

**Village of Romeoville
Friday, June 22nd 2018 check run
July 4th 2018 Board Meeting**

D

PACKET TOTAL: \$453,346.76

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 _____, 2018.

Village of Romeoville
 Friday, June 22nd 2018 check run
 July 4th 2018 Board Meeting
 Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 48.00
Administration	
Clerk's Office	
General Village Board	4,310.00
Finance	259.56
CSD	1,500.00
Public Works	254,417.39
Fire	67.93
Police	241.00
REMA	
Police & Fire Commission	
Transfers/Reserves	5,000.00
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	<u>4,269.00</u>
Total General Fund	<u>\$ 270,112.88</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 33,227.07
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 33,227.07</u>

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Department	Expenditure
Recreation Funds	
Recreation Fund - Fund 22	\$ 31,563.54
Recreation RET Fund - Fund 23	259.56
Recreation Athletic & Events Center-Fund 26	276.74
Total Recreation Funds	<u>\$ 32,099.84</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>
 TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Lower Gateway South-TIF 5-Fund 77	553.80
Total TIF Projects	<u>\$ 553.80</u>

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Department	Expenditure
Water and Sewer - Fund 60	
Finance	
Public Works	117,059.51
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	293.66
Other*	
Total Water and Sewer	<u>\$ 117,353.17</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 453,346.76</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, June 22nd 2018 Check Run

Payment Date Range 06/22/18 - 06/22/18

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										
Account 210505 - Landscape Escrow										
WK Building and Development	22055	landscape bond refund- 699 North Bancroft Drive	Paid by Check # 296973		06/22/2018	06/22/2018	06/22/2018		06/22/2018	4,269.00
							Account 210505 - Landscape Escrow Totals		Invoice Transactions 1	<u>\$4,269.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Jun 13 18	parking - CMAP meeting	Paid by Check # 296946		06/22/2018	06/22/2018	06/22/2018		06/22/2018	48.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$48.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$48.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$48.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
4920 - James Bulka Media Productions Inc	i1111.1	State of the Village Sound Services	Paid by Check # 296927		06/22/2018	04/30/2018	04/30/2018		06/22/2018	4,310.00
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$4,310.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$4,310.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$4,310.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Jordan R & Shelby A Pemble	2018-00000472	real estate transfer tax refund-717 Essex Avenue	Paid by Check # 296966		06/22/2018	06/22/2018	06/22/2018		06/22/2018	259.56
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$259.56</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$259.56</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$259.56</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5599 - Karen Rednour	41182	Siding and Window Reinvestment Program	Paid by Check # 296950		06/22/2018	06/22/2018	06/22/2018		06/22/2018	750.00
5551 - Cathryn M Sexton	41194	Driveway - reinvestment program	Paid by Check # 296951		06/22/2018	06/22/2018	06/22/2018		06/22/2018	750.00
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$1,500.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$1,500.00</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$1,500.00</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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1339 - John Kurtenbach	2018-0000473	Work boots reimbursement	Paid by Check # 296942		06/22/2018	06/22/2018	06/22/2018		06/22/2018	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>150.00</u>
Account 285 - Disposal Expense										
231 - WASTE MANAGEMENT OF IL INC	5781952.2007.9	Residential Waste Disposal May 2018	Paid by Check # 296953		06/22/2018	06/22/2018	06/22/2018		06/22/2018	253,563.59
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>253,563.59</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	<u>253,713.59</u>
Cost Center 20 - Landscape & Grounds										
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	1419	shoulder harness,line trimmer	Paid by Check # 296932		06/22/2018	06/22/2018	06/22/2018		06/22/2018	703.80
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>703.80</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 1	<u>703.80</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>254,417.39</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	1332	towel sets,Ninja chopper	Paid by Check # 296932		06/22/2018	06/22/2018	06/22/2018		06/22/2018	67.93
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>67.93</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>67.93</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>67.93</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues										
1780 - National Association of School Resource Officers	65307.2018	Annual Membership Dues - Dorsey	Paid by Check # 296944		06/22/2018	06/22/2018	06/22/2018		06/22/2018	40.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>40.00</u>
Account 370 - Community Programs										
1826 - At's-A-Nice Pizza	Jun 08 18 bill	Ceremony Refreshments	Paid by Check # 296931		06/22/2018	06/22/2018	06/22/2018		06/22/2018	201.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>201.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>241.00</u>
							Department 11 - Police Totals		Invoice Transactions 2	<u>241.00</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 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
2191 - Global Emergency Products	agj11745	deductible for fire truck	Paid by Check # 296939		06/22/2018	06/22/2018	06/22/2018		06/22/2018	5,000.00
							Account 650 - Reserve for Self Insurance & Litigation Settlements Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 13	<u>\$270,112.88</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5673123053Jun 18b	electric-streets,signals,highway	Paid by Check # 296934		06/22/2018	06/22/2018	06/22/2018		06/22/2018	33,184.37
388 - COMMONWEALTH EDISON	8023045041.Jun 18	electric-controller 830 E Romeo Rd	Paid by Check # 296933		06/22/2018	06/22/2018	06/22/2018		06/22/2018	42.70
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$33,227.07</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$33,227.07</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$33,227.07</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$33,227.07</u>
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Michael Miralgio	160983 & 160984	sportskids multi sports mania refunds(2)	Paid by Check # 296965		06/22/2018	06/22/2018	06/22/2018		06/22/2018	88.00
John Villar	160863 & 160864	sportskids tiny tot Olympics & multi sports mania refunds	Paid by Check # 296969		06/22/2018	06/22/2018	06/22/2018		06/22/2018	88.00
Jennifer Vollmer	160861 & 160862	sportskids tot track,field and fitness little dribblers refunds	Paid by Check # 296970		06/22/2018	06/22/2018	06/22/2018		06/22/2018	88.00
							Account 43032 - Youth Athletics Totals		Invoice Transactions 3	<u>\$264.00</u>
Account 43033 - Youth Programs										
Irfan Ahamd	161241	apprentice engineers refund	Paid by Check # 296955		06/22/2018	06/22/2018	06/22/2018		06/22/2018	211.00
Rebecca Bernal	161957	parent-tot Spanish refund	Paid by Check # 296958		06/22/2018	06/22/2018	06/22/2018		06/22/2018	48.00
Scott Bunn	160963	youth karate refund	Paid by Check # 296960		06/22/2018	06/22/2018	06/22/2018		06/22/2018	50.00
Lauren Cadena	161237,161238	storycize refunds(2)	Paid by Check # 296961		06/22/2018	06/22/2018	06/22/2018		06/22/2018	90.00



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43033 - Youth Programs										
Elizabeth Castaldo	161232	crime scene investigation refund	Paid by Check # 296962		06/22/2018	06/22/2018	06/22/2018		06/22/2018	145.00
Wladyslaw Hreska	161239	Harry Potter magical mystery tour refund	Paid by Check # 296963		06/22/2018	06/22/2018	06/22/2018		06/22/2018	150.00
Margarita Levasseur	161234 & 161236	crime scene investigation refund & follow me robot refund	Paid by Check # 296964		06/22/2018	06/22/2018	06/22/2018		06/22/2018	300.00
Chad Ziller	161240	apprentice engineers refund	Paid by Check # 296974		06/22/2018	06/22/2018	06/22/2018		06/22/2018	211.00
							Account 43033 - Youth Programs Totals		Invoice Transactions 8	\$1,205.00
Account 43036 - Day Camp										
Craig Barner	160660	tiny tots day camp refunds(6)	Paid by Check # 296957		06/22/2018	06/22/2018	06/22/2018		06/22/2018	234.00
							Account 43036 - Day Camp Totals		Invoice Transactions 1	\$234.00
							Department 00 - Revenue Totals		Invoice Transactions 12	\$1,703.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3378 - Entertainment Concepts/Entercept Corporation	Jul 09 18	Movie Under the Stars	Paid by Check # 296938		06/22/2018	06/22/2018	06/22/2018		06/22/2018	975.00
1372 - Jensen Entertainment Inc	18.114.final	Face Painting for Jul 3 18	Paid by Check # 296941		06/22/2018	06/22/2018	06/22/2018		06/22/2018	562.50
4578 - Melrose Pyrotechnics Inc	Jul 03 18	Fireworks - Independence Day Celebration	Paid by Check # 296943		06/22/2018	06/22/2018	06/22/2018		06/22/2018	25,000.00
2374 - Party Hoppers Inc	3066963	inflatables for the Independence Day Celebration on July 03 2018	Paid by Check # 296947		06/22/2018	06/22/2018	06/22/2018		06/22/2018	1,800.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 4	\$28,337.50
Account 384 - Adult Athletics										
1180 - PETTY CASH-Recreation Department	Jul 03 18	Bean Bag Tournmanet Prize Money	Paid by Check # 296948		06/22/2018	06/22/2018	06/22/2018		06/22/2018	250.00
							Account 384 - Adult Athletics Totals		Invoice Transactions 1	\$250.00
Account 390 - Gymnastics										
5303 - Cooper, LeAnne	Jun 27-30 18	Per Diem - National Gymnastics Competition	Paid by Check # 296936		06/22/2018	06/22/2018	06/22/2018		06/22/2018	150.00
5607 - Brook Deeringer	Jun 27-30 18	Per Diem - National Gymnastics Competition	Paid by Check # 296937		06/22/2018	06/22/2018	06/22/2018		06/22/2018	150.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
5504 - Cassandra Proctor	Jun 27-30 18	Per Diem, parking, shuttles - National Gymnastics Competition	Paid by Check # 296949		06/22/2018	06/22/2018	06/22/2018		06/22/2018	265.00
							Account 390 - Gymnastics Totals		Invoice Transactions 3	<u>\$565.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 8	<u>\$29,152.50</u>
Cost Center 16 - Park Maintenance										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	7686	binders	Paid by Check # 296932		06/22/2018	06/22/2018	06/22/2018		06/22/2018	79.98
5293 - Blain's Farm & Fleet	9700	tie down hooks	Paid by Check # 296932		06/22/2018	06/22/2018	06/22/2018		06/22/2018	123.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$202.98</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$202.98</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	08546220008Jun18	natural gas-ES private In 1S Newland	Paid by Check # 296945		06/22/2018	06/22/2018	06/22/2018		06/22/2018	64.29
1063 - Nicor	30400250541Jun18	natural gas-415 Newland	Paid by Check # 296945		06/22/2018	06/22/2018	06/22/2018		06/22/2018	125.87
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$190.16</u>
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Jun18	Water Expense	Paid by Check # 296940		06/22/2018	06/22/2018	06/22/2018		06/22/2018	210.63
1460 - Hinckley Springs	9857981.May18	Water Expense	Paid by Check # 296940		06/22/2018	06/22/2018	06/22/2018		06/22/2018	104.27
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$314.90</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 4	<u>\$505.06</u>
							Department 13 - Recreation Totals		Invoice Transactions 14	<u>\$29,860.54</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 26	<u>\$31,563.54</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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Jordan R & Shelby A Pemble	2018-00000472	real estate transfer tax refund-717 Essex Avenue	Paid by Check # 296966		06/22/2018	06/22/2018	06/22/2018		06/22/2018	259.56
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$259.56</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$259.56</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$259.56</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$259.56</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Jun18	natural gas-55 Phelps Ave	Paid by Check # 296945		06/22/2018	06/22/2018	06/22/2018		06/22/2018	276.74
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$276.74</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$276.74</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$276.74</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 1	<u>\$276.74</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Pranod Aggarwal	119190600.003	water overpayment refund-749 North Misty Ridge Drive	Paid by Check # 296954		06/22/2018	06/13/2018	06/13/2018		06/22/2018	78.80
Craig Bailey	467673800.010	water overpayment refund-22043 West Miller Drive	Paid by Check # 296956		06/22/2018	06/13/2018	06/13/2018		06/22/2018	10.10
Muhammed Billoo	317170500.007	water overpayment refund-961 West Savannah Drive	Paid by Check # 296959		06/22/2018	06/13/2018	06/13/2018		06/22/2018	5.09
Real Estate Management	111113200.001	water deposit refund-313 Beechwood Road	Paid by Check # 296967		06/22/2018	06/13/2018	06/13/2018		06/22/2018	64.90
Vincent & Marquita Rover	452527100.004	water overpayment refund-20825 West Barrington Court	Paid by Check # 296968		06/22/2018	06/13/2018	06/13/2018		06/22/2018	42.78
Linda Webb	406067600.001	water overpayment refund-13811 South Hickory Lane	Paid by Check # 296971		06/22/2018	06/13/2018	06/13/2018		06/22/2018	36.00
Gary Whitson	471711900.005	water overpayment refund-14011 South Oregon Drive	Paid by Check # 296972		06/22/2018	06/13/2018	06/13/2018		06/22/2018	55.99
							Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 7	<u>\$293.66</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 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 210 - Communications											
925 - AT & T Mobility	06012018	cellular service - acct 287261852563	Paid by Check # 296930		06/22/2018	06/22/2018	06/22/2018		06/22/2018	45.50	
771 - Verizon Wireless	9807954683.May18	cellular service-acct #780440964.00001	Paid by Check # 296952		06/22/2018	06/22/2018	06/22/2018		06/22/2018	100.00	
									Account 210 - Communications Totals	Invoice Transactions 2	\$145.50
Account 219 - Utility - Electric											
388 - COMMONWEALTH EDISON	0411061142.Jun18	electric-streets,signals,highways	Paid by Check # 296934		06/22/2018	06/22/2018	06/22/2018		06/22/2018	7,708.50	
3222 - Constellation	2883164049.May18	electric-304 Fairfax	Paid by Check # 296935		06/22/2018	06/22/2018	06/22/2018		06/22/2018	11,444.11	
3222 - Constellation	0831162059.May18	electric-304 Fairfax	Paid by Check # 296935		06/22/2018	06/22/2018	06/22/2018		06/22/2018	5,916.37	
3222 - Constellation	1363115058.May18	electric-304 Fairfax	Paid by Check # 296935		06/22/2018	06/22/2018	06/22/2018		06/22/2018	5,901.75	
3222 - Constellation	0493078032.May18	electric-304 Fairfax	Paid by Check # 296935		06/22/2018	06/22/2018	06/22/2018		06/22/2018	880.42	
									Account 219 - Utility - Electric Totals	Invoice Transactions 5	\$31,851.15
Account 220 - Utility - Gas											
1063 - Nicor	33153910006May18	natural gas-1306 1/2 Marquette Dr	Paid by Check # 296945		06/22/2018	06/22/2018	06/22/2018		06/22/2018	81.56	
1063 - Nicor	51486565230Jun18	natural gas-21326 W Taylor Rd water tower	Paid by Check # 296945		06/22/2018	06/22/2018	06/22/2018		06/22/2018	29.20	
									Account 220 - Utility - Gas Totals	Invoice Transactions 2	\$110.76
Account 410 - Vehicles											
5199 - Morrow Brothers Ford, Inc	8087	Ford Explorer	Paid by Check # 296928		06/22/2018	04/30/2018	04/30/2018		06/22/2018	25,995.00	
5199 - Morrow Brothers Ford, Inc	8088	2 Ford Explorers	Paid by Check # 296928		06/22/2018	04/30/2018	04/30/2018		06/22/2018	25,995.00	
									Account 410 - Vehicles Totals	Invoice Transactions 2	\$51,990.00
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 11	\$84,097.41
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
925 - AT & T Mobility	06012018	cellular service - acct 287261852563	Paid by Check # 296930		06/22/2018	06/22/2018	06/22/2018		06/22/2018	45.50	
771 - Verizon Wireless	9807954683.May18	cellular service-acct #780440964.00001	Paid by Check # 296952		06/22/2018	06/22/2018	06/22/2018		06/22/2018	100.00	
									Account 210 - Communications Totals	Invoice Transactions 2	\$145.50
Account 219 - Utility - Electric											
3222 - Constellation	4043077018.May18	electric-304 Fairfax	Paid by Check # 296935		06/22/2018	06/22/2018	06/22/2018		06/22/2018	11,460.65	



Friday, June 22nd 2018 Check Run

Payment Date Range 06/22/18 - 06/22/18

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 219 - Utility - Electric										
3222 - Constellation	7923085131.Ma y18	electric-304 Fairfax	Paid by Check # 296935		06/22/2018	06/22/2018	06/22/2018		06/22/2018	17,352.84
3222 - Constellation	2163152030Ma y18b	electric-304 Fairfax	Paid by Check # 296935		06/22/2018	06/22/2018	06/22/2018		06/22/2018	3,785.00
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$32,598.49</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 5	<u>\$32,743.99</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9807954683.Ma y18	cellular service-acct #780440964.00001	Paid by Check # 296952		06/22/2018	06/22/2018	06/22/2018		06/22/2018	218.11
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$218.11</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 1	<u>\$218.11</u>
							Department 08 - Public Works Totals		Invoice Transactions 17	<u>\$117,059.51</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 24	<u>\$117,353.17</u>
Fund 77 - Lower Gateway South - TIF 5										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5530 - Abbott Land Gateway LLC	2018-00000474	Lower Gateway South TIF Incentive Payment - 90% 2017 Levy Taxes	Paid by Check # 296929		06/22/2018	06/22/2018	06/22/2018		06/22/2018	553.80
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$553.80</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$553.80</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$553.80</u>
							Fund 77 - Lower Gateway South - TIF 5 Totals		Invoice Transactions 1	<u>\$553.80</u>
							Grand Totals		Invoice Transactions 68	<u>\$453,346.76</u>

* = Prior Fiscal Year Activity