

**Village of Romeoville  
Friday, January 12<sup>th</sup> 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  
are hereby allowed in the total amount of \$\_\_\_\_\_. dated this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

Village of Romeoville  
Friday, January 12th 2018 check run  
February 7th 2018 Board Meeting  
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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)	

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<u>Department</u>	<u>Expenditure</u>
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
<b>Total General Fund</b>	<b><u>\$ 262,680.91</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 36,372.38
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 36,372.38</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 9,399.30
Recreation RET Fund - Fund 23	650.01
Recreation Athletic & Events Center-Fund 26	6,997.16
<b>Total Recreation Funds</b>	<b><u>\$ 17,046.47</u></b>

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<u>Department</u>	<u>Expenditure</u>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Water and Sewer - Fund 60</b>	
Finance	\$ 315.87
Public Works	89,696.48
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)	

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

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



# Friday, January 12th 2018 Check Run

Payment Date Range 01/12/18 - 01/12/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
4987 - Blue Cross Blue Shield	2018-00000015	ambulance	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	634.80
		overpayment refund	# 294205							
Alec Gibson	2018-00000013	ambulance	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	100.00
		overpayment refund	# 294241							
United Healthcare	2018-00000014	ambulance	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	699.60
		overpayment refund	# 294252							
Account 43003 - Ambulance Fees Totals								Invoice Transactions 3		<u>\$1,434.40</u>
Department 00 - Revenue Totals								Invoice Transactions 3		<u>\$1,434.40</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5408 - Nancy L Caulk	40341	Front Door -	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	1,000.00
		Reinvestment Program	# 294208							
5243 - Ryan Santos	40259	Siding - reinvestment	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	463.46
		program 424 Haller	# 294229							
5243 - Ryan Santos	40260	Window & Door	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	478.18
		reinvestment program -	# 294229							
		424 Haller								
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		<u>\$1,941.64</u>
Cost Center 01 - Administration Totals								Invoice Transactions 3		<u>\$1,941.64</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
1121 - PETTY CASH-VILLAGE HALL	2018-00000016	replenish petty cash	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	29.16
		drawer	# 294223							
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$29.16</u>
Cost Center 07 - Personnel Totals								Invoice Transactions 1		<u>\$29.16</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Dec 14 17 bill	food for crew RHS	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	26.00
		basketball game	# 294203							
1826 - AT'S-A-NICE PIZZA	Dec 19 17 bill	food for crew Irene	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	38.00
		King Christmas Concert	# 294203							
1826 - AT'S-A-NICE PIZZA	Dec 13 17 bill	food for crew RHS	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	50.00
		basketball game	# 294203							
1121 - PETTY CASH-VILLAGE HALL	2018-00000016	replenish petty cash	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	57.33
		drawer	# 294223							
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		<u>\$171.33</u>
Cost Center 18 - Community Media Production Totals								Invoice Transactions 4		<u>\$171.33</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sa	paging services	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	46.55
			# 294199							



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
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 - Communications Totals									Invoice Transactions 2	\$532.25
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$8,685.00
Cost Center 50 - Information Services Totals									Invoice Transactions 3	\$9,217.25
Department 02 - Administration Totals									Invoice Transactions 11	\$11,359.38
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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 317 - Office Supplies Totals									Invoice Transactions 1	\$258.90
Cost Center 01 - Administration Totals									Invoice 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
Account 205 - Postage Totals									Invoice Transactions 1	\$29.34
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	216530	laserfiche 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
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$60.76
Account 652 - Real Estate Transfer Tax Refund										
Mohammed & Iram Akram	2018-00000018	real estate transfer tax refund-473 South Stone Bluff Drive	Paid by Check # 294238		01/12/2018	01/12/2018	01/12/2018		01/12/2018	650.01
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$650.01
Cost Center 05 - Support Services Totals									Invoice Transactions 4	\$740.11
Department 06 - Finance Totals									Invoice Transactions 5	\$999.01



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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$22.48</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$22.48</u>
Department 07 - CSD Totals									Invoice Transactions 1	<u>\$22.48</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
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	49.55
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$49.55</u>
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 1	<u>\$49.55</u>
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
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
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$397.29</u>
Account 285 - Disposal Expense										
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
Account 285 - Disposal Expense Totals									Invoice Transactions 1	<u>\$246,818.26</u>
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0005560.4934. 4	Spoil Disposal 615 Anderson Dr	Paid by Check # 294235		01/12/2018	01/12/2018	01/12/2018		01/12/2018	420.65
231 - WASTE MANAGEMENT OF IL INC	3552420.2354. 5	Port-O-Let service for 615 Anderson Dr	Paid by Check # 294235		01/12/2018	01/12/2018	01/12/2018		01/12/2018	214.94
231 - WASTE MANAGEMENT OF IL INC	3552402.2354. 3	Port-O-Let service for 195 S Budler Rd	Paid by Check # 294235		01/12/2018	01/12/2018	01/12/2018		01/12/2018	214.94
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$850.53</u>
Account 322 - Hand Tools										
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	79.85
Account 322 - Hand Tools Totals									Invoice Transactions 1	<u>\$79.85</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9151663	credit	Paid by Check # 294218		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(273.42)





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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9043888	concrete	Paid by Check # 294218		01/12/2018	01/12/2018	01/12/2018		01/12/2018	273.42
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$0.00
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 8		\$248,145.93
Department 08 - Public Works Totals								Invoice Transactions 9		\$248,195.48
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - KENT ADAMS	Jan 23-26 2018	Per Diem - 2018 WEMSA Conference-FD	Paid by Check # 294197		01/12/2018	01/12/2018	01/12/2018		01/12/2018	150.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$150.00
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	0044523	misc supplies	Paid by Check # 294218		01/12/2018	01/12/2018	01/12/2018		01/12/2018	87.61
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$87.61
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$237.61
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - WASTE MANAGEMENT OF IL INC	3552406.2354. 4	port-o-let service Rt 53 & Renwick	Paid by Check # 294235		01/12/2018	01/12/2018	01/12/2018		01/12/2018	32.55
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$32.55
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$32.55
Department 10 - Fire Totals								Invoice Transactions 3		\$270.16
Department 11 - Police										
Cost Center 02 - Operations										
Account 675 - Investigative Expense										
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	400.00
Account 675 - Investigative Expense Totals								Invoice Transactions 1		\$400.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$400.00
Department 11 - Police Totals								Invoice Transactions 1		\$400.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 33		\$262,680.91



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<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5673123053.De c17	electric- streets,signals,highway s	Paid by Check # 294212		01/12/2018	01/12/2018	01/12/2018		01/12/2018	35,474.05
3629 - Commonwealth Edison-Acct #1893128198	1893128198.De c17	electric- streets,signals,highway s	Paid by Check # 294213		01/12/2018	01/12/2018	01/12/2018		01/12/2018	230.63
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.De c17	electric- streets,signals,highway s	Paid by Check # 294214		01/12/2018	01/12/2018	01/12/2018		01/12/2018	667.70
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$36,372.38
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$36,372.38
Department 08 - Public Works Totals								Invoice Transactions 3		\$36,372.38
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 3		\$36,372.38
<b>Fund 22 - Recreation Fund</b>										
Account 210585 - Youth Outreach Commission 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	695.48
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions 1		\$695.48
Account 210616 - Gymnastics 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
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		\$6.47
Account 230200 - Recreation Customer Deposits										
Alica Acevedo	148809	Drdak Room Rental Deposit Refund	Paid by Check # 294237		01/12/2018	01/12/2018	01/12/2018		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		01/12/2018	50.00
Krystal Garrison	148799	Bodine Room rental deposit refund	Paid by Check # 294240		01/12/2018	01/12/2018	01/12/2018		01/12/2018	50.00
Gary Hoffman	148798	Fire 1 Community Room Rental Deposit Refund	Paid by Check # 294242		01/12/2018	01/12/2018	01/12/2018		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		01/12/2018	50.00
Rachel Miller	148808	Jungle safari party rental deposit refund	Paid by Check # 294244		01/12/2018	01/12/2018	01/12/2018		01/12/2018	50.00
Francisco Oliva	148802	Bodine Room rental deposit refund	Paid by Check # 294245		01/12/2018	01/12/2018	01/12/2018		01/12/2018	50.00
Patricia Padilla	148804	Drdak Room Rental Deposit Refund	Paid by Check # 294246		01/12/2018	01/12/2018	01/12/2018		01/12/2018	50.00



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<b>Fund 22 - Recreation Fund</b>										
Account 230200 - Recreation Customer Deposits										
Jennifer Rojas	148803	Drdak Room Rental	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	50.00
		Deposit Refund	# 294248							
Phillip Roth	148801	Gymnastics Party Room	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	50.00
		Rental Deposit Refund	# 294249							
Angelene Ruggieno	148806	Bodine Room rental	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	50.00
		deposit refund	# 294250							
Ashlee Wilson	148800	Bodine Room rental	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	50.00
		deposit refund	# 294254							
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 12		\$600.00
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Michelle Quinlan	148974	kids first volleyball	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	63.00
		camp refund	# 294247							
Karen Taylor	148973	kids first baseball	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	45.00
		fundamentals camp	# 294251							
		refund								
Account 43032 - Youth Athletics Totals								Invoice Transactions 2		\$108.00
Account 43034 - Adult Programs										
Valerie Weis	149935	I Speak Spanish for	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	80.00
		Kids refund	# 294253							
Account 43034 - Adult Programs Totals								Invoice Transactions 1		\$80.00
Department 00 - Revenue Totals								Invoice Transactions 3		\$188.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and 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							
4439 - Rosanna Furman	Jan 18-20 18	per diem - IPRA/IAPD	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	238.57
		Conference	# 294216							
2234 - Kelly Rajzer	Jan 17-21 18	per diem - IPRA/IAPD	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	397.50
		Conference	# 294225							
5505 - Raquelle Sanders	Jan 18 18	mileage & parking -	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	59.61
		IPRA/IAPD Workshop	# 294228							
4666 - Anthony Sotira	Jan 18-20 18	per diem - IPRA/IAPD	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	238.50
		Conference	# 294230							
Account 202 - Training and Conferences Totals								Invoice Transactions 5		\$1,172.79
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$1,172.79
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
5506 - Alisa Anders	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
		Conference	# 294200							
2233 - Jason Buckholtz	Jan 18-20 18	per diem - IPRA/IAPD	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/12/2018	243.40
		Conference	# 294206							



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
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	243.84
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	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	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		01/12/2018	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		01/12/2018	259.21
Account 202 - Training and Conferences Totals								Invoice Transactions 7		\$1,683.87
Account 361 - Special Events/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		01/12/2018	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		01/12/2018	199.95
5348 - Waxed Hands Inc	104775	Entertainment for Grandparents Day on Mar 11 18	Paid by Check # 294236		01/12/2018	01/12/2018	01/12/2018		01/12/2018	625.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 3		\$1,199.95
Account 367 - Pre-School Programs										
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	137.63
Account 367 - Pre-School Programs Totals								Invoice Transactions 1		\$137.63
Account 386 - Youth Programs										
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	32.61
Account 386 - Youth Programs Totals								Invoice 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		01/12/2018	83.68
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$83.68
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 13		\$3,137.74
Cost Center 16 - Park Maintenance										
Account 202 - Training and 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		01/12/2018	235.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$472.76
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Dc17	electric-streets,signals,highways	Paid by Check # 294211		01/12/2018	01/12/2018	01/12/2018		01/12/2018	131.33
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$131.33
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Jan 05 18 bill	Lunch for Wayne Data Retirement on Jan 05 18	Paid by Check # 294203		01/12/2018	01/12/2018	01/12/2018		01/12/2018	230.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$230.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 4	\$834.09
Cost Center 17 - Facility/Recreation Center										
Account 202 - Training and Conferences										
400 - Kristine Wahlgren	Jan 18-20 18	per diem - IPRA/IAPD Conference	Paid by Check # 294233		01/12/2018	01/12/2018	01/12/2018		01/12/2018	234.21
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$234.21
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Dc17	electric-streets,signals,highways	Paid by Check # 294211		01/12/2018	01/12/2018	01/12/2018		01/12/2018	2,530.52
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$2,530.52
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$2,764.73
Department 13 - Recreation Totals									Invoice Transactions 24	\$7,909.35
Fund 22 - Recreation Fund Totals									Invoice Transactions 41	\$9,399.30
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Mohammed & Iram Akram	2018-00000018	real estate transfer tax refund-473 South Stone Bluff Drive	Paid by Check # 294238		01/12/2018	01/12/2018	01/12/2018		01/12/2018	650.01
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$650.01
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$650.01
Department 08 - Public Works Totals									Invoice Transactions 1	\$650.01
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$650.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
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	88.45
Account 219 - Utility - Electric Totals								Invoice Transactions 2		\$6,997.16
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$6,997.16
Department 13 - Recreation Totals								Invoice Transactions 2		\$6,997.16
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 2		\$6,997.16
<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3525 - Interiors for Business Inc	977758	Cubicle Components for Relocation of Utility Clerk Work Area	Paid by Check # 294219		01/12/2018	01/12/2018	01/12/2018		01/12/2018	315.87
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$315.87
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$315.87
Department 06 - Finance Totals								Invoice Transactions 1		\$315.87
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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 - Communications Totals								Invoice Transactions 2		\$68.27
Account 219 - Utility - Electric										
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 c17	electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	11,278.71
3222 - Constellation	1363115058.De c17	electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	7,638.27
3222 - Constellation	0831162059.De c17	electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	17,399.08
Account 219 - Utility - Electric Totals								Invoice Transactions 5		\$40,553.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
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
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$57.26
Cost Center 22 - Water Distribution Totals								Invoice Transactions 8		\$40,678.65
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sa	paging services	Paid by Check # 294199		01/12/2018	01/12/2018	01/12/2018		01/12/2018	19.75
2877 - At & T	8153729437.De c17	communications	Paid by Check # 294201		01/12/2018	01/12/2018	01/12/2018		01/12/2018	188.72
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 - Communications Totals								Invoice Transactions 3		\$253.47
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.DC 17B	electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	4,344.15
3222 - Constellation	4043077018.DC 17B	electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	15,074.31
3222 - Constellation	7923085131.DC 17B	electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	21,194.85
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$40,613.31
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	5044837	utility heater	Paid by Check # 294218		01/12/2018	01/12/2018	01/12/2018		01/12/2018	99.85
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$99.85
Account 299 - Other Contractual Services										
5293 - Blain's Farm & Fleet	5808	jacket	Paid by Check # 294204		01/12/2018	01/12/2018	01/12/2018		01/12/2018	119.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$119.99
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	1044474	heater	Paid by Check # 294218		01/12/2018	01/12/2018	01/12/2018		01/12/2018	49.97
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$49.97
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 9		\$41,136.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Dc17	electric-streets,signals,highway	Paid by Check # 294212		01/12/2018	01/12/2018	01/12/2018		01/12/2018	6,309.09
3222 - Constellation	0623060051.DC17B	electric-304 Fairfax	Paid by Check # 294215		01/12/2018	01/12/2018	01/12/2018		01/12/2018	1,572.15
Account 219 - Utility - Electric Totals							Invoice Transactions 2		\$7,881.24	
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 2		\$7,881.24	
Department 08 - Public Works Totals							Invoice Transactions 19		\$89,696.48	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 20		\$90,012.35	
Grand Totals							Invoice Transactions 100		\$406,112.11	

\* = Prior Fiscal Year Activity