

**Village of Romeoville
May 25th 2018 Check Run
June 6th 2018 Board Meeting**

D

PACKET TOTAL: \$583,142.26

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2018.

Village of Romeoville
Friday, May 25th 2018 check run
June 6th 2018 Board Meeting
Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	16,809.33
Clerk's Office	
General Village Board	
Finance	7,362.91
CSD	
Public Works	22,494.72
Fire	2,012.70
Police	29,419.32
REMA	
Police & Fire Commission	239.33
Transfers/Reserves	
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)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	<u>26,240.17</u>
Total General Fund	<u>\$ 104,578.48</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,878.71
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 2,878.71</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 3,706.38
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>39,779.06</u>
Total Recreation Funds	<u>\$ 43,485.44</u>

Debt Service Fund - Fund 39

\$ 475.00

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	\$ 3,986.32
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 3,986.32</u>

Water and Sewer - Fund 60

Finance	
Public Works	423,555.39
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	343.20
Other*	
Total Water and Sewer	<u>\$ 423,898.59</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 3,839.72
Total Pension Funds	<u>\$ 3,839.72</u>

Total Expenditures	<u>\$ 583,142.26</u>
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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 25th 2018 Check Run

Payment Date Range 05/25/18 - 05/25/18

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 210502 - Escrow Monies Held										
5530 - Abbott Land Gateway LLC	2018-00000399	Refund Development Security	Paid by Check # 296347		05/25/2018	05/25/2018	05/25/2018		05/25/2018	13,675.00
5378 - Guardian Angel Community Services	2018-00000393	Donation - Child Abuse Prevention - Employee/Resident Reimbursed	Paid by Check # 296359		05/25/2018	05/25/2018	05/25/2018		05/25/2018	1,808.00
1408 - WILL COUNTY TREASURER	2018-00000398	property taxes	Paid by Check # 296371		05/25/2018	05/25/2018	05/25/2018		05/25/2018	10,683.17
							Account 210502 - Escrow Monies Held Totals		Invoice Transactions 3	<u>\$26,166.17</u>
Account 210571 - Fire Academy Escrow										
Kathryn Graves	2018-00000401	replaces ch #296059 - BLS refund - Johnson, Carleigh	Paid by Check # 296374		05/25/2018	05/24/2018	05/24/2018		05/25/2018	74.00
							Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 1	<u>\$74.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
315 - Dawn Caldwell	Apr 21-25 18	New World Conference - lodging & per diem	Paid by Check # 296335		05/25/2018	04/30/2018	04/30/2018		05/25/2018	1,025.12
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$1,025.12</u>
Account 299 - Other Contractual Services										
1408 - WILL COUNTY TREASURER	2018-00000398	property taxes	Paid by Check # 296371		05/25/2018	05/25/2018	05/25/2018		05/25/2018	7,041.77
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$7,041.77</u>
Account 321 - Veteran Memorial Supplies										
3088 - The Fat Ricky's Bambini Group	Mar 29 18 bill	Vietnam Recognition Day	Paid by Check # 296338		05/25/2018	04/30/2018	04/30/2018		05/25/2018	357.16
3759 - Firefighters Highland Guard of Naperville	May 28 18	Performance at the 2018 Memorial Day Service	Paid by Check # 296356		05/25/2018	05/25/2018	05/25/2018		05/25/2018	400.00
							Account 321 - Veteran Memorial Supplies Totals		Invoice Transactions 2	<u>\$757.16</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$8,824.05</u>
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	06012018	Retiree Monthly Premium	Paid by Check # 296350		05/25/2018	05/25/2018	05/25/2018		05/25/2018	4,093.38
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>\$4,093.38</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$4,093.38</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - COMCAST CABLE	0048859.May18	internet service acct #8771.20.145.0048859	Paid by Check # 296355		05/25/2018	05/25/2018	05/25/2018		05/25/2018	80.95



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 210 - Communications											
2065 - COMCAST CABLE	0012178.Apr18	internet service-acct #8771.20.145.0012178	Paid by Check # 296353		05/25/2018	05/25/2018	05/25/2018		05/25/2018	80.95	
2065 - COMCAST CABLE	0038546.Apr18	internet service-acct #8771.20.145.0038546	Paid by Check # 296354		05/25/2018	05/25/2018	05/25/2018		05/25/2018	30.00	
								Account 210 - Communications Totals		Invoice Transactions 3	\$191.90
Account 299 - Other Contractual Services											
5365 - Cellebrite Inc.	2018-00000402	Renewal	Paid by Check # 296352		05/25/2018	05/25/2018	05/25/2018		05/25/2018	3,700.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$3,700.00
								Cost Center 50 - Information Services Totals		Invoice Transactions 4	\$3,891.90
								Department 02 - Administration Totals		Invoice Transactions 9	\$16,809.33
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1216 - Romeoville Postmaster	2018	USPS marketing mail PI #328	Paid by Check # 296368		05/25/2018	05/25/2018	05/25/2018		05/25/2018	225.00	
								Account 205 - Postage Totals		Invoice Transactions 1	\$225.00
Account 299 - Other Contractual Services											
3189 - Azavar Audit Solutions	14353	Utility Audit Fees FY 2017-18	Paid by Check # 296349		05/25/2018	05/25/2018	05/25/2018		05/25/2018	7,137.91	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$7,137.91
								Cost Center 05 - Support Services Totals		Invoice Transactions 2	\$7,362.91
								Department 06 - Finance Totals		Invoice Transactions 2	\$7,362.91
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 220 - Utility - Gas											
1063 - NICOR	63234814208May18	natural gas-14631 Budler Rd	Paid by Check # 296344		05/25/2018	04/30/2018	04/30/2018		05/25/2018	27.60	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	\$27.60
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	3043989	tape,pipe	Paid by Check # 296362		05/25/2018	05/25/2018	05/25/2018		05/25/2018	30.22	
4539 - Home Depot Credit Services	4043812	batteries	Paid by Check # 296362		05/25/2018	05/25/2018	05/25/2018		05/25/2018	31.96	
4539 - Home Depot Credit Services	1194111	credit	Paid by Check # 296362		05/25/2018	05/25/2018	05/25/2018		05/25/2018	(17.32)	
4539 - Home Depot Credit Services	2044134	aerators	Paid by Check # 296362		05/25/2018	05/25/2018	05/25/2018		05/25/2018	36.41	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1070263	aerator,pipe	Paid by Check # 296362		05/25/2018	05/25/2018	05/25/2018		05/25/2018	40.18
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>\$121.45</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 6	<u>\$149.05</u>
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	72670	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	443.07
939 - HERITAGE FS INC	72689	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	1,750.18
939 - HERITAGE FS INC	72722	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	2,164.68
939 - HERITAGE FS INC	72731	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	1,445.14
939 - HERITAGE FS INC	72764	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	1,392.33
939 - HERITAGE FS INC	72748	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	929.95
939 - HERITAGE FS INC	72669	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	815.95
939 - HERITAGE FS INC	72690	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	2,362.54
939 - HERITAGE FS INC	72721	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	3,659.95
939 - HERITAGE FS INC	72763	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	2,708.82
939 - HERITAGE FS INC	72747	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	3,690.73
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 11	<u>\$21,363.34</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 11	<u>\$21,363.34</u>
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	5815	Tools	Paid by Check # 296334		05/25/2018	04/30/2018	04/30/2018		05/25/2018	498.00
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$498.00</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	5815	Tools	Paid by Check # 296334		05/25/2018	04/30/2018	04/30/2018		05/25/2018	277.87



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
688 - MIKE BRAASCH	2018-00000394	CDL Reimbursement	Paid by Check # 296351		05/25/2018	05/25/2018	05/25/2018		05/25/2018	60.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$337.87</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 3	<u>\$835.87</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
727 - TRACY HOWE	2018-00000392	Work boots reimbursement	Paid by Check # 296363		05/25/2018	05/25/2018	05/25/2018		05/25/2018	146.46
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$146.46</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 1	<u>\$146.46</u>
							Department 08 - Public Works Totals		Invoice Transactions 21	<u>\$22,494.72</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	17134341.May18	water/cooler rental	Paid by Check # 296341		05/25/2018	04/30/2018	04/30/2018		05/25/2018	1,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8043469	filters,pipe,nuts,blades, bolts	Paid by Check # 296362		05/25/2018	05/25/2018	05/25/2018		05/25/2018	219.09
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$219.09</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$1,219.09</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.May18	water/cooler rental	Paid by Check # 296341		05/25/2018	04/30/2018	04/30/2018		05/25/2018	394.95
4539 - Home Depot Credit Services	8302306	respirators	Paid by Check # 296362		05/25/2018	05/25/2018	05/25/2018		05/25/2018	370.51
4539 - Home Depot Credit Services	3043926	misc supplies	Paid by Check # 296362		05/25/2018	05/25/2018	05/25/2018		05/25/2018	28.15
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$793.61</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	<u>\$793.61</u>
							Department 10 - Fire Totals		Invoice Transactions 5	<u>\$2,012.70</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										
1576 - KENNETH KROLL	Jun 24-29 18	Meal Per Diem - Exec Leadership Institute Conf - 06/24-29/18	Paid by Check # 296365		05/25/2018	05/25/2018	05/25/2018		05/25/2018	300.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$300.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$300.00</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
3913 - Mary Ann Helton	Jun 03-06 18	Meal Per Diem - Animal Welfare Conference - 06/03/18-06/06/18	Paid by Check # 296360		05/25/2018	05/25/2018	05/25/2018		05/25/2018	180.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$180.00</u>
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	4543	Animal Control Facility	Paid by Check # 296339		05/25/2018	04/30/2018	04/30/2018		05/25/2018	28,939.32
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$28,939.32</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$29,119.32</u>
							Department 11 - Police Totals		Invoice Transactions 3	<u>\$29,419.32</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1614 - JOHN FRANGELLA	May 05-07 18	mileage reimbursement - IFPCA Conference	Paid by Check # 296357		05/25/2018	05/25/2018	05/25/2018		05/25/2018	110.09
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$110.09</u>
Account 203 - Physical Exams										
704 - Tom Herbst	May 03-07 18	mileage reimbursement - IL Fire & Police Seminar	Paid by Check # 296361		05/25/2018	05/25/2018	05/25/2018		05/25/2018	129.24
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>\$129.24</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$239.33</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 2	<u>\$239.33</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 46	<u>\$104,578.48</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	8023045041.May 18	electric-controller 830 E Romeo Rd	Paid by Check # 296336		05/25/2018	04/30/2018	04/30/2018		05/25/2018	41.23





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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.May18	electric-225 Highpoint lite Rt 25	Paid by Check # 296337		05/25/2018	04/30/2018	04/30/2018		05/25/2018	2,837.48
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$2,878.71</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$2,878.71</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$2,878.71</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$2,878.71</u>
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43004 - Rental Income										
Johnny Nacar	159163	Bodine Room rental refund	Paid by Check # 296377		05/25/2018	05/25/2018	05/25/2018		05/25/2018	40.00
							Account 43004 - Rental Income Totals		Invoice Transactions 1	<u>\$40.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$40.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1786 - Bob Gamboa/Showcase Inc	Jun 21 18.dep	deposit for car show	Paid by Check # 296358		05/25/2018	05/25/2018	05/25/2018		05/25/2018	150.00
1786 - Bob Gamboa/Showcase Inc	Jul 19 18.dep	deposit for car show	Paid by Check # 296358		05/25/2018	05/25/2018	05/25/2018		05/25/2018	150.00
1786 - Bob Gamboa/Showcase Inc	Aug 16 18.dep	deposit for car show	Paid by Check # 296358		05/25/2018	05/25/2018	05/25/2018		05/25/2018	150.00
3355 - Keith Wallace/Wallace Entertainment	May 15 18	Entertainment for Park Party	Paid by Check # 296364		05/25/2018	05/25/2018	05/25/2018		05/25/2018	175.00
2374 - Party Hoppers Inc	May 15 18	Blow ups for Park Party	Paid by Check # 296366		05/25/2018	05/25/2018	05/25/2018		05/25/2018	135.25
							Account 361 - Special Events/Trips Totals		Invoice Transactions 5	<u>\$760.25</u>
Account 367 - Pre-School Programs										
2374 - Party Hoppers Inc	May 14 18	Castle combo blowup for Pre-School Picnic	Paid by Check # 296367		05/25/2018	05/25/2018	05/25/2018		05/25/2018	245.00
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$245.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 6	<u>\$1,005.25</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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
4937 - Miguel Arroyo	2018-0000397	Reimburse - Work Boot Allowance	Paid by Check # 296330		05/25/2018	04/30/2018	04/30/2018		05/25/2018	127.80
5584 - Freddie Taylor	2018-0000400	Reimburse - Work Boots	Paid by Check # 296346		05/25/2018	04/30/2018	04/30/2018		05/25/2018	108.49
							Account 215 - Uniforms Totals		Invoice Transactions 2	\$236.29
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	72652	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	82.02
939 - HERITAGE FS INC	72651	Fuel/Oil April 2018	Paid by Check # 296340		05/25/2018	04/30/2018	04/30/2018		05/25/2018	2,342.82
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 2	\$2,424.84
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 4	\$2,661.13
							Department 13 - Recreation Totals		Invoice Transactions 10	\$3,666.38
							Fund 22 - Recreation Fund Totals		Invoice Transactions 11	\$3,706.38
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 250 - Marketing Materials										
1826 - AT'S-A-NICE PIZZA	Apr 19 18 bill	Pizza for Staff Meeting at Athletic Center	Paid by Check # 296333		05/25/2018	04/30/2018	04/30/2018		05/25/2018	86.94
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	\$86.94
Account 277 - Building Maintenance Serv.										
286 - J HASSERT LANDSCAPING	3235	Athletic Center - Arrange courts for refinishing	Paid by Check # 296378		05/25/2018	04/30/2018	04/30/2018		05/25/2018	9,440.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$9,440.00
Account 299 - Other Contractual Services										
1408 - WILL COUNTY TREASURER	2018-0000398	property taxes	Paid by Check # 296371		05/25/2018	05/25/2018	05/25/2018		05/25/2018	30,252.12
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$30,252.12
							Cost Center 02 - Operations Totals		Invoice Transactions 3	\$39,779.06
							Department 13 - Recreation Totals		Invoice Transactions 3	\$39,779.06
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 3	\$39,779.06



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Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - AMALGAMATED BANK OF CHICAGO	1856101002.May18	Bond Registrar and Paying Agent Fees 2016	Paid by Check # 296348		05/25/2018	05/25/2018	05/25/2018		05/25/2018	475.00
							Account 695 - Agent Fees Totals		Invoice Transactions 1	<u>475.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>475.00</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>475.00</u>
							Fund 39 - Debt Service Fund Totals		Invoice Transactions 1	<u>475.00</u>
Fund 53 - Downtown TIF Fund										
Account 210502 - Escrow Monies Held										
1408 - WILL COUNTY TREASURER	2018-00000398	property taxes	Paid by Check # 296371		05/25/2018	05/25/2018	05/25/2018		05/25/2018	3,986.32
							Account 210502 - Escrow Monies Held Totals		Invoice Transactions 1	<u>3,986.32</u>
							Fund 53 - Downtown TIF Fund Totals		Invoice Transactions 1	<u>3,986.32</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Bron Inc	360609300.001	water overpayment refund-1603 Benzie Circle	Paid by Check # 296372		05/25/2018	05/22/2018	05/22/2018		05/25/2018	290.60
Mary Fowler	304049100.001	water overpayment refund-337 Hemlock Avenue	Paid by Check # 296373		05/25/2018	05/22/2018	05/22/2018		05/25/2018	12.07
Thomas Larue	111113200.001	water overpayment refund-313 Beechwood Road	Paid by Check # 296375		05/25/2018	05/22/2018	05/22/2018		05/25/2018	27.33
Tad Likes	330300300.004	water overpayment refund-61 Kentland Drive	Paid by Check # 296376		05/25/2018	05/22/2018	05/22/2018		05/25/2018	13.20
							Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 4	<u>343.20</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility	287261852563MY18	cellular service - acct 287261852563	Paid by Check # 296332		05/25/2018	04/30/2018	04/30/2018		05/25/2018	45.50
							Account 210 - Communications Totals		Invoice Transactions 1	<u>45.50</u>
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0831162059.Apr18	electric-304 Fairfax	Paid by Check # 296336		05/25/2018	04/30/2018	04/30/2018		05/25/2018	6,250.52
388 - COMMONWEALTH EDISON	0411061142.May18	electric-streets,signals,highways	Paid by Check # 296336		05/25/2018	04/30/2018	04/30/2018		05/25/2018	6,452.62



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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 219 - Utility - Electric											
3222 - Constellation	1363115058.Ap	electric-304 Fairfax	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	6,056.59	
	r18		# 296337								
3222 - Constellation	2883164049.Ap	electric-304 Fairfax	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	11,317.92	
	r18		# 296337								
3222 - Constellation	0493078032.Ap	electric-304 Fairfax	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	1,376.64	
	r18		# 296337								
3222 - Constellation	0533037026Apr	electric-304 Fairfax	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	3,901.03	
	18b		# 296337								
3222 - Constellation	2183097012.Ma	electric-1306 1/2	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	1,305.49	
	y18	Marquette Drive	# 296337								
									Account 219 - Utility - Electric Totals	Invoice Transactions 7	\$36,660.81
Account 220 - Utility - Gas											
1063 - NICOR	34174220003M	natural gas-SS private	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	98.37	
	ay18	1E Rt 53	# 296344								
1063 - NICOR	22943581870M	natural gas-701 Beverly	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	29.03	
	ay18	Griffin Dr	# 296344								
1063 - NICOR	77963451826M	natural gas-304 Fairfax	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	26.04	
	ay18	Ave	# 296344								
1063 - NICOR	46537020003M	natural gas-1680 W	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	96.38	
	ay18	Airport Rd	# 296344								
1063 - NICOR	51486565230M	natural gas-21326 W	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	29.74	
	ay18	Taylor Rd water tower	# 296344								
									Account 220 - Utility - Gas Totals	Invoice Transactions 5	\$279.56
Account 308 - Gasoline/Oil											
939 - HERITAGE FS INC	72652	Fuel/Oil April 2018	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	912.78	
			# 296340								
939 - HERITAGE FS INC	72670	Fuel/Oil April 2018	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	588.87	
			# 296340								
939 - HERITAGE FS INC	72651	Fuel/Oil April 2018	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	1,026.42	
			# 296340								
939 - HERITAGE FS INC	72671	Fuel/Oil April 2018	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	361.92	
			# 296340								
939 - HERITAGE FS INC	72669	Fuel/Oil April 2018	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	1,776.53	
			# 296340								
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 5	\$4,666.52
Account 399 - Operating/Other Supplies											
5293 - Blain's Farm & Fleet	7275	Cutting wheel and	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	58.25	
		pliers	# 296334								
2657 - Lowes Business Credit	02306	cable ties	Paid by Check		05/25/2018	04/30/2018	04/30/2018		05/25/2018	16.50	
			# 296343								
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$74.75



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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 409 - Infrastructure										
142 - Len Cox & Sons Excavating	2636	2016 watermain drilling & lining project	Paid by Check # 296342		05/25/2018	04/30/2018	04/30/2018		05/25/2018	26,460.00
142 - Len Cox & Sons Excavating	2655	2016 watermain drilling & lining project	Paid by Check # 296342		05/25/2018	04/30/2018	04/30/2018		05/25/2018	312,095.70
								Account 409 - Infrastructure Totals	Invoice Transactions 2	<u>\$338,555.70</u>
Account 410 - Vehicles										
1240 - SECRETARY OF STATE	2018-00000390	License plates and title for Ford Explorer	Paid by Check # 296370		05/25/2018	05/25/2018	05/25/2018		05/25/2018	103.00
1240 - SECRETARY OF STATE	2018-00000391	License Plates and Title Registration for Ford Explorer	Paid by Check # 296369		05/25/2018	05/25/2018	05/25/2018		05/25/2018	103.00
								Account 410 - Vehicles Totals	Invoice Transactions 2	<u>\$206.00</u>
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 24	<u>\$380,488.84</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - At & T	8153729437.Ap r18	communications	Paid by Check # 296331		05/25/2018	04/30/2018	04/30/2018		05/25/2018	208.89
2877 - At & T	8158865836.Ma y18	communications	Paid by Check # 296331		05/25/2018	04/30/2018	04/30/2018		05/25/2018	248.91
925 - AT & T Mobility	287261852563 MY18	cellular service - acct 287261852563	Paid by Check # 296332		05/25/2018	04/30/2018	04/30/2018		05/25/2018	45.50
								Account 210 - Communications Totals	Invoice Transactions 3	<u>\$503.30</u>
Account 219 - Utility - Electric										
3222 - Constellation	4043077018.Ap r18	electric-304 Fairfax	Paid by Check # 296337		05/25/2018	04/30/2018	04/30/2018		05/25/2018	14,698.69
3222 - Constellation	2163152030.Ma y18	electric-304 Fairfax	Paid by Check # 296337		05/25/2018	04/30/2018	04/30/2018		05/25/2018	5,457.77
3222 - Constellation	7923085131.Ap r18	electric-304 Fairfax	Paid by Check # 296337		05/25/2018	04/30/2018	04/30/2018		05/25/2018	19,170.32
								Account 219 - Utility - Electric Totals	Invoice Transactions 3	<u>\$39,326.78</u>
Account 277 - Building Maintenance Serv.										
1095 - Airgas-North Central Inc	9073321611	Welding Materials	Paid by Check # 296329		05/25/2018	04/30/2018	04/30/2018		05/25/2018	149.27
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$149.27</u>
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	7271	Hand Tools for new pump repair building	Paid by Check # 296334		05/25/2018	04/30/2018	04/30/2018		05/25/2018	921.38
								Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$921.38</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 8	<u>\$40,900.73</u>



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Payment Date Range 05/25/18 - 05/25/18

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 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Ap r18	electric-304 Fairfax	Paid by Check # 296337		05/25/2018	04/30/2018	04/30/2018		05/25/2018	2,027.09
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$2,027.09</u>
Account 399 - Operating/Other Supplies										
2707 - Purchase Advantage Card	PW-May18	charges at jewel-acct #6030.3751.0001.7240 -PW employee luncheon	Paid by Check # 296345		05/25/2018	04/30/2018	04/30/2018		05/25/2018	138.73
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$138.73</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 2	<u>\$2,165.82</u>
							Department 08 - Public Works Totals		Invoice Transactions 34	<u>\$423,555.39</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 38	<u>\$423,898.59</u>
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000395	Federal Income -Fire pension	Paid by Check # 296328		05/25/2018	05/25/2018	05/25/2018		05/25/2018	3,367.22
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,367.22</u>
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	106577	Legal Fees Fire Pension Fund Stmt 106577 04- 30-2018	Paid by Check # 10122		05/25/2018	04/30/2018	04/30/2018		05/25/2018	472.50
							Account 211 - Legal Services Totals		Invoice Transactions 1	<u>\$472.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$472.50</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$472.50</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 2	<u>\$3,839.72</u>
							Grand Totals		Invoice Transactions 104	<u>\$583,142.26</u>

* = Prior Fiscal Year Activity