

**Village of Romeoville
Friday, January 19th 2018 check run
February 7th 2018 Board Meeting**

B

PACKET TOTAL: \$59,269.05

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 19th 2018 Check Run
February 7th 2018 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	5,882.47
Clerk's Office	
General Village Board	
Finance	300.00
CSD	726.40
Public Works	204.11
Fire	8,115.62
Police	1,015.48
REMA	7,638.15
Police & Fire Commission	1,870.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

Village of Romeoville
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Department	Expenditure
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*	1,009.00
Total General Fund	<u>\$ 26,761.23</u>
 Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ -</u>

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 1,751.39
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	27,511.51
Total Recreation Funds	<u>\$ 29,262.90</u>
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	<u>\$ -</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>

Village of Romeoville
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Summary Sheet-SCHEDULE B

Department	Expenditure
Water and Sewer - Fund 60	
Finance	
Public Works	492.99
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	2,001.93
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 2,494.92</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	<u>\$ 750.00</u>
Total Pension Funds	<u>\$ 750.00</u>
 Total Expenditures	 <u>\$ 59,269.05</u>

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 19th 2018 Check Run

Payment Date Range 01/19/18 - 01/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210589 - Employee Relations Committee Events											
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	610.00	
									Account 210589 - Employee Relations Committee Events Totals	Invoice Transactions 1	<u>610.00</u>
Department 00 - Revenue											
Account 42009 - Vehicle Impound Fee											
Marisol Lara	2018-00000045	administrative tow hearing refund	Paid by Check # 294303		01/19/2018	01/19/2018	01/19/2018		01/19/2018	399.00	
									Account 42009 - Vehicle Impound Fee Totals	Invoice Transactions 1	<u>399.00</u>
									Department 00 - Revenue Totals	Invoice Transactions 1	<u>399.00</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	47.54	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>47.54</u>
Account 301 - Dues											
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	1,150.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>1,150.00</u>
Account 317 - Office Supplies											
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	14.11	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>14.11</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>1,211.65</u>
Cost Center 07 - Personnel											
Account 203 - Physical Exams											
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	950.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>950.00</u>
Account 207 - Appreciation Programs											
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	2,098.45	
5307 - Mike Spradau	Jan 13 18 bill	Reimbursement for Fire Dept Christmas Lunch Lou Malnati's Pizza	Paid by Check # 294295		01/19/2018	01/19/2018	01/19/2018		01/19/2018	155.65	
									Account 207 - Appreciation Programs Totals	Invoice Transactions 2	<u>2,254.10</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 3	<u>3,204.10</u>



Friday, January 19th 2018 Check Run

Payment Date Range 01/19/18 - 01/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	99.95
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>999.95</u>
Account 399 - Operating/Other Supplies										
1826 - ATS-A-NICE PIZZA	Jan 09 18 bill	food for crew RHS basketball game	Paid by Check # 294283		01/19/2018	01/19/2018	01/19/2018		01/19/2018	38.00
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	28.12
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$66.12</u>
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 3	<u>\$166.07</u>
Cost Center 19 - Marketing										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	469.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$469.00</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 1	<u>\$469.00</u>
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	115.30
								Account 306 - Beautification Commission Totals	Invoice Transactions 1	<u>\$115.30</u>
								Cost Center 21 - Commissions Totals	Invoice Transactions 1	<u>\$115.30</u>
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	196.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$196.00</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	(9.78)
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>(\$9.78)</u>
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	530.13
								Account 313 - Computer Supplies Totals	Invoice Transactions 1	<u>\$530.13</u>
								Cost Center 50 - Information Services Totals	Invoice Transactions 3	<u>\$716.35</u>
								Department 02 - Administration Totals	Invoice Transactions 14	<u>\$5,882.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	300.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$300.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$300.00</u>
								Department 06 - Finance Totals	Invoice Transactions 1	<u>\$300.00</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	591.40
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$591.40</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$591.40</u>
Cost Center 13 - Inspectional Services										
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	135.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$135.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 1	<u>\$135.00</u>
								Department 07 - CSD Totals	Invoice Transactions 2	<u>\$726.40</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	8202454017.FINAL	FINAL BILL - 620 Town Hall Dr	Paid by Check # 294287		01/19/2018	01/19/2018	01/19/2018		01/19/2018	15.90
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$15.90</u>
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	128.21
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$128.21</u>
								Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 2	<u>\$144.11</u>
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
4958 - Rosendo Acero-Haro	2018-00000046	CDL Reimbursement	Paid by Check # 294281		01/19/2018	01/19/2018	01/19/2018		01/19/2018	60.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$60.00</u>
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 1	<u>\$60.00</u>
								Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$204.11</u>



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Payment Date Range 01/19/18 - 01/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - KENT ADAMS	Feb 04-07 18	Per Diem 2018 MABAS Summit - Adams, Kent	Paid by Check # 294282		01/19/2018	01/19/2018	01/19/2018		01/19/2018	150.00
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	700.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>850.00</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	197.75
3328 - MABAS Division Ten	2018 dues	2018 Division 10 Dues- Div 10/TRT/MABAS	Paid by Check # 294292		01/19/2018	01/19/2018	01/19/2018		01/19/2018	4,850.00
								Account 301 - Dues Totals	Invoice Transactions 2	<u>\$5,047.75</u>
Account 316 - Medical Supplies										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	50.79
								Account 316 - Medical Supplies Totals	Invoice Transactions 1	<u>50.79</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	353.04
2015 - PETTY CASH-Fire Department	524	replenish petty cash drawer	Paid by Check # 294294		01/19/2018	01/19/2018	01/19/2018		01/19/2018	12.26
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$365.30</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 7	<u>\$6,313.84</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	1,701.78
2015 - PETTY CASH-Fire Department	523	replenish petty cash drawer	Paid by Check # 294294		01/19/2018	01/19/2018	01/19/2018		01/19/2018	100.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$1,801.78</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 2	<u>\$1,801.78</u>
								Department 10 - Fire Totals	Invoice Transactions 9	<u>\$8,115.62</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	195.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$195.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$195.00</u>



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Payment Date Range 01/19/18 - 01/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	171.00
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>171.00</u>
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	50.00
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>50.00</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	599.48
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>599.48</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>820.48</u>
								Department 11 - Police Totals	Invoice Transactions 4	<u>\$1,015.48</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	389.95
								Account 313 - Computer Supplies Totals	Invoice Transactions 1	<u>389.95</u>
Account 315 - Building Maint. Supplies										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	866.25
								Account 315 - Building Maint. Supplies Totals	Invoice Transactions 1	<u>866.25</u>
Account 408 - Furniture, Fixtures & Equipment										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	2,963.88
								Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	<u>2,963.88</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$4,220.08</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	684.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>684.00</u>
Account 220 - Utility - Gas										
1063 - NICOR	52191431817Jan18	natural gas-195 S Budler	Paid by Check # 294293		01/19/2018	01/19/2018	01/19/2018		01/19/2018	362.87
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$362.87</u>



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Payment Date Range 01/19/18 - 01/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village	Paid by Check		01/19/2018	01/19/2018	01/19/2018		01/19/2018	165.00
	Statement	Credit Card	# 294284							
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village	Paid by Check		01/19/2018	01/19/2018	01/19/2018		01/19/2018	300.00
	Statement	Credit Card	# 294284							
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$300.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>\$1,511.87</u>
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village	Paid by Check		01/19/2018	01/19/2018	01/19/2018		01/19/2018	1,330.00
	Statement	Credit Card	# 294284							
								Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$1,330.00</u>
Account 272 - Maint. of Siren Equipment										
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village	Paid by Check		01/19/2018	01/19/2018	01/19/2018		01/19/2018	576.20
	Statement	Credit Card	# 294284							
								Account 272 - Maint. of Siren Equipment Totals	Invoice Transactions 1	<u>\$576.20</u>
								Cost Center 09 - Communications Totals	Invoice Transactions 2	<u>\$1,906.20</u>
								Department 12 - REMA Totals	Invoice Transactions 9	<u>\$7,638.15</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
779 - Illinois Fire Chiefs Association	peas.160023	Testing	Paid by Check		01/19/2018	01/19/2018	01/19/2018		01/19/2018	1,870.00
			# 294290							
								Account 223 - Applicant Testing Totals	Invoice Transactions 1	<u>\$1,870.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$1,870.00</u>
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 1	<u>\$1,870.00</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 45	<u>\$26,761.23</u>
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village	Paid by Check		01/19/2018	01/19/2018	01/19/2018		01/19/2018	31.23
	Statement	Credit Card	# 294284							
								Account 210616 - Gymnastics Escrow Totals	Invoice Transactions 1	<u>\$31.23</u>



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Payment Date Range 01/19/18 - 01/19/18

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 02 - Operations										
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	49.57
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>49.57</u>
Account 399 - Operating/Other Supplies										
4840 - Hasty Awards	12170056	plaques	Paid by Check # 294288		01/19/2018	01/19/2018	01/19/2018		01/19/2018	48.91
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>48.91</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>98.48</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
3190 - Marissa Cardoni	Sep 25-29 17	Reimburse duplicate hotel payment - NRPA Conference 09/25/17	Paid by Check # 294285		01/19/2018	01/19/2018	01/19/2018		01/19/2018	657.37
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>657.37</u>
Account 230 - Printing Services										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	35.95
							Account 230 - Printing Services Totals		Invoice Transactions 1	<u>35.95</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	45.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>45.00</u>
Account 361 - Special Events/Trips										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	197.68
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>197.68</u>
Account 385 - Youth Athletics										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	375.14
							Account 385 - Youth Athletics Totals		Invoice Transactions 1	<u>375.14</u>
Account 389 - Day Camp										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	72.00
							Account 389 - Day Camp Totals		Invoice Transactions 1	<u>72.00</u>
Account 391 - Trips										
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	65.00
							Account 391 - Trips Totals		Invoice Transactions 1	<u>65.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 7	<u>\$1,448.14</u>



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Payment Date Range 01/19/18 - 01/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981	Jan18 Drinking Water	Paid by Check # 294289		01/19/2018	01/19/2018	01/19/2018		01/19/2018	87.10
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$87.10</u>
Account 373 - Concessions										
659 - CARDMEMBER SERVICE	Jan 18	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	86.44
							Account 373 - Concessions Totals		Invoice Transactions 1	<u>\$86.44</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$173.54</u>
							Department 13 - Recreation Totals		Invoice Transactions 11	<u>\$1,720.16</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 12	<u>\$1,751.39</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - COMCAST CABLE	0309293	Jan18 internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 294286		01/19/2018	01/19/2018	01/19/2018		01/19/2018	664.84
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$664.84</u>
Account 299 - Other Contractual Services										
5121 - Indoor Sports Management Group Romeoville LLC	Feb 2018	Staffing Agreement Athletic & Event Center	Paid by Check # 294291		01/19/2018	01/19/2018	01/19/2018		01/19/2018	26,691.67
5121 - Indoor Sports Management Group Romeoville LLC	Feb18.additional	Staffing Agreement Athletic & Event Center	Paid by Check # 294291		01/19/2018	01/19/2018	01/19/2018		01/19/2018	155.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$26,846.67</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$27,511.51</u>
							Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$27,511.51</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 3	<u>\$27,511.51</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Patricia Adams	364640300.003	water deposit refund-31 Harmony Lane	Paid by Check # 294297		01/19/2018	01/11/2018	01/11/2018		01/19/2018	23.65
Airport Road Holdings LLC	600885400.001	water overpayment refund-1101 West Airport Road	Paid by Check # 294298		01/19/2018	01/11/2018	01/11/2018		01/19/2018	405.06
Vesemir Anjelkowski	113134500.003	water overpayment refund-501 Cranbrook Court	Paid by Check # 294299		01/19/2018	01/11/2018	01/11/2018		01/19/2018	1.63
Kim & Joseph Diliberto	100009600.001	water overpayment refund-609 Hudson Avenue	Paid by Check # 294300		01/19/2018	01/11/2018	01/11/2018		01/19/2018	11.61



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Payment Date Range 01/19/18 - 01/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Colin Guttosch	469699900.006	water deposit refund-14019 South Oakdale Circle	Paid by Check # 294301		01/19/2018	01/11/2018	01/11/2018		01/19/2018	50.29	
O.M. Klecka	209098100.001	water overpayment refund-733 Yates Avenue	Paid by Check # 294302		01/19/2018	01/11/2018	01/11/2018		01/19/2018	41.75	
David Ortiz	331319500.003	water deposit refund-151 Wedgewood Court	Paid by Check # 294304		01/19/2018	01/11/2018	01/11/2018		01/19/2018	133.49	
Kenneth Schuster	213138200.001	water overpayment refund-799 Erie Drive	Paid by Check # 294305		01/19/2018	01/11/2018	01/11/2018		01/19/2018	63.56	
Stant USA Corp	900002900.001	water deposit refund-1355 Lakeview Drive	Paid by Check # 294306		01/19/2018	01/11/2018	01/11/2018		01/19/2018	390.45	
Valerie VanMeter	376761100.006	water deposit refund-162 W Cobblestone Ct	Paid by Check # 294307		01/19/2018	01/11/2018	01/11/2018		01/19/2018	37.58	
5283 - William Ryan Homes	378782500.001	water overpayment refund-2061 W Stillwater Ct	Paid by Check # 294296		01/19/2018	01/11/2018	01/11/2018		01/19/2018	748.12	
5283 - William Ryan Homes	378782700.001	water overpayment refund-2073 Stillwater Ct	Paid by Check # 294296		01/19/2018	01/11/2018	01/11/2018		01/19/2018	36.23	
5283 - William Ryan Homes	378787300.001	water overpayment refund-461 S Stone Bluff Dr	Paid by Check # 294296		01/19/2018	01/11/2018	01/11/2018		01/19/2018	13.93	
5283 - William Ryan Homes	379798400.001	water overpayment refund-592 S Canyon Dr	Paid by Check # 294296		01/19/2018	01/11/2018	01/11/2018		01/19/2018	44.58	
								Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 14	\$2,001.93
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	20.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$20.00
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$20.00
Cost Center 24 - Sewage Collection											
Account 330 - Miscellaneous Charges											
659 - CARDMEMBER SERVICE	Jan 18 Statement	Charges on Village Credit Card	Paid by Check # 294284		01/19/2018	01/19/2018	01/19/2018		01/19/2018	472.99	
								Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	\$472.99
								Cost Center 24 - Sewage Collection Totals		Invoice Transactions 1	\$472.99
								Department 08 - Public Works Totals		Invoice Transactions 2	\$492.99
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 16	\$2,494.92



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Payment Date Range 01/19/18 - 01/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	103784	Legal Fees Fire Pension Fund Stmt 103784 12-31-2017	Paid by Check # 10119		01/19/2018	01/19/2018	01/19/2018		01/19/2018	750.00
							Account 211 - Legal Services Totals	Invoice Transactions 1		<u>\$750.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$750.00</u>
							Department 02 - Administration Totals	Invoice Transactions 1		<u>\$750.00</u>
							Fund 71 - Fire Pension Fund Totals	Invoice Transactions 1		<u>\$750.00</u>
							Grand Totals	Invoice Transactions 77		<u>\$59,269.05</u>

* = Prior Fiscal Year Activity