Village of Romeoville Friday November 17 2017 Check Run December 6 2017 Board Meeting

B

PACKET TOTAL: \$503,536.24

DATE:			
APPROVED BY:			
We have examined the claims listed on the		— aims, consisting o	of
pages and except for claims not all	owed as shown on the	register such clair	ns
re hereby allowed in the total amount of \$. dated this	day of	. 2017.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	4,633.76
Clerk's Office	
General Village Board	
Finance	49.80
CSD	31.70
Public Works	1,018.02
Fire	664.95
Police	7,186.69
REMA	
Police & Fire Commission	127.09
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	95,063.97
Social Security Tax (Payroll Deduction)	42,627.76
Medicare Tax (Payroll Deduction	19,850.08
State Income Tax (Payroll Deduction)	30,851.52

Department	Expenditure
IMRF (Payroll Deduction)	47,125.60
AFLAC (Payroll Deduction)	3,508.07
Deferred Income 457 Plan (Payroll Deduction)	6,440.40
Wage Garnishments (Payroll Deduction)	4,060.15
Life Insurance (Payroll Deduction)	1,025.60
Fire Pension (Payroll Deduction)	6,924.48
Police Pension (Payroll Deduction)	22,622.11
School District Developer Contributions	
Other*	6,691.43
Total General Fund	\$ 300,503.18
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 31,550.59
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 31,550.59

Department	Exp	enditure
Recreation Funds		
Recreation Fund - Fund 22 Recreation RET Fund - Fund 23	\$	49,612.56
Recreation Athletic & Events Center-Fund 26		3,428.42
Total Recreation Funds	\$	53,040.98
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	\$	
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54 Romeo Road TIF - Fund 74		
Total TIF Projects	\$	

Department	E	xpenditure
Water and Sewer - Fund 60		
Finance	\$	791.67
Public Works		65,865.91
Federal Income Tax (Payroll Deduction)		12,931.99
Social Security Tax (Payroll Deduction)		12,008.24
Medicare Tax (Payroll Deduction)		2,808.26
State Income Tax (Payroll Deduction		4,410.10
IMRF (Payroll Deduction)		16,260.93
AFLAC (Payroll Deduction)		320.65
Deferred Income 457 Plan (Payroll Deduction)		841.08
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		224.91
Water Account Overpayments Refunds		32.26
Water Deposit Refunds		
Other*		1,470.49
Total Water and Sewer	\$	117,966.49
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
. 3.3 3	T	
Total Expenditures	\$	503,536.24

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



11.										
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 210004 - AFSCME	Dung Davable									
1659 - AFSCME-Council 31	CARLO CONTRACTOR CONTR	Employee Dues	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	1,288.08
2035 PH SQUIE GOUNGS	2017 00000310	employee bacs	# 293305		11/1//201/	11/11/2011	11/1/12/17		11/1//201/	1,200.00
			Accour	nt 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$1,288.08
Account 210005 - F.O.P. Du			20 100 0 020 0							
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000924	Employee Dues	Paid by Check # 293319		11/17/2017	11/17/2017	11/17/2017		11/17/2017	390.00
Louge #15				ount 210005 - F	F.O.P. Dues Pa	vable Totals	Invo	ice Transactions	1.	\$390.00
Account 210006 - Fed W/H	Tax Payable					,		11011100010110	-	
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	95,063.97
			# 293313		1 M/III T B-				,	+05 063 03
Account 210007 - Soc. Sec.	Deduction Pay	ahla	ACCOU	nt 210006 - Fe	d W/H lax Pa	iyable lotais	IUAC	ice Transactions	1	\$95,063.97
4700 - IRS - EFT Payroll Taxes	100 mm	Federal Income Tax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	42,627.76
			# 293313		,,	,,	,,		,,,	
			Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$42,627.76
Account 210008 - Medicare		F. 13. 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	5:11 6 1			*********	444747047		444712047	40.050.00
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/1//2017	11/1//2017		11/17/2017	19,850.08
				08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$19,850.08
Account 210009 - State W/	H Tax Payable					10				
4701 - State of Illinois - EFT Payroll Taxes	2017-00000925	State Income Tax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	30,851.52
			# 293320	210009 - Stat	o W/W Tay Da	wahla Totale	Inve	ce Transactions	. 1.	\$30,851.52
Account 210010 - IMRF Dec	ductions Payabl	a	ACCOUNT	210009 - 3(8)	E WIN IAX PO	iyabie Totois	THAC	ice mansactions	1	\$30,031.32
1638 - Illinois Municipal Retirement Fund			Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	13,834.51
Service and Servic		A P. C.	# 293310						# 200 CT (\$100 CT + \$100 CT) page (\$100 CT) \$100 CT \$100 CT	10700 •0 CONCRETE 100.
1670 - IMRF	2017-00000917	IMRF Employer Share	Paid by Check # 293312		11/17/2017	11/17/2017	11/17/2017		11/17/2017	33,291.09
				10010 - IMRF	Deductions Pa	vable Totals	Invo	ice Transactions	2	\$47,125.60
Account 210011 - Insuranc	e Deduction		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			-	
1675 - AFLAC	2017-00000909	Employee Deductions	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	3,508.07
4336 - 6	2017 00000011	Coolers Deductions	# 293304 Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	1 004 42
4226 - Continental American Insurance Company	2017-00000911	Employee Deductions	# 293306		11/17/2017	11/17/2017	11/1//2017		11/17/2017	1,004.43
4901 - Liberty National Life Insurance	2017-00000920	Employee Deductions	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	385.48
Company			# 293315			Fig. 1922 C V				
	1 6 1-1	_	Acco	unt 210011 - I r	isurance Dedi	uction Totals	Invo	ice Transactions	3	\$4,897.98
Account 210012 - MAPS Un 1672 - Metropolitan Alliance Police	SCHOOL STATE OF THE SECOND STATE OF THE SECOND SECO	e Employee Dues	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	995.00
2072 Fiedopolitan Alliance Fonce	2017-00000321	cuibiolee paes	# 293316		11/1/201/	11/1//201/	**1*11****			222,00
			Account 2	10012 - MAPS	Union Ded Pa	yable Totals	Invo	ice Transactions	1	\$995.00



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 210016 - R'ville Cr 1673 - United Way of Will County		Employee Deductions	Paid by Check		11/17/2017	11/17/2017	11/17/2017	11/17/2017	115.00
e2			# 293322			80000	•		
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$115.00
Account 210018 - Deferred			2 171 21 1						
2534 - Hartford Life Insurance	2017-00000914	Employee Deductions	Paid by Check # 293309		11/17/2017	11/17/2017	11/17/2017	11/17/2017	1,865.00
4901 - Liberty National Life Insurance Company	2017-00000920	Employee Deductions	Paid by Check # 293315		11/17/2017	11/17/2017	11/17/2017	11/17/2017	101.44
1785 - Nationwide Retirement Solutions	2017-00000922	Employee Deductions	Paid by Check # 293317		11/17/2017	11/17/2017	11/17/2017	11/17/2017	3,603.38
1829 - Vantagepoint Transfer Agents-	2017-00000928	Employee Deductions	Paid by Check		11/17/2017	11/17/2017	11/17/2017	11/17/2017	870.58
#300195 (ICMA)			# 293323	10018 - Defer	rod Inc. Dodu	etione Totale	Invo	ice Transactions 4	\$6,440.40
Account 210019 - Garnishn	nent Deduction	-	Account 2.	TOOTO - DEIEL	red Inc. Deda	CLIONS TOTALS	11170	ice Hansactions 4	\$0,440.40
5081 - DuPage County Department of		Employee Deductions	Paid by Check		11/17/2017	11/17/2017	11/17/2017	11/17/2017	50.00
Probation	2017 00000,13	Employee Deductions	# 293308		11/1//2017	11/1//201/	11/1//2017	11/1//2017	30.00
1802 - Illinois State Disbursement	2017-00000916	Employee Deductions	Paid by Check # 293311		11/17/2017	11/17/2017	11/17/2017	11/17/2017	4,010.15
			Marie Garage School Control	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 2	\$4,060.15
Account 210035 - Life Insu	rance Payable								13.0 %
385 - Dearborn National	2017-00000912	Employee Deductions	Paid by Check # 293307		11/17/2017	11/17/2017	11/17/2017	11/17/2017	792.34
4131 - Texas Life Insurance Company	2017-00000926	Employee Deductions	Paid by Check # 293321		11/17/2017	11/17/2017	11/17/2017	11/17/2017	233.26
				210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions 2	\$1,025.60
Account 210039 - Fire Pens	sion Payable					•			
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000923	Fire Pension	Paid by Check # 293318		11/17/2017	11/17/2017	11/17/2017	11/17/2017	6,924.48
				nt 210039 - F	ire Pension Pa	yable Totals	Invo	ice Transactions 1	\$6,924.48
Account 210040 - Police Pe	nsion Payable					iā.			
1 - JP Morgan Chase	2017-00000919	Police Pension	Paid by Check # 293314		11/17/2017	11/17/2017	11/17/2017	11/17/2017	22,622.11
			Account	210040 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions 1	\$22,622.11
Account 210043 - Flexible !	Spending Payab	ile							
2133 - Village of Romeoville	2017-00000929	Employee Deductions	Paid by Check # 293324		11/17/2017	11/17/2017	11/17/2017	11/17/2017	2,513.44
				0043 - Flexibl	e Spending Pa	ıyable Totals	Invo	ice Transactions 1	\$2,513.44



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								210.12/		1-00
Department 02 - Administration										
Cost Center 50 - Information Service										
Account 210 - Communica	124214424									
2981 - American Messaging	u1.158056.rk	paging service	Paid by Check # 293449		11/17/2017	11/17/2017	11/17/2017	!	11/17/2017	46.52
2329 - AT & T Long Distance	819011520.Nov 17	long distance phone service	Paid by Check # 293450		11/17/2017	11/17/2017	11/17/2017		11/17/2017	2.89
3609 - Call One	1210294.Nov17	cellular service acct #1210294-1126056	Paid by Check # 293454		11/17/2017	11/17/2017	11/17/2017		11/17/2017	4,331.21
2065 - COMCAST CABLE	0227487.Nov17	6 months internet service acct #8771.20.145.0227487	Paid by Check # 293455		11/17/2017	11/17/2017	11/17/2017		11/17/2017	253.14
				Account 210	- Communica	ations Totals	Inv	oice Transactions	4	\$4,633.76
			Cos	t Center 50 - In	formation Se	rvices Totals	Inv	oice Transactions	4	\$4,633.76
				Department (02 - Administi	ration Totals	Inv	oice Transactions	4	\$4,633.76
Department 06 - Finance Cost Center 05 - Support Services Account 317 - Office Supp	lies									
1460 - Hinckley Springs		water/cooler rental	Paid by Check # 293462		11/17/2017	11/17/2017	11/17/2017	!	11/17/2017	49.80
			# 255102	Account 3:	17 - Office Su	nnlies Totals	Înv	oice Transactions	1	\$49.80
				Cost Center 05	and the second s	Contract to the second	Inv	oice Transactions	1	\$49.80
					rtment <mark>06 - Fi</mark> i		Inv	oice Transactions	1	\$49.80
Department 07 - CSD Cost Center 01 - Administration Account 317 - Office Supp	lies									.,
1460 - Hinckley Springs	9859979.Nov17	Water Service	Paid by Check # 293462		11/17/2017	11/17/2017	11/17/2017	ļ.	11/17/2017	31.70
				Account 3:	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$31.70
				Cost Center (01 - Administi	ration Totals	Inv	oice Transactions	1	\$31.70
				ε	Department 07	- CSD Totals	Inv	oice Transactions	1	\$31.70
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation	1									
Account 215 - Uniforms										
5029 - Richard Brown	2017-00000930	Work boot reimbursement	Paid by Check # 293453		11/17/2017	11/17/2017	11/17/2017	!	11/17/2017	150.00
		comercial management	and the state of t	Acco	ount 215 - Uni	forms Totals	Inv	oice Transactions	1	\$150.00
Account 299 - Other Conti	actual Services									
231 - WASTE MANAGEMENT OF IL INC	0005421.4934. 9	Spoil Disposal 615 Anderson	Paid by Check # 293476		11/17/2017	11/17/2017	11/17/2017		11/17/2017	868.02
				299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$868.02
			C	ost Center 15 -	Street & Sani	tation Totals	Inv	oice Transactions	2	\$1,018.02
				Departmen				oice Transactions	No. of the last of	\$1,018.02



Handa	**************************************		5-460-6700-F		NGC 50 8090 19					
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 10 - Fire										
Cost Center 01 - Administration										
Account 295 - Intergover	rnmental Agreem	ents								
1913 - LEMONT FIRE PROTECTION		r Intergovernment Agreement 2016 Levy Lemont Fire Protection	Paid by Check # 293465		11/17/2017	11/17/2017	11/17/2017	7	11/17/2017	646.97
		Lemont Fire Protection	Account 295	- Intergovern	mental Agree	mente Totale	Inv	oice Transactions	. 1.	\$646.97
Account 399 - Operating	Other Supplies		11000111 230	antergovern	meman Agree	ments rotals	Tild	oice mansactions	. 1	3070.37
5293 - Blain's Farm & Fleet	9561	Purchase of plastic storage bins	Paid by Check # 293452		11/17/2017	11/17/2017	11/17/2017	,	11/17/2017	17.98
			Accoun	t 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$17.98
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$664.95
					Department 10	- Fire Totals	Inv	oice Transactions	2	\$664.95
Department 11 - Police										
Cost Center 02 - Operations	10.1									
Account 202 - Training ar		Mari Dan Diana Chaff D	6.111							
1857 - BRIAN MCCLELLAN	Jan 08-May 11 18	Meal Per Diem - Staff & Command - 01/08/18- 05/11/18			11/1//201/	11/17/2017	11/1//2017	,	11/17/2017	500.00
			Accour	ıt 202 - Trainii	ng and Confer	ences Totals	Inv	oice Transactions	1	\$500.00
Account 399 - Operating/	THE COLUMN THE PROPERTY OF THE COLUMN THE CO									
1851 - Michael Stores Inc	53542	Operating/Other Supplies - Frames for Dept. Photographs	Paid by Check # 293470		11/17/2017	11/17/2017	11/17/2017	,	11/17/2017	3,515.99
1851 - Michael Stores Inc	53536	Frames for Dispatcher Gift	Paid by Check # 293471		11/17/2017	11/17/2017	11/17/2017		11/17/2017	3,170.70
			Accoun	t 399 - Operat			Inv	A - T-1	\$6,686.69	
					nter 02 - Oper a		7000	oice Transactions	N 5.	\$7,186.69
D	Francis de la constitución de la			De	partment 11 -	Police Totals	Inv	oice Transactions	3	\$7,186.69
Department 17 - Police & Fire Commi Cost Center 01 - Administration Account 202 - Training ar										
5446 - Deliberto, Megan	Nov 05 17	Mileage for Conference	Daid by Chack		11/17/2017	11/17/2017	11/17/2017	,	11/17/2017	51.36
3 110 Deliberto, Megan	1404 03 17	micage for conference	# 293459		11/1//2017	11/1//2017	11/1//201/		11/1//2017	21.30
1614 - JOHN FRANGELLA	Nov 05 17	Mileage for Conference	189 G.F.G. 4-B.F.S		11/17/2017	11/17/2017	11/17/2017).	11/17/2017	24.37
704 - TOM HERBST	Nov 03-05 17	Mileage for Conference	Paid by Check # 293461		11/17/2017	11/17/2017	11/17/2017		11/17/2017	51,36
			Accour	it 202 - Trainir	a 🕳 aran man Africa da Santa Samuel		1800.00	oice Transactions	_	\$127.09
					01 - Administ			oice Transactions	1933 (1 ₄	\$127.09
				ent 17 - Police				oice Transactions		\$127.09
			ļ	Fund 01 - Gen e	erai Corporate	Fund Totals	lnv	oice Transactions	40	\$300,503.18



<u>Vendor</u>	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	37									
Account 219 - Utility - Electi		#15_E100000000_E100								
388 - COMMONWEALTH EDISON	5673123053.Oc t17	electric- streets, signals, highway s	Paid by Check # 293456		11/17/2017	11/17/2017	11/17/2017		11/17/2017	31,550.59
				Account 2:	19 - Utility - El	lectric Totals	Inve	oice Transactions	1	\$31,550.59
				Cost Ce	nter 02 - Oper	ations Totals	Inve	oice Transactions	1	\$31,550.59
				Departmen	nt 08 - Public I	Works Totals	Inve	oice Transactions	1	\$31,550.59
				Fund	20 - Motor Fu	el Tax Totals	Inve	oice Transactions	1	\$31,550.59
Fund 22 - Recreation Fund										
Account 210004 - AFSCME I	Dues Payable									
1659 - AFSCME-Council 31	2017-00000910	Employee Dues	Paid by Check # 293305		11/17/2017	11/17/2017	11/17/2017		11/17/2017	326.70
			Account	t 210004 - AF	SCME Dues Pa	ayable Totals	Inve	pice Transactions	1	\$326.70
Account 210006 - Fed W/H	Tax Payable									
1700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/17/2017	11/17/2017		11/17/2017	9,074.75
			Accour	nt 210006 - F e	d W/H Tax Pa	yable Totals	Inve	oice Transactions	1	\$9,074.75
Account 210007 - Soc. Sec.										
1700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313			11/17/2017	11/17/2017		11/17/2017	9,632.64
			Account 2100	07 - Soc. Sec	. Deduction Pa	yable Totals	Inve	oice Transactions	1	\$9,632.64
Account 210008 - Medicare	- 100 (150 0 m) (100 0 m) (100 0 m) (100 0 m) (100 0 m)	50,35,000,000								Side Waterburessele ver
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		Ø Ø	11/17/2017			11/17/2017	2,252.74
2	2.5		Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Invi	oice Transactions	1	\$2,252.74
Account 210009 - State W/I		Marketine Arthur Colonia (Marketine)								
4701 - State of Illinois - EFT Payroll Taxes	2017-00000925	State Income Tax	Paid by Check # 293320		Participan and	11/17/2017			11/17/2017	3,585.05
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$3,585.05
Account 210010 - IMRF Dec									4447/0047	4
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	# 293310			econic symmetric succession are	11/17/2017		11/17/2017	4,655.67
1670 - IMRF	2017-00000917	IMRF Employer Share	Paid by Check # 293312		11/17/2017	11/17/2017	11/17/2017		11/17/2017	7,432.29
			Account 21	0010 - IMRF	Deductions Pa	ayable Totals	Inve	oice Transactions	2	\$12,087.96
Account 210011 - Insurance	e Deduction									
1675 - AFLAC	2017-00000909	Employee Deductions	Paid by Check # 293304		11/17/2017	11/17/2017	11/17/2017		11/17/2017	74.28
4226 - Continental American Insurance Company	2017-00000911	Employee Deductions	Paid by Check # 293306		11/17/2017	11/17/2017	11/17/2017		11/17/2017	70.65



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pi	ayment Date	Invoice Amount
und 22 - Recreation Fund			3000000	***						
Account 210011 - Insurance										
1901 - Liberty National Life Insurance Company	2017-00000920	Employee Deductions	Paid by Check # 293315		11/17/2017	11/17/2017	11/17/2017	1	1/17/2017	136.76
			Accou	nt 210011 - Ir	surance Ded	uction Totals	Invo	ice Transactions 3		\$281.69
Account 210016 - R'ville C										
673 - United Way of Will County	2017-00000927	Employee Deductions	# 293322		11/17/2017	39 71	11/17/2017	1	1/17/2017	7.00
M	orres meson es all		ccount 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1		\$7.00
Account 210018 - Deferred		-								
534 - Hartford Life Insurance	2017-00000914	Employee Deductions	Paid by Check # 293309		11/17/2017	11/17/2017	11/17/2017	1:	1/17/2017	50.00
785 - Nationwide Retirement Solutions	2017-00000922	Employee Deductions	Paid by Check # 293317		11/17/2017	11/17/2017	11/17/2017	1	1/17/2017	170 00
			Account 2:	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 2	•	\$220.00
Account 210019 - Garnishr	nent Deductions									
802 - Illinois State Disbursement	2017-00000916	Employee Deductions	Paid by Check # 293311		11/17/2017	11/17/2017	11/17/2017	1.	1/17/2017	427.83
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1		\$427.83
Account 210035 - Life Insu	rance Payable									
85 - Dearborn National	2017-00000912	Employee Deductions	Paid by Check # 293307		11/17/2017	11/17/2017	11/17/2017	1	1/17/2017	66.60
131 - Texas Life Insurance Company	2017-00000926	Employee Deductions	Paid by Check # 293321		11/17/2017	11/17/2017	11/17/2017	1:	1/17/2017	95.10
				210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions 2		\$161.70
Account 210043 - Flexible	Spending Payab	1e				•				0 F. 10 00 00 00 00 00 00 00 00 00 00 00 00
133 - Village of Romeoville		Employee Deductions	Paid by Check # 293324		11/17/2017	11/17/2017	11/17/2017	1:	1/17/2017	357.69
				0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions 1	•	\$357.69
Account 210585 - Youth O	itreach Commis	sion Escrow			-	•				28/02/20 02/02
707 - Purchase Advantage Card	Rec Dept.Nov17	charges at jewel-acct #6030.3751.0001.7216			11/17/2017	11/17/2017	11/17/2017	1.	1/17/2017	20.90
			t 210585 - You	ith Outreach (Commission E	scrow Totals	Invo	ice Transactions 1	•	\$20.90
Department 00 - Revenue										
Account 43032 - Youth Ath	letics									
īm Kasper	145135	Intramural High School Refund	Paid by Check # 293480		11/17/2017	11/17/2017	11/17/2017	1:	1/17/2017	101.00
an Suwanski	145133	Intramural High School League Refund			11/17/2017	11/17/2017	11/17/2017	1:	1/17/2017	124.00
		ceagae Nerana	תטרננג א	Account 4303	32 - Youth Ath	letics Totals	Invo	ice Transactions 2		\$225.00
Account 43033 - Youth Pro	grams						2.1170	or contended &		4 3100
dgar Ortega	145134	LEGO Robotics Academy Refund	Paid by Check # 293481		11/17/2017	11/17/2017	11/17/2017	1:	1/17/2017	70.00



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 43033 - Youth Prog	grams									
Juleissy Osorio	146210	Ballet Level 1 Refund	Paid by Check # 293482		11/17/2017	11/17/2017	11/17/2017		11/17/2017	77.00
Paul Westerfield	145065	Youth Spanish refund	Paid by Check # 293484		11/17/2017	11/17/2017	11/17/2017		11/17/2017	80.00
				Account 43033	3 - Youth Prog	grams Totals	Invo	ce Transactions	3	\$227.00
Account 43091 - Gymnastic	s									
Kristine Haucke	145121	Parent & Tot Gymnastics Refund	Paid by Check # 293479		11/17/2017	11/17/2017	11/17/2017		11/17/2017	5.00
		Acces (\$\infty\$ \text{\$\sigma\$} \$\sigma\$		Account 4	3091 - Gymn	astics Totals	Invo	ice Transactions	1	\$5.00
				Depar	tment 00 - Re	venue Totals	Invo	ice Transactions	6	\$457.00
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 361 - Special Event		20 0 0 10 10 10 10 10 10 10 10 10 10 10 1								4 475 00
1372 - Jensen Entertainment Inc	16.582.final	Entertainment for Winter Wonderland on Dec 1 17	Paid by Check # 293464		11/17/2017	11/17/2017	11/1//2017		11/17/2017	1,175.00
4229 - Record A Hit	171732.final	Entertainment for Winter Wonderland on	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	3,425.00
		Dec 1 17	# 255171							
			P	Account 361 - S	pecial Events,	/Trips Totals	Invo	ice Transactions	2	\$4,600.00
Account 372 - Golden Agers	s Club									
5055 - Manuel E Rivera/Youz Guyz	Dec 14 17	Senior Christmas Party Dec 14 17	Paid by Check # 293468		11/17/2017	11/17/2017	11/17/2017		11/17/2017	300.00
					ount 372 - Golden Agers Club Totals					\$300.00
			Cos	t Center 12 - Re	ecreation Proj	grams Totals	Invo	ice Transactions	: 3	\$4,900.00
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Elect										06.06
948 - Commonwealth Edison	5268119012.Oc t17	streets,signals,highway	Paid by Check # 293457		11/17/2017	11/17/2017	11/17/2017		11/17/2017	86.86
		S		Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	: 1	\$86.86
				Cost Center 16 -				ce Transactions	71 J. (2007)	\$86.86
Cost Center 17 - Facility/Recreation Account 219 - Utility - Elect							311.13			******
948 - Commonwealth Edison	5268119012.Oc		Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	4,309.85
	t17	streets,signals,highway	# 49343/							
		•		Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	: 1	\$4,309.85
Account 220 - Utility - Gas										
1063 - NICOR	87490020002N ov17	natural gas-900 W Romeo Rd	Paid by Check # 293472		11/17/2017	11/17/2017	11/17/2017		11/17/2017	1,215.33



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								3-32-32-32-32-32-32-32-32-32-32-32-32-32	5-2	900 NOTE 15 15 15 15 15 15 15 15 15 15 15 15 15
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	1 Center									
Account 220 - Utility - Gas	i.									
1063 - NICOR	08546220008N	natural gas-ES private	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	95.41
	ov17	In 1S Newland	# 293472							
1063 - NICOR	30400250541N	natural gas-415	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	57.55
	ov17	Newland	# 293472	200000000000000000000000000000000000000					_	
	2			Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions	3	\$1,368.29
Account 277 - Building Ma		Miller see 1974 M	1,40 Whate set the			the official scale of the state				10000-1000
4539 - Home Depot Credit Services	6044719	Wire/Supplies-repair gym b-ball hoop motor- Rec	Paid by Check + # 293463		11/17/2017	11/17/2017	11/17/2017		11/17/2017	53.91
			Account	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$53.91
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Invo	ice Transactions	5	\$5,732.05
				Departn	nent 13 - Recre	eation Totals	Invo	ice Transactions	9	\$10,718.91
				Fund 2	2 - Recreation	Fund Totals	Invo	ice Transactions	33	\$49,612.56
Fund 26 - Athletic and Event Center										25 2.
Account 210006 - Fed W/	H Tax Pavable									
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	345.68
			# 293313		,,	,,	50,500,500		,,	
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$345.68
Account 210007 - Soc. Se	. Deduction Pay	able				•				
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	407.86
			# 293313			200	75.			**************************************
			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$407.86
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	95.38
			# 293313							
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$95.38
Account 210009 - State W	생기 때문다 없는 하는데 하지만 나면 하는데 보이지 않아 있다고 했다.									
4701 - State of Illinois - EFT Payroll Taxes	2017-00000925	State Income Tax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	150.09
			# 293320				1 W 100			******
			Account	210009 - Stal	te W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$150.09
Account 210010 - IMRF D			AUTO COLORODO MORE SANO		STORAGE WESTERSON STOCK AND SAN	VIOLETTI ATTECTO E SUPPLITARISMONO				
1638 - Illinois Municipal Retirement Fund	2017-00000915	IMRF-Employee Share	Paid by Check # 293310		11/17/2017	11/17/2017	11/17/2017		11/17/2017	147.12
1670 - IMRF	2017-00000917	IMRF Employer Share			11/17/2017	11/17/2017	11/17/2017		11/17/2017	392.64
			# 293312			4700 1 07174 1 07175004			· · · · · · · · · · · · · · · · · · ·	Address -
			Account 2:	0010 - IMRF	Deductions Pa	ayable Totals	Inve	oice Transactions	2	\$539.76
Account 210011 - Insuran	ce Deduction					12				
1675 - AFLAC	2017-00000909	Employee Deductions	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	30.74
		3 5	# 293304		젊 형					
			Accou	int 210011 - I	neurance Ded	uction Totals	Inv	ice Transactions	1	\$30.74



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										
Account 210016 - R'ville Cr										
1673 - United Way of Will County	2017-00000927	Employee Deductions	Paid by Check # 293322		11/17/2017	11/17/2017	11/17/2017		11/17/2017	1.00
		Δ	1740 - TOTAL TANGET	i - R'ville Credi	t Union Dadu	rtions Totals	Invo	ice Transactions		\$1.00
Account 210018 - Deferred	Inc. Deduction		CCOUNT ZIGOIC	- It will break	t dillon beau	cuona rotera	11140	ice mansactions	1	\$1.00
1785 - Nationwide Retirement Solutions		Employee Deductions	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	25.00
	2017 00000522	employee bedderions	# 293317		11,11,001	11,17,2017	11/1//2017		11/11/2011	25.00
			Account 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210043 - Flexible !	Spending Payab	ile								
2133 - Village of Romeoville	2017-00000929	Employee Deductions	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	85.00
			# 293324							
			Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$85.00
Department 00 - Revenue										
Account 43018 - Birthday F		E1 - 1-C-1	Ballia Glad		******	444712047	*********		444710047	100.00
William Akey	146194	Edwards Conference Room Rental Refund	Paid by Check # 293477		11/17/2017	11/1//2017	11/17/2017		11/17/2017	100.00
		Noom Nemai Nemai	# 2337//	Account 4301	8 - Birthday P	arties Totals	Invo	ice Transactions	1 .	\$100.00
					tment 00 - Re		(7,1117)	ice Transactions	<i>=</i> 0	\$100.00
Department 13 - Recreation										
Cost Center D2 - Operations										
Account 210 - Communicat	ions									
2065 - COMCAST CABLE	0309293.Nov17	internet/tv/voice acct	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	664.84
		#8771.20.145.0309293	# 293455							
				Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$664.84
Account 220 - Utility - Gas										
1063 - NICOR	18014596359N	natural gas-55 Phelps	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	884.63
	ov17		# 293472	Accoun	t 220 - Utility	- Gae Totals	1nvo	ice Transactions	i '	\$884.63
Account 221 - Expense Allo	wance			Account	it 220 - Othicy	- Gus rotais	11140	ice managedona	*	400 1.03
790 - Noel Maldonado	Oct 2017	Mileage	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	98.44
750 Hoci Fididollado	OCC 2017	raicage	# 293467		11/1//2017	11/1//201/	11/1//201/		11/1//201/	30.11
			45555	Account 221 -	Expense Allov	vance Totals	Invo	ice Transactions	1	\$98.44
					iter 02 - Opera		Invo	ice Transactions	3	\$1,647.91
				Departm	ent 13 - Recre	eation Totals	Invo	ice Transactions	3	\$1,647.91
			Fi	ınd 26 - Athleti	ic and Event C	enter Totals	Invo	ice Transactions	14	\$3,428.42



	W 11										
Vendo	THE SECURITY OF THE PROPERTY O	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	9 - Debt Service Fund									22000	
137	rtment 02 - Administration										
Co	st Center 02 - Operations										
16 (0.4204)	Account 695 - Agent Fees										
1429 -	AMALGAMATED BANK OF CHICAGO	1855008008.Qc t17	Bond Registrar and Paying Agent Fees	Paid by Check # 293448		11/17/2017	11/17/2017	11/17/2017		11/17/2017	118.75
1429 -	AMALGAMATED BANK OF CHICAGO	1855009007.Oc	2012A Bond Registrar and	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	110.75
1165	APPREDAPIATED DAIRY OF CHICAGO	t17	Paying Agent Fees 2012B	# 293448		11/17/2017	11/17/2017	11/1//201/		11/17/2017	118.75
1429 -	AMALGAMATED BANK OF CHICAGO	1855564004.No v17		Paid by Check # 293448		11/17/2017	11/17/2017	11/17/2017		11/17/2017	237.50
					Accou	nt 695 - Agen	t Fees Totals	Invo	ice Transactions	3	\$475.00
					Cost Cer	nter <mark>02 - Oper</mark> a	ations Totals	Invo	ice Transactions	3	\$475.00
					Department	02 - Administ	ration Totals	Invo	ice Transactions	3	\$475.00
					Fund 39	 Debt Service 	Fund Totals	Invo	ice Transactions	3	\$475.00
Fund 6	0 - Water and Sewer Fund										
565 <u>0112020</u>	Account 210004 - AFSCME	1000 1000 1000 1000 1000 1000 1000 100									
1659 -	AFSCME-Council 31	2017-00000910	Employee Dues	Paid by Check # 293305		11/17/2017		Office office wholes		11/17/2017	701.06
				Accoun	t 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$701.06
	Account 210006 - Fed W/F	1,76						12-01-4-02-4-4-03-03-03-03			WAS VERSION DAD
4700 -	IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313	WWW.C C/E/TE/ NO	11/17/2017	91 32 U-05 W	and the second s		11/17/2017	12,931.99
	9 - 10 - 10 - 1		**	Accoun	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$12,931.99
4700	Account 210007 - Soc. Sec										
4/00 -	IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	The state of the s	2000 • 00-000 • 00 2000 • 40		11/17/2017	12,008.24
				Account 2100	107 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$12,008.24
	Account 210008 - Medicard						S 2000-0000-0000				500 DASS 1800
4700 -	IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/17/2017	11/17/2017		11/17/2017	2,808.26
					8 - Medicare	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$2,808.26
	Account 210009 - State W.	/H Tax Payable					THE STATE SAME AND A STATE OF THE STATE OF T				4 € 1971 . ● 47 (0.0740) 4 (3700) 927 (37
4701 -	State of Illinois - EFT Payroll Taxes	2017-00000925	State Income Tax	Paid by Check # 293320		11/17/2017	11/17/2017	11/17/2017		11/17/2017	4,410.10
					210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$4,410.10
	Account 210010 - IMRF De	ductions Payabl	e								an antibarring associated
1638 -	Illinois Municipal Retirement Fund	2017-00000915	IMRF-Employee Share	Paid by Check # 293310		11/17/2017	11/17/2017	11/17/2017		11/17/2017	4,630.44
1670 -	IMRF	2017-00000917	IMRF Employer Share			11/17/2017	11/17/2017	11/17/2017		11/17/2017	11,630.49
					.0010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions	2	\$16,260.93
				<i>%</i>							



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	o man court to an or									
Account 210011 - Insurance										
1675 - AFLAC		Employee Deductions	Paid by Check # 293304		11/17/2017	11/17/2017			11/17/2017	320.65
4226 - Continental American Insurance Company	2017-00000911	Employee Deductions	Paid by Check # 293306		11/17/2017	11/17/2017	11/17/2017		11/17/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000920	Employee Deductions	Paid by Check # 293315		11/17/2017	11/17/2017	11/17/2017		11/17/2017	40.48
				nt 210011 - I r	surance Ded	uction Totals	Invo	ce Transactions	3	\$650.16
Account 210016 - R'ville Cr	edit Union Dedi	ictions								
1673 - United Way of Will County	2017-00000927	Employee Deductions	Paid by Check # 293322		11/17/2017	11/17/2017	11/17/2017		11/17/2017	13.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ce Transactions	1	\$13.00
Account 210018 - Deferred	Inc. Deduction	5								
2534 - Hartford Life Insurance	2017-00000914	Employee Deductions	Paid by Check # 293309		11/17/2017	11/17/2017	11/17/2017		11/17/2017	660.00
4901 - Liberty National Life Insurance Company	2017-00000920	Employee Deductions	Paid by Check # 293315		11/17/2017	11/17/2017	11/17/2017		11/17/2017	31.08
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000928	Employee Deductions	Paid by Check # 293323		11/17/2017	11/17/2017	11/17/2017		11/17/2017	150.00
1300133 (1011)				10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ce Transactions	3	\$841.08
Account 210035 - Life Insu	rance Payable									85
385 - Dearborn National	2017-00000912	Employee Deductions	Paid by Check # 293307		11/17/2017	11/17/2017	11/17/2017		11/17/2017	36.30
4131 - Texas Life Insurance Company	2017-00000926	Employee Deductions	Paid by Check # 293321		11/17/2017	11/17/2017	11/17/2017		11/17/2017	188.61
				210035 - Life	Insurance Pa	yable Totals	Invo	ce Transactions	2	\$224.91
Account 210041 - WATER A	CCOUNT OVER	PAYMENTS								
Thomas Surniak c/o Judy Kay Surniak	101017200.001	replaces Ch #281422 - water overpayment refund-612 Iola Avenue	# 293478		11/17/2017	11/15/2017	11/15/2017		11/17/2017	32.26
			unt 210041 - W	ATER ACCOUN	IT OVERPAYM	IENTS Totals	Invo	ce Transactions	1	\$32.26
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville	2017-00000929	Employee Deductions	Paid by Check # 293324		11/17/2017	11/17/2017	11/17/2017		11/17/2017	426.92
			Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ce Transactions	1	\$426.92
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - AMALGAMATED BANK OF CHICAGO	1853272002.No v17	Bond Registrar and Paying Agent Fees	Paid by Check # 293448		11/17/2017	11/17/2017	11/17/2017		11/17/2017	475.00
1429 - AMALGAMATED BANK OF CHICAGO	1853057003.No	2008C Bond Registrar and	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	79.17
1725 - MINEGALIMIED BANK OF CHICAGO	v17	Paying Agent Fees 2007A	# 293448		11/1/201/	11/1//201/	11/1//201/		11/11/12011	12.11



Vendor	Invoice No.	Invoice Description	Chabus	Uald Dansen	Invaina Data	Due Date	C0 D-1-	Described Date	S	•
rand 60 - Water and Sewer Fund	mydice no.	trivoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 06 - Finance										
Cost Center 31 - Debt Service							ā			
Account 695 - Agent Fees										
1429 - AMALGAMATED BANK OF CHICAGO	1855564004.No	Bond Registrar and	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	237.50
	v17	Paying Agent Fees	# 293448		11/1//201/	11/1//201/	11/1//201/		11/1//2017	237.30
		2014								
				Accou	nt 695 - Agen	t Fees Totals	Invo	ice Transactions	3	\$791.67
				Cost Cent	er 31 - Debt S	ervice Totals	Invo	ice Transactions	3	\$791.67
				Depa	artment 06 - Fi	nance Totals	Invo	oice Transactions	3	\$791.67
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communicat	SATARAJOTO A ALEXANDER VALORENA									
2981 - American Messaging	u1.158056.rk	paging service	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	23.26
925 - AT & T Mobility	287261852563	cellular phone service	# 293449 Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	45.00
925 - AT & I Ploubilty	Ot17	cellular phone service	# 293451		11/17/2017	11/17/2017	11/17/2017		11/17/2017	45.00
	0117		# 233431	Account 210) - Communic	ations Totals	Invo	oice Transactions	2	\$68.26
Account 219 - Utility - Elect	ric								_	400.00
388 - COMMONWEALTH EDISON	0411061142.Oc	electric-	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	5,913.42
	t17	streets, signals, highway								
		S								7780 - V7777 2 5-744-743
3222 - Constellation		electric-304 Fairfax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	6,142.59
3222 - Constellation	t17	electric-304 Fairfax	# 293458 Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	13,159.61
3222 - Constellation	t17	Electric-304 Fairiax	# 293458		11/1//2017	11/17/2017	11/17/2017		11/1//2017	13,139.01
3222 - Constellation	The second secon	electric-304 Fairfax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	9,218.79
	17		# 293458		,,	,,	,,		,,	
3222 - Constellation	0533037026.Oc	electric-304 Fairfax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	2,737.74
	t17		# 293458	120		r more care in v		-		
				Account 21	9 - Utility - El	lectric Totals	Invo	sice Transactions	5	\$37,172.15
Account 220 - Utility - Gas	770674510761	-1	Paris In Charles		11117/2017	44470047	*******		44 (47/2017	40.70
1063 - NICOR	77963451826N ov17	electric-304 Fairfax	Paid by Check # 293472		11/17/2017	11/17/2017	11/17/2017		11/17/2017	49.72
1063 - NICOR	01156220004N	natural gas-401 W	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	10.87
1003	ov17	Normantown Rd	# 293472		11/1//2017	11,17,2017	11/1//201/		11/1//201/	10.07
1063 - NICOR	22943581870N	natural gas-701 Beverly	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	24.76
	ov17	Griffin Dr	# 293472							
1063 - NICOR	46537020003N	natural gas-1680 W	Paid by Check	14	11/17/2017	11/17/2017	11/17/2017		11/17/2017	58.07
	ov17	Airport Rd	# 293472							



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					3-2-6-				
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 220 - Utility - Gas									
1063 - NICOR	51486565230N ov17	natural gas-21326 W Taylor Rd water tower	Paid by Check # 293472			11/17/2017	11/17/2017	11/17/2017	25.94
				Accour	it 220 - Utility	- Gas Totals	Inve	pice Transactions 5	\$169.36
Account 399 - Operating/C									
2657 - Lowes Business Credit	02961	misc supplies	Paid by Check # 293466		11/17/2017	25000-2001-002	11/17/2017	11/17/2017	24.69
				nt 399 - Operat			Invo	pice Transactions 1	\$24.69
			(Cost Center 22 -	Water Distrib	oution Totals	Inve	nice Transactions 13	\$37,434.46
Cost Center 23 - Sewage Treatment									
Account 202 - Training and	l Conferences								
871 - PHIL SIMPSON	Oct 25-26 17	gasoline Reimbursement from Kentucky trip	Paid by Check # 293475		11/17/2017	11/17/2017	11/17/2017	11/17/2017	91.20
		Kentucky trip	Accou	nt 202 - Trainis	and Confor	ancae Totale	Inve	oice Transactions 1	\$91.20
Account 210 - Communical	ions		Accou	M. LUL - II BIIIN	ig and come	ences totals	11140	ince transactions :	\$31.20
2981 - American Messaging	u1.158056.rk	paging service	Paid by Check # 293449		11/17/2017	11/17/2017	11/17/2017	11/17/2017	19.75
925 - AT & T Mobility	287261852563 Ot17	cellular phone service	Paid by Check # 293451		11/17/2017	11/17/2017	11/17/2017	11/17/2017	45.00
				Account 210	- Communic	ations Totals	Invo	ice Transactions 2	\$64.75
Account 219 - Utility - Elec	tric								124 60000 20000000
3222 - Constellation	7923085131.Oc t17	electric-304 Fairfax	Paid by Check # 293458		11/17/2017	11/17/2017	11/17/2017	11/17/2017	15,882.28
3222 - Constellation	4043077018.Oc t17	electric-304 Fairfax	Paid by Check # 293458		11/17/2017	11/17/2017	11/17/2017	11/17/2017	10,920.85
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions 2	\$26,803.13
Account 266 - Maintenance									
4539 - Home Depot Credit Services	8044529	Building Materials	Paid by Check # 293463		11/17/2017	11/17/2017	11/17/2017	11/17/2017	122.03
			Acco	unt 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions 1	\$122.03
			C	lost Center 23 -	Sewage Treat	ment Totals	Invo	ice Transactions 6	\$27,081.11
Cost Center 24 - Sewage Collection									
Account 219 - Utility - Elect	tric								
3222 - Constellation	0623060051.Oc t17	electric-304 Fairfax	Paid by Check # 293458		11/17/2017		and the first state of the first	11/17/2017	1,350.34
					9 - Utility - El		Invo	ice Transactions 1	\$1,350.34
			(Cost Center 24 -	Sewage Coll	ection Totals	Invo	ice Transactions 1	\$1,350.34



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				•					te Male Amaria
				Departmer	nt 08 - Public 1	Works Totals	Inv	oice Transactions 20	\$65,865.91
				Fund 60 - Wa	\$117,966.49				
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions 132	\$503,536.24