

**Village of Romeoville  
Friday, May 12<sup>th</sup> 2107 check run  
June 7<sup>th</sup> 2017 Board Meeting**

**A**

**PACKET TOTAL: \$58,076.13**

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, May 12th 2017 check run  
June 7th 2017 Board Meeting  
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 1,417.95
Administration	526.52
Clerk's Office	
General Village Board	
Finance	42.76
CSD	
Public Works	95.76
Fire	1,098.96
Police	250.00
REMA	59.10
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	



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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	3,305.40
<b>Total General Fund</b>	<b>\$ 6,796.45</b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ -</b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 25,002.76
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	23,296.67
<b>Total Recreation Funds</b>	<b>\$ 48,299.43</b>

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<u>Department</u>	<u>Expenditure</u>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	-
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	2,980.25
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b>\$ 2,980.25</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>\$ 58,076.13</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, May 12th 2017 Check Run

Payment Date Range 05/12/17 - 05/12/17

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>										
<b>Account 210505 - Landscape Escrow</b>										
First Eagle Development	1106 W Kingsley	refund for permit insurance - landscape issues	Paid by Check # 290045		05/12/2017	05/12/2017	05/12/2017		05/12/2017	2,354.00
Account 210505 - Landscape Escrow Totals									Invoice Transactions 1	\$2,354.00
<b>Account 210571 - Fire Academy Escrow</b>										
Stephanie Cole	2017-00000356	EMT deposit refund	Paid by Check # 290043		05/12/2017	05/12/2017	05/12/2017		05/12/2017	150.00
Alycia Cooper	2017-00000352	May EMT book refund	Paid by Check # 290044		05/12/2017	05/12/2017	05/12/2017		05/12/2017	50.00
Zackary Saboya	2017-00000353	May EMT deposit refund	Paid by Check # 290051		05/12/2017	05/12/2017	05/12/2017		05/12/2017	50.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 3	\$250.00
<b>Account 210584 - Relay for Life</b>										
3469 - American Cancer Society	Jun 03 17	donation to Relay for Life	Paid by Check # 290018		05/12/2017	05/12/2017	05/12/2017		05/12/2017	500.00
Account 210584 - Relay for Life Totals									Invoice Transactions 1	\$500.00
<b>Department 00 - Revenue</b>										
<b>Account 43003 - Ambulance Fees</b>										
Bessie Hamon	21.02961	ambulance overpayment refund	Paid by Check # 290048		05/12/2017	05/12/2017	05/12/2017		05/12/2017	107.94
Terry Searce	21.02964	ambulance overpayment refund	Paid by Check # 290052		05/12/2017	05/12/2017	05/12/2017		05/12/2017	93.46
Account 43003 - Ambulance Fees Totals									Invoice Transactions 2	\$201.40
Department 00 - Revenue Totals									Invoice Transactions 2	\$201.40
<b>Department 01 - Mayor's Office</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
2719 - John Noak	Jun 23-27 17	Flight Reimbursement	Paid by Check # 290032		05/12/2017	05/12/2017	05/12/2017		05/12/2017	417.95
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$417.95
<b>Account 299 - Other Contractual Services</b>										
5371 - Brandon Quan	2017-00000357	Scholarship	Paid by Check # 290037		05/12/2017	05/12/2017	05/12/2017		05/12/2017	1,000.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,000.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$1,417.95
Department 01 - Mayor's Office Totals									Invoice Transactions 2	\$1,417.95



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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>02 - Administration</b>										
Cost Center <b>18 - Community Media Production</b>										
Account <b>399 - Operating/Other Supplies</b>										
1826 - AT'S-A-NICE PIZZA	Apr 06 17 bill	food for crew - VSD choir festival	Paid by Check # 290022		05/12/2017	04/30/2017	04/30/2017		05/12/2017	38.00
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 1		\$38.00
Cost Center <b>18 - Community Media Production</b> Totals								Invoice Transactions 1		\$38.00
Cost Center <b>50 - Information Services</b>										
Account <b>202 - Training and Conferences</b>										
3166 - Sadiq Jimoh	2017-00000355	Cloud Certification - pearson.com	Paid by Check # 290028		05/12/2017	04/30/2017	04/30/2017		05/12/2017	294.00
Account <b>202 - Training and Conferences</b> Totals								Invoice Transactions 1		\$294.00
Account <b>210 - Communications</b>										
2981 - American Messaging	u1.158056.re	paging services	Paid by Check # 290019		05/12/2017	05/12/2017	05/12/2017		05/12/2017	46.48
2877 - At & T	6307591690.Ma y17	communications	Paid by Check # 290020		05/12/2017	05/12/2017	05/12/2017		05/12/2017	148.04
Account <b>210 - Communications</b> Totals								Invoice Transactions 2		\$194.52
Cost Center <b>50 - Information Services</b> Totals								Invoice Transactions 3		\$488.52
Department <b>02 - Administration</b> Totals								Invoice Transactions 4		\$526.52
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>317 - Office Supplies</b>										
1460 - Hinckley Springs	9943968.May17	water/cooler rental	Paid by Check # 290025		05/12/2017	04/30/2017	04/30/2017		05/12/2017	42.76
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		\$42.76
Cost Center <b>05 - Support Services</b> Totals								Invoice Transactions 1		\$42.76
Department <b>06 - Finance</b> Totals								Invoice Transactions 1		\$42.76
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	0459022121.Ap r17	electric-sign 55 Phelps Avenue	Paid by Check # 290023		05/12/2017	04/30/2017	04/30/2017		05/12/2017	31.73
388 - COMMONWEALTH EDISON	0474706002.Ap r17	electric-NS Belmont 2W Arnold	Paid by Check # 290023		05/12/2017	04/30/2017	04/30/2017		05/12/2017	64.03
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions 2		\$95.76
Cost Center <b>08 - Buildings &amp; Grounds</b> Totals								Invoice Transactions 2		\$95.76
Department <b>08 - Public Works</b> Totals								Invoice Transactions 2		\$95.76
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
5137 - Ryan Pescitani	Jun 19-20 17	per diem - meals	Paid by Check # 290034		05/12/2017	05/12/2017	05/12/2017		05/12/2017	50.00





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<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
2015 - PETTY CASH-Fire Department	444	replenish petty cash-	Paid by Check		05/12/2017	04/30/2017	04/30/2017		05/12/2017	40.01
		parking des lauriers	# 290035							
5307 - Mike Spradau	Jun 19-20 17	per diem - meals	Paid by Check		05/12/2017	05/12/2017	05/12/2017		05/12/2017	50.00
			# 290039							
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 3	\$140.01
Account <b>299 - Other Contractual Services</b>										
1460 - Hinckley Springs	15192138.Apr17	Water/Coffee Service-FPB	Paid by Check		05/12/2017	04/30/2017	04/30/2017		05/12/2017	92.00
			# 290025							
1460 - Hinckley Springs	15880091.Apr17	Coffee/Water services - FD	Paid by Check		05/12/2017	04/30/2017	04/30/2017		05/12/2017	182.00
			# 290025							
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 2	\$274.00
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 5	\$414.01
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
1460 - Hinckley Springs	15192243.May17	Coffe Supplies for Fire Academy-RFA	Paid by Check		05/12/2017	04/30/2017	04/30/2017		05/12/2017	212.41
			# 290025							
4539 - Home Depot Credit Services	1041740	spot remover,nut drivers,bits	Paid by Check		05/12/2017	05/12/2017	05/12/2017		05/12/2017	36.34
			# 290026							
4539 - Home Depot Credit Services	4042545	gloves	Paid by Check		05/12/2017	05/12/2017	05/12/2017		05/12/2017	34.73
			# 290026							
4539 - Home Depot Credit Services	8042074	Romeoville Fire Academy Merchandise	Paid by Check		05/12/2017	05/12/2017	05/12/2017		05/12/2017	79.88
		for Academy Classes	# 290026							
4539 - Home Depot Credit Services	03000346	Romeoville Fire Academy Merchandise	Paid by Check		05/12/2017	05/12/2017	05/12/2017		05/12/2017	129.77
		for Academy Classes	# 290026							
4539 - Home Depot Credit Services	5042445	Romeoville Fire Academy Merchandise	Paid by Check		05/12/2017	05/12/2017	05/12/2017		05/12/2017	91.82
		for Academy Classes	# 290026							
2015 - PETTY CASH-Fire Department	445	replenish petty cash-bales of straw	Paid by Check		05/12/2017	05/12/2017	05/12/2017		05/12/2017	100.00
			# 290035							
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 7	\$684.95
Cost Center <b>03 - Fire Academy</b> Totals									Invoice Transactions 7	\$684.95
Department <b>10 - Fire</b> Totals									Invoice Transactions 12	\$1,098.96



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
3606 - Alexander Szalinski	Jun 03-08 17	Meal Reimbursement - NENA Conference - 06/03/17-06/08/17	Paid by Check # 290040		05/12/2017	05/12/2017	05/12/2017		05/12/2017	250.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$250.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$250.00
Department 11 - Police Totals								Invoice Transactions 1		\$250.00
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
4539 - Home Depot Credit Services	6040055	plates, connectors	Paid by Check # 290026		05/12/2017	04/30/2017	04/30/2017		05/12/2017	59.10
Account 315 - Building Maint. Supplies Totals								Invoice Transactions 1		\$59.10
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$59.10
Department 12 - REMA Totals								Invoice Transactions 1		\$59.10
Fund 01 - General Corporate Fund Totals								Invoice Transactions 30		\$6,796.45
<b>Fund 22 - Recreation Fund</b>										
Department 00 - Revenue										
Account 43004 - Rental Income										
Megan Freeman	130850	mom & son night out refund	Paid by Check # 290046		05/12/2017	05/12/2017	05/12/2017		05/12/2017	27.00
Evelyn Resto	130916	Aldridge Parvilion rental refund	Paid by Check # 290050		05/12/2017	05/12/2017	05/12/2017		05/12/2017	45.00
Account 43004 - Rental Income Totals								Invoice Transactions 2		\$72.00
Account 43031 - Adult Athletics										
Steve Behl	131295	men's softball refund	Paid by Check # 290042		05/12/2017	05/12/2017	05/12/2017		05/12/2017	675.00
Bryan Hunt	130976	men's softball refund	Paid by Check # 290049		05/12/2017	05/12/2017	05/12/2017		05/12/2017	775.00
Account 43031 - Adult Athletics Totals								Invoice Transactions 2		\$1,450.00
Account 43032 - Youth Athletics										
Lindsey Gray	129362.r	all star sports t-ball refund	Paid by Check # 290047		05/12/2017	05/10/2017	05/10/2017		05/12/2017	63.00
Account 43032 - Youth Athletics Totals								Invoice Transactions 1		\$63.00
Department 00 - Revenue Totals								Invoice Transactions 5		\$1,585.00



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 308 - Gasoline/Oil										
790 - Noel Maldonado	Mar 07-Apr 29 17	Mileage Reimbursement	Paid by Check # 290030		05/12/2017	04/30/2017	04/30/2017		05/12/2017	52.43
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$52.43
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$52.43
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1826 - AT'S-A-NICE PIZZA	Apr 07 17 bill	Pizza for Event Pizza with Peter	Paid by Check # 290022		05/12/2017	04/30/2017	04/30/2017		05/12/2017	542.00
3355 - Keith Wallace/Wallace Entertainment	362984	Park Party at Meadowwalk Prk on May 16 17	Paid by Check # 290029		05/12/2017	05/12/2017	05/12/2017		05/12/2017	175.00
2374 - Party Hoppers Inc	2160255	Park Party for May 16 17	Paid by Check # 290033		05/12/2017	04/30/2017	04/30/2017		05/12/2017	135.25
2707 - Purchase Advantage Card	Rec Dept.May17	charges at Jewel-acct #6030.3751.0001.7216	Paid by Check # 290036		05/12/2017	04/30/2017	04/30/2017		05/12/2017	4.99
1227 - SAM'S CLUB	002667	Supplies for Mom and Son Event on Apr 21 17	Paid by Check # 290038		05/12/2017	04/30/2017	04/30/2017		05/12/2017	446.38
Account 361 - Special Events/Trips Totals									Invoice Transactions 5	\$1,303.62
Account 382 - Birthday Parties										
1227 - SAM'S CLUB	002712	Supplies for Concession,fruit snacks for parties,batteries,build	Paid by Check # 290038		05/12/2017	04/30/2017	04/30/2017		05/12/2017	84.06
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$84.06
Account 384 - Adult Athletics										
1826 - AT'S-A-NICE PIZZA	Apr 26 17	Pizza for Mens Softball meeting	Paid by Check # 290022		05/12/2017	04/30/2017	04/30/2017		05/12/2017	113.25
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$113.25
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	002712	Supplies for Concession,fruit snacks for parties,batteries,build	Paid by Check # 290038		05/12/2017	04/30/2017	04/30/2017		05/12/2017	33.96
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$33.96
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 8	\$1,534.89



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
1351 - HOMER TREE SERVICE	26021	Tree Removal - Conservation Park/O'Hara Woods	Paid by Check # 290027		05/12/2017	04/30/2017	04/30/2017		05/12/2017	19,425.00
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$19,425.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$19,425.00
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1227 - SAM'S CLUB	9439118576	Steel folding chairs	Paid by Check # 290038		05/12/2017	04/30/2017	04/30/2017		05/12/2017	895.60
1227 - SAM'S CLUB	003006	Tables for Recreation Center	Paid by Check # 290038		05/12/2017	04/30/2017	04/30/2017		05/12/2017	499.36
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$1,394.96
Account 314 - Janitorial Supplies										
1227 - SAM'S CLUB	002712	Supplies for Concession,fruit snacks for parties,batteries,build	Paid by Check # 290038		05/12/2017	04/30/2017	04/30/2017		05/12/2017	29.36
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$29.36
Account 373 - Concessions										
1227 - SAM'S CLUB	009394	Supplies for Concession Stands	Paid by Check # 290038		05/12/2017	04/30/2017	04/30/2017		05/12/2017	149.94
1227 - SAM'S CLUB	0003005	Supplies for Snack Shack	Paid by Check # 290038		05/12/2017	04/30/2017	04/30/2017		05/12/2017	426.41
1227 - SAM'S CLUB	002712	Supplies for Concession,fruit snacks for parties,batteries,build	Paid by Check # 290038		05/12/2017	04/30/2017	04/30/2017		05/12/2017	404.77
Account 373 - Concessions Totals									Invoice Transactions 3	\$981.12
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 6	\$2,405.44
Department 13 - Recreation Totals									Invoice Transactions 16	\$23,417.76
Fund 22 - Recreation Fund Totals									Invoice Transactions 21	\$25,002.76



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<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5121 - Indoor Sports Management Group Romeoville LLC	2017-0000358	Staffing Agreement Athletic & Event Center	Paid by Check # 290053		05/12/2017	05/12/2017	05/12/2017		05/12/2017	23,296.67
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$23,296.67
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$23,296.67
Department 13 - Recreation Totals								Invoice Transactions 1		\$23,296.67
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 1		\$23,296.67
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.re	paging services	Paid by Check # 290019		05/12/2017	05/12/2017	05/12/2017		05/12/2017	23.23
925 - AT & T Mobility	Apr 17 statement	cellular service - acct 287261852563	Paid by Check # 290021		05/12/2017	04/30/2017	04/30/2017		05/12/2017	90.00
771 - VERIZON WIRELESS	9784648894.Ap r17	cellular service-acct #780440964.00001	Paid by Check # 290041		05/12/2017	04/30/2017	04/30/2017		05/12/2017	349.99
Account 210 - Communications Totals								Invoice Transactions 3		\$463.22
Account 219 - Utility - Electric										
3222 - Constellation	1363115058.Ap r17	electric-304 Fairfax	Paid by Check # 290024		05/12/2017	04/30/2017	04/30/2017		05/12/2017	973.03
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$973.03
Account 220 - Utility - Gas										
1063 - NICOR	49036910005M ay17	natural gas-NS Arbor 1W Lakeview	Paid by Check # 290031		05/12/2017	04/30/2017	04/30/2017		05/12/2017	17.42
1063 - NICOR	33153910006M ay17	natural gas-1306 1/2 Marquette Dr	Paid by Check # 290031		05/12/2017	04/30/2017	04/30/2017		05/12/2017	106.84
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$124.26
Cost Center 22 - Water Distribution Totals								Invoice Transactions 6		\$1,560.51
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.re	paging services	Paid by Check # 290019		05/12/2017	05/12/2017	05/12/2017		05/12/2017	19.74
771 - VERIZON WIRELESS	9784648894.Ap r17	cellular service-acct #780440964.00001	Paid by Check # 290041		05/12/2017	04/30/2017	04/30/2017		05/12/2017	400.00
Account 210 - Communications Totals								Invoice Transactions 2		\$419.74
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 2		\$419.74



# Friday, May 12th 2017 Check Run

Payment Date Range 05/12/17 - 05/12/17

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>210 - Communications</b>										
771 - VERIZON WIRELESS	9784648894.Ap r17	cellular service-acct #780440964.00001	Paid by Check # 290041		05/12/2017	04/30/2017	04/30/2017		05/12/2017	1,000.00
Account <b>210 - Communications</b> Totals								Invoice Transactions 1		\$1,000.00
Cost Center <b>24 - Sewage Collection</b> Totals								Invoice Transactions 1		\$1,000.00
Department <b>08 - Public Works</b> Totals								Invoice Transactions 9		\$2,980.25
Fund <b>60 - Water and Sewer Fund</b> Totals								Invoice Transactions 9		\$2,980.25
Grand Totals								Invoice Transactions 61		\$58,076.13

\* = Prior Fiscal Year Activity