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.

Department	Ex	penditure
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)		

Department	Ex	penditure
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	\$	25,094.00

Department	_Ex	penditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	19,343.89
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	19,343.89
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	\$	33,162.55
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	\$	-

Department	Expenditure
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$</u>
Water and Sewer - Fund 60	
Finance	
Public Works	14,008.67
Federal Income Tax (Payroll Deduction)	un est a tat i subte
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	<u>\$ 14,419.16</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 97.50
	· 01.00

Department	Expe	nditure
Total Pension Funds	\$	97.50
Total Expenditures	\$ 9	2,117.10

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



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	d Conferences									
2719 - John Noak	Sep 21-24 17	Per Diem for IML	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	150.00
		Conference	# 292342							
			Accou	nt 202 - Trainin			oice Transactions		\$150.00	
					01 - Administ		Invoice Transactions 1			\$150.00
				Department	01 - Mayor's	Office Totals	Inv	olce Transactions	; 1	\$150.00
Department 02 - Administration Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
659 - CARDMEMBER SERVICE	Sep 17	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	61.75
	statement	credit card	# 292314							
677 - Stephen Gulden	Sep 24-29 17	Per Diem-NRPA Conf -			09/15/2017	09/15/2017	09/15/2017		09/15/2017	250.00
1777 64446 6449	007777	New Orleans, LA	# 292329		00/15/0012	00/15/2017	00/15/0013		00/10/0017	FF 04
1227 - SAM'S CLUB	003232	Meeting Supplies/ Candy for Founders	Paid by Check # 292348		09/15/2017	09/15/2017	09/15/2017		09/15/2017	55.84
		Parade 9-17, 2017	π 672310							
			Accou	nt 202 - Trainin	ng and Confe	rences Totals	Inv	oice Transactions	3	\$367.59
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Sep 17	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	170.00
	statement	credit card	# 292314		Account 301	Duon Totale	Inve	pice Transactions		\$170.00
				Cost Contor	01 - Administ			pice Transactions		\$170.00
Cost Center 07 - Personnel				COSt Center	or - Administ		1110	sice mansactions		200100
Account 202 - Training and	d Conferences									
659 - CARDMEMBER SERVICE	Sep 17	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	17.39
	statement	credit card	# 292314		201245 544	1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	15			
			Accour	nt 202 - Trainii	ng and Confei	rences Totals	Invo	pice Transactions	: 1	\$17.39
Account 260 - Other Insur		a data da			00/10/0017	00/15/0017	00/15/0017		00/15/2017	510.00
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
			# 672322	Account 26	0 - Other Insu	rance Totals	Invo	oice Transactions	1	\$510.00
Account 262 - Premiums									_	
4885 - Benistar/Hartford - 6795	10012017	Retiree Health	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	5,218.08
(1) 312 S. L. March 6000 (2000) Classes and Solution (2000) (1994) 1500		Insurance	# 292321							
					unt 262 - Prer			pice Transactions	-	\$5,218.08
				Cost Ce	enter 07 - Pers	sonnel Totals	Invo	pice Transactions	3	\$5,745.47
Cost Center 18 - Community Media										
Account 399 - Operating/C 1826 - AT'S-A-NICE PIZZA	Sep 08 17 bill	pizza for crew-RHS	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	38.00
1020 - AL SANICE PILLA	26h 00 11 DIII	football game	# 292320		09/13/201/	03/13/2017	09/15/2017		05/15/2017	30.00
		The second second								



Vendor	Invoice No.	Involce 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										
Account 399 - Operating/C		1			00/15/2017	00/05/00007	00// 5/00/ 7			60.00
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	60.82
	Statement			nt 399 - Operat	ing/Other Su	nnlies Totals	Inv	oice Transactions	, .	\$98.82
Account 402 - Non-Capital	Outlay			a operation	ing, other ou	pprice rours		nee manoactions		450.02
659 - CARDMEMBER SERVICE	Sep 17	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	139.47
	statement	credit card	# 292314							
				Account 402 -	Non-Capital (Dutlay Totals	Invo	oice Transactions	1	\$139.47
			Cost Center :	18 - Communit	y Media Prod	uction Totals	Invo	pice Transactions	3	\$238.29
Cost Center 19 - Marketing										
Account 202 - Training and										
659 - CARDMEMBER SERVICE	Sep 17	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	18.41
	statement	credit card	# 292314	nt 202 - Trainin	a and Confor	anges Totals	Inve	oice Transactions		\$18.41
Account 299 - Other Contra	actual Convicor		ALLUU	1. 202 - 114111	ig and comer	ences totais	11100	NCC ITAIISACUUIS	1	\$10.41
4694 - US Bank Equipment Finance	338982663	Copier Lease Payments	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	453.26
4094 * 05 bank Equipment Fulance	330302003	Various Copiers	# 292352		03/13/2017	03/13/2017	05/15/2017		00/10/2017	100.20
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$453.26
Account 399 - Operating/C	ther 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
			Accour	nt 399 - Operat	ing/Other Su	pplies Totals	Invo	vice Transactions	\$2,073.24	
				Cost Ce	nter 19 - Mari	keting Totals	Invo	ice Transactions	3	\$2,544.91
Cost Center 50 - Information Service	5.5°									
Account 210 - Communicat										
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
	P=1			Account 210	- Communica	ations Totals	Invo	ice Transactions	2.	\$198.02
Account 299 - Other Contra	actual Services									1.1
659 - CARDMEMBER SERVICE	Sep 17	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	(86.40)
	statement	credit card	# 292314							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	lice Transactions	1	(\$86.40)
Account 313 - Computer Se										1200 P.C.
659 - CARDMEMBER SERVICE	Sep 17	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	67.13
	statement	credit card	# 292314	Account 313 -	Computer Su	noties Totals	Inve	ice Transactions	1	\$67.13
				Account 313 -	computer 30	hhues Lorgiz	11140	nee indisactions		401.13



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 Servic	es									
Account 317 - Office Supp										
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 3	17 - Office Su	pplies Totals	Invo	oice Transactions	1	\$310.02
			Cos	t Center 50 - In	formation Se	rvices Totals	Invo	oice Transactions	5	\$488.77
Department 04 - General Village Board	đ			Department	02 - Administ	ration Totals	Invo	bice Transactions	18	\$9,555.03
Cost Center 01 - Administration	Conformers									
Account 202 - Training and		Der Diem/Mileses TMI	Dold by Chack		00/15/2017	00/15/2017	00/15/2017		00/15/2017	186.70
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	
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	# 292320 Paid by Check # 292346		09/15/2017	09/15/2017	09/15/2017		09/15/2017	186.70
		Inc concerence		t 202 - Trainir	a and Confer	ences Totals	Invo	oice Transactions	4	\$1,180.10
Account 311 - Program Su	pplies				· · · · · · · · · · · · · · · ·				17.00. 0	+++
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 Su	pplies Totals	Invo	ice Transactions	1	\$211.52
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	5	\$1,391.62
			Depa	rtment 04 - Ge	neral Village	Board Totals	Invo	ice Transactions	5	\$1,391.62
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contra	actual 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 C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$1,359.79
Account 317 - Office Suppl	ies									
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 3:	17 - Office Su	pplies Totals	Involce Transactions 1			\$52.29		
Account 652 - Real Estate	Transfer Tax Re	fund								
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



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	Fransfer Tax Rei	fund								
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 T	ransfer Tax R	efund Totals	Invo	ice Transactions	4	\$1,893.50
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	6	\$3,305.58
				Depa	rtment 06 - Fi	nance Totals	Invo	ice Transactions	6	\$3,305.58
Department 07 - CSD				19435. .						
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
	Statement			t 202 - Trainin	ng and Confer	ences Totals	Invo	ice Transactions	1	\$289.35
Account 317 - Office Suppli	es									19 A. S.
659 - CARDMEMBER SERVICE	Sep 17	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	100.77
	statement	credit card	# 292314							
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 31	17 - Office Su	pplies Totals	Invo	ice Transactions	2	\$131.94
				Cost Center (01 - Administ	ration Totals	Invo	ice Transactions	3	\$421.29
Cost Center 13 - Inspectional Service	85									
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
				Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions	1 .	\$79.99
			Cost	Center 13 - In:	spectional Se	rvices Totals	Invo	ice Transactions	1 .	\$79.99
				0	Department 07	- CSD Totals	Invo	ice Transactions	4	\$501.28
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground	5									
Account 219 - Utility - Elect										
388 - COMMONWEALTH EDISON	0348057107.Au g17	electric- streets,signals,highway	Paid by Check # 292327		09/15/2017	09/15/2017	09/15/2017		09/15/2017	48.87
	.	s								
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	1	\$48.87
			Cos	t Center 08 - B	uildings & Gro	ounds Totals	Invo	ice Transactions	1	\$48.87



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	1									
Account 202 - Training and	d 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
			Accoun	t 202 - Trainir	ng and Confei	ences Totals	Inv	oice Transactions	1	\$140.00
Account 219 - Utility - Elec		¥ 3.5								
388 - COMMONWEALTH EDISON	0348057107.Au g17	electric~ streets,signals,highway 5	Paid by Check # 292327		09/15/2017	09/15/2017	09/15/2017		09/15/2017	289.43
				Account 21	9 - Utility - E	lectric Totals	Inv	oice Transactions	1	\$289.43
Account 399 - Operating/										
4539 - Home Depot Credit Services	4044994	Building Materials - PW Corporate	Paid by Check # 292331		09/15/2017	09/15/2017	09/15/2017	ti -	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	t 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	2	\$113.80
			Co	ost Center 15 -	Street & Sani	tation Totals	Inv	oice Transactions	4	\$543.23
Cost Center 20 - Landscape & Grou										
Account 202 - Training and										
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
			Accoun	t 202 - Trainin	ig and Confer	ences Totals	Inve	oice 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
				t 399 - Operat			Inve	oice Transactions	1	\$418.25
			Cost	Center 20 - La				oice Transactions	· 영향	\$488.25
				Departmen	t 08 - Public \	Norks Totals	Inv	oice Transactions	7	\$1,080.35
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and										
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
			Accoun	t 202 - Trainin	ig and Confer	ences Totals	Invo	pice Transactions	3 .	\$922.36



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 Ma		5 MB				00/15/0017					
659 - CARDMEMBER SERVICE	Sep 17 statement	charges on Village credit card	Paid by Check # 292314	ozz pulldina	09/15/2017	09/15/2017		ice Transactions	09/15/2017	172.99	
Account 299 - Other Cont			Account	277 - Building	Maintenance	serv. Totals	1000	lice Transactions	1	\$172.99	
		shareas an Villana	Date by Charle		09/15/2017	09/15/2017	09/15/2017		09/15/2017	350.00	
	Sep 17 statement	charges on Village credit card	Paid by Check # 292314								
1460 - Hinckley Springs	15192243.Sep1 7	(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	
				299 - Other Co	ontractual Se	rvices Totais	Invo	ice Transactions	3 .	\$1,488.22	
Account 317 - Office Supp	olies										
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	
	Statement	create cara	1 626311	Account 31	17 - Office Su	pplies Totals	Invo	ice Transactions	2	\$735.19	
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	
	statement			count 370 - Co	mmunity Pro	arams Totals	Invo	ice Transactions	1 .	\$555.00	
Account 399 - Operating/	Other Supplies									1 - 10 000 00, 19 30 m l	
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	
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ce Transactions	1	\$304.95	
				Cost Center ()1 - Administ	ration Totals	Invo	ice Transactions	11	\$4,178.71	
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.Sep1	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	7 3974359	Romeoville Fire Academy Merchandise	# 292330 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	for Academy Classes port o let rental-fire	Paid by Check # 292353		09/15/2017	09/15/2017	09/15/2017		09/15/2017	32.55	
				399 - Operati	9 - Operating/Other Supplies Totals			Is Invoice Transactions 4			
					03 - Fire Aca			ice Transactions		\$1,194.45 \$1,194.45	
					Department 10	-		ice Transactions		\$5,373.16	
1					~~~ • ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		28.10 T	na ana ang ang ang ang ang ang ang ang a		1. 1 977 1 . 2017 1 . 2017 12. 2017	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
515 - ILLINOIS ASSOCIATION OF CHIEFS	2017.484	Registration Fee -	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	99.00
OF POLICE		Inside Story of Ferguson 10/6/17 -	# 292332		9979 / 75 🖤 (1994) 🤎 - 65 (2004 / 9969) -					
1577 - STEVEN LUCCHESI	Oct 21-24 17	Ferdinardo Meal Per Diem -	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	200.00
	0(121-2417	IPELRA Conference - 10/21/17-10/24/17	# 292338		09/13/2017	09/13/2017	09/13/2017		09/15/2017	200.00
			Accour	nt 202 - Trainin	ng and Confer	ences Totals	Invo	ice Transactions	2	\$299.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	2	\$299.00
Cost Center 02 - Operations										
Account 265 - Maint. of Mo		ALL ALL MILL A DI VI								
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
				265 - Maint. o	f Mobile Equip	ment Totals	Invo	ice 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
		Dyiaki			Account 301 -	Dues Totals	Invoice Transactions 1			\$60.00
Account 399 - Operating/O	ther Supplies									
659 - CARDMEMBER SERVICE	Sep 17	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	94.95
1460 - Hinckley Springs	statement 9859925.Sep17	credit card Water Delivery	# 292314 Paid by Check # 292330		09/15/2017	09/15/2017	09/15/2017		09/15/2017	101.39
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	2	\$196.34
				Cost Cer	iter 02 - Opera	ations Totals	Invo	ice 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 -			ice Transactions	-	\$90.00
				Cost Center 05				ice Transactions		\$90.00
				De	partment 11 - I	Police Totals	Invo	ice Transactions	9	\$847.34



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 S		ab a second second second			00/12/0017	00/15/2017	00// 5/00/ 7			
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
					Computer Su			oice Transactions		\$428.99
				Cost Center	01 - Administ	ration Totals	Invo	lice Transactions	1	\$428.99
Cost Center 02 - Operations										
Account 220 - Utility - Gas					00115/0017	00/05/00007				
1063 - NICOR	52191431817A ug17	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	52191431817Se p17	natural gas-195 S Budler	Paid by Check # 292341		09/15/2017	09/15/2017	09/15/2017		09/15/2017	90.79
				Accour	nt 220 - Utility	- Gas Totals	Invo	vice Transactions	2	\$177.99
Account 265 - Maint. of Mo	bile 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. o	f Mobile Equip	pment Totals	Invo	ice Transactions	1	\$1,469.27
Account 277 - Building Mai	intenance 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	Invo	ice Transactions	1	\$281.44
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions	4	\$1,928.70
Cost Center 09 - Communications										
Account 271 - Maint. Of Ra										
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 Equip	oment Totals	Invo	ice Transactions	1	\$451.95
				Cost Center 09	- Communica	ations Totals	Invo	ice Transactions	1	\$451.95
				De	epartment 12 -	REMA Totals	Invo	ice Transactions	6	\$2,809.64
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for	Self Insurance 8	Litigation Settlemen								
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
	Succinent	Account 650 - Res		surance & Liti	gation Settler	ments Totals	Invo	ice Transactions	1	\$80.00
		sector granted and			01 - Administ		Invo	ice Transactions	1	\$80.00
					ment 99 - Trai			ice Transactions		\$80.00
				Fund 01 - Gene			2. San 1.	ice Transactions		\$25,094.00
				nenns s		10 - FERRIC 10 - FERRIC 1		10 10 10 10 10 10		1 B I 1955



Vendor	a at the	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Mo											
	08 - Public Works er 02 - Operations										
	Account 219 - Utility - Elect	tric									
388 - COMMO	NWEALTH EDISON	5673123053Au	electric-	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	18,969.91
		g17b	streets,signals,highway	# 292327							
388 - COMMO	NWEALTH EDISON	1893128198.Au	electric-	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	160.68
		g17	streets,signals,highway	# 292327							
388 - COMMO	NWEALTH EDISON	8390076005.Au	electric-	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	213.30
		g17	streets, signals, highway	# 292327							
			s		Account 21	9 - Utility - E	lectric Totals	Inv	pice Transactions	3 .	\$19,343.89
					Cost Cer	iter 02 - Oper	ations Totals	Invi	oice Transactions	3	\$19,343.89
						t 08 - Public V			oice Transactions		\$19,343.89
-					Fund 2	20 - Motor Fu	el Tax Totals	Invi	pice Transactions	3	\$19,343.89
	creation Fund Account 230200 - Recreation	on Customer De	nacito								
Charmine Biba		141418	Drdak Room deposit	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	50.00
	-7		refund	# 292356							
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 De	posits Totals	Invo	ice Transactions	2	\$100.00
Department	00 - Revenue										
	Account 43010 - Health & F									00115/0013	60.00
Helene Brou		141617	personal training refund	Paid by Check # 292357		09/15/2017	09/15/2017	09/15/2017		09/15/2017	68.00
			reland		3010 - Health	& Fitness Pro	ogram Totals	Invo	ice Transactions	1	\$68.00
	Account 43011 - Special Ev										702275-022
Maryanne Irvin	ıg	141496	autumn colors craft show refund	Paid by Check # 292363		09/15/2017	09/15/2017	09/15/2017		09/15/2017	40.00
			SIOWTEIGIIG	# 292303	Account 430	11 - Special E	vents Totals	Invo	ice Transactions	1 -	\$40.00
	Account 43017 - Pre-Schoo	l Programs									
Diana Ruiz		140604	creative play juniors	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	164.00
			pm refund	# 292368 Accou	unt 43017 - Pr	e-School Pro	grams Totals	Invo	ice Transactions	1 -	\$164.00
ų.	Account 43031 - Adult Athle	etics					.				ಹಿಸದ ಬಸರದ
Angela Olson		141036	co-ed kickball refund	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	325.00
				# 292366	Account 4303	31 - Adult Ath	letics Totals	Invi	ice Transactions		\$325.00
	Account 43032 - Youth Athl	letics			Hotonii 490	es Auun Au	nadio rotalo	21194	nee fromadedollo	-	4323.00
Pillara Smith		141387	kids first track & field	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	62.00
			refund	# 292370							



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 Ath	Inthes									
Urzula Zatorski	141388	kids first track & field	Paid by Check		09/15/2017	09/15/2017	09/15/2017		00/15/2017	62.00
UIZUIA ZALUISKI	141200	refund	# 292374		09/15/2017	09/15/2017	09/15/2017		09/15/2017	62.00
		(crund	17 63637 1	Account 430	32 - Youth Atl	hletics Totals	Invo	ice Transactions	2	\$124.00
Account 43092 - Adult Trip	S									4
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		Paid by Check # 292364		09/15/2017	09/15/2017	09/15/2017		09/15/2017	24.00
		(6,0103(2)	# 22201	Account	43092 - Adult	t Trips Totals	Invo	lce Transactions	2	\$27.00
					tment 00 - Re		Invo	ice Transactions	8	\$748.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and	l 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
			Accoun	t 202 - Trainii	ng and Confer	rences Totals	Invo	ice Transactions	1	\$124.00
Account 317 - Office Suppl	ies									
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 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$157.67
Account 399 - Operating/C	ther 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 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$99.00
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions	3	\$380.67
Cost Center 12 - Recreation Program										
Account 202 - Training and										
4276 - Illinois Park and Recreation Association	2017-00000709	IPRA ProConnect Participation 17-18	Paid by Check # 292334		09/15/2017	09/15/2017	09/15/2017		09/15/2017	150.00
Association		Natalie & Cassie	# 272337							
			Accoun	t 202 - Trainin	ng and Confer	ences Totals	Invo	ice 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
			. 2323 14	A	ccount 359 - P	arade Totals	Invo	ice Transactions	2	\$1,150.00



Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 13 - Recreation Cost Center 12 - Recreation Program										
Account 361 - Special Ever										
1372 - Jensen Entertainment Inc	16.582.dep	Entertainment for	Paid by Check		00/15/2017	00/15/2017	00/15/2017		00/15/2017	1 175 00
1372 - Jensen Entertanment Inc	10.302.0ep	Winter Wonderland on Dec 01 17			09/15/2017	09/15/2017	09/13/2017		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
			1	Account 361 - Sp	pecial Events	/Trips Totals	Invo	oice Transactions	2	\$4,600.00
Account 372 - Golden Ager	s Club									1. 1. 1. 1 . 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
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
The set of American star and				Account 372 -	Golden Ager	s Club Totals	Invo	ice 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
				Accou	int 389 - Day	Camp Totals	Invo	ice Transactions	1	\$1,017.00
Account 399 - Operating/C										
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
			Δετομε	t 399 - Operati	ing/Other Su	anline Totals	Invi	ice Transactions	1	\$15,48
			necoui	cooperate	ing/outer bu	ppiles rouns	41145	ice mansactions	1	
				t Center 12 - Re		• •	411.10	ice Transactions		\$6,954.44
Cost Center 16 - Park Maintenance						• •	411.10			
Account 219 - Utility - Elec						• •	411.10			
	tric 526811902.Aug 17	streets, signals, highway	Cos Paid by Check			• •	411.10	ice Transactions		
Account 219 - Utility - Elec	526811902.Aug		Cos Paid by Check	t Center 12 - Re	09/15/2017	09/15/2017	Invo 09/15/2017	ice Transactions	8	\$6,954.44
Account 219 - Utility - Elec	526811902.Aug 17	streets, signals, highway	Cos Paid by Check	t Center 12 - Re	creation Pro	09/15/2017	Invo 09/15/2017	ice Transactions	8	\$6,954.44 157.58
Account 219 - Utility - Elec 948 - Commonwealth Edison	526811902.Aug 17	streets, signals, highway	Cos Paid by Check # 292326 Paid by Check	t Center 12 - Re	09/15/2017	09/15/2017	Invo 09/15/2017 Invo	nice Transactions	8	\$6,954.44 157.58
Account 219 - Utility - Elec 948 - Commonwealth Edison Account 396 - Maintenance	526811902.Aug 17 e Supplies	streets,signals,hlghway S	Cos Paid by Check # 292326 Paid by Check # 292331	t Center 12 - Re	09/15/2017 9 - Utility - El 09/15/2017	09/15/2017 ectric Totals 09/15/2017	Invo 09/15/2017 Invo 09/15/2017	nice Transactions	8 09/15/2017 1 09/15/2017	\$6,954.44 157.58 \$157.58
Account 219 - Utility - Elec 948 - Commonwealth Edison Account 396 - Maintenance	526811902.Aug 17 e Supplies	streets,signals,hlghway S	Cos Paid by Check # 292326 Paid by Check # 292331 Ac	t Center 12 - Re Account 21	09/15/2017 9 - Utility - El 09/15/2017 intenance Su	09/15/2017 lectric Totals 09/15/2017 pplies Totals	Invo 09/15/2017 Invo 09/15/2017 Invo	vice Transactions	8 09/15/2017 1 09/15/2017 1	\$6,954.44 157.58 \$157.58 354.04
Account 219 - Utility - Elec 948 - Commonwealth Edison Account 396 - Maintenance	526811902.Aug 17 e Supplies 9044557	streets,signals,hlghway S	Cos Paid by Check # 292326 Paid by Check # 292331 Ac	Account 21: count 396 - Mai	09/15/2017 9 - Utility - El 09/15/2017 intenance Su	09/15/2017 lectric Totals 09/15/2017 pplies Totals	Invo 09/15/2017 Invo 09/15/2017 Invo	vice Transactions	8 09/15/2017 1 09/15/2017 1	\$6,954.44 157.58 \$157.58 354.04 \$354.04
Account 219 - Utility - Elec 948 - Commonwealth Edison Account 396 - Maintenance 4539 - Home Depot Credit Services	526811902.Aug 17 e Supplies 9044557 Center	streets,signals,hlghway S	Cos Paid by Check # 292326 Paid by Check # 292331 Ac	Account 21: count 396 - Mai	09/15/2017 9 - Utility - El 09/15/2017 intenance Su	09/15/2017 lectric Totals 09/15/2017 pplies Totals	Invo 09/15/2017 Invo 09/15/2017 Invo	vice Transactions	8 09/15/2017 1 09/15/2017 1	\$6,954.44 157.58 \$157.58 354.04 \$354.04
Account 219 - Utility - Elec 948 - Commonwealth Edison Account 396 - Maintenance 4539 - Home Depot Credit Services Cost Center 17 - Facility/Recreation	526811902.Aug 17 e Supplies 9044557 Center	streets,signals,highway s Maintenance Supplies electric- streets,signals,highway	Cos Paid by Check # 292326 Paid by Check # 292331 Ac Paid by Check	Account 21: count 396 - Mai	09/15/2017 9 - Utility - El 09/15/2017 intenance Su	09/15/2017 lectric Totals 09/15/2017 pplies Totals	Invo 09/15/2017 Invo 09/15/2017 Invo	vice Transactions	8 09/15/2017 1 09/15/2017 1	\$6,954.44 157.58 \$157.58 354.04 \$354.04
Account 219 - Utility - Elec 948 - Commonwealth Edison Account 396 - Maintenance 4539 - Home Depot Credit Services Cost Center 17 - Facility/Recreation Account 219 - Utility - Elec	526811902.Aug 17 Supplies 9044557 Center tric 526811902.Aug	streets,signals,highway s Maintenance Supplies electric-	Cos Paid by Check # 292326 Paid by Check # 292331 Ac Paid by Check	Account 21: Account 21: count 396 - Mai Cost Center 16 -	09/15/2017 9 - Utility - El 09/15/2017 intenance Su Park Mainte 09/15/2017	09/15/2017 ectric Totals 09/15/2017 pplies Totals nance Totals 09/15/2017	Invo 09/15/2017 Invo 09/15/2017 Invo 09/15/2017	vice Transactions	8 09/15/2017 1 09/15/2017 1 2 09/15/2017	\$6,954.44 157.58 \$157.58 354.04 \$354.04 \$511.62 3,004.94
Account 219 - Utility - Elec 948 - Commonwealth Edison Account 396 - Maintenance 4539 - Home Depot Credit Services Cost Center 17 - Facility/Recreation Account 219 - Utility - Elec 948 - Commonwealth Edison	526811902.Aug 17 Supplies 9044557 Center tric 526811902.Aug	streets,signals,highway s Maintenance Supplies electric- streets,signals,highway	Cos Paid by Check # 292326 Paid by Check # 292331 Ac Paid by Check	Account 21: Account 21: count 396 - Mai Cost Center 16 -	09/15/2017 9 - Utility - El 09/15/2017 intenance Su Park Mainte	09/15/2017 ectric Totals 09/15/2017 pplies Totals nance Totals 09/15/2017	Invo 09/15/2017 Invo 09/15/2017 Invo 09/15/2017	vice Transactions vice Transactions vice Transactions vice Transactions	8 09/15/2017 1 09/15/2017 1 2 09/15/2017	\$6,954.44 157.58 \$157.58 354.04 \$354.04 \$511.62
Account 219 - Utility - Elec 948 - Commonwealth Edison Account 396 - Maintenance 4539 - Home Depot Credit Services Cost Center 17 - Facility/Recreation Account 219 - Utility - Elec	526811902.Aug 17 Supplies 9044557 Center tric 526811902.Aug 17	streets,signals,highway s Maintenance Supplies electric- streets,signals,highway	Cos Paid by Check # 292326 Paid by Check # 292331 Ac Paid by Check # 292326	Account 21: Account 21: count 396 - Mai Cost Center 16 -	09/15/2017 9 - Utility - El 09/15/2017 intenance Su Park Mainte 09/15/2017	09/15/2017 ectric Totals 09/15/2017 pplies Totals nance Totals 09/15/2017	Invo 09/15/2017 Invo 09/15/2017 Invo 09/15/2017	vice Transactions vice Transactions vice Transactions vice Transactions	8 09/15/2017 1 09/15/2017 1 2 09/15/2017	\$6,954.44 157.58 \$157.58 354.04 \$354.04 \$511.62 3,004.94



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										
Account 220 - Utility - Gas										
1063 - NICOR	304002505415e p17	natural gas-415 Newland	Paid by Check # 292341		09/15/2017	09/15/2017	09/15/2017		09/15/2017	24.98
1063 - NICOR	87490020002Se	natural gas-900 W Romeo Rd	Paid by Check # 292341		09/15/2017	09/15/2017	09/15/2017		09/15/2017	626.10
	hti	Kulleo Ku	# 252571	Accour	nt 220 - Utility	- Gas Totals	Invo	pice Transactions	3	\$681.07
Account 277 - Building Ma	intenance Serv.				,				1	•
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	39.99
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	277 - Building	Maintonance	Same Totale	Inv	lice Transactions		\$177.53
Account 373 - Concession	e		ACCOUNT	277 - Bunung	ramenance	- 3614. TOLDIS	11140	ACE Hansactions	4	\$111.22
1227 - SAM'S CLUB	007046	Concessions	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	177.62
		Concessions	# 292348				2012 • COLD • CD • CD			
1227 - SAM'S CLUB	006069	Concession Supplies (Replaces Blanket PO 2018-0474)	Paid by Check # 292348		09/15/2017	09/15/2017	09/15/2017		09/15/2017	61.90
				Account	t 373 - Conce:	ssions Totals	Invo	oice Transactions	2	\$239.52
			Cost Cente	er 17 - Facility	/Recreation C	Center Totals	Invo	ice Transactions	8	\$4,103.06
				Departm	nent 13 - Recre	eation Totals	Invo	ice Transactions	21	\$11,949.79
				Fund 22	2 - Recreation	Fund Totals	Invo	oice Transactions	31	\$12,797.79
Fund 23 - Recreation RE Transfer Tax I Department 08 - Public Works	Fund									
Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tax Rei	fund								
Saad Bawany	2017-00000711	real estate transfer tax refund-722 N Sunrise	Paid by Check # 292355		09/15/2017	09/15/2017	09/15/2017		09/15/2017	586.25
Richard & Jamie Gregg	2017-00000712	Drive real estate tax refund-	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	462.00
Nendra el same oregg	2017 00000712	628 Wild Indigo	# 292361							
Daivd S Roeters	2017-00000708	replaces ch #281729- real estate transfer tax	Paid by Check # 292367		09/15/2017	09/13/2017	09/13/2017		09/15/2017	381.50
		refund-215 Montrose								
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
		wyndiouke	Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions	4	\$1,893.50
					iter 02 - Opera			ice Transactions	6 - K	\$1,893.50
					t 08 - Public \			ice Transactions		\$1,893.50
			Fund 23 -	Recreation RE				ice Transactions		\$1,893.50
								1999 - 1997 - 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	ek.	ಂತಾಂಕದರ್ಶನವರ್ಷ



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 F										
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
		relunu	# 292372	Account 4301	R - Rirthday P	arties Totals	Invo	ice Transactions	1	\$200.00
					tment 00 - Re			ice Transactions	7	\$200.00
Department 13 - Recreation				bepa			21170	nee mansaectons	•	4200.00
Cost Center 02 - Operations										
Account 210 - Communicat	ions									
2877 - At & T	NEW CONTRACTOR STREET	communications	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	330.21
	g17		# 292319				•			
2065 - COMCAST CABLE	0309293.Sep17	internet/tv/voice acct	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	664.20
		#8771.20.145.0309293	# 292324		_					1004 14
				Account 210	- Communica	ations lotals	Invo	ice Transactions	2	\$994.41
Account 219 - Utility - Elect		stantia dan FF Dhalan	Date by Charle		00/15/2017	00/15/2017	00/15/0017		00/15/2017	70.00
948 - Commonwealth Edison	0459022121.AU q17	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		electric-55 Phelps	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	3,715.29
5 to Communication Edison	v17	Avenue	# 292326		00/10/2021	00/20/2021	00/20/2027		00/20/2027	01.20123
948 - Commonwealth Edison	2619089166.Au	electric-55 Phelps	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	10,268.44
	g17	Avenue	# 292326	201 - 2014 <u>1</u> 402				All the second		
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	3	\$14,063.72
Account 220 - Utility - Gas										
1063 - NICOR		natural gas-55 Phelps	Paid by Check # 292341		09/15/2017	09/15/2017	09/15/2017		09/15/2017	45.75
	p17	Ave	# 292341	Accourt	t 220 - Utility	- Gas Totals	Inve	ice Transactions	i 1	\$45.75
Account 221 - Expense Allo	wance			Account	c allo other				•	412112
790 - Noel Maldonado	Aug 2017	Mileage	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	51.89
	nug torr	Reimbursement from	# 292339		00/10/2017	00/10/2021	00/20/2027		001 201 2021	
		8//17 thru 8/31/17								
				Account 221 -	Expense Allov	wance Totals	Invo	ice Transactions	1	\$51.89
Account 299 - Other Contra	ctual Services									
5121 - Indoor Sports Management Group	Aug 17	Insurance	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	2,729.53
Romeoville LLC		Reimbursement	# 292335							10 700 50
			Account	299 - Other C	ontractual Se	rvices lotais	Invo	ice Transactions	1	\$2,729.53
Account 314 - Janitorial Su	and the second second second	Destroyer Compliand at			00/15/2017	00/15/2017	00/15/2017		00/15/2017	226.00
1816 - Cintas Corporation #344-uniforms	344576481	Restroom Sanatized at the Athletic Center Jun			09/15/2017	09/15/2017	09/15/2017		09/15/2017	326.16
		01 17	# 474343							
		ve er		Account 314 -	Janitorial Su	pplies Totals	Invo	ice Transactions	1	\$326.16



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	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	59.80
	statement	credit card	# 292314							
			Accou	nt 399 - Operai				lice Transactions	2 Table	\$59.80
					nter 02 - Oper			lice Transactions		\$18,271.26
			-	Charles and the second second	ient 13 - Recr			lice Transactions	S. 1997.	\$18,271.26
Fund 60 - Water and Sewer Fund			F	und 26 - Athlet	ic and Event (Lenter Totals	1040	pice Transactions	11	\$18,471.26
Account 210041 - WATER	ACCOUNT OVER	DAVMENTC								
Ruta Buck	요즘 바이가 왜 이렇게 많이 많이 안 했다.	water overpayment	Paid by Check		09/15/2017	09/12/2017	09/12/2017		09/15/2017	116.98
	575757666.661	refund-1948 W	# 292358		03/13/2011	03/12/2027	00/22/2027		00/10/201/	110,50
		Ashbrooke								
Mary Burke	413136200.001		Paid by Check		09/15/2017	09/12/2017	09/12/2017		09/15/2017	85.70
		refund-21708 W Empress Lane	# 292359							
Richard & Jamie Gregg	371719100.002		Paid by Check		09/15/2017	09/12/2017	09/12/2017		09/15/2017	34.42
		refund-714 S Zachary	# 292360		,		,,			
Ricky Havlik	453533400.005		Paid by Check		09/15/2017	09/12/2017	09/12/2017		09/15/2017	9.15
Davil Marrie	775752000 001	21252 W Cascade	# 292362		00/15/2017	00/13/3017	00/12/2017		00/15/2017	117,19
Paul Marry	325252900.001	water overpayment refund-72 Olde English	Paid by Check # 292365		09/15/2017	09/12/2017	09/12/2017		09/15/2017	117.19
		Drive	# 252505							
Jason Spillan	355550300.003		Paid by Check		09/15/2017	09/12/2017	09/12/2017		09/15/2017	47.05
		refund-1577 Lavender	# 292371					· · · · · · · · · · · · · · · · · · ·		h 41 0 40
		Accou	int 210041 - V	ATER ACCOUNT	NT OVERPAYM	IENTS Totals	Invo	ice Transactions	6	\$410.49
Department 08 - Public Works Cost Center 01 - Administration										
Account 399 - Operating/	Other Supplier									
659 - CARDMEMBER SERVICE	Sep 17	charges on Village	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	340.79
	statement	credit card	# 292314		00/20/2021	00,10,201,	00/20/2027		00/ 10/ 2027	0.0070
			Accou	nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$340.79
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$340.79
Cost Center 22 - Water Distribution										
Account 210 - Communica		(004510045	00/10/00/0			00/15/2017	22.25
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
			# 292311							



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 - Communicat	ions									
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	- Communica	ations Totals	Invo	ice Transactions	2	\$68.22
Account 219 - Utility - Elec	tric									
388 - COMMONWEALTH EDISON	0411061142Au g17b	electric- streets,signals,highway	Paid by Check # 292327		09/15/2017	09/15/2017	09/15/2017		09/15/2017	7,445.63
		5		Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	1	\$7,445.63
Account 220 - Utility - Gas							2000		•	477115105
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	t 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$82.66
Account 399 - Operating/O	ther 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
				399 - Operati				ice Transactions		\$118.79
			Co	st Center 22 -	Water Distrib	ution Totals	Invo	ice Transactions	7	\$7,715.30
Cost Center 23 - Sewage Treatment										
Account 202 - Training and		sharran an Villaga	Daid by Charle		00/15/2017	00/15/2017	00/15/2017		00/15/2017	170.00
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	170.00
	Statement	creat cara		202 - Trainin	g and Confer	ences Totals	Invo	ice Transactions	1 -	\$170.00
Account 210 - Communicat	ions				•					•
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	- Communica	ations Totals	Invo	ice 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)
	1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	oran mayora (hulifesta) (T		Acco	unt 215 - Uni l	forms Totals	Invo	ice Transactions	1 -	(\$90.53)



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/C		Duthitian Manadala			00/45/2017		00/05/00/07			
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
			Accourt	nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$68.83
			(Cost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions	5	\$213.03
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Elec										
388 - COMMONWEALTH EDISON	0348057107.Au		Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	5,739.55
	g17	streets, signals, highway	# 292327							
		S		Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	. 1	\$5,739.55
				Cost Center 24 -				ice Transactions		\$5,739.55
					t 08 - Public \			ice Transactions	· · · · · · · · · · · · · · · · · · ·	\$14,008.67
				Fund 60 - Wat			10000	ce Transactions		\$14,419.16
Fund 71 - Fire Pension Fund										4- 1,
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Service	es									
3507 - Ottosen Britz Kelly Cooper Gilbert &	100331	Legal Fees Fire Pension	Paid by Check		09/15/2017	09/15/2017	09/15/2017		09/15/2017	97.50
Dinolfo LTD		Fund Stmt 100331 08-	# 10114							
		31-2017							a - 3	
					11 - Legal Se			ice Transactions	-	\$97.50
					ter 02 - Opera		0.000	ice Transactions		\$97.50
					02 - Administ		2003	ice Transactions ice Transactions	1.5	\$97.50
* = Prior Fiscal Year Activity				runa /1	 Fire Pension 	Grand Totals		ice Transactions ice Transactions		\$97.50
- FIGH FISCAL FEAL ACTIVITY						Granu Totals	1000	Le mansactions	142	\$92,117.10