

**Village of Romeoville  
Friday, March 17, 2017 check run  
April 5th 2017 Board Meeting**

**G**

**PACKET TOTAL: \$862,732.26**

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 17th 2017 check run  
April 5th 2017 Board Meeting  
Summary Sheet-SCHEDULE G

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	359.92
Administration	12,741.51
Clerk's Office	80.00
General Village Board	468.00
Finance	539.98
CSD	1,073.89
Public Works	564.72
Fire	2,237.47
Police	1,468.11
REMA	5,222.84
Police & Fire Commission	54.29
Transfers/Reserves	635,488.51
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*	662.00
<b>Total General Fund</b>	<b>\$ 660,961.24</b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 34,532.98
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ 34,532.98</b>

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Summary Sheet-SCHEDULE G

<u>Department</u>	<u>Expenditure</u>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 9,210.69
Recreation RET Fund - Fund 23	
Other*	
<b>Total Recreation Funds</b>	<b>\$ 9,210.69</b>
 <b>Debt Service Fund - Fund 39</b>	
 <b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	75,289.40
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ 75,289.40</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>

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Summary Sheet-SCHEDULE G

<u>Department</u>	<u>Expenditure</u>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	82,683.39
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	54.56
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b>\$ 82,737.95</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 862,732.26</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, March 17th 2017 Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>00 - Revenue</b>										
Account <b>41001 - Business Licenses</b>										
Ryan Andersen	317 Reston	landlord business license refund	Paid by Check # 289193		03/17/2017	03/17/2017	03/17/2017		03/17/2017	75.00
Account <b>41001 - Business Licenses</b> Totals									Invoice Transactions 1	<u>\$75.00</u>
Account <b>43003 - Ambulance Fees</b>										
4987 - Blue Cross Blue Shield	2017-00000203	Ambulance Refund- Cynthia Havlicek	Paid by Check # 289160		03/17/2017	03/17/2017	03/17/2017		03/17/2017	587.00
Account <b>43003 - Ambulance Fees</b> Totals									Invoice Transactions 1	<u>\$587.00</u>
Department <b>00 - Revenue</b> Totals									Invoice Transactions 2	<u>\$662.00</u>
Department <b>01 - Mayor's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	145.00
2719 - John Noak	Mar 08 17	Parking Reimbursement for CMAP Meeting	Paid by Check # 289178		03/17/2017	03/17/2017	03/17/2017		03/17/2017	39.00
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 2	<u>\$184.00</u>
Account <b>399 - Operating/Other Supplies</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	175.92
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	<u>\$175.92</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 3	<u>\$359.92</u>
Department <b>01 - Mayor's Office</b> Totals									Invoice Transactions 3	<u>\$359.92</u>
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	572.42
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	<u>\$572.42</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 1	<u>\$572.42</u>
Cost Center <b>07 - Personnel</b>										
Account <b>207 - Appreciation Programs</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	1,174.00
Account <b>207 - Appreciation Programs</b> Totals									Invoice Transactions 1	<u>\$1,174.00</u>
Account <b>260 - Other Insurance</b>										
4885 - Benistar/Hartford - 6795	04012017	Retiree monthly health insurance premium	Paid by Check # 289159		03/17/2017	03/17/2017	03/17/2017		03/17/2017	3,913.56
Account <b>260 - Other Insurance</b> Totals									Invoice Transactions 1	<u>\$3,913.56</u>
Cost Center <b>07 - Personnel</b> Totals									Invoice Transactions 2	<u>\$5,087.56</u>



# Friday, March 17th 2017 Check Run

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

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>50 - Information Services</b>										
Account <b>202 - Training and Conferences</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	1,050.00
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	<u>\$1,050.00</u>
Account <b>210 - Communications</b>										
2877 - At & T	6307591690.Ma r17	communications	Paid by Check # 289155		03/17/2017	03/17/2017	03/17/2017		03/17/2017	147.77
2877 - At & T	8158864617.Ma r17	communications	Paid by Check # 289155		03/17/2017	03/17/2017	03/17/2017		03/17/2017	158.07
2877 - At & T	8158864949.Ma r17	communications	Paid by Check # 289155		03/17/2017	03/17/2017	03/17/2017		03/17/2017	1,444.67
2877 - At & T	8158860022.Ma r17	communications	Paid by Check # 289155		03/17/2017	03/17/2017	03/17/2017		03/17/2017	347.77
2877 - At & T	8158865374.Ma r17	communications	Paid by Check # 289155		03/17/2017	03/17/2017	03/17/2017		03/17/2017	110.82
2877 - At & T	8158864734.Ma r17	communications	Paid by Check # 289155		03/17/2017	03/17/2017	03/17/2017		03/17/2017	184.71
2329 - AT & T Long Distance	819011520.Mar 17	long distance phone service	Paid by Check # 289156		03/17/2017	03/17/2017	03/17/2017		03/17/2017	20.02
3609 - Call One	1210294.Mar17	cellular phone service	Paid by Check # 289161		03/17/2017	03/17/2017	03/17/2017		03/17/2017	953.00
2065 - COMCAST CABLE	0309293.Mar17	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 289165		03/17/2017	03/17/2017	03/17/2017		03/17/2017	660.74
Account <b>210 - Communications</b> Totals									Invoice Transactions 9	<u>\$4,027.57</u>
Account <b>299 - Other Contractual Services</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	(1,079.40)
4714 - Total Automation Concepts Inc	0189804	PD Camera maint/replacement	Paid by Check # 289191		03/17/2017	03/17/2017	03/17/2017		03/17/2017	420.00
4714 - Total Automation Concepts Inc	0189780	PD Camera maint/replacement	Paid by Check # 289191		03/17/2017	03/17/2017	03/17/2017		03/17/2017	922.95
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 3	<u>\$263.55</u>
Account <b>313 - Computer Supplies</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	384.42
Account <b>313 - Computer Supplies</b> Totals									Invoice Transactions 1	<u>\$384.42</u>
Account <b>402 - Non-Capital Outlay</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	1,355.99
Account <b>402 - Non-Capital Outlay</b> Totals									Invoice Transactions 1	<u>\$1,355.99</u>
Cost Center <b>50 - Information Services</b> Totals									Invoice Transactions 15	<u>\$7,081.53</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration Totals							Invoice Transactions 18		\$12,741.51	
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	80.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1		\$80.00	
Cost Center 01 - Administration Totals							Invoice Transactions 1		\$80.00	
Department 03 - Clerk's Office Totals							Invoice Transactions 1		\$80.00	
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	468.00
Account 311 - Program Supplies Totals							Invoice Transactions 1		\$468.00	
Cost Center 01 - Administration Totals							Invoice Transactions 1		\$468.00	
Department 04 - General Village Board Totals							Invoice Transactions 1		\$468.00	
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	505.00
Account 276 - Audit Expenses Totals							Invoice Transactions 1		\$505.00	
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Mar17	water/cooler rental-acct #9943968	Paid by Check # 289170		03/17/2017	03/17/2017	03/17/2017		03/17/2017	34.98
Account 317 - Office Supplies Totals							Invoice Transactions 1		\$34.98	
Cost Center 05 - Support Services Totals							Invoice Transactions 2		\$539.98	
Department 06 - Finance Totals							Invoice Transactions 2		\$539.98	
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	(585.00)
2369 - Ann Marie Till	May 06-10 17	Tyler Conference Airfare Reimbursement	Paid by Check # 289190		03/17/2017	03/17/2017	03/17/2017		03/17/2017	587.78
Account 202 - Training and Conferences Totals							Invoice Transactions 2		\$2.78	
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Mar17	Water supplies	Paid by Check # 289170		03/17/2017	03/17/2017	03/17/2017		03/17/2017	34.67
Account 317 - Office Supplies Totals							Invoice Transactions 1		\$34.67	
Cost Center 01 - Administration Totals							Invoice Transactions 3		\$37.45	





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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>07 - CSD</b>										
Cost Center <b>13 - Inspectional Services</b>										
Account <b>301 - Dues</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	115.00
Account <b>301 - Dues</b> Totals									Invoice Transactions 1	<u>\$115.00</u>
Account <b>402 - Non-Capital Outlay</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	921.44
Account <b>402 - Non-Capital Outlay</b> Totals									Invoice Transactions 1	<u>\$921.44</u>
Cost Center <b>13 - Inspectional Services</b> Totals									Invoice Transactions 2	<u>\$1,036.44</u>
Department <b>07 - CSD</b> Totals									Invoice Transactions 5	<u>\$1,073.89</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	7041105	Misc Supplies	Paid by Check # 289171		03/17/2017	03/17/2017	03/17/2017		03/17/2017	153.40
Account <b>277 - Building Maintenance Serv.</b> Totals									Invoice Transactions 1	<u>\$153.40</u>
Account <b>322 - Hand Tools</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	411.32
Account <b>322 - Hand Tools</b> Totals									Invoice Transactions 1	<u>\$411.32</u>
Cost Center <b>08 - Buildings &amp; Grounds</b> Totals									Invoice Transactions 2	<u>\$564.72</u>
Department <b>08 - Public Works</b> Totals									Invoice Transactions 2	<u>\$564.72</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	22.69
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	<u>\$22.69</u>
Account <b>220 - Utility - Gas</b>										
1063 - NICOR	92533830375Mar17	natural gas-18 Montrose Drive	Paid by Check # 289177		03/17/2017	03/17/2017	03/17/2017		03/17/2017	534.28
Account <b>220 - Utility - Gas</b> Totals									Invoice Transactions 1	<u>\$534.28</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	164.31
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 1	<u>\$164.31</u>
Account <b>299 - Other Contractual Services</b>										
1460 - Hinckley Springs	15192138.Feb17	Water-All three Stations - Fire Department	Paid by Check # 289170		03/17/2017	03/17/2017	03/17/2017		03/17/2017	102.00



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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
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Mar17	Water-All three Stations - Fire Department	Paid by Check # 289170		03/17/2017	03/17/2017	03/17/2017		03/17/2017	182.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$284.00
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	413.00
Account 301 - Dues Totals									Invoice Transactions 1	\$413.00
Account 316 - Medical Supplies										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	375.99
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$375.99
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	83.49
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$83.49
Cost Center 01 - Administration Totals									Invoice Transactions 8	\$1,877.76
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	239.71
2015 - PETTY CASH-Fire Department	433	Reimbursement for Straw Bales-RFA	Paid by Check # 289181		03/17/2017	03/17/2017	03/17/2017		03/17/2017	120.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$359.71
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	\$359.71
Department 10 - Fire Totals									Invoice Transactions 10	\$2,237.47
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	450.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$450.00
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	500.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$500.00
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	162.73



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>399 - Operating/Other Supplies</b>										
1460 - Hinckley Springs	9859925.Mar17	water delivery	Paid by Check # 289170		03/17/2017	03/17/2017	03/17/2017		03/17/2017	187.05
1227 - SAM'S CLUB	009851	credit	Paid by Check # 289187		03/17/2017	03/17/2017	03/17/2017		03/17/2017	(6.64)
1227 - SAM'S CLUB	009915	Meeting / Training Supplies	Paid by Check # 289187		03/17/2017	03/17/2017	03/17/2017		03/17/2017	116.33
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 4		\$459.47
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions 6		\$1,409.47
Cost Center <b>05 - Support Services</b>										
Account <b>370 - Community Programs</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	58.64
Account <b>370 - Community Programs</b> Totals								Invoice Transactions 1		\$58.64
Cost Center <b>05 - Support Services</b> Totals								Invoice Transactions 1		\$58.64
Department <b>11 - Police</b> Totals								Invoice Transactions 7		\$1,468.11
Department <b>12 - REMA</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	445.93
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		\$445.93
Account <b>410 - Vehicles</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	2,950.00
Account <b>410 - Vehicles</b> Totals								Invoice Transactions 1		\$2,950.00
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 2		\$3,395.93
Cost Center <b>02 - Operations</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	886.53
Account <b>265 - Maint. of Mobile Equipment</b> Totals								Invoice Transactions 1		\$886.53
Account <b>266 - Maintenance Equipment</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	48.00
Account <b>266 - Maintenance Equipment</b> Totals								Invoice Transactions 1		\$48.00
Account <b>277 - Building Maintenance Serv.</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	392.25
Account <b>277 - Building Maintenance Serv.</b> Totals								Invoice Transactions 1		\$392.25



# Friday, March 17th 2017 Check Run

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

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 12 - REMA										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	309.91
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$309.91
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$1,636.69
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	190.22
Account 272 - Maint. of Siren Equipment Totals									Invoice Transactions 1	\$190.22
Cost Center 09 - Communications Totals									Invoice Transactions 1	\$190.22
Department 12 - REMA Totals									Invoice Transactions 7	\$5,222.84
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	54.29
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$54.29
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$54.29
Department 17 - Police & Fire Commission Totals									Invoice Transactions 1	\$54.29
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 112 - Unemployment Benefits										
750 - Illinois Department of Employment Security	0803128.3/2016	Unemployment Late Filing Fees	Paid by Check # 289172		03/17/2017	03/17/2017	03/17/2017		03/17/2017	914.43
Account 112 - Unemployment Benefits Totals									Invoice Transactions 1	\$914.43
Account 655 - Reserve for Sales Tax Incentive										
3528 - Air Web LLC	Sep-Dec 16	Sales Tax Incentive - Wal-Mart Center September - December 2016	Paid by Check # 289153		03/17/2017	03/17/2017	03/17/2017		03/17/2017	279,710.33
5064 - Ashley Furniture Industries, Inc.	Sep-Dec 16	Sale Tax Incentive September 2016 - December 2016	Paid by Check # 289154		03/17/2017	03/17/2017	03/17/2017		03/17/2017	40,626.50
4318 - Chullo Enterprises LLC/Mongo McMichaels	Nov 16-Jan 17	Food & Beverage Incentive Mongos November 2016 - January 2017	Paid by Check # 289164		03/17/2017	03/17/2017	03/17/2017		03/17/2017	2,381.50



# Friday, March 17th 2017 Check Run

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

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 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
4318 - Chullo Enterprises LLC/Mongo McMichaels	Sep-Dec 16	Sales Tax Incentive Mongos - September - December 2016	Paid by Check # 289164		03/17/2017	03/17/2017	03/17/2017		03/17/2017	2,376.79
5144 - JBM Golf Properties LLC	Nov 16-Jan 17	Food & Beverage Incentive Mistwood November 2016 - January 2017	Paid by Check # 289173		03/17/2017	03/17/2017	03/17/2017		03/17/2017	5,074.51
5144 - JBM Golf Properties LLC	Sep-Dec 16	Sales Tax Incentive September - December 2016	Paid by Check # 289173		03/17/2017	03/17/2017	03/17/2017		03/17/2017	14,909.26
4877 - Magid Glove & Safety Mfg Co LLC	Sep-Dec 16	Sales Tax Incentive Payment September 2016 - December 2016	Paid by Check # 289174		03/17/2017	03/17/2017	03/17/2017		03/17/2017	53,792.76
5333 - Metal Monkey Brewing LLC	Aug-Nov 16	Food/Beverage Incentive Metal Monkey August 2016 - November 2016	Paid by Check # 289176		03/17/2017	03/17/2017	03/17/2017		03/17/2017	1,461.57
5333 - Metal Monkey Brewing LLC	Sep-Dec 16	Sales Tax Incentive September - December 2016	Paid by Check # 289176		03/17/2017	03/17/2017	03/17/2017		03/17/2017	921.70
5334 - Ottawa Farm and Fleet, Inc.	Oct-Dec 16	Sales Tax Incentive Payment October 2016 - December 2016	Paid by Check # 289179		03/17/2017	03/17/2017	03/17/2017		03/17/2017	54,313.34
4780 - Ruby 08 Romeoville LLC	Sep-Dec 16	Final Payment-Sales Tax Incentive Target Center Sep-Dec 2016	Paid by Check # 289186		03/17/2017	03/17/2017	03/17/2017		03/17/2017	50,683.10
4887 - Sam's West Inc.	Sep-Dec 16	Sales Tax Incentive Sam's Club September 2016 to December 2016	Paid by Check # 289188		03/17/2017	03/17/2017	03/17/2017		03/17/2017	128,322.72
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 12		\$634,574.08	
Cost Center 01 - Administration Totals							Invoice Transactions 13		\$635,488.51	
Department 99 - Transfers Totals							Invoice Transactions 13		\$635,488.51	
Fund 01 - General Corporate Fund Totals							Invoice Transactions 72		\$660,961.24	



# Friday, March 17th 2017 Check Run

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

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	5673123053.Mar 17	electric-streets,signals,highways	Paid by Check # 289167		03/17/2017	03/17/2017	03/17/2017		03/17/2017	34,532.98
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions	1	\$34,532.98
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	1	\$34,532.98
Department <b>08 - Public Works</b> Totals								Invoice Transactions	1	\$34,532.98
Fund <b>20 - Motor Fuel Tax</b> Totals								Invoice Transactions	1	\$34,532.98
<b>Fund 22 - Recreation Fund</b>										
Department <b>00 - Revenue</b>										
Account <b>43038 - Aerobics</b>										
Gloria Cabarrus	126634,126635	zumba refunds(2)	Paid by Check # 289194		03/17/2017	03/17/2017	03/17/2017		03/17/2017	84.00
Account <b>43038 - Aerobics</b> Totals								Invoice Transactions	1	\$84.00
Department <b>00 - Revenue</b> Totals								Invoice Transactions	1	\$84.00
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>202 - Training and Conferences</b>										
2234 - Kelly Rajzer	May 01-03 17	Per Diem & Mileage - Legislative Conf 05/01 - 05/03/17	Paid by Check # 289183		03/17/2017	03/17/2017	03/17/2017		03/17/2017	284.04
Account <b>202 - Training and Conferences</b> Totals								Invoice Transactions	1	\$284.04
Account <b>317 - Office Supplies</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	652.73
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions	1	\$652.73
Account <b>399 - Operating/Other Supplies</b>										
1826 - AT'S-A-NICE PIZZA	Mar 03 17 bill	Lunch for employee appreciation day Mar 02 17	Paid by Check # 289158		03/17/2017	03/17/2017	03/17/2017		03/17/2017	46.05
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	55.00
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions	2	\$101.05
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	4	\$1,037.82
Cost Center <b>12 - Recreation Programs</b>										
Account <b>202 - Training and Conferences</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	440.00
3190 - Marissa Cardoni	May 01-03 17	Per Diem - Legislative Conf. 05/01 - 05/03/17	Paid by Check # 289163		03/17/2017	03/17/2017	03/17/2017		03/17/2017	100.00
Account <b>202 - Training and Conferences</b> Totals								Invoice Transactions	2	\$540.00



# Friday, March 17th 2017 Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>205 - Postage</b>										
1215 - ROMEOVILLE POSTMASTER	2017-00000205	Postage - Craft Show Mailing	Paid by Check # 289185		03/17/2017	03/17/2017	03/17/2017		03/17/2017	325.00
Account <b>205 - Postage</b> Totals									Invoice Transactions 1	\$325.00
Account <b>299 - Other Contractual Services</b>										
1826 - AT'S-A-NICE PIZZA	Mar 03 17 bill	Lunch for employee appreciation day Mar 02 17	Paid by Check # 289158		03/17/2017	03/17/2017	03/17/2017		03/17/2017	92.10
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	290.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 2	\$382.10
Account <b>361 - Special Events/Trips</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	66.00
2374 - Party Hoppers Inc	1999855	Dual Lane Slide for Apr 7 17	Paid by Check # 289180		03/17/2017	03/17/2017	03/17/2017		03/17/2017	588.00
Account <b>361 - Special Events/Trips</b> Totals									Invoice Transactions 2	\$654.00
Account <b>369 - Aerobics</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	154.58
Account <b>369 - Aerobics</b> Totals									Invoice Transactions 1	\$154.58
Account <b>382 - Birthday Parties</b>										
1227 - SAM'S CLUB	009264	concession, janitorial & party supplies	Paid by Check # 289187		03/17/2017	03/17/2017	03/17/2017		03/17/2017	77.36
Account <b>382 - Birthday Parties</b> Totals									Invoice Transactions 1	\$77.36
Account <b>383 - Babysitting</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	152.90
Account <b>383 - Babysitting</b> Totals									Invoice Transactions 1	\$152.90
Account <b>384 - Adult Athletics</b>										
1180 - PETTY CASH-Recreation Department	2017-00000204	Prize Money - Adult Volleyball	Paid by Check # 289182		03/17/2017	03/17/2017	03/17/2017		03/17/2017	330.00
Account <b>384 - Adult Athletics</b> Totals									Invoice Transactions 1	\$330.00
Account <b>385 - Youth Athletics</b>										
1826 - AT'S-A-NICE PIZZA	Mar 04 17 bill	Pizza for staff for Community Basketball	Paid by Check # 289158		03/17/2017	03/17/2017	03/17/2017		03/17/2017	66.25
Account <b>385 - Youth Athletics</b> Totals									Invoice Transactions 1	\$66.25



# Friday, March 17th 2017 Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>399 - Operating/Other Supplies</b>										
1826 - ATS-A-NICE PIZZA	Mar 03 17 bill	Lunch for employee appreciation day Mar 02 17	Paid by Check # 289158		03/17/2017	03/17/2017	03/17/2017		03/17/2017	46.05
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 1		\$46.05
Cost Center <b>12 - Recreation Programs</b> Totals								Invoice Transactions 13		\$2,728.24
Cost Center <b>16 - Park Maintenance</b>										
Account <b>202 - Training and Conferences</b>										
1457 - Alan Grzyb	May 01-03 17	Per Diem - Legislative Conf. 05/01-05/03/17	Paid by Check # 289169		03/17/2017	03/17/2017	03/17/2017		03/17/2017	100.00
Account <b>202 - Training and Conferences</b> Totals								Invoice Transactions 1		\$100.00
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison	5268119012.Feb17	electric-streets,signals,highways	Paid by Check # 289166		03/17/2017	03/17/2017	03/17/2017		03/17/2017	68.51
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions 1		\$68.51
Account <b>265 - Maint. of Mobile Equipment</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	2,323.12
Account <b>265 - Maint. of Mobile Equipment</b> Totals								Invoice Transactions 1		\$2,323.12
Account <b>267 - Park Improvements</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	141.96
Account <b>267 - Park Improvements</b> Totals								Invoice Transactions 1		\$141.96
Account <b>299 - Other Contractual Services</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	40.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		\$40.00
Account <b>396 - Maintenance Supplies</b>										
4539 - Home Depot Credit Services	8040197	Maintenance and Building Supplies	Paid by Check # 289171		03/17/2017	03/17/2017	03/17/2017		03/17/2017	320.88
4539 - Home Depot Credit Services	8164745	Maintenance and Building Supplies	Paid by Check # 289171		03/17/2017	03/17/2017	03/17/2017		03/17/2017	42.30
4539 - Home Depot Credit Services	8164744	credit	Paid by Check # 289171		03/17/2017	03/17/2017	03/17/2017		03/17/2017	(97.60)
Account <b>396 - Maintenance Supplies</b> Totals								Invoice Transactions 3		\$265.58
Cost Center <b>16 - Park Maintenance</b> Totals								Invoice Transactions 8		\$2,939.17





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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison	5268119012.Feb17	electric-streets,signals,highway s	Paid by Check # 289166		03/17/2017	03/17/2017	03/17/2017		03/17/2017	2,285.19
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 1	\$2,285.19
Account <b>314 - Janitorial Supplies</b>										
1227 - SAM'S CLUB	009264	concession, janitorial & party supplies	Paid by Check # 289187		03/17/2017	03/17/2017	03/17/2017		03/17/2017	57.89
Account <b>314 - Janitorial Supplies</b> Totals									Invoice Transactions 1	\$57.89
Account <b>373 - Concessions</b>										
1227 - SAM'S CLUB	009264	concession, janitorial & party supplies	Paid by Check # 289187		03/17/2017	03/17/2017	03/17/2017		03/17/2017	78.38
Account <b>373 - Concessions</b> Totals									Invoice Transactions 1	\$78.38
Cost Center <b>17 - Facility/Recreation Center</b> Totals									Invoice Transactions 3	\$2,421.46
Department <b>13 - Recreation</b> Totals									Invoice Transactions 28	\$9,126.69
Fund <b>22 - Recreation Fund</b> Totals									Invoice Transactions 29	\$9,210.69
<b>Fund 59 - Facility Construction Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>406 - Buildings &amp; Systems</b>										
3963 - Abbey Paving & Sealcoating Inc	pay #17	Concrete- Fire Station 1	Paid by Check # 289152		03/17/2017	03/17/2017	03/17/2017		03/17/2017	17,618.25
5074 - Manusos General Contracting Inc	pay #16	Fire Station 1 - Carpentry- Gen Trades	Paid by Check # 289175		03/17/2017	03/17/2017	03/17/2017		03/17/2017	53,455.35
5068 - Shambaugh & Son LP	app #13.r	replaces ch# 287783 - Fire Protection- Fire Station 1	Paid by Check # 289189		03/17/2017	03/16/2017	03/16/2017		03/17/2017	4,215.80
Account <b>406 - Buildings &amp; Systems</b> Totals									Invoice Transactions 3	\$75,289.40
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 3	\$75,289.40
Department <b>08 - Public Works</b> Totals									Invoice Transactions 3	\$75,289.40
Fund <b>59 - Facility Construction Fund</b> Totals									Invoice Transactions 3	\$75,289.40
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Property Debt Research	303030300.002	water overpayment refund-332 Fremont	Paid by Check # 289195		03/17/2017	02/08/2017	02/08/2017		03/17/2017	54.56
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b> Totals									Invoice Transactions 1	\$54.56



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	16110072.b	animal kennel at WWTP	Paid by Check # 289184		03/17/2017	03/17/2017	03/17/2017		03/17/2017	270.00
Account <b>292 - Engineering Services</b> Totals									Invoice Transactions 1	\$270.00
Account <b>299 - Other Contractual Services</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	(99.00)
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	(99.00)
Account <b>399 - Operating/Other Supplies</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	20.00
1460 - Hinckley Springs	9858665.Mar17	Bottled Water	Paid by Check # 289170		03/17/2017	03/17/2017	03/17/2017		03/17/2017	45.39
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 2	\$65.39
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 4	\$236.39
Cost Center <b>22 - Water Distribution</b>										
Account <b>210 - Communications</b>										
925 - AT & T Mobility	287261852563 MR17	cellular phone service	Paid by Check # 289157		03/17/2017	03/17/2017	03/17/2017		03/17/2017	44.80
771 - VERIZON WIRELESS	9781031199.Feb17	cellular service-acct #780440964.00001	Paid by Check # 289192		03/17/2017	03/17/2017	03/17/2017		03/17/2017	350.11
Account <b>210 - Communications</b> Totals									Invoice Transactions 2	\$394.91
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	0411061142.Mar17	electric-streets,signals,highways	Paid by Check # 289167		03/17/2017	03/17/2017	03/17/2017		03/17/2017	4,384.10
3222 - Constellation	0493078032.Mar17	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017		03/17/2017	1,183.91
3222 - Constellation	1363115058.Mar17	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017		03/17/2017	3,722.71
3222 - Constellation	0533037026.Mar17	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017		03/17/2017	3,668.60
3222 - Constellation	2883164049.Mar17	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017		03/17/2017	9,099.79
3222 - Constellation	0831162059.Mar17	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017		03/17/2017	13,688.99
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 6	\$35,748.10
Account <b>220 - Utility - Gas</b>										
1063 - NICOR	33153910006Mar17	natural gas-1306 1/2 Marquette Dr	Paid by Check # 289177		03/17/2017	03/17/2017	03/17/2017		03/17/2017	199.31
Account <b>220 - Utility - Gas</b> Totals									Invoice Transactions 1	\$199.31
Cost Center <b>22 - Water Distribution</b> Totals									Invoice Transactions 9	\$36,342.32



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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 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>202 - Training and Conferences</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	200.00
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	\$200.00
Account <b>210 - Communications</b>										
925 - AT & T Mobility	287261852563 MR17	cellular phone service	Paid by Check # 289157		03/17/2017	03/17/2017	03/17/2017		03/17/2017	44.80
771 - VERIZON WIRELESS	9781031199.Feb17	cellular service-acct #780440964.00001	Paid by Check # 289192		03/17/2017	03/17/2017	03/17/2017		03/17/2017	400.00
Account <b>210 - Communications</b> Totals									Invoice Transactions 2	\$444.80
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	2163152030.Mar17	electric-streets,signals,highways	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017		03/17/2017	4,125.57
3222 - Constellation	4043077018.Mar17	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017		03/17/2017	15,259.38
3222 - Constellation	7923085131.Mar17	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017		03/17/2017	17,905.81
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 3	\$37,290.76
Account <b>399 - Operating/Other Supplies</b>										
1460 - Hinckley Springs	9858665.Mar17	Bottled Water	Paid by Check # 289170		03/17/2017	03/17/2017	03/17/2017		03/17/2017	84.15
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$84.15
Cost Center <b>23 - Sewage Treatment</b> Totals									Invoice Transactions 7	\$38,019.71
Cost Center <b>24 - Sewage Collection</b>										
Account <b>210 - Communications</b>										
771 - VERIZON WIRELESS	9781031199.Feb17	cellular service-acct #780440964.00001	Paid by Check # 289192		03/17/2017	03/17/2017	03/17/2017		03/17/2017	1,000.00
Account <b>210 - Communications</b> Totals									Invoice Transactions 1	\$1,000.00
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	0348057107.Mar17	electric-streets,signals,highways	Paid by Check # 289167		03/17/2017	03/17/2017	03/17/2017		03/17/2017	4,796.42
3222 - Constellation	0623060051.Mar17	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017		03/17/2017	1,655.80
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 2	\$6,452.22
Account <b>265 - Maint. of Mobile Equipment</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	327.02
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 1	\$327.02



# Friday, March 17th 2017 Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Sewage Collection</b>										
Account <b>330 - Miscellaneous Charges</b>										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	305.73
Account <b>330 - Miscellaneous Charges</b> Totals								Invoice Transactions	1	\$305.73
Cost Center <b>24 - Sewage Collection</b> Totals								Invoice Transactions	5	\$8,084.97
Department <b>08 - Public Works</b> Totals								Invoice Transactions	25	\$82,683.39
Fund <b>60 - Water and Sewer Fund</b> Totals								Invoice Transactions	26	\$82,737.95
Grand Totals								Invoice Transactions	131	\$862,732.26

\* = Prior Fiscal Year Activity