14.91
Account 220 - Utility - Gas										
1063 - NICOR	87490020002Feb17	natural gas-900 W Romeo Rd	Paid by Check # 288944		03/03/2017	03/03/2017	03/03/2017		03/03/2017	4,043.59
1063 - NICOR	08546220008Feb17	natural gas-ES private In 1S Newland	Paid by Check # 288944		03/03/2017	03/03/2017	03/03/2017		03/03/2017	427.53
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$4,471.12
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Feb17	Water Delivery and Rental of Water Cooler	Paid by Check # 288937		03/03/2017	03/03/2017	03/03/2017		03/03/2017	82.12
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$82.12
Account 373 - Concessions										
1227 - SAM'S CLUB	001035	candy,Klennex,hot dog buns	Paid by Check # 288947		03/03/2017	03/03/2017	03/03/2017		03/03/2017	167.06
1227 - SAM'S CLUB	006612	candy,pretzels,plasticware	Paid by Check # 288947		03/03/2017	03/03/2017	03/03/2017		03/03/2017	80.51



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 373 - Concessions										
1374 - WAL-MART COMMUNITY BRC	Feb 17 statement	charges at Walmart stores	Paid by Check # 288952		03/03/2017	03/03/2017	03/03/2017		03/03/2017	8.19
Account 373 - Concessions Totals								Invoice Transactions	3	\$255.76
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	7	\$4,823.91
Department 13 - Recreation Totals								Invoice Transactions	20	\$42,415.31
Fund 22 - Recreation Fund Totals								Invoice Transactions	30	\$42,915.31
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5083 - BG Investments Group LLC	2017-00000167	Incentives per agreement - Fat Ricky's TIF Portion	Paid by Check # 288964		03/03/2017	03/03/2017	03/03/2017		03/03/2017	25,000.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$25,000.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$25,000.00
Department 02 - Administration Totals								Invoice Transactions	1	\$25,000.00
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions	1	\$25,000.00
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
496 - D SHAB CONSTRUCTION CO.	2017-00000166	Down payment for Custom Cabinets Station 1	Paid by Check # 288932		03/03/2017	03/03/2017	03/03/2017		03/03/2017	3,350.00
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$3,350.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$3,350.00
Department 08 - Public Works Totals								Invoice Transactions	1	\$3,350.00
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	1	\$3,350.00
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Andrew & Roda Jimenez	375751700.003	water overpayment refund-1967 West Cobblestone Road	Paid by Check # 288966		03/03/2017	02/28/2017	02/28/2017		03/03/2017	4,996.80
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions	1	\$4,996.80



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9780384025.Feb17	cellular phone service-acct #242002008.00001	Paid by Check # 288965		03/03/2017	03/03/2017	03/03/2017		03/03/2017	4.97
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$4.97</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$4.97</u>
Department 06 - Finance Totals									Invoice Transactions 1	<u>\$4.97</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9780384025.Feb17	cellular phone service-acct #242002008.00001	Paid by Check # 288965		03/03/2017	03/03/2017	03/03/2017		03/03/2017	4.97
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$4.97</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Feb17	Bottled Water	Paid by Check # 288937		03/03/2017	03/03/2017	03/03/2017		03/03/2017	42.64
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$42.64</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$47.61</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2877 - At & T	8158860084.Feb17	communications	Paid by Check # 288924		03/03/2017	03/03/2017	03/03/2017		03/03/2017	390.40
771 - VERIZON WIRELESS	9780384025.Feb17	cellular phone service-acct #242002008.00001	Paid by Check # 288965		03/03/2017	03/03/2017	03/03/2017		03/03/2017	39.76
Account 210 - Communications Totals									Invoice Transactions 2	<u>\$430.16</u>
Account 219 - Utility - Electric										
3222 - Constellation	0493078032.Feb17	electric-304 Fairfax	Paid by Check # 288929		03/03/2017	03/03/2017	03/03/2017		03/03/2017	1,446.57
3222 - Constellation	0533037026.Feb17	electric-304 Fairfax	Paid by Check # 288929		03/03/2017	03/03/2017	03/03/2017		03/03/2017	3,718.46
3222 - Constellation	2183097012.Feb17	electric-1306 1/2 Marquette Drive	Paid by Check # 288929		03/03/2017	03/03/2017	03/03/2017		03/03/2017	961.20
Account 219 - Utility - Electric Totals									Invoice Transactions 3	<u>\$6,126.23</u>
Account 220 - Utility - Gas										
1063 - NICOR	22943581870.Feb17	natural gas-701 Beverly Griffin Dr	Paid by Check # 288944		03/03/2017	03/03/2017	03/03/2017		03/03/2017	104.29
1063 - NICOR	34174220003.Feb17	natural gas-SS private 1E Rt 53	Paid by Check # 288944		03/03/2017	03/03/2017	03/03/2017		03/03/2017	150.88
1063 - NICOR	01156220004.Feb17	natural gas-401 W Normantown Rd	Paid by Check # 288944		03/03/2017	03/03/2017	03/03/2017		03/03/2017	67.25



Friday, March 3rd 2017 Check Run

Payment Date Range 03/03/17 - 03/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - NICOR	51486565230Fe b17	natural gas-21326 W Taylor Rd water tower	Paid by Check # 288944		03/03/2017	03/03/2017	03/03/2017		03/03/2017	32.00
Account 220 - Utility - Gas Totals									Invoice Transactions 4	\$354.42
Account 354 - Water Meters										
2657 - Lowes Business Credit	02740	misc supplies	Paid by Check # 288941		03/03/2017	03/03/2017	03/03/2017		03/03/2017	20.82
Account 354 - Water Meters Totals									Invoice Transactions 1	\$20.82
Cost Center 22 - Water Distribution Totals									Invoice Transactions 10	\$6,931.63
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	Mar 20-23 17	WaterConn 2017 Conference	Paid by Check # 288923		03/03/2017	03/03/2017	03/03/2017		03/03/2017	225.00
3159 - Crowne Plaza Springfield	65296034	Registration - Peterson Hotel accommodations - Peterson - WaterConn Conference	Paid by Check # 288931		03/03/2017	03/03/2017	03/03/2017		03/03/2017	433.44
2665 - BRIAN PETERSON	Mar 20-23 17	Per Diem for WaterConn Conference	Paid by Check # 288945		03/03/2017	03/03/2017	03/03/2017		03/03/2017	150.00
1967 - TIM ZARNOWSKI	Apr 10-11 17	Per Diem for CSWEA Education Seminar 4/10-4/11/17	Paid by Check # 288953		03/03/2017	03/03/2017	03/03/2017		03/03/2017	50.00
Account 202 - Training and Conferences Totals									Invoice Transactions 4	\$858.44
Account 210 - Communications										
2877 - At & T	8158865836.Fe b17	communications	Paid by Check # 288924		03/03/2017	03/03/2017	03/03/2017		03/03/2017	211.25
2877 - At & T	8153729437.Fe b17	communications	Paid by Check # 288924		03/03/2017	03/03/2017	03/03/2017		03/03/2017	171.26
771 - VERIZON WIRELESS	9780384025.Fe b17	cellular phone service-acct #242002008.00001	Paid by Check # 288965		03/03/2017	03/03/2017	03/03/2017		03/03/2017	19.88
Account 210 - Communications Totals									Invoice Transactions 3	\$402.39
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Fe b17	electric-304 Fairfax	Paid by Check # 288929		03/03/2017	03/03/2017	03/03/2017		03/03/2017	5,499.64
3222 - Constellation	4043077018.Fe b17	electric-304 Fairfax	Paid by Check # 288929		03/03/2017	03/03/2017	03/03/2017		03/03/2017	18,524.56
3222 - Constellation	7923085131.Fe b17	electric-304 Fairfax	Paid by Check # 288929		03/03/2017	03/03/2017	03/03/2017		03/03/2017	22,032.23
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$46,056.43



Friday, March 3rd 2017 Check Run

Payment Date Range 03/03/17 - 03/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
5237 - Gardner Denver Nash LLC	93908246	equipment repairs	Paid by Check # 288935		03/03/2017	03/03/2017	03/03/2017		03/03/2017	2,077.00
4539 - Home Depot Credit Services	0300063	misc supplies	Paid by Check # 288938		03/03/2017	03/03/2017	03/03/2017		03/03/2017	29.09
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	<u>\$2,106.09</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Feb17	Bottled Water	Paid by Check # 288937		03/03/2017	03/03/2017	03/03/2017		03/03/2017	89.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$89.65</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 13	<u>\$49,513.00</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9780384025.Feb17	cellular phone service-acct #242002008.00001	Paid by Check # 288965		03/03/2017	03/03/2017	03/03/2017		03/03/2017	9.94
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$9.94</u>
Account 215 - Uniforms										
1136 - CHARLIE CRAGHER	2017-00000157	Work boots reimbursement	Paid by Check # 288930		03/03/2017	03/03/2017	03/03/2017		03/03/2017	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$150.00</u>
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Feb17	electric-304 Fairfax	Paid by Check # 288929		03/03/2017	03/03/2017	03/03/2017		03/03/2017	1,749.54
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$1,749.54</u>
Account 299 - Other Contractual Services										
4683 - Shaw Suburban Media Group	Jan 17 statement	ads in newspaper	Paid by Check # 288950		03/03/2017	03/03/2017	03/03/2017		03/03/2017	608.19
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$608.19</u>
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 4	<u>\$2,517.67</u>
Department 08 - Public Works Totals									Invoice Transactions 29	<u>\$59,009.91</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 31	<u>\$64,011.68</u>
Grand Totals									Invoice Transactions 89	<u>\$153,646.25</u>

* = Prior Fiscal Year Activity