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	
re hereby allowed in the total amount of \$. dated this day of	17.

Department	Expenditure
General Fund - Fund 01	
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)	

Department	E	xpenditure
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
Total General Fund	\$	660,961.24
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	34,532.98
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	34,532.98

Department	Expenditure
Recreation Funds	
Recreation Fund - Fund 22 Recreation RET Fund - Fund 23	\$ 9,210.69
Other*	
Total Recreation Funds	\$ 9,210.69
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	75,289.40
2004 Bonds - Fund 63	
Total Bond Projects	\$ 75,289.40
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	¢
Total TIF Projects	\$ -

Department	_E	xpenditure
Water and Sewer - Fund 60		
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*		
Total Water and Sewer	\$	82,737.95
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	\$	862,732.26

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



W 2.										
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 00 - Revenue										
Account 41001 - Busines	s Licenses				19					
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 41001	- Business Lic	censes Totals	Inv	oice Transactions	5 1	\$75.00
Account 43003 - Ambula	nce Fees									
4987 - Blue Cross Blue Shield		Ambulance Refund- Cynthia Havlicek	Paid by Check # 289160		03/17/2017	03/17/2017	03/17/2017		03/17/2017	587.00
				Account 4300	3 - Ambulanc	e Fees Totals	Inv	oice Transactions	5 1	\$587.00
				Depar	rtment 00 - Re	venue Totals	Inv	oice Transactions	5 2	\$662,00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training a	nd Conferences									
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	,	03/17/2017	145.00
	statement	credit card	# 289162		,,	,,	,,		,,	
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
		_	Accou	nt 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions	5 2	\$184.00
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	175.92
			Accou	nt 399 - Opera i	ting/Other Su	ipplies Totals	Inv	oice Transactions	5 1	\$175.92
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	3	\$359.92
				Department	01 - Mayor's	Office Totals	Inv	oice Transactions	5 3	\$359.92
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training a	nd 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	572.42
			Accou	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	5 1	\$572.42
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	5 1	\$572.42
Cost Center 07 - Personnel										
Account 207 - Appreciati	on 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	1,174.00
			Ac	count 207 - App	reciation Pro	grams Totals	Inv	oice Transactions	s 1	\$1,174.00
Account 260 - Other Insi	urance					T-VI				= 10
4885 - Benistar/Hartford - 6795	04012017	Retiree monthly health insurance premium	Paid by Check # 289159		03/17/2017	03/17/2017	03/17/2017	7	03/17/2017	3,913.56
				Account 26	0 - Other Insu	urance Totals	Inv	oice Transactions	5 1	\$3,913.56
				Cost C	enter 07 - Per s	sonnel Totals	Inv	oice Transactions	5 2	\$5,087.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 50 - Information Ser									
Account 202 - Training									
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	1,050.0
	statement	credit card	# 289162	4 202 T		Totala	Tarra	in Tonon sties 4	±1.050.0
Account 210 - Commun	ications		Accour	nt 202 - Traini i	ng and Conter	ences Totals	Invo	ice Transactions 1	\$1,050.0
2877 - At & T		communications	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	147.7
EU/ ACC I	r17	Communications	# 289155		05/11/2011	03/17/2017	05/11/2011	05/17/2017	1 17 17
2877 - At & T	8158864617.Ma	communications	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	158.0
	r17		# 289155						
2877 - At & T		communications	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	1,444.6
0077 ALS T	r17		# 289155		02/17/2017	02/17/2017	02/17/2017	02/17/2017	247.7
2877 - At & T	8158860022.Ma r17	communications	Paid by Check # 289155		03/17/2017	03/17/2017	03/17/2017	03/17/2017	347.7
2877 - At & T		communications	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	110.8
EUT ACC I	r17	communications	# 289155		03/11/2017	05/17/2017	05/17/2017	05/17/2017	22010
2877 - At & T	3,553	communications	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	184.7
	r17		# 289155						
2329 - AT & T Long Distance		long distance phone	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	20.0
	17	service	# 289156						
3609 - Call One	1210294.Mar17	cellular phone service	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	953.0
DOCE COMCAST CARLE	0200202 Mar17	acct 1210294.1126056	# 289161 Paid by Check		02/17/2017	02/17/2017	03/17/2017	03/17/2017	660.7
2065 - COMCAST CABLE	0309293.Mat 17	internet/tv/voice acct #8771.20.145.0309293			03/17/2017	03/17/2017	03/17/2017	03/17/2017	000.7
		#0771.20,143.0303233	# 209103	Account 216	0 - Communic	ations Totals	Invo	ice Transactions 9	\$4,027.5
Account 299 - Other Co	ntractual Services			710000110 ===		access to calo	21110		¥ ,/02/10
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	(1,079.4
	statement	credit card	# 289162		,,	,,			(-)
1714 - Total Automation Concepts Inc	0189804	PD Camera	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	420.0
		maint/replacement	# 289191						
		Encoder							
4714 - Total Automation Concepts Inc	0189780	PD Carnera	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	922.9
		maint/replacement	# 289191	299 - Other C	Contractual Co	mises Totals	Inve	ice Transactions 3	\$263.5
Account 313 - Compute	er Sunnlies		Account	299 - Other C	onti actuai se	I VICES TOTALS	11100	ice fransactions 3	\$203.3
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	384.4
033 CARDINEINDER SERVICE	statement	credit card	# 289162		05/17/2017	03/1//201/	03/17/2017	03/17/2017	50111
				Account 313 -	Computer Su	pplies Totals	Invo	ice Transactions 1	\$384.4
Account 402 - Non-Cap	ital Outlay				-	5.5.			on • ***********************************
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	1,355.9
The second of the desired of the second of t	statement	credit card	# 289162				•		
				Account 402 -	Non-Capital (Dutlay Totals	Invo	ice Transactions 1	\$1,355.9
			Cos	t Center 50 - II	nformation Se	rvices Totals	Invo	ice Transactions 15	\$7,081.5



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 01 - General Corporate Fund										
				Department	02 - Administ	tration Totals	Invo	oice 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
			Accour	nt 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions	1	\$80.00
				Cost Center	01 - Administ	tration Totals	Invo	oice Transactions	1	\$80.00
				Departmer	nt 03 - Clerk's	Office Totals	Invo	oice Transactions	1	\$80.00
Department 04 - General Village B	oard									
Cost Center 01 - Administration										
Account 311 - Progran	n 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 Su	pplies Totals	Invo	oice Transactions	1	\$468.00
				Cost Center	01 - Administ	tration Totals	Invo	oice Transactions	1	\$468.00
			Depa	artment 04 - Ge	eneral Village	Board Totals	Invo	oice Transactions	1	\$468.00
Cost Center 05 - Support Servic										
Account 276 - Audit Ex 659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Daid by Chade		02/17/2017	02/17/2017	02/17/2017		02/17/2017	E0E 00
039 - CARDMEMBER SERVICE	statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/17/2017		03/17/2017	505.00
	Statement	a care care	# 203102	Account 2	76 - Audit Exp	penses Totals	Invo	oice Transactions	1	\$505.00
Account 317 - Office S	upplies								_	4
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 3	17 - Office Su	pplies Totals	Invo	oice Transactions	1	\$34.98
				Cost Center 0!	5 - Support Se	ervices Totals	Invo	oice Transactions	2	\$539.98
				Dep	artment 06 - Fi	inance Totals	Invo	oice Transactions	2	\$539.98
Department 07 - CSD Cost Center 01 - Administration	i									
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
		2 80 KH # A 2		nt <mark>202 - Traini</mark>	ng and Confe	rences Totals	Invo	oice Transactions	2	\$2.78
Account 317 - Office S	upplies									-
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 3	17 - Office Su	ipplies Totals	Invo	oice Transactions	1	\$34.67
						tration Totals		oice Transactions		\$37.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Servi	ices									
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	115.00
					Account 301	- Dues Totals	lnv	oice Transactions 1	L	\$115.00
Account 402 - Non-Capita	-									
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017			03/17/2017	921.44
					Non-Capital	•	Inv	oice Transactions 1	L	\$921.44
			Cos	t Center 13 - II			Inv	oice Transactions 2	2	\$1,036.44
					Department 07	- CSD Totals	Inv	oice Transactions 5	5	\$1,073.89
Department 08 - Public Works										
Cost Center 08 - Buildings & Groun										
Account 277 - Building Ma										
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	277 - Building	g Maintenance	e Serv. Totals	Inv	oice Transactions 1	L "	\$153.40
Account 322 - Hand Tools	6									
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
					unt 322 - Hanc	Tools Totals	Inv	oice Transactions 1	L S	\$411.32
			Co	ost Center 08 - I	Buildings & Gr	ounds Totals	Invoice Transactions 2			\$564.72
				Departme	nt 08 - Public	Works Totals	Inv	oice Transactions 2	2	\$564.72
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training an	nd 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	22.69
			Accou	nt 202 - Train i	ing and Confe	rences Totals	Inv	oice Transactions 1	L	\$22.69
Account 220 - Utility - Ga	s									
1063 - NICOR	92533830375M ar17	natural gas-18 Montrose Drive	Paid by Check # 289177		03/17/2017	03/17/2017	03/17/2017	'	03/17/2017	534.28
				Accou	nt 220 - Utility	- Gas Totals	Inv	oice Transactions 1	1	\$534.28
Account 265 - Maint. of M	lobile 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	7 (03/17/2017	164.31
			Account	265 - Maint.	of Mobile Equi	pment Totals	Inv	oice Transactions 1	1	\$164.31
Account 299 - Other Cont	ractual Services									
1460 - Hinckley Springs	15192138,Feb1 7	Water-All three Stations - Fire Department	Paid by Check # 289170		03/17/2017	03/17/2017	03/17/2017	7 (03/17/2017	102.00
-										



Fund 01 - General Corporate Fund Department 10 - Fire Cost Center 01 - Administration	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 10 - Fire							O/ E D dtc	recorred bace	Tayment Date	THANKS VILLORIE
•										
Cost Center U1 - Administration										
Assessment 2000 Others Complete	tual Cardina									
Account 299 - Other Contract		Motor All there	Dated by Observe		02/17/2017	02/17/2017	02/17/2017		02/17/2017	102.00
Section 2 Section 2017 Section 2	15880091.Mar1 7	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 C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$284.00
Account 301 - Dues										
	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	Invo	ice Transactions	1	\$413.00
Account 316 - Medical Suppli	ies									
	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017			03/17/2017	375.99
				Account 316	5 - Medical Su	pplies Totals	Invo	ice Transactions	1	\$375.99
Account 399 - Operating/Oth										
	Mar 17 statement	charges on Village credit card	Paid by Check # 289162			03/17/2017	1970 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		03/17/2017	83.49
			Accour	•	ting/Other Su			oice Transactions	55	\$83.49
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	8	\$1,877.76
Cost Center 03 - Fire Academy										
Account 399 - Operating/Oth			5 : 11						00/17/0017	200 74
5	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
			Accour		ting/Other Su			ice Transactions		\$359.71
					r 03 - Fire Aca		= 8	oice Transactions		\$359.71
Description 44 Police					Department 10	- FIFE TOTALS	TUAG	oice Transactions	10	\$2,237.47
Department 11 - Police										
Cost Center 02 - Operations Account 202 - Training and C	Comforces									
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
•	Statement	Credit Card		ot 202 - Trainio	ng and Confer	ences Totals	Inve	ice Transactions	1	\$450.00
Account 370 - Community Pr	rograms		, , , , ,		3 3114 0011101		21140			Ψ130.00
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
	- aconneith	5. 54K 66K 6		count 370 - C o	mmunity Pro	grams Totals	Invo	ice Transactions	1	\$500.00
Account 399 - Operating/Oth	her 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



With										
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	O									
Account 399 - Operating/			D=:4 b Cb 4.		02/17/2017	02/47/2047	07/47/2047		02/47/2047	107.05
1460 - Hinckley Springs	9859925.Mar17		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
			Accou	nt 399 - Operat	ing/Other Su	pplies Totals	Inv	\$459.47		
				Cost Cei	nter 02 - Opera	ations Totals	Inv	\$1,409.47		
Cost Center 05 - Support Services										
Account 370 - Community	Programs	8								
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
			Α	ccount 370 - Co	mmunity Prog	grams Totals	Inv	oice Transactions	5 1	\$58.64
				Cost Center 05	- Support Se	rvices Totals	Inv	oice Transaction	s 1	\$58.64
				De	partment 11 -	Police Totals	Inv	oice Transactions	5 7	\$1,468.11
Department 12 - REMA										
Cost Center 01 - Administration										
Account 317 - Office Supp	olies									
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 3	17 - Office Su	pplies Totals	Inv	oice Transaction	5 1	\$445.93
Account 410 - Vehicles										
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017			03/17/2017	2,950.00
					count 410 - Ve			oice Transaction:		\$2,950.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transaction	s 2	\$3,395.93
Cost Center 02 - Operations										
Account 265 - Maint. of M	1000									
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	265 - Maint o	f Mobile Equip	ment Totals	Inv	oice Transaction	s 1	\$886.53
Account 266 - Maintenan										
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
X V200			Acco	unt 266 - Main	tenance Equip	pment Totals	Inv	oice Transaction	s 1	\$48.00
Account 277 - Building M							×			
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		•	03/17/2017			03/17/2017	392.25
			Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transaction	s 1	\$392.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 01 - General Corporate Fund			- 30 000		The same	and the same part for factors	only no nor had hole:	The state of the s	- MINISTER MINISTER
Department 12 - REMA									
Cost Center 02 - Operations									
Account 399 - Operating/Oth	her Supplies								
	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	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$309.91
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions 4	\$1,636.69
Cost Center 09 - Communications									
Account 272 - Maint. of Sirer	n Equipment								
	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 Equip	oment Totals	Invo	oice Transactions 1	\$190.22
				Cost Center 09	- Communic	ations Totals	Invo	ice Transactions 1	\$190.22
				De	partment 12 -	REMA Totals	Invo	ice Transactions 7	\$5,222.84
Department 17 - Police & Fire Commission	on								
Cost Center 01 - Administration									
Account 317 - Office Supplie	S								
	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				Invo	ice Transactions 1	\$54.29
				2 - 2 2 (2 2 22)	01 - Administ		Invo	\$54.29	
Department 99 - Transfers			Departme	ent 17 - Police	& Fire Comm	ission Totals	Invo	oice Transactions 1	\$54.29
Cost Center 01 - Administration									
Account 112 - Unemploymen	nt Benefits								
750 - Illinois Department of Employment	0803128.3/201 6	Unemployment Late Filing Fees	Paid by Check # 289172		03/17/2017	03/17/2017	03/17/2017	03/17/2017	914.43
,				unt 112 - Uner	nployment Be	enefits Totals	Invo	ice Transactions 1	\$914.43
Account 655 - Reserve for Sa	ales Tax Incen	tive							
3528 - Air Web LLC	Sep-Dec 16	Sales Tax Incentive - Wal-Mart Center September - December	Paid by Check # 289153		03/17/2017	03/17/2017	03/17/2017	03/17/2017	279,710.33
		2016							
5064 - Ashley Furniture Industries, Inc.	Sep-Dec 16	Sale Tax Incentive September 2016 -	Paid by Check # 289154		03/17/2017	03/17/2017	03/17/2017	03/17/2017	40,626.50
	Nov 16-Jan 17	December 2016 Food & Beverage	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	2,381.50
McMichaels		Incentive Mongos November 2016 -	# 289164						
		January 2017							



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 655 - Reserve for								22/17/22/2	
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 Incenitve 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 Incenitve 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 Incenitve 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 Inc	entive Totals	Invo	ice Transactions 12	\$634,574.08
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 13	\$635,488.51
				Depar	tment 99 - Tra	nsfers Totals	Invo	ice Transactions 13	\$635,488.51
				Fund 01 - Gen	eral Corporate	Fund Totals	Invo	ice Transactions 72	\$660,961.24



Wite										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec 388 - COMMONWEALTH EDISON		مامطناه	D=:4 b Cb = 4.		02/17/2017	02/17/2017	02/17/2017	02/47	7/2017	24 522 00
388 - COMMONWEALTH EDISON	5673123053.Ma r17	streets, signals, highway	Paid by Check		03/17/2017	03/17/2017	03/1//201/	03/17	7/2017	34,532.98
	117	S	# 203107							
				Account 21	19 - Utility - E	lectric Totals	Invo	oice Transactions 1	25	\$34,532.98
				Cost Cer	nter 02 - Oper	ations Totals	Invo	oice Transactions 1	-	\$34,532.98
				Departmer	nt 08 - Public	Works Totals	Invoice Transactions 1			\$34,532.98
				Fund	20 - Motor Fu	el Tax Totals	Invo	oice Transactions 1		\$34,532.98
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43038 - Aerobics	125521 125525				00/47/0047					
Gloria Cabarrus	126634,126635	zumba refunds(2)	Paid by Check # 289194		03/17/2017	03/17/2017	03/17/2017	03/17	7/2017	84.00
			# 203137	Accou	nt 43038 - Ae	robics Totals	Inve	oice Transactions 1	-	\$84.00
					rtment 00 - Re			pice Transactions 1	-	\$84.00
Department 13 - Recreation										40
Cost Center 02 - Operations										
Account 202 - Training and	d Conferences									
2234 - Kelly Rajzer	May 01-03 17	Per Diem & Mileage -	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17	7/2017	284.04
		Legislative Conf 05/01 -	# 289183							
		05/03/17	Accour	t 202 - Traini	ng and Confe	rancas Totals	Inv	oice Transactions 1	-	\$284,04
Account 317 - Office Suppl	ies		Accoun	1 202 - Haim	02 - Training and Conferences Totals Invoice Transactions 1					\$204.04
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17	7/2017	652.73
	statement	credit card	# 289162		00/11/2011	,,	,,		,	
				Account 3	17 - Office Su	pplies Totals	Inve	pice Transactions 1		\$652.73
Account 399 - Operating/	Other Supplies									
1826 - AT'S-A-NICE PIZZA	Mar 03 17 bill	Lunch for employee	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17	7/2017	46.05
		appreciation day Mar 02 17	# 289158							
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17	7/2017	55.00
	statement	credit card	# 289162		03/11/2011	05/11/2011	05/17/2017	03/10	72011	33.00
			Accoun	t 399 - Operat	ting/Other Su	pplies Totals	Invo	oice Transactions 2		\$101.05
				Cost Ce	nter 02 - Oper	ations Totals	Invo	oice Transactions 4	-	\$1,037.82
Cost Center 12 - Recreation Program										
Account 202 - Training and		-L \ CII	D:11 C .		02/47/2047	00/47/004	00/47/00:-		1/2047	440.0-
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	7/2017	440.00
3190 - Marissa Cardoni	May 01-03 17	Per Diem - Legislative	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17	7/2017	100.00
	,	Conf. 05/01 - 05/03/17			20,00,10027	,,,	-, -, - 0 1	03/17	,/	200.00
			Accour	nt 202 - Traini	ng and Confe	rences Totals	Invo	pice Transactions 2	-	\$540.00



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 Program	ns								
Account 205 - Postage									
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
		Mailing	# 203103	Ar	count 205 - P a	etana Totale	Inve	ice Transactions 1	\$325.00
Account 299 - Other Contra	actual Services			<i>-</i>	200111 205	sauge rouns	Invo	oce transactions 1	4323.00
1826 - AT'S-A-NICE PIZZA	Mar 03 17 bill	Lunch for employee	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	92.10
TOTAL MICE PROPERTY.	1101 05 17 5111	appreciation day Mar 02 17	# 289158		03/11/2011	03/11/2011	03/17/2017	03/17/2017	32.10
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	290.00
	statement	credit card	# 289162						
			Account	299 - Other C	Contractual Se	rvices Totals	Invo	pice Transactions 2	\$382.10
Account 361 - Special Ever	100 E								
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			03/17/2017	03/17/2017	03/17/2017	03/17/2017	588.00
237 Tarty Hoppers Inc	1333033	7 17	# 289180		03/17/2017	03/17/2017	03/1//2017	03/17/2017	300.00
*			,	Account 361 - 9	Special Events	/Trips Totals	\$654.00		
Account 369 - Aerobics									
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	154.58
	statement	credit card	# 289162	-					
4 1 200 Pi II 4 P-				Ac	count 369 - Ae	robics Totals	Invo	pice Transactions 1	\$154.58
Account 382 - Birthday Par			D=14 L., CL1.		02/12/2017	02/17/2017	02/17/2017	02/17/2017	77.26
1227 - SAM'S CLUB	009264	concession, janitorial & party supplies	# 289187		03/17/2017	03/17/2017	03/17/2017	03/17/2017	77.36
		party supplies	# 203107	Account 38	2 - Birthday P	arties Totals	Invo	oice Transactions 1	\$77.36
Account 383 - Babysitting				, 1000 0110 0			2,1,7		477100
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	152.90
	statement	credit card	# 289162						
				Accou	int 383 - Baby s	sitting Totals	Invo	oice Transactions 1	\$152.90
Account 384 - Adult Athlet									
1180 - PETTY CASH-Recreation Departmen	t 2017-00000204		Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	330.00
		Volleyball	# 289182	Account 3	384 - Adult Atl	alatice Totals	Invoice Transactions 1		\$330.00
Account 385 - Youth Athle	tice			Account 2	564 - Addit Ad	neucs rotals	11100	once transactions 1	\$220,00
1826 - AT'S-A-NICE PIZZA	Mar 04 17 bill	Pizza for staff for	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	66.25
1020 MI O MILLE LILLA	ridi OTT/ Dill	Community Basketball	# 289158		03/1//201/	55/17/2017	03/11/2011	03/17/2017	00.23
				Account 3	85 - Youth Ath	nletics Totals	Invoice Transactions 1		\$66.25



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 Program										
Account 399 - Operating/C										
1826 - AT'S-A-NICE PIZZA	Mar 03 17 bill	Lunch for employee	Paid by Check		03/17/2017	03/17/2017	03/1//201/	03/17/2017	46.05	
		appreciation day Mar 02 17	# 289158							
		02.17	Account 399 - Operating/Other Supplies Totals					pice Transactions 1	\$46.05	
				st Center 12 - R		• •	Inv	oice Transactions 13	\$2,728.24	
Cost Center 16 - Park Maintenance										
Account 202 - Training and	Conferences									
1457 - Alan Grzyb	May 01-03 17	Per Diem - Legislative	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	100.00	
		Conf. 05/01-05/03/17	# 289169							
Assessed 240 Marilles Flori	*		Accou	nt 202 - Traini	ng and Confer	ences Lotals	Inv	oice Transactions 1	\$100.00	
Account 219 - Utility - Elec 948 - Commonwealth Edison	лгс 5268119012.Fe	alactric	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	68.51	
946 - Commonwealth Edison	b17	streets, signals, highway			03/1//2017	03/17/2017	03/17/2017	03/17/2017	00.31	
	227	S	" E03200							
			Account 2:	19 - Utility - E	lectric Totals	Inv	oice Transactions 1	\$68.51		
Account 265 - Maint. of Mo	obile Equipment									
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	2,323.12	
	statement	credit card	# 289162	265 - Maint. o	f Mobile Equi	amont Totals	Inv	oice Transactions 1	\$2,323.12	
Account 267 - Park Improv	vements		Account	205 - Mainte 0	i Mobile Equi	Differit Totals	TIIV	oice mansactions 1	\$2,323.12	
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	141.96	
	statement	credit card	# 289162		00,21,202,	00, 17, 2027	00,27,2027	33/1/201/		
				Account 267 -	Park Improve	ments Totals	Inv	oice Transactions 1	\$141.96	
Account 299 - Other Contr										
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	40.00	
	statement	credit card	# 289162	t 299 - Other C	Contractual So	rvicas Totals	Inv	pice Transactions 1	\$40.00	
Account 396 - Maintenanc	e Sunnlies		Account	(233 - Quiei C	ond actual Se	reices rotais	TITY	oice fransactions 1	\$10.00	
4539 - Home Depot Credit Services	8040197	Maintenance and	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	320.88	
issa indicate a care and indicate	30 10231	Building Supplies	# 289171		00/11/2011	00, 21, 2021	05/ 21/2021	33/11/231/	520.00	
4539 - Home Depot Credit Services	8164745	Maintenance and	Paid by Check		03/17/2017	03/17/2017	03/17/2017	03/17/2017	42.30	
4520 11 0 10 11 0	0164744	Building Supplies	# 289171		00/17/0017	00/47/0047	00 (47 (2047	00/47/2047	(07.50)	
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)	
				oice Transactions 3	\$265.58					
				ccount 396 - M a Cost Center 16				oice Transactions 8	\$2,939.17	
									· · · · · · · · · · · · · · · · · · ·	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Received Date Payment Date	Invoice America
Fund 22 - Recreation Fund	THYOICE INO.	Invoice Description	Status	neiù Keason	Trivoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 219 - Utility - Elec									
948 - Commonwealth Edison	5268119012.Fe b17	electric- streets, signals, highway	Paid by Check # 289166		03/17/2017	03/17/2017	03/17/2017	03/17/2017	2,285.19
		S					_		
A				Account 21	9 - Utility - E	lectric Totals	Invo	ice Transactions 1	\$2,285.19
Account 314 - Janitorial St			D : ! !		00/47/0047	00/47/00/7			==
1227 - SAM'S CLUB	009264	concession, janitorial & party supplies	# 289187		03/17/2017	03/17/2017	03/17/2017	03/17/2017	57.89
				Account 314 -	Janitorial Su	pplies Totals	Invo	oice Transactions 1	\$57.89
Account 373 - Concessions									
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
					t 373 - Conce		Invo	\$78.38	
			Cost Cent	er 17 - Facility			Invo	oice Transactions 3	\$2,421.46
				1	nent 13 - Recr	oice Transactions 28	\$9,126.69		
				Fund 2:	oice Transactions 29	\$9,210.69			
Pund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations	Continue								
Account 406 - Buildings &	* A 55.50	Community Fire Chatters 1	Daild by Charle		02/17/2017	02/17/2017	02/17/2017	02/17/2017	17.610.25
3963 - Abbey Paving & Sealcoating Inc	pay #17	Concrete- Fire Station 1	# 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 406 - B	Buildings & Sy	stems Totals	Invo	oice Transactions 3	\$75,289.40
				Cost Cer	nter 02 - Oper	ations Totals	Invo	oice Transactions 3	\$75,289.40
	Department 08 ~						Invo	pice Transactions 3	\$75,289.40
			Fu	nd 59 - Facility	Construction	Fund Totals	Invo	ice Transactions 3	\$75,289.40
Fund 60 - Water and Sewer Fund									
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS							
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
				ATER ACCOU	NT OVERPAY	1ENTS Totals	Invo	pice Transactions 1	\$54.56



	the re-										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 60 - Water and											
Department 08 - Pu											
Cost Center 01 -	Administration t 292 - Engineering	Consisos									9
603 - Robinson Engin		16110072.b	animal kennel at	Paid by Check		03/17/2017	03/17/2017	03/17/2017	, (03/17/2017	270.00
			WWTP ,	# 289184							
		35		F	Account 292 - E	ngineering Se	rvices Totals	Invoice Transactions 1			\$270.00
	t 299 - Other Contra		W 1000								
559 - CARDMEMBER	SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017			03/17/2017	(99.00)
		170		Account	t 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	L	(\$99.00)
	t 399 - Operating/C										
659 - CARDMEMBER	SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017	03/17/2017	03/1//201/	(03/17/2017	20.00
1460 - Hinckley Sprin	160 - 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 399 - Operating/Other Supplies Totals Invoice Transactions 2							\$65.39
					Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 4	1	\$236.39
	Water Distribution										
	t 210 - Communica		007 W 4 5	200 M M M M M M M M M M M M M M M M M M							Table 1940
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 WIRE	ELESS	9781031199.Fe b17	cellular service-acct #780440964.00001	Paid by Check # 289192		03/17/2017	03/17/2017	03/17/2017	"	03/17/2017	350.11
					Account 210) - Communica	ations Totals	Inv	oice Transactions 2	2	\$394.91
Accoun	t 219 - Utility - Elec	tric									
388 - COMMONWEAL	TH EDISON	0411061142.Ma r17	electric- streets,signals,highway s	Paid by Check # 289167		03/17/2017	03/17/2017	03/17/2017	, (03/17/2017	4,384.10
3222 - Constellation		0493078032.Ma r17	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017	7 (03/17/2017	1,183.91
3222 - Constellation		11.731	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017	7	03/17/2017	3,722.71
3222 - Constellation			electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017	7	03/17/2017	3,668.60
3222 - Constellation			electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017	7 (03/17/2017	9,099.79
3222 - Constellation			electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017	7	03/17/2017	13,688.99
		0.0000000000000000000000000000000000000			Account 2:	19 - Utility - El	lectric Totals	Inv	oice Transactions 6	5	\$35,748.10
Accour	t <mark>220 - Utility - Gas</mark>										
1063 - NICOR		33153910006M ar17	natural gas-1306 1/2 Marquette Dr	Paid by Check # 289177		03/17/2017	03/17/2017	03/17/2017	7 (03/17/2017	199.31
						nt 220 - Utility		Inv	oice Transactions	1	\$199.31
					Cost Center 22 -	- Water Distrib	bution Totals	Inv	oice Transactions	9	\$36,342.32



	2 500						F-2-10		
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 202 - Training and									
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
				t 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions 1	\$200.00
Account 210 - Communica	tions								
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.Fe b17	cellular service-acct #780440964.00001	Paid by Check # 289192		03/17/2017	03/17/2017	03/17/2017	03/17/2017	400.00
				Account 210) - Communica	ations Totals	Invo	pice Transactions 2	\$444.80
Account 219 - Utility - Elec									
3222 - Constellation	2163152030.Ma r17	electric- streets, signals, highway s	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017	03/17/2017	4,125.57
3222 - Constellation	4043077018.Ma r17	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017	03/17/2017	15,259.38
3222 - Constellation		electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017	03/17/2017	17,905.81
				Account 21	9 - Utility - El	lectric Totals	Invoice Transactions 3		\$37,290.76
Account 399 - Operating/	Other Supplies								
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
				t 399 - Operat				pice Transactions 1	\$84.15
			C	ost Center 23 -	Sewage Trea	tment Totals	Invo	pice Transactions 7	\$38,019.71
Cost Center 24 - Sewage Collection Account 210 - Communica	tions								
771 - VERIZON WIRELESS	9781031199.Fe b17	cellular service-acct #780440964.00001	Paid by Check # 289192		03/17/2017	03/17/2017	03/17/2017	03/17/2017	1,000.00
4				Account 210) - Communic	ations Totals	Invo	pice Transactions 1	\$1,000.00
Account 219 - Utility - Elec		alastia.	David but Character		02/17/2017	02/17/2017	02/17/2017	02/17/2017	4 706 43
388 - COMMONWEALTH EDISON	0348057107.Ma r17	streets, signals, highway	Paid by Check # 289167		03/17/2017	03/17/2017	03/17/2017	03/17/2017	4,796.42
3222 - Constellation	0623060051.Ma r17	electric-304 Fairfax	Paid by Check # 289168		03/17/2017	03/17/2017	03/17/2017	03/17/2017	1,655.80
			The Control of the Co	Account 21	19 - Utility - El	lectric Totals	Invo	oice Transactions 2	\$6,452.22
Account 265 - Maint. of M	obile Equipment								
659 - CARDMEMBER SERVICE	Mar 17 statement	charges on Village credit card	Paid by Check # 289162		03/17/2017			03/17/2017	327.02
			Account	265 - Maint. o	f Mobile Equip	pment Totals	Invo	pice Transactions 1	\$327.02



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	i:									
Account 330 - Miscellane	ous Charges									
659 - CARDMEMBER SERVICE	Mar 17	charges on Village	Paid by Check		03/17/2017	03/17/2017	03/17/2017		03/17/2017	305.73
	statement	credit card	# 289162							
			Acc	ount 330 - Mi s	cellaneous Ch	arges Totals	Invoice Transactions 1			\$305.73
			4	Cost Center 24	- Sewage Coll	ection Totals	Invo	ice Transactions	5	\$8,084.97
				Departmer	nt 08 - Public 1	Works Totals	Invo	ice Transactions	25	\$82,683.39
				Fund 60 - Wa	ter and Sewe	Fund Totals	Invo	ice Transactions	26	\$82,737.95
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	131	\$862,732.26