Village of Romeoville Friday, January 12th 2018 check run February 7th 2018 Board Meeting

A

PACKET TOTAL: \$406,112.11

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

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and the second second

are hereby allowed in the total amount of \$_____ dated this _____ day of _____, 2018.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	11,359.38
Clerk's Office	
General Village Board	
Finance	999.01
CSD	22.48
Public Works	248,195.48
Fire	270.16
Police	400.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	

Department	_ E :	xpenditure
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*		1,434.40
Total General Fund	\$	262,680.91
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	36,372.38
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	36,372.38
Recreation Funds		
Recreation Fund - Fund 22	\$	9,399.30
Recreation RET Fund - Fund 23		650.01
Recreation Athletic & Events Center-Fund 26		6,997.16
Total Recreation Funds	\$	17,046.47

Department	Ex.	kpenditure
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	\$	-
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74	_	
Total TIF Projects	\$	-
Water and Sewer - Fund 60 Finance Public Works	\$	315.87 89,696.48
Fublic Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction) IMRF (Payroll Deduction) AFLAC (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction)		03,030.40

Department	Expenditure
Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Overpayments Refunds Other*	
Total Water and Sewer	<u>\$ 90,012.35</u>
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71 Total Pension Funds	\$ -
Total Expenditures	\$ 406,112.11

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				-9						
Department 00 - Revenue										
Account 43003 - Ambulan	ice Fees									
4987 - Blue Cross Blue Shield	2018-00000015	ambulance overpayment refund	Paid by Check # 294205		01/12/2018	01/12/2018	01/12/2018		01/12/2018	634.80
Alec Gibson	2018-00000013		Paid by Check # 294241		01/12/2018	01/12/2018	01/12/2018		01/12/2018	100.00
United Healthcare	2018-00000014		Paid by Check # 294252		01/12/2018	01/12/2018	01/12/2018		01/12/2018	699.60
		overpayment retorio	The set of the set des	Account 4300	3 - Ambulance	e Fees Totals	Invo	oice Transactions	3	\$1,434.40
				Depa	rtment 00 - Re	venue Totals	Invo	oice Transactions	3	\$1,434.40
Department 02 - Administration				10-520 • 10-64						
Cost Center 01 - Administration										
Account 299 - Other Cont	ractual Services									
5408 - Nancy L Caulk	40341	Front Door - Reinvestment Program	Paid by Check # 294208		01/12/2018	01/12/2018	01/12/2018		01/12/2018	1,000.00
5243 - Ryan Santos	40259	Siding - reinvestment program 424 Haller	Paid by Check # 294229		01/12/2018	01/12/2018	01/12/2018		01/12/2018	463.46
5243 - Ryan Santos	40260	Window & Door reinvestment program -	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	478.18
		424 Haller		299 - Other C	autometrical Co	muicon Totala	Tour	oice Transactions	2	\$1,941.64
			Account		01 - Administ			oice Transactions	- 1927) 	\$1,941.64
				CUSI Center	or - Addunise		11144	orce mansacuons	J	42,012.01
Cost Center 07 - Personnel	d Conferences									
Account 202 - Training an			Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	29.16
1121 - PETTY CASH-VILLAGE HALL	2018-0000010	replenish petty cash drawer	# 294223		01/12/2010	01/12/2010	01/12/2010		01/12/2010	
		GIGHE		nt 202 - Traini	ng and Confei	rences Totals	Invo	oice Transactions	1	\$29.16
				Cost C	enter 07 - Pers	sonnel Totals	Inve	oice Transactions	1	\$29.16
Cost Center 18 - Community Media	Production									
Account 399 - Operating/										
1826 - AT'S-A-NICE PIZZA	Dec 14 17 bill	food for crew RHS basketball game	Paid by Check # 294203		01/12/2018	01/12/2018	01/12/2018		01/12/2018	26.00
1826 - AT'S-A-NICE PIZZA	Dec 19 17 bill	food for crew Irene King Chirstmas Concert	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	38.00
1826 - ATS-A-NICE PIZZA	Dec 13 17 bill	food for crew RHS basketball game	Paid by Check # 294203		01/12/2018	01/12/2018	01/12/2018		01/12/2018	50.00
1121 - PETTY CASH-VILLAGE HALL	2018-00000016		Paid by Check # 294223		01/12/2018	01/12/2018	01/12/2018		01/12/2018	57.33
		diama		nt 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	4	\$171.33
			Cost Center 3	L8 - Communi	ty Media Prod	uction Totals	Inv	oice Transactions	4	\$171.33
Cost Center 50 - Information Servi Account 210 - Communic					177					
2981 - American Messaging	u1.158056.sa	paging services	Paid by Check # 294199		01/12/2018	01/12/2018	01/12/2018		01/12/2018	46.55



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 Service										
Account 210 - Communical										
2065 - COMCAST CABLE	0133891.Dec17	6 months internet service-acct # 8771.20.145.0133891	Paid by Check # 294209		01/12/2018	01/12/2018	01/12/2018		01/12/2018	485.70
				Account 210) - Communic	ations Totals	Invo	vice Transactions	2	\$532.25
Account 299 - Other Contra	actual Services									
4714 - Total Automation Concepts Inc	0022090	Dispatch Move - Video Distribution	Paid by Check # 294231		01/12/2018	01/12/2018	01/12/2018		01/12/2018	8,685.00
				299 - Other C	그렇게 아파아 프리프 귀신에서 가지 않는 것이다.			ice Transactions	1.2	\$8,685.00
			Cos	t Center 50 - Ir				pice Transactions		\$9,217.25
				Department	02 - Administ	ration Totals	Invo	lice Transactions	11	\$11,359.38
Department 06 - Finance Cost Center 01 - Administration Account 317 - Office Suppl	ies									
1121 - PETTY CASH-VILLAGE HALL	2018-00000016	replenish petty cash drawer	Paid by Check # 294223		01/12/2018	01/12/2018	01/12/2018		01/12/2018	258.90
				Account 3	17 - Office Su	pplies Totals	Invo	nice Transactions	1	\$258.90
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$258.90
Cost Center 05 - Support Services Account 205 - Postage										
1121 - PETTY CASH-VILLAGE HALL	2018-00000016	replenish petty cash drawer	Paid by Check # 294223		01/12/2018	01/12/2018	01/12/2018		01/12/2018	29.34
		Grotter		Ac	count 205 - Pe	stage Totals	Invo	oice Transactions	1	\$29.34
Account 317 - Office Suppl	ies									
4170 - ABC Business Forms Inc/ABC Printing Co	216530	laserfiched stamp	Paid by Check # 294196		01/12/2018	01/12/2018	01/12/2018		01/12/2018	23.50
1460 - Hinckley Springs	9943968.Jan18	water/cooler rental	Paid by Check # 294217		01/12/2018	01/12/2018	01/12/2018		01/12/2018	37.26
			n ho that	Account 3	17 - Office Su	polies Totals	Invo	oice Transactions	2	\$60.76
Account 652 - Real Estate	Transfer Tax Re	fund								· 1000 / 1000 / 1000
Mohammed & Iram Akram	2018-00000018	real estate transfer tax refund-473 South	Paid by Check # 294238		01/12/2018	01/12/2018	01/12/2018		01/12/2018	650.01
		Stone Bluff Drive	Account 652	- Real Estate 1	Fransfer Tax R 5 - Support Se			pice Transactions		\$650.01 \$740.11
					artment 06 - Fi			pice Transactions	n. 10	\$999.01



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 07 - CSD Cost Center 01 - Administration Account 317 - Office Suppli										
1460 - Hinckley Springs	9859979.Jan18	Water Service	Paid by Check # 294217		01/12/2018	01/12/2018	01/12/2018		01/12/2018	22.48
					17 - Office Su			bice Transactions		\$22.48
					01 - Administ Department 07			blce Transactions blce Transactions	15.68	\$22.48 \$22.48
Department 08 - Public Works Cost Center 08 - Buildings & Ground Account 219 - Utility - Elec				·						01 2002/00/09
388 - COMMONWEALTH EDISON	0348057107.De c17	streets, signals, highway	Paid by Check # 294212		01/12/2018	01/12/2018	01/12/2018		01/12/2018	49.55
		S		Account 2	19 - Utility - E	lectric Totals	Invo	pice Transactions	1	\$49.55
			Cos	it Center 08 - E	Buildings & Gr	ounds Totals	Invo	pice Transactions	1	\$49.55
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Elec 388 - COMMONWEALTH EDISON	0348057107.De c17	electric- streets,signals,highway s	Paid by Check # 294212		01/12/2018	01/12/2018	01/12/2018		01/12/2018	397.29
		3		Account 2	19 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$397.29
Account 285 - Disposal Exp		We shall the of the							o. /10/2010	246 010 26
231 - WASTE MANAGEMENT OF IL INC	5707904.2007. 1	Residential waste disposal December 2017	Paid by Check # 294235		01/12/2018	01/12/2018	01/12/2018		01/12/2018	246,818.26
		2017		Account 285	i - Disposal Ex	pense Totals	Invi	pice Transactions	1	\$246,818.26
Account 299 - Other Contra					01 (12/2010	01/12/2018	01/12/2018		01/12/2018	420.65
231 - WASTE MANAGEMENT OF IL INC	0005560.4934. 4	Spoil Disposal 615 Anderson Dr	Paid by Check # 294235		01/12/2018	01/12/2018	01/12/2010		01/12/2018	420.05
231 - WASTE MANAGEMENT OF IL INC	3552420.2354.	Port-O-Let service for	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	214.94
231 - WASTE MANAGEMENT OF IL INC	5 3552402.2354. 3	615 Anderson Dr Port-O-Let service for 195 S Budler Rd	# 294235 Paid by Check # 294235		01/12/2018	01/12/2018	01/12/2018		01/12/2018	214.94
	5	193 3 Budiel Ku		299 - Other (Contractual Se	ervices Totals	Inv	oice Transactions	3	\$850.53
Account 322 - Hand Tools					01 112 12010	01/10/2010	01/12/2010		01/12/2018	79.85
4539 - Home Depot Credit Services	1044460	knife, tape measure, Impact set	Paid by Check # 294218		01/12/2018	01/12/2018	01/12/2018		01/12/2018	
		2000 - 00175 75355		Accou	unt 322 - Hand	I Tools Totais	Inv	oice Transactions	1	\$79.85
Account 399 - Operating/C		credit	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(273.42)
4539 - Home Depot Credit Services	9151663	(Jeal	# 294218		01/12/2010	61/12/2010	51/12/2010		aal galaara	()=)



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				15710.1	2				
Department 08 - Public Works									
Cost Center 15 - Street & Sanitatio	n								
Account 399 - Operating/	Other Supplies								
4539 - Home Depot Credit Services	9043888	concrete	Paid by Chec # 294218	k	01/12/2018	01/12/2018	01/12/2018	01/12/2018	273.42
				unt 399 - Operat	ing/Other Su	nnlies Totals	Invo	ice Transactions 2	\$0.00
				Cost Center 15 -				ice Transactions 8	\$248,145.93
					t 08 - Public \			ice Transactions 9	\$248,195.48
Department 10 - Fire				Departmen					44.0100000
Cost Center 01 - Administration									
Account 202 - Training an	d Conferences								
2439 - KENT ADAMS	Jan 23-26 2018	Per Diem - 2018	Paid by Chec	k	01/12/2018	01/12/2018	01/12/2018	01/12/2018	150.00
2455 - KEITI ADAMS	3011 23-20 2010	WEMSA Conference-FD		n i i i i i i i i i i i i i i i i i i i	01/10/2010		01, 10, 2010	,,	
				unt 202 - Trainia	ng and Confer	ences Totals	Invo	ice Transactions 1	\$150.00
Account 399 - Operating/	Other Supplies				_				
4539 - Home Depot Credit Services	0044523	misc supplies	Paid by Chec	k	01/12/2018	01/12/2018	01/12/2018	01/12/2018	87.61
		1.0	# 294218		100 1000000 1000				
			Acco	unt 399 - Operal				ice Transactions 1	\$87.61
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 2	\$237.61
Cost Center 03 - Fire Academy									
Account 399 - Operating/									
231 - WASTE MANAGEMENT OF IL INC	3552406.2354.	port-o-let service Rt 53		k	01/12/2018	01/12/2018	01/12/2018	01/12/2018	32.55
	4	& Renwick	# 294235	unt 399 - Operal	ing (Other Eu	nuliae Totale	Inve	ice Transactions 1	\$32.55
			ACCO	엄마 사람은 것에서 깨끗 그가지 않는 것이 가지 않는 것이다.	r 03 - Fire Aca	angla san in teather	-	ice Transactions 1	\$32.55
					Department 10		1070416/0/17	ice Transactions 3	\$270.16
and the second					Department 10	- FILE TOTALS	11140	ace transactions 5	\$270.10
Department 11 - Police									
Cost Center 02 - Operations									
Account 675 - Investigati		E. T. I. Harrison I.	Det dise chara	ñ.	01/10/2010	01/12/2019	01/12/2019	01/12/2018	400.00
1121 - PETTY CASH-VILLAGE HALL	2018-00000016	replenish petty cash drawer	Paid by Chec # 294223	к	01/12/2018	01/12/2018	01/12/2018	01/12/2010	100.00
		urawer		Account 675 - Inv	estinative Ex	nense Totals	Invo	ice Transactions 1	\$400.00
					nter 02 - Opera			ice Transactions 1	\$400.00
					partment 11 -		1. T. V. J. C.	tice Transactions 1	\$400.00
				Fund 01 - Gene	a na china kana wan a sa sa sa sa			tice Transactions 33	\$262,680.91
				Corrected Welling	and an and a second				



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec		ar 50 HA							01/10/2010	36 474 66
388 - COMMONWEALTH EDISON	5673123053.De c17	electric- streets,signals,highway s	Paid by Check # 294212		01/12/2018	01/12/2018	01/12/2018	i .	01/12/2018	35,474.05
3629 - Commonwealth Edison-Acct #1893128198	1893128198.De c17	electric- streets,signals,highway	Paid by Check # 294213		01/12/2018	01/12/2018	01/12/2018	I	01/12/2018	230.63
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.De c17	electric- streets,signals,highway	Paid by Check # 294214		01/12/2018	01/12/2018	01/12/2018	1	01/12/2018	667.70
		5		Account 21	19 - Utility - El	lectric Totals	Inv	oice Transactions	3	\$36,372.38
					nter 02 - Opera		Inv	oice Transactions	3	\$36,372.38
					nt 08 - Public \		Inv	oice Transactions	3	\$36,372.38
					20 - Motor Fu		Inv	oice Transactions	3	\$36,372.38
Fund 22 - Recreation Fund										
Account 210585 - Youth C	utreach Commis	sion Escrow								
1374 - WAL-MART COMMUNITY BRC	Dec 17 statement	charges at Walmart stores	Paid by Check # 294234		01/12/2018	01/12/2018	01/12/2018	1	01/12/2018	695.48
	Statement		1 210585 - You	th Outreach	Commission E	scrow Totals	Inv	oice Transactions	1	\$695.48
Account 210616 - Gymnas	stics Escrow									
1374 - WAL-MART COMMUNITY BRC	Dec 17 statement	charges at Walmart stores	Paid by Check # 294234		01/12/2018	01/12/2018	01/12/2018	\$	01/12/2018	6.47
	Statement	510163	# ZJ1ZJ1 Acco	unt 210616 -	Gymnastics E	scrow Totals	Inv	oice Transactions	1	\$6.47
Account 230200 - Recreat	ion Customer De	eposits			<i>A</i>					
Alica Acevedo	148809	Drdak Room Rental Deposit Refund	Paid by Check # 294237		01/12/2018	01/12/2018	01/12/2018	3	01/12/2018	50.00
Nicholas Clesceri	148797	Drdak Room Rental Deposit Refund	Paid by Check # 294239		01/12/2018	01/12/2018	01/12/2018	3	01/12/2018	50.00
Krystal Garrison	148799	Bodine Room rental	# 294235 Paid by Check # 294240		01/12/2018	01/12/2018	01/12/2018	3	01/12/2018	50.00
Gary Hoffman	148798	deposit refund Fire 1 Community Room Rental Deposit Refund	# 294240 Paid by Check # 294242		01/12/2018	01/12/2018	01/12/2018	3	01/12/2018	50.00
Jamie Jensen	148807	Gymnastics party rental deposit refund	Paid by Check # 294243		01/12/2018	01/12/2018	01/12/2018	3	01/12/2018	50.00
Rachel Miller	148808	Jungle safari party rental deposit refund	# 294244		01/12/2018	01/12/2018	01/12/2018	3	01/12/2018	50.00
Francisco Oliva	148802	Bodine Room rental	# 294244 Paid by Check # 294245		01/12/2018	01/12/2018	01/12/2018	3	01/12/2018	50.00
		deposit refund	# 234243			01/12/2018	01/12/2018	27	01/12/2018	50.00



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									
Account 230200 - Recrea		· · · · · · · · · · · · · · · · · · ·	100 100 100 100 100						50.00
Jennifer Rojas	148803	Drdak Room Rental Deposit Refund	Paid by Check # 294248		01/12/2018	01/12/2018	01/12/2018	01/12/2018	50.00
Phillip Roth	148801	Gymnastics Party Room Rental Deposit Refund	Paid by Check # 294249		01/12/2018	01/12/2018	01/12/2018	01/12/2018	50.00
Angelene Ruggieno	148806	Bodine Room rental deposit refund	Paid by Check # 294250		01/12/2018	01/12/2018	01/12/2018	01/12/2018	50.00
Ashlee Wilson	148800	Bodine Room rental deposit refund	Paid by Check # 294254		01/12/2018	01/12/2018	01/12/2018	01/12/2018	50.00
) - Recreation (Customer De	posits Totals	Invo	ice Transactions 12	\$600.00
Department 00 - Revenue						-			
Account 43032 - Youth A	thletics								
Michelle Quinlan	148974	kids first volleyball camp refund	Paid by Check # 294247		01/12/2018	01/12/2018	01/12/2018	01/12/2018	63.00
Karen Taylor	148973	kids first baseball fundamentals camp refund	Paid by Check # 294251		01/12/2018	01/12/2018	01/12/2018	01/12/2018	45.00
		Terunu		Account 4303	2 - Youth Atl	nletics Totals	Invo	ice Transactions 2	\$108.00
Account 43034 - Adult Pr	ograms								
Valerie Weis	149935	I Speak Spanish for Kids refund	Paid by Check # 294253		01/12/2018	01/12/2018	01/12/2018	01/12/2018	80.00
				Account 43034	4 - Adult Pro	grams Totals	Invo	ice Transactions 1	\$80.00
				Depart	ment 00 - Re	venue Totals	Invo	ice Transactions 3	\$188.00
Department 13 - Recreation Cost Center 02 - Operations									
Account 202 - Training a	nd Conferences								
3367 - Denise Almodovar	Jan 18-20 18	per diem IPRA/IAPD	Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	238.61
		Conference	# 294198		6 B	01/12/2018	01/12/2018	01/12/2018	238.57
4439 - Rosanna Furman	Jan 18-20 18	per diem - IPRA/IAPD Conference	Paid by Check # 294216		01/12/2018	•			
2234 - Kelly Rajzer	Jan 17-21 18	per diem - IPRA/IAPD Conference	Paid by Check # 294225		01/12/2018	01/12/2018	01/12/2018	01/12/2018	397.50
5505 - Raquelle Sanders	Jan 18 18	mileage & parking - IPRA/IAPD Workshop	Paid by Check # 294228		01/12/2018	01/12/2018	01/12/2018	01/12/2018	59.61
4666 - Anthony Sotira	Jan 18-20 18	per diem - IPRA/IAPD Conference	Paid by Check # 294230		01/12/2018	01/12/2018	01/12/2018	01/12/2018	238.50
		Conterence		t 202 - Trainin	o and Confei	rences Totals	Invo	ice Transactions 5	\$1,172.79
			11000		····	ations Totals		ice Transactions 5	\$1,172.79
Cost Center 12 - Recreation Progra Account 202 - Training a									
	Jan 18-20 18	per diem - IPRA/IAPD	Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	234.68
		LAST THE UP TO AN UNCLU	LOID DA CIGCK		VA/ 16/ 6V10	AT1 751 2010	2111112010	and and entry	
5506 - Alisa Anders 2233 - Jason Buckholtz	Jan 18-20 18	Conference per diem - IPRA/IAPD	# 294200 Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	243.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 202 - Training and									
3190 - Marissa Cardoni	Jan 18-20 18	per diem - IPRA/IAPD Conference	Paid by Check # 294207		01/12/2018	01/12/2018	01/12/2018	01/12/2018	
790 - Noel Maldonado	Jan 18-20 18	per diem - IPRA/IAPD Conference	Paid by Check # 294220		01/12/2018	01/12/2018	01/12/2018	01/12/2018	3 235.55
5504 - Cassandra Proctor	Jan 18-20 18	per diem - IPRA/IAPD Conference	Paid by Check # 294224		01/12/2018	01/12/2018	01/12/2018	01/12/2018	3 226.62
4874 - Natalie Rigoni	Jan 18-20 18	per diem - IPRA/IAPD Conference	Paid by Check # 294226		01/12/2018	01/12/2018	01/12/2018	01/12/2010	3 240.57
4658 - Emily Rollins	Jan 18-20 18	per diem - IPRA/IAPD Conference	Paid by Check # 294227		01/12/2018	01/12/2018	01/12/2018	01/12/2010	3 259.21
		conterence		nt 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions 7	\$1,683.87
Account 361 - Special Ever	nts/Trips								
5320 - Trent James	Mar 11 18	Entertainment for Grandparents Day on Mar 11 18	Paid by Check # 294232		01/12/2018	01/12/2018	01/12/2018	01/12/2010	375.00
1374 - WAL-MART COMMUNITY BRC	Dec 17 statement	charges at Walmart stores	Paid by Check # 294234		01/12/2018	01/12/2018	01/12/2018	01/12/2010	3 199.95
5348 - Waxed Hands Inc	104775	Entertainment for Grandparents Day on Mar 11 18	# 294236 # 294236		01/12/2018	01/12/2018	01/12/2018	01/12/201	
			3	Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions 3	\$1,199.95
Account 367 - Pre-School	Programs				6				
1374 - WAL-MART COMMUNITY BRC	Dec 17 statement	charges at Walmart stores	Paid by Check # 294234		01/12/2018	01/12/2018	01/12/2018	01/12/201	3 137.63
	Juliant			ccount 367 - P	re-School Pro	grams Totals	Invo	ice Transactions 1	\$137.63
Account 386 - Youth Progr	ams					24			
1374 - WAL-MART COMMUNITY BRC	Dec 17 statement	charges at Walmart stores	Paid by Check # 294234		01/12/2018	01/12/2018	01/12/2018	01/12/201	3 32.61
	Statement	50105		Account 38	6 - Youth Pro	grams Totals	Invo	ice Transactions 1	\$32.61
Account 399 - Operating/(Other Supplies								
1374 - WAL-MART COMMUNITY BRC	Dec 17 statement	charges at Walmart stores	Paid by Check # 294234		01/12/2018	01/12/2018	01/12/2018	01/12/201	8 83.68
	Statement	510165		nt 399 - Operai	tina/Other Su	polies Totals	Invo	lice Transactions 1	\$83.68
				st Center 12 - R				pice Transactions 13	\$3,137.74
Cost Center 16 - Park Maintenance				and the second state of th					
Account 202 - Training and	d Conferences								
1457 - Alan Grzyb	Jan 18-20 18	per diem - IPRA/IAPD Conference	Paid by EFT # 4959		01/12/2018	01/12/2018	01/12/2018	01/12/201	3 235.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and						01 (12 12010	01/12/2010		01/10/0010	226.07
2738 - Steve Mandrelle	Jan 18-20 18	per diem - IPRA/IAPD Conference	Paid by Check # 294221		01/12/2018	01/12/2018	01/12/2018		01/12/2018	236.97
		Conference	the second se	nt 202 - Trainin	ng and Confe	rences Totals	Invo	ice Transactions	7	\$472.76
Account 219 - Utility - Elec	tric		(Belevis	IL LOL ITUIII	ing and conten				-	4
948 - Commonwealth Edison	5268119012.De	electric.	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	131.33
540 - Commonwealar Ealson	c17	streets, signals, highway			,,	,,				
		S							(
				Account 21	L9 - Utility - E	lectric Totals	Ιπνο	ice Transactions	1	\$131.33
Account 399 - Operating/O	Other Supplies									
1826 - AT'S-A-NICE PIZZA	Jan 05 18 bill	Lunch for Wayne Data	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	230.00
		Retirement on Jan 05	# 294203							
		18	Accourt	nt 399 - Operal	tina/Other Su	innlies Totals	Inve	ice Transactions	1	\$230.00
				Cost Center 16				ice Transactions	-	\$834.09
Cost Center 17 - Facility/Recreation	Center			2031 201101 20						
Account 202 - Training and										
400 - Kristine Wahlgren	Jan 18-20 18	per diem - IPRA/IAPD	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	234.21
		Conference	# 294233			2490.0 • 140 - • 149 927 149	1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		100 C. 10	
			Accou	nt 202 - Traini	ng and Confei	rences Totals	Invo	ice Transactions	1	\$234.21
Account 219 - Utility - Elec										
948 - Commonwealth Edison	5268119012.De		Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	2,530.52
	c17	streets, signals, highway	# 294211							
		S		Account 2	L9 - Utility - E	lectric Totals	ไก่งด	ice Transactions	1	\$2,530.52
			Cost Cent	ter 17 - Facility				ice Transactions		\$2,764.73
			6000 6601		nent 13 - Recr			ice Transactions	_	\$7,909.35
				016.00 B (0100.0000)	2 - Recreation		1000	ice Transactions		\$9,399.30
Fund 23 - Recreation RE Transfer Tax F	und									1. (
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tax Ref	fund								
Mohammed & Iram Akram		real estate transfer tax	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	650.01
		refund-473 South	# 294238							
		Stone Bluff Drive								
			Account 652	- Real Estate 1			121000	bice Transactions	27 C	\$650.01
					nter 02 - Oper			ice Transactions		\$650.01
			r	Carrier and Carrier and Carrier	nt 08 - Public			vice Transactions		\$650.01 \$650.01
			Fund 23 -	Recreation R	e transfer tax	x runa totals	INAC	oice Transactions	1	10,020¢



Vender	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 26 - Athletic and Event Center	THVOICE NO.	THANCE DESCRIPTION	3(0)05	Tield Keason	Invoice Date	Duc Duc	Grebuic	Received Date	(ajment bute)	arrouge / arround
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - El	ectric									
948 - Commonwealth Edison	2619089166.De c17	electric-55 Phelps Avenue	Paid by Check # 294210		01/12/2018	01/12/2018	01/12/2018		01/12/2018	6,908.71
948 - Commonwealth Edison	0459022121.De c17	electric-sign 55 Phelps Avenue	Paid by Check # 294210		01/12/2018	01/12/2018	01/12/2018		01/12/2018	\$6,997.16
				Account 21	Account 219 - Utility - Electric Totals			Invoice Transactions 2		
				Cost Center 02 - Operations Totals			Invoice Transactions 2			\$6,997.16
					Department 13 - Recreation Totals			Invoice Transactions 2		
			Fur	nd 26 - Athleti	ic and Event C	Center Totals	Invo	oice Transactions	2	\$6,997.16
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Sup	*10.50,500 A.	15 18 9920 PL 10 200								
3525 - Interiors for Business Inc	977758	Relocation of Utility			01/12/2018	01/12/2018	01/12/2018		01/12/2018	315.87
		Clerk Work Area		Account 317 - Office Supplies Totals			Invoice Transactions 1			\$315.87
	Cost Center 01 - Administration To								\$315.87	
					Department 06 - Finance Totals			Invoice Transactions 1		
Department 08 - Public Works										\$315.87
Cost Center 22 - Water Distributio	n									
Account 210 - Communi										
2981 - American Messaging	u1.158056.sa	paging services	Paid by Check # 294199		01/12/2018	01/12/2018	01/12/2018		01/12/2018	23.27
925 - AT & T Mobility	287261852563 DC17	cellular phone service	Paid by Check # 294202		01/12/2018	01/12/2018	01/12/2018		01/12/2018	45.00
				Account 210	Account 210 - Communications Totals			Invoice Transactions 2		\$68.27
Account 219 - Utility - El	ectric									
3222 - Constellation	0493078032.DC 17B	electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	1,360.55
3222 - Constellation	0533037026.DC 17B	electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	2,876.51
3222 - Constellation	2883164049.De	electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	11,278.71
3222 - Constellation	100 Percent and a second second second	electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	7,638.27
3222 - Constellation		electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	17,399.08
			2000 - CLERANET STO	Account 21	Account 219 - Utility - Electric Totals		Invoice Transactions 5			\$40,553.12



				100000	8 8 129 10	(2) 23 N			
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 220 - Utility - Gas									
1063 - NICOR	4903691005Dec 17	natural gas-NS Arbor 1W Lakeview	Paid by Check # 294222		01/12/2018	01/12/2018	01/12/2018	01/12/2018	57.26
	17	TAA FOKGAIGAA	# 237222	Accour	t 220 - Utility	- Gas Totals	Ιονα	ace Transactions 1	\$57.26
				Cost Center 22 -					\$40,678.65
Cash Casha 22 - Causan Trastmont			,	cost center 22	Tracer District				1
Cost Center 23 - Sewage Treatment									
Account 210 - Communical			Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	19.75
2981 - American Messaging	u1.158056.sa	paging services	# 294199		01/12/2018	01/12/2010	01/12/2010	01/12/2010	15.75
2877 - At & T	8153729437.De	communications	Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	188.72
	c17	744 IX IX IX	# 294201					01 (10/0010	45.00
925 - AT & T Mobility	287261852563	cellular phone service	Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	45.00
	DC17		# 294202	Account 216) - Communic	ations Totals	Inve	pice Transactions 3	\$253.47
to an and thill a first	A			ACCOUNT 21	/- communic			Acc Hanadetions 5	42.33:17
Account 219 - Utility - Elec		alastria 204 Esistav	Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	4,344.15
3222 - Constellation	17B	electric-304 Fairfax	# 294215		01/12/2010	01/12/2010	01/12/2010	01/12/2010	1,011.20
3222 - Constellation		electric-304 Fairfax	Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	15,074.31
	17B		# 294215						
3222 - Constellation		electric-304 Fairfax	Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	21,194.85
	17B		# 294215	A	19 - Utility - El	la atala Totola	Inve	pice Transactions 3	\$40,613.31
				ACCOUNT 21	19 - Ounty - E		11100	Nee Transactions 5	\$10,013.31
Account 266 - Maintenance		4404 E	Datid by Charle		01/10/2010	01/12/2010	01/12/2018	01/12/2018	99.85
4539 - Home Depot Credit Services	5044837	utility heater	Paid by Check # 294218		01/12/2018	01/12/2018	01/12/2010	01/12/2016	33.03
				unt 266 - Main	tenance Equi	ment Totals	Invo	pice Transactions 1	\$99.85
Account 299 - Other Contra	actual Services				na a producer a substance a substance				
5293 - Blain's Farm & Fleet	5808	jacket	Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	119.99
SESS BIOMS FORM & FIELD	2000	J	# 294204					104200 C 000 C 000 C 000 C 0	
			Accoun	t 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$119.99
Account 399 - Operating/Other Supplies									
4539 - Home Depot Credit Services	1044474	heater	Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	49.97
			# 294218				_ 0.740/	pice Transactions 1	
			Account 399 - Operating/Other Supplies Totals			000000	\$49.97		
			(Cost Center 23 - Sewage Treatment Totals			Inve	\$41,136.59	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Elec	tric									
388 - COMMONWEALTH EDISON	0348057107.De	electric-	Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	6,309.09	
	c17	streets, signals, highway	# 294212							
		5	2. m. i							
3222 - Constellation		electric-304 Fairfax	Paid by Check		01/12/2018	01/12/2018	01/12/2018	01/12/2018	1,572.15	
	17B		# 294215	A	0 1143114 E	a stain Tatala	Taura	ion Transactions 2	\$7,881.24	
					Account 219 - Utility - Electric Totals			Invoice Transactions 2		
				Cost Center 24 -	ost Center 24 - Sewage Collection Totals			Invoice Transactions 2		
				Departmen	nt 08 - Public I	Works Totals	Invoice Transactions 19		\$89,696.48	
				Fund 60 - Wa	ter and Sewei	r Fund Totals	Invoice Transactions 20		\$90,012.35	
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 100	\$406,112.11	