

**Village of Romeoville
September 15th, 2017 - Friday Check Run
October 4th, 2017 Board Meeting**

A

PACKET TOTAL: \$ 92,117.10

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
September 15th, 2017 - Friday Check Run
October 4th, 2017 Board Meeting - SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 150.00
Administration	9,555.03
Clerk's Office	
General Village Board	1,391.62
Finance	3,305.58
CSD	501.28
Public Works	1,080.35
Fire	5,373.16
Police	847.34
REMA	2,809.64
Police & Fire Commission	
Transfers/Reserves	80.00
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*	
Total General Fund	<u>\$ 25,094.00</u>

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 19,343.89
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 19,343.89</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 12,797.79
Recreation RET Fund - Fund 23	\$ 1,893.50
Recreation Athletic & Event Center-Fund 26	\$ 18,471.26
Total Recreation Funds	<u>\$ 33,162.55</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>

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<u>Department</u>	<u>Expenditure</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -
 Water and Sewer - Fund 60	
Finance	
Public Works	14,008.67
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	410.49
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 14,419.16
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 97.50

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	<u>\$ 97.50</u>
 Total Expenditures	 <u>\$ 92,117.10</u>

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



Friday September 15 2017 Check Run

Payment Date Range 09/15/17 - 09/15/17

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Sep 21-24 17	Per Diem for IML Conference	Paid by Check # 292342		09/15/2017	09/15/2017	09/15/2017		09/15/2017	150.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$150.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$150.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$150.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	61.75
677 - Stephen Gulden	Sep 24-29 17	Per Diem-NRPA Conf - New Orleans, LA	Paid by Check # 292329		09/15/2017	09/15/2017	09/15/2017		09/15/2017	250.00
1227 - SAM'S CLUB	003232	Meeting Supplies/ Candy for Founders Parade 9-17, 2017	Paid by Check # 292348		09/15/2017	09/15/2017	09/15/2017		09/15/2017	55.84
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$367.59
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	170.00
Account 301 - Dues Totals								Invoice Transactions 1		\$170.00
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$537.59
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	17.39
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$17.39
Account 260 - Other Insurance										
4168 - Chubb & Son	Sep 05 17 bill	Additional premium	Paid by Check # 292322		09/15/2017	09/15/2017	09/15/2017		09/15/2017	510.00
Account 260 - Other Insurance Totals								Invoice Transactions 1		\$510.00
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	10012017	Retiree Health Insurance	Paid by Check # 292321		09/15/2017	09/15/2017	09/15/2017		09/15/2017	5,218.08
Account 262 - Premiums Totals								Invoice Transactions 1		\$5,218.08
Cost Center 07 - Personnel Totals								Invoice Transactions 3		\$5,745.47
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Sep 08 17 bill	pizza for crew-RHS football game	Paid by Check # 292320		09/15/2017	09/15/2017	09/15/2017		09/15/2017	38.00



Friday September 15 2017 Check Run

Payment Date Range 09/15/17 - 09/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	60.82
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$98.82
Account 402 - Non-Capital Outlay										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	139.47
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$139.47
Cost Center 18 - Community Media Production Totals									Invoice Transactions 3	\$238.29
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	18.41
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$18.41
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	338982663	Copier Lease Payments Various Copiers	Paid by Check # 292352		09/15/2017	09/15/2017	09/15/2017		09/15/2017	453.26
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$453.26
Account 399 - Operating/Other Supplies										
1216 - Romeoville Postmaster	job 13224	Fall Newsletter	Paid by Check # 292347		09/15/2017	09/15/2017	09/15/2017		09/15/2017	2,073.24
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$2,073.24
Cost Center 19 - Marketing Totals									Invoice Transactions 3	\$2,544.91
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.ri	paging services	Paid by Check # 292317		09/15/2017	09/15/2017	09/15/2017		09/15/2017	46.48
2877 - At & T	6307591690.Se p17	communications	Paid by Check # 292319		09/15/2017	09/15/2017	09/15/2017		09/15/2017	151.54
Account 210 - Communications Totals									Invoice Transactions 2	\$198.02
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	(86.40)
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	(\$86.40)
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	67.13
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$67.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	310.02
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$310.02
Cost Center 50 - Information Services Totals								Invoice Transactions 5		\$488.77
Department 02 - Administration Totals								Invoice Transactions 18		\$9,555.03
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4294 - Lourdes Aguirre	Sep 21-24 17	Per Diem/Mileage IML Conference	Paid by Check # 292316		09/15/2017	09/15/2017	09/15/2017		09/15/2017	186.70
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	620.00
4167 - Ken Griffin	Sep 21-24 17	Per Diem/Mileage for IML Conference	Paid by Check # 292328		09/15/2017	09/15/2017	09/15/2017		09/15/2017	186.70
3762 - Dave Richards	Sep 21-23 17	Per Diem & Mileage IML Conference	Paid by Check # 292346		09/15/2017	09/15/2017	09/15/2017		09/15/2017	186.70
Account 202 - Training and Conferences Totals								Invoice Transactions 4		\$1,180.10
Account 311 - Program Supplies										
1227 - SAM'S CLUB	003232	Meeting Supplies/ Candy for Founders Parade 9-17, 2017	Paid by Check # 292348		09/15/2017	09/15/2017	09/15/2017		09/15/2017	211.52
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$211.52
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$1,391.62
Department 04 - General Village Board Totals								Invoice Transactions 5		\$1,391.62
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	338982663	Copier Lease Payments Various Copiers	Paid by Check # 292352		09/15/2017	09/15/2017	09/15/2017		09/15/2017	1,359.79
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,359.79
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Sep17	water/cooler rental	Paid by Check # 292330		09/15/2017	09/15/2017	09/15/2017		09/15/2017	52.29
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$52.29
Account 652 - Real Estate Transfer Tax Refund										
Saad Bawany	2017-00000711	real estate transfer tax refund-722 N Sunrise Drive	Paid by Check # 292355		09/15/2017	09/15/2017	09/15/2017		09/15/2017	586.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Richard & Jamie Gregg	2017-00000712	real estate tax refund-628 Wild Indigo	Paid by Check # 292361		09/15/2017	09/15/2017	09/15/2017		09/15/2017	462.00
Daivd S Roeters	2017-00000708	replaces ch #281729-real estate transfer tax refund-215 Montrose	Paid by Check # 292367		09/15/2017	09/13/2017	09/13/2017		09/15/2017	381.50
Matthew & Kelly Wood	2017-00000713	real estate transfer tax refund-532 S Wynbrooke	Paid by Check # 292373		09/15/2017	09/15/2017	09/15/2017		09/15/2017	463.75
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 4			\$1,893.50
Cost Center 05 - Support Services Totals							Invoice Transactions 6			\$3,305.58
Department 06 - Finance Totals							Invoice Transactions 6			\$3,305.58
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	289.35
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$289.35
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	100.77
1460 - Hinckley Springs	9859979.Sep17	Water Service	Paid by Check # 292330		09/15/2017	09/15/2017	09/15/2017		09/15/2017	31.17
Account 317 - Office Supplies Totals							Invoice Transactions 2			\$131.94
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$421.29
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
638 - Tony Novak	2017-00000706	Work boots	Paid by Check # 292343		09/15/2017	09/15/2017	09/15/2017		09/15/2017	79.99
Account 215 - Uniforms Totals							Invoice Transactions 1			\$79.99
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 1			\$79.99
Department 07 - CSD Totals							Invoice Transactions 4			\$501.28
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Aug17	electric-streets,signals,highways	Paid by Check # 292327		09/15/2017	09/15/2017	09/15/2017		09/15/2017	48.87
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$48.87
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 1			\$48.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	140.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$140.00
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Aug17	electric-streets,signals,highway 5	Paid by Check # 292327		09/15/2017	09/15/2017	09/15/2017		09/15/2017	289.43
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$289.43
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	4044994	Building Materials - PW Corporate	Paid by Check # 292331		09/15/2017	09/15/2017	09/15/2017		09/15/2017	105.84
4539 - Home Depot Credit Services	4044995	duck tape	Paid by Check # 292331		09/15/2017	09/15/2017	09/15/2017		09/15/2017	7.96
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$113.80
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 4	\$543.23
Cost Center 20 - Landscape & Grounds										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	70.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$70.00
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	418.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$418.25
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 2	\$488.25
Department 08 - Public Works Totals									Invoice Transactions 7	\$1,080.35
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	640.00
2015 - PETTY CASH-Fire Department	504	reimbursement for gas	Paid by Check # 292344		09/15/2017	09/15/2017	09/15/2017		09/15/2017	20.01
2610 - Susan A Schergen	Sep 13-16 17	Per Diem/Mileage Reimbursement/IFSAP Conference	Paid by Check # 292349		09/15/2017	09/15/2017	09/15/2017		09/15/2017	262.35
Account 202 - Training and Conferences Totals									Invoice Transactions 3	\$922.36



Friday September 15 2017 Check Run

Payment Date Range 09/15/17 - 09/15/17

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 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	172.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$172.99</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	350.00
1460 - Hinckley Springs	15192243.Sep17	Water all three Station (FD)	Paid by Check # 292330		09/15/2017	09/15/2017	09/15/2017		09/15/2017	231.69
4694 - US Bank Equipment Finance	338982663	Copier Lease Payments Various Copiers	Paid by Check # 292352		09/15/2017	09/15/2017	09/15/2017		09/15/2017	906.53
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$1,488.22</u>
Account 317 - Office Supplies										
5400 - Anderson Office Interiors	3101828	Office Supplies - FD	Paid by Check # 292318		09/15/2017	09/15/2017	09/15/2017		09/15/2017	630.00
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	105.19
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$735.19</u>
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	555.00
Account 370 - Community Programs Totals									Invoice Transactions 1	<u>\$555.00</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	304.95
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$304.95</u>
Cost Center 01 - Administration Totals									Invoice Transactions 11	<u>\$4,178.71</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	136.24
1460 - Hinckley Springs	13085844.Sep17	Water Cooler rental	Paid by Check # 292330		09/15/2017	09/15/2017	09/15/2017		09/15/2017	36.05
4539 - Home Depot Credit Services	3974359	Romeoville Fire Academy Merchandise for Academy Classes	Paid by Check # 292331		09/15/2017	09/15/2017	09/15/2017		09/15/2017	989.61
231 - WASTE MANAGEMENT OF IL INC	3545513.2354.7	port o let rental-fire	Paid by Check # 292353		09/15/2017	09/15/2017	09/15/2017		09/15/2017	32.55
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$1,194.45</u>
Cost Center 03 - Fire Academy Totals									Invoice Transactions 4	<u>\$1,194.45</u>
Department 10 - Fire Totals									Invoice Transactions 15	<u>\$5,373.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
515 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	2017.484	Registration Fee - Inside Story of Ferguson 10/6/17 - Ferdinando	Paid by Check # 292332		09/15/2017	09/15/2017	09/15/2017		09/15/2017	99.00
1577 - STEVEN LUCCHESI	Oct 21-24 17	Meal Per Diem - IPELRA Conference - 10/21/17-10/24/17	Paid by Check # 292338		09/15/2017	09/15/2017	09/15/2017		09/15/2017	200.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$299.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$299.00
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2017-00000710	Vehicle Title & Plating	Paid by Check # 292351		09/15/2017	09/15/2017	09/15/2017		09/15/2017	202.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$202.00
Account 301 - Dues										
4266 - Illinois Juvenile Officers Association	2017 dues	Membership Dues-Zakula,Henson,Ryan,M urawski,Augustine,Przy bylski	Paid by Check # 292333		09/15/2017	09/15/2017	09/15/2017		09/15/2017	60.00
Account 301 - Dues Totals								Invoice Transactions 1		\$60.00
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	94.95
1460 - Hinckley Springs	9859925.Sep17	Water Delivery	Paid by Check # 292330		09/15/2017	09/15/2017	09/15/2017		09/15/2017	101.39
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$196.34
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$458.34
Cost Center 05 - Support Services										
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	70.00
1240 - SECRETARY OF STATE	17.Szymanski	notary fee	Paid by Check # 292350		09/15/2017	09/15/2017	09/15/2017		09/15/2017	10.00
1240 - SECRETARY OF STATE	17.Griffin	notary fee	Paid by Check # 292350		09/15/2017	09/15/2017	09/15/2017		09/15/2017	10.00
Account 301 - Dues Totals								Invoice Transactions 3		\$90.00
Cost Center 05 - Support Services Totals								Invoice Transactions 3		\$90.00
Department 11 - Police Totals								Invoice Transactions 9		\$847.34



Friday September 15 2017 Check Run

Payment Date Range 09/15/17 - 09/15/17

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 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	428.99
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	\$428.99
							Cost Center 01 - Administration Totals		Invoice Transactions 1	\$428.99
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	52191431817Aug17	natural gas-195 S Budler	Paid by Check # 292341		09/15/2017	09/15/2017	09/15/2017		09/15/2017	87.20
1063 - NICOR	52191431817Sep17	natural gas-195 S Budler	Paid by Check # 292341		09/15/2017	09/15/2017	09/15/2017		09/15/2017	90.79
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	\$177.99
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	1,469.27
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	\$1,469.27
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	281.44
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$281.44
							Cost Center 02 - Operations Totals		Invoice Transactions 4	\$1,928.70
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	451.95
							Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 1	\$451.95
							Cost Center 09 - Communications Totals		Invoice Transactions 1	\$451.95
							Department 12 - REMA Totals		Invoice Transactions 6	\$2,809.64
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	80.00
							Account 650 - Reserve for Self Insurance & Litigation Settlements Totals		Invoice Transactions 1	\$80.00
							Cost Center 01 - Administration Totals		Invoice Transactions 1	\$80.00
							Department 99 - Transfers Totals		Invoice Transactions 1	\$80.00
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 72	\$25,094.00



Friday September 15 2017 Check Run

Payment Date Range 09/15/17 - 09/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5673123053Aug17b	electric-streets,signals,highway S	Paid by Check # 292327		09/15/2017	09/15/2017	09/15/2017		09/15/2017	18,969.91
388 - COMMONWEALTH EDISON	1893128198.Aug17	electric-streets,signals,highway S	Paid by Check # 292327		09/15/2017	09/15/2017	09/15/2017		09/15/2017	160.68
388 - COMMONWEALTH EDISON	8390076005.Aug17	electric-streets,signals,highway S	Paid by Check # 292327		09/15/2017	09/15/2017	09/15/2017		09/15/2017	213.30
Account 219 - Utility - Electric Totals							Invoice Transactions 3			\$19,343.89
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$19,343.89
Department 08 - Public Works Totals							Invoice Transactions 3			\$19,343.89
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 3			\$19,343.89
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Charmine Bibay	141418	Drdak Room deposit refund	Paid by Check # 292356		09/15/2017	09/15/2017	09/15/2017		09/15/2017	50.00
Joanne Sartori	141417	jungle safari party deposit refund	Paid by Check # 292369		09/15/2017	09/15/2017	09/15/2017		09/15/2017	50.00
Account 230200 - Recreation Customer Deposits Totals							Invoice Transactions 2			\$100.00
Department 00 - Revenue										
Account 43010 - Health & Fitness Program										
Helene Brou	141617	personal training refund	Paid by Check # 292357		09/15/2017	09/15/2017	09/15/2017		09/15/2017	68.00
Account 43010 - Health & Fitness Program Totals							Invoice Transactions 1			\$68.00
Account 43011 - Special Events										
Maryanne Irving	141496	autumn colors craft show refund	Paid by Check # 292363		09/15/2017	09/15/2017	09/15/2017		09/15/2017	40.00
Account 43011 - Special Events Totals							Invoice Transactions 1			\$40.00
Account 43017 - Pre-School Programs										
Diana Ruiz	140604	creative play juniors pm refund	Paid by Check # 292368		09/15/2017	09/15/2017	09/15/2017		09/15/2017	164.00
Account 43017 - Pre-School Programs Totals							Invoice Transactions 1			\$164.00
Account 43031 - Adult Athletics										
Angela Olson	141036	co-ed kickball refund	Paid by Check # 292366		09/15/2017	09/15/2017	09/15/2017		09/15/2017	325.00
Account 43031 - Adult Athletics Totals							Invoice Transactions 1			\$325.00
Account 43032 - Youth Athletics										
Pillara Smith	141387	kids first track & field refund	Paid by Check # 292370		09/15/2017	09/15/2017	09/15/2017		09/15/2017	62.00



Friday September 15 2017 Check Run

Payment Date Range 09/15/17 - 09/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Urzula Zatorski	141388	kids first track & field refund	Paid by Check # 292374		09/15/2017	09/15/2017	09/15/2017		09/15/2017	62.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 2	\$124.00
Account 43092 - Adult Trips										
Nancy Anzelone	140554	Rivers Casino Trip refund	Paid by Check # 292354		09/15/2017	09/15/2017	09/15/2017		09/15/2017	3.00
Angel Larrea	140555,140556	Rivers Casino Trip refunds(2)	Paid by Check # 292364		09/15/2017	09/15/2017	09/15/2017		09/15/2017	24.00
Account 43092 - Adult Trips Totals									Invoice Transactions 2	\$27.00
Department 00 - Revenue Totals									Invoice Transactions 8	\$748.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	124.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$124.00
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	157.67
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$157.67
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	99.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$99.00
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$380.67
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
4276 - Illinois Park and Recreation Association	2017-00000709	IPRA ProConnect Participation 17-18 Natalie & Cassie	Paid by Check # 292334		09/15/2017	09/15/2017	09/15/2017		09/15/2017	150.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$150.00
Account 359 - Parade										
2138 - ABC Parade Floats/Henry Fiene	13571	Founders Day Parade Sept 17 17	Paid by Check # 292315		09/15/2017	09/15/2017	09/15/2017		09/15/2017	650.00
5433 - Medinah Motor Corps	Sep 17 17	Founders Day Parade	Paid by Check # 292340		09/15/2017	09/15/2017	09/15/2017		09/15/2017	500.00
Account 359 - Parade Totals									Invoice Transactions 2	\$1,150.00



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Payment Date Range 09/15/17 - 09/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	16.582.dep	Entertainment for Winter Wonderland on Dec 01 17	Paid by Check # 292336		09/15/2017	09/15/2017	09/15/2017		09/15/2017	1,175.00
4229 - Record A Hit	171732.dep	Entertainment for Winter Wonderland on Dec 1 17	Paid by Check # 292345		09/15/2017	09/15/2017	09/15/2017		09/15/2017	3,425.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$4,600.00
Account 372 - Golden Agers Club										
1227 - SAM'S CLUB	003231	cups,Kleenex	Paid by Check # 292348		09/15/2017	09/15/2017	09/15/2017		09/15/2017	21.96
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$21.96
Account 389 - Day Camp										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	1,017.00
Account 389 - Day Camp Totals									Invoice Transactions 1	\$1,017.00
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	003231	cups,Kleenex	Paid by Check # 292348		09/15/2017	09/15/2017	09/15/2017		09/15/2017	15.48
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$15.48
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 8	\$6,954.44
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	526811902.Aug 17	electric-streets,signals,highways	Paid by Check # 292326		09/15/2017	09/15/2017	09/15/2017		09/15/2017	157.58
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$157.58
Account 396 - Maintenance Supplies										
4539 - Home Depot Credit Services	9044557	Maintenance Supplies	Paid by Check # 292331		09/15/2017	09/15/2017	09/15/2017		09/15/2017	354.04
Account 396 - Maintenance Supplies Totals									Invoice Transactions 1	\$354.04
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$511.62
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	526811902.Aug 17	electric-streets,signals,highways	Paid by Check # 292326		09/15/2017	09/15/2017	09/15/2017		09/15/2017	3,004.94
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$3,004.94
Account 220 - Utility - Gas										
1063 - NICOR	08546220008Sep 17	natural gas-ES private ln 15 Newland	Paid by Check # 292341		09/15/2017	09/15/2017	09/15/2017		09/15/2017	29.99



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Payment Date Range 09/15/17 - 09/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - NICOR	30400250541Se	natural gas-415	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	24.98
	p17	Newland	# 292341							
1063 - NICOR	87490020002Se	natural gas-900 W	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	626.10
	p17	Romeo Rd	# 292341							
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$681.07
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Sep 17	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	39.99
	statement	credit card	# 292314							
1460 - Hinckley Springs	9857981.Sep17	Drinking Water	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	137.54
			# 292330							
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$177.53
Account 373 - Concessions										
1227 - SAM'S CLUB	007046	Concessions	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	177.62
			# 292348							
1227 - SAM'S CLUB	006069	Concession Supplies	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	61.90
		(Replaces Blanket PO	# 292348							
		2018-0474)								
Account 373 - Concessions Totals									Invoice Transactions 2	\$239.52
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 8	\$4,103.06
Department 13 - Recreation Totals									Invoice Transactions 21	\$11,949.79
Fund 22 - Recreation Fund Totals									Invoice Transactions 31	\$12,797.79
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Saad Bawany	2017-00000711	real estate transfer tax	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	586.25
		refund-722 N Sunrise	# 292355							
		Drive								
Richard & Jamie Gregg	2017-00000712	real estate tax refund-	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	462.00
		628 Wild Indigo	# 292361							
Daivd S Roeters	2017-00000708	replaces ch #281729-	Paid by Check		09/15/2017	09/13/2017	09/13/2017		09/15/2017	381.50
		real estate transfer tax	# 292367							
		refund-215 Montrose								
Matthew & Kelly Wood	2017-00000713	real estate transfer tax	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	463.75
		refund-532 S	# 292373							
		Wynbrooke								
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 4	\$1,893.50
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$1,893.50
Department 08 - Public Works Totals									Invoice Transactions 4	\$1,893.50
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 4	\$1,893.50



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Payment Date Range 09/15/17 - 09/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 00 - Revenue										
Account 43018 - Birthday Parties										
Gertrude Streeter	140407	Athletic Center rental refund	Paid by Check # 292372		09/15/2017	09/15/2017	09/15/2017		09/15/2017	200.00
Account 43018 - Birthday Parties Totals							Invoice Transactions 1			\$200.00
Department 00 - Revenue Totals							Invoice Transactions 1			\$200.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - At & T	8152931107.Aug17	communications	Paid by Check # 292319		09/15/2017	09/15/2017	09/15/2017		09/15/2017	330.21
2065 - COMCAST CABLE	0309293.Sep17	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 292324		09/15/2017	09/15/2017	09/15/2017		09/15/2017	664.20
Account 210 - Communications Totals							Invoice Transactions 2			\$994.41
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Aug17	electric-sign 55 Phelps Avenue	Paid by Check # 292325		09/15/2017	09/15/2017	09/15/2017		09/15/2017	79.99
948 - Commonwealth Edison	2619089166.May17	electric-55 Phelps Avenue	Paid by Check # 292326		09/15/2017	09/15/2017	09/15/2017		09/15/2017	3,715.29
948 - Commonwealth Edison	2619089166.Aug17	electric-55 Phelps Avenue	Paid by Check # 292326		09/15/2017	09/15/2017	09/15/2017		09/15/2017	10,268.44
Account 219 - Utility - Electric Totals							Invoice Transactions 3			\$14,063.72
Account 220 - Utility - Gas										
1063 - NICOR	18014596359Sep17	natural gas-55 Phelps Ave	Paid by Check # 292341		09/15/2017	09/15/2017	09/15/2017		09/15/2017	45.75
Account 220 - Utility - Gas Totals							Invoice Transactions 1			\$45.75
Account 221 - Expense Allowance										
790 - Noel Maldonado	Aug 2017	Mileage Reimbursement from 8//17 thru 8/31/17	Paid by Check # 292339		09/15/2017	09/15/2017	09/15/2017		09/15/2017	51.89
Account 221 - Expense Allowance Totals							Invoice Transactions 1			\$51.89
Account 299 - Other Contractual Services										
5121 - Indoor Sports Management Group Romeoville LLC	Aug 17	Insurance Reimbursement	Paid by Check # 292335		09/15/2017	09/15/2017	09/15/2017		09/15/2017	2,729.53
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$2,729.53
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344576481	Restroom Sanitized at the Athletic Center Jun 01 17	Paid by Check # 292323		09/15/2017	09/15/2017	09/15/2017		09/15/2017	326.16
Account 314 - Janitorial Supplies Totals							Invoice Transactions 1			\$326.16



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Payment Date Range 09/15/17 - 09/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	59.80
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$59.80
Cost Center 02 - Operations Totals								Invoice Transactions 10		\$18,271.26
Department 13 - Recreation Totals								Invoice Transactions 10		\$18,271.26
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 11		\$18,471.26
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Ruta Buck	373737600.004	water overpayment refund-1948 W Ashbrooke	Paid by Check # 292358		09/15/2017	09/12/2017	09/12/2017		09/15/2017	116.98
Mary Burke	413136200.001	water overpayment refund-21708 W Empress Lane	Paid by Check # 292359		09/15/2017	09/12/2017	09/12/2017		09/15/2017	85.70
Richard & Jamie Gregg	371719100.002	water overpayment refund-714 S Zachary	Paid by Check # 292360		09/15/2017	09/12/2017	09/12/2017		09/15/2017	34.42
Ricky Havlik	453533400.005	water deposit refund-21252 W Cascade	Paid by Check # 292362		09/15/2017	09/12/2017	09/12/2017		09/15/2017	9.15
Paul Marry	325252900.001	water overpayment refund-72 Olde English Drive	Paid by Check # 292365		09/15/2017	09/12/2017	09/12/2017		09/15/2017	117.19
Jason Spillan	355550300.003	water overpayment refund-1577 Lavender	Paid by Check # 292371		09/15/2017	09/12/2017	09/12/2017		09/15/2017	47.05
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 6		\$410.49
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	340.79
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$340.79
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$340.79
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.ri	paging services	Paid by Check # 292317		09/15/2017	09/15/2017	09/15/2017		09/15/2017	23.22



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Payment Date Range 09/15/17 - 09/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2877 - At & T	287261852563S P17	cellular phone service	Paid by Check # 292319		09/15/2017	09/15/2017	09/15/2017		09/15/2017	45.00
Account 210 - Communications Totals								Invoice Transactions 2		\$68.22
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0411061142Au g17b	electric- streets,signals,highway S	Paid by Check # 292327		09/15/2017	09/15/2017	09/15/2017		09/15/2017	7,445.63
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$7,445.63
Account 220 - Utility - Gas										
1063 - NICOR	33153910006A ug17	natural gas-1306 1/2 Marquette Dr	Paid by Check # 292341		09/15/2017	09/15/2017	09/15/2017		09/15/2017	66.04
1063 - NICOR	49036910005A ug17	natural gas-NS Arbor 1W Lakeview	Paid by Check # 292341		09/15/2017	09/15/2017	09/15/2017		09/15/2017	16.62
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$82.66
Account 399 - Operating/Other Supplies										
2657 - Lowes Business Credit	02290	cable and cable ties	Paid by Check # 292337		09/15/2017	09/15/2017	09/15/2017		09/15/2017	41.77
2657 - Lowes Business Credit	02063	Building Materials	Paid by Check # 292337		09/15/2017	09/15/2017	09/15/2017		09/15/2017	77.02
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$118.79
Cost Center 22 - Water Distribution Totals								Invoice Transactions 7		\$7,715.30
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	170.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$170.00
Account 210 - Communications										
2981 - American Messaging	u1.158056.ri	paging services	Paid by Check # 292317		09/15/2017	09/15/2017	09/15/2017		09/15/2017	19.73
2877 - At & T	287261852563S P17	cellular phone service	Paid by Check # 292319		09/15/2017	09/15/2017	09/15/2017		09/15/2017	45.00
Account 210 - Communications Totals								Invoice Transactions 2		\$64.73
Account 215 - Uniforms										
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314		09/15/2017	09/15/2017	09/15/2017		09/15/2017	(90.53)
Account 215 - Uniforms Totals								Invoice Transactions 1		(\$90.53)



Friday September 15 2017 Check Run

Payment Date Range 09/15/17 - 09/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6043821	Building Materials	Paid by Check # 292331		09/15/2017	09/15/2017	09/15/2017		09/15/2017	68.83
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$68.83
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 5	\$213.03
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Aug17	electric-streets,signals,highways	Paid by Check # 292327		09/15/2017	09/15/2017	09/15/2017		09/15/2017	5,739.55
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$5,739.55
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	\$5,739.55
Department 08 - Public Works Totals									Invoice Transactions 14	\$14,008.67
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 20	\$14,419.16
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	100331	Legal Fees Fire Pension Fund Stmt 100331 08-31-2017	Paid by Check # 10114		09/15/2017	09/15/2017	09/15/2017		09/15/2017	97.50
Account 211 - Legal Services Totals									Invoice Transactions 1	\$97.50
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$97.50
Department 02 - Administration Totals									Invoice Transactions 1	\$97.50
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 1	\$97.50
Grand Totals									Invoice Transactions 142	\$92,117.10

* = Prior Fiscal Year Activity