#### Village of Romeoville Friday, April 13th 2018 check run May 2<sup>nd</sup> 2018 Board Meeting



**PACKET TOTAL: \$166,337.70** 

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

Department	Exp	penditure
General Fund - Fund 01		
Mayor's Office	\$	797.76
Administration		63.72
Clerk's Office		
General Village Board		\$220.00
Finance		276.06
CSD		29.76
Public Works		18,546.46
Fire		4,372.32
Police		1,030.74
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	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*		10,426.00			
Total General Fund	<u>\$</u>	35,762.82			
Motor Fuel Tax Funds					
Motor Fuel Tax - Fund 20	\$	36,544.12			
Local Motor Fuel Tax - Fund 21					
Total Motor Fuel Tax Funds	\$	36,544.12			
Recreation Funds					
Recreation Fund - Fund 22	\$	5,236.13			
Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26		4,810.40			
Total Recreation Funds	\$	10,046.53			

Department	Expenditure
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	<u>.</u> \$ -
Water and Sewer - Fund 60 Finance Public 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)	83,984.23

Department	Expenditure
Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Overpayments Refunds Other*	
Total Water and Sewer	\$ 83,984.23
Pension Funds Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u> </u>
Total Expenditures	\$ 166,337.70

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



Will										
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				5.55						
Account 210502 - Escrow										
2133 - Village of Romeoville	Apr 21 18	Gun Buy Back Program			04/13/2018	04/13/2018	04/13/2018		04/13/2018	10,000.00
			# 295637	240002 -		- 11-14 Takala	7	ilaa Turaan akinaa	•	#10.000.00
			ACCO	unt <b>210502 - E</b>	scrow Monie	s Heid Totals	Inve	oice Transactions	1	\$10,000.00
Department 00 - Revenue										
Account 43003 - Ambulan		DODE TO DESCRIPTION	Dald by Charle		04/13/3010	D4/13/3010	04/13/2018		04/13/2018	213.75
Aetna Better Health	2018-00000271	overpayment refund	Paid by Check # 295640		04/13/2018	04/13/2018	04/13/2016		04/13/2010	213./3
Family Health Network Inc	2018-00000272		Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	212.25
rating treatment are		overpayment refund	# 295641		- ,,,		. , ,			7000 00 00 00 00 00 00 00 00 00 00 00 00
				Account 4300	3 - Ambulance	e Fees Totals	Invo	oice Transactions	2	\$426.00
				Depar	tment 00 - Re	venue Totals	Invo	oice Transactions	2	\$426.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
2719 - John Noak	Feb 14 18	parking - CMAP	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	42.00
222325 L 36 G1 F		meeting	# 295632		0441242010	04/17/2010	04/12/2018		04/13/3010	755.76
2719 - John Noak	Mar 09-15 18	Lodging/Parking NLC Congressional City	Paid by Check # 295632		04/13/2018	04/13/2018	04/13/2018		04/13/2018	/55./0
		Conference	# 233032							
		00(110101100	Accour	t 202 - Trainis	ng and Confer	ences Totals	Invo	oice Transactions	2	\$797.76
					01 - Administ		Invo	oice Transactions	2	\$797.76
				Department	01 - Mayor's	Office Totals	Invo	ice Transactions	2	\$797.76
Department 02 - Administration										
Cost Center 50 - Information Service	ces									
Account 210 - Communica	ations									
2981 - American Messaging	u1.158056.sd	paging services	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	46.53
NAMES AND STATE OF THE STATE OF		1700 TOTO ES 100	# 295616							
2329 - AT & T Long Distance	819011520.Apr	long distance phone	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	17.19
	18	service	# 295617	Account 210	- Communic	ations Totals	Inve	oice Transactions	2	\$63.72
			Cos	Center 50 - In				oice Transactions	_	\$63.72
			C03	SCHOOL STREET, WORK STREET, ST	02 - Administ		(2000)	oice Transactions		\$63.72
Department 04 - General Village Boar	d			обрания			70.00		<del></del>	A. (1) 144
Cost Center 01 - Administration										
Account 311 - Program Su	innlies									
1826 - AT'S-A-NICE PIZZA	Apr 03 18 bill	Pizza for SRA vs	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	220.00
		Officials Game	# 295619			**				
				Account 311	- Program Su	pplies Totals	Invo	oice Transactions	1	\$220.00
				Cost Center (	01 - Administ	ration Totals	Invo	oice Transactions	1	\$220.00
			Depa	irtment 04 - Ge	neral Village	<b>Board</b> Totals	Invo	oice Transactions	1	\$220.00



	W.11.										
Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	01 - General Corporate Fund artment 06 - Finance										
	ost Center <b>01 - Administration</b>										
-	Account 202 - Training and	Conferences									
5157 -	Kris Tapia	Apr 21-25 18	Per Diem for	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	200.00
3.37	Title Topic	rp. 22 25 15	NWS/TylerBoston, MA Conference	# 295636		0 1/ 23/ 2020	01,15,2010	0 1/ 15/ 2010		01/13/2010	200.00
			Comercine	Accou	nt <b>202 - Traini</b> i	ng and Confer	ences Totals	Invo	oice Transactions	. 1	\$200.00
						01 - Administ		7/1/7/2	oice Transactions	1 (5)	\$200.00
Co	ost Center 05 - Support Services	F						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	¥
1450	Account 317 - Office Suppli			Data Linghada		04/10/2010	24/42/2042	04/10/2010		04/42/2040	76.06
1400 -	Hinckley Springs	9943968.Apr18	water/cooler rental	Paid by Check # 295628	0 29	04/13/2018	04/13/2018	04/13/2018		04/13/2018	76.06
						17 - Office Su			oice Transactions		\$76,06
						- Support Se			oice Transactions		\$76.06
D					Бера	artment <b>06 - Fi</b>	nance Lotais	invo	ice Transactions	2	\$276.06
	artment 07 - CSD										
C	ost Center 01 - Administration Account 317 - Office Suppli	a.c.									
1460 -	Hinckley Springs	9859979.Apr18	Water Canica	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	29.76
1400 -	ninckiey Spiritys	3033373.Api 10	water Service	# 295628							***************************************
						17 - Office Su			ice Transactions	177	\$29.76
						01 - Administ			ice Transactions		\$29.76 \$29.76
Dog	artment 08 - Public Works					Department <b>07</b>	- CSD TOTALS	IUAC	ice Transactions	1	\$29.70
	ost Center 08 - Buildings & Ground:										
C	Account 219 - Utility - Elect										
388 -	COMMONWEALTH EDISON	0348057107Mar	electric-	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	46.10
300	COMPONIEM EDISON	18b	streets, signals, highway			01/15/2010	01/15/2010	01/13/2010		01/13/2010	10.10
					Account 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions	1	\$46.10
				Co	st Center 08 - B	uildings & Gr	ounds Totals	Invo	ice Transactions	1	\$46.10
Co	ost Center 14 - Motor Pool					and the second					us. +4.792.6000.
	Account 308 - Gasoline/Oil										
939 -	HERITAGE FS INC	72554	Fuel/Oil March 2018	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018		04/13/2018	11.74
939 -	HERITAGE FS INC	72575	Fuel/Oil March 2018	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018		04/13/2018	1,210.22
939 -	HERITAGE FS INC	72592	Fuel/Oil March 2018	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018		04/13/2018	1,384.46
939 -	HERITAGE FS INC	72631	Fuel/Oil March 2018	# 293027 Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018		04/13/2018	1,665.51
939 -	HERITAGE FS INC	72553	Fuel/Oil March 2018	# 295627 Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018		04/13/2018	931.00
				270 Sc	-1-4-7				00.40 Market 9.00 (4) V		



		v 1 w	CO.	U-ld B	T	D Date	C/I D-1-	Described Date	Developed Date	Tauraian Amarumb
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/O	il									
939 - HERITAGE FS INC	72574	Fuel/Oil March 2018	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018		04/13/2018	3,269.16
939 - HERITAGE FS INC	72591	Fuel/Oil March 2018	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018		04/13/2018	3,330.42
939 - HERITAGE FS INC	72630	Fuel/Oil March 2018	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018		04/13/2018	3,951.98
939 - HERITAGE FS INC	72552	Fuel/Oil March 2018	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018		04/13/2018	2,440.40
			# 293027	Account	308 - Gasolii	ne/Oil Totals	Invo	ice Transactions	s <b>9</b>	\$18,194.89
					nter 14 - Moto		Invo	ice Transactions	9	\$18,194.89
Cost Center 15 - Street & Sanitation	n									
Account 219 - Utility - Elec	ctric									
388 - COMMONWEALTH EDISON	0348057107Mar 18b	· electric- streets,signals,highway	Paid by Check # 295624		04/13/2018	04/13/2018	04/13/2018		04/13/2018	305.47
		S				60			9	
			.22		9 - Utility - El		60.10	ice Transactions	10.5	\$305.47 \$305.47
			C	ost Center 15 -				ice Transactions		\$305.47 \$18,546.46
District on Pi-				Departmen	t 08 - Public \	WORKS TOTALS	TUAG	ice Transactions	11	\$10,340.40
Department 10 - Fire Cost Center 01 - Administration										
Account 299 - Other Conti	ractual Services									
1460 - Hinckley Springs		water/cooler retnal	Paid by Check # 295628		04/13/2018	04/13/2018	04/13/2018		04/13/2018	217.94
	0			299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	: 1	\$217.94
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01 - Administ		Invo	ice Transactions	1	\$217.94
Cost Center 03 - Fire Academy										
Account 399 - Operating/	Other Supplies									
4539 - Home Depot Credit Services	1974603	Drywall/Brooms/Deliver y Charge-RFA	Paid by Check # 295629		04/13/2018	04/13/2018	04/13/2018		04/13/2018	834.88
2015 - PETTY CASH-Fire Department	534	hay bales	Paid by Check # 295633		04/13/2018	04/13/2018	04/13/2018		04/13/2018	200.00
657 - WHITE FENCE FARM	Apr 06 18	BOF Graduation - Reception	Paid by Check # 295639		04/13/2018	04/13/2018	04/13/2018		04/13/2018	3,119.50
		· · · · · · · · · · · · · · · · · · ·		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	3	\$4,154.38
					r 03 - Fire Aca		Invo	ice Transactions	3	\$4,154.38
					Department 10	- Fire Totals	Invo	ice Transactions	3 4	\$4,372.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration	1.0									
Account 202 - Training an 797 - PETTY CASH-Police Department	Dec 17- Apr 5	Petty Cash Replenish	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	40.00
797 - PETTI CASH-Police Department	18	retty cash Replenish	# 295634		04/13/2010	04/13/2018	04/13/2010		04/13/2010	40.00
				it 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions	1	\$40.00
Account 301 - Dues					<i>™</i> .					
797 - PETTY CASH-Police Department	Dec 17- Apr 5	Petty Cash Replenish	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	60.00
	18		# 295634				<b>▼</b> 72000	• 000 ••• 00000000000	(a)	****
				C C	Account 301			ice Transactions	200	\$60.00
Cost Costes 63 Consentions				Cost Center	01 - Administ	ración Totals	Invo	ice Transactions	2	\$100.00
Cost Center 02 - Operations Account 202 - Training an	d Cantarancae									
3610 - Nicholas Clesceri	Apr 15-27 18	Meal Per Diem - Drug	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	300.00
3010 - Micholas Clescell	Apr 13-27 10	Recognition Training	# 295620		0 1/ 13/2010	01/15/2010	01/15/2010		01/15/2010	300.00
3339 - Brett Murawski	Apr 29-May 03	Meal Per Diem - IIATI	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	200.00
	18	Conference	# 295630			V204 27 1 12 C 20				Will the
797 - PETTY CASH-Police Department	Dec 17- Apr 5	Petty Cash Replenish	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	11.41
	18		# 295634	t 202 - Trainii	and Confer	ences Totals	Invo	ice Transactions	3	\$511.41
Account 215 - Uniforms			Accoun	t 202 - Italili	ig and conner	ences rous	21110	NCC TTGTISGCGOTIS	-	4011111
797 - PETTY CASH-Police Department	Dec 17- Apr 5	Petty Cash Replenish	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	10.00
	18		# 295634		- ,,	. , ,				
				Aco	ount <b>215 - Un</b> i	forms Totals	Invo	ice Transactions	1	\$10.00
Account 301 - Dues							20 20		5 5 <u>5555</u> 5	2012200
797 - PETTY CASH-Police Department	Dec 17- Apr 5	Petty Cash Replenish	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	120.00
	18		# 295634		Account 301 -	. Dues Totals	Invo	ice Transactions	1	\$120.00
Account 399 - Operating/	Other Supplies				Account Doz	Dues rotals	21100	nce managedons	•	4120.00
797 - PETTY CASH-Police Department	Dec 17- Apr 5	Petty Cash Replenish	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	92.83
	18		# 295634							
			Accoun	t 399 - Operat				ice Transactions	177	\$92.83
				Cost Cer	nter <b>02 - Oper</b>	ations Totals	Invo	ice Transactions	6	\$734.24
Cost Center 05 - Support Services										
Account 301 - Dues							0.110/2010		0444040040	40.00
797 - PETTY CASH-Police Department	Dec 17- Apr 5 18	Petty Cash Replenish	Paid by Check # 295634		04/13/2018	04/13/2018	04/13/2018		04/13/2018	10.00
	10		# 293034		Account 301 -	Dues Totals	Invo	ice Transactions	1	\$10.00
Account 406 - Buildings &	Systems				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 400 / 01010	2111			******
388 - COMMONWEALTH EDISON		electric-635 Anderson	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	39.82
	r18	Dr	# 295623		35 B	* *			W \$1	



W 1.										
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 05 - Support Services										
Account 406 - Buildings &	Systems								5 - Sept. 5	98083 USB
231 - WASTE MANAGEMENT OF IL INC	3556896.2354.	Waste Removal - 635	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	146.68
	2	Anderson Dr - Kennel	# 295638	Account ADC   F	wildiana P. Cu	otome Totale	Tenu	oice Transactions	,	\$186.50
				Account 406 - E	suliaings & Sy 5 - Support Se		60.000	\$196.50		
					partment <b>11</b> -		7000	oice Transactions	7 .	\$1,030.74
				Fund 01 - Gene				pice Transactions		\$35,762.82
Fund 20 - Motor Fuel Tax				runu ot - dem	erat Corporate	E FUILL TO(015	11146	nce manactions	37	\$33,702.02
Department 08 - Public Works										
Cost Center 02 - Operations Account 219 - Utility - Elec										
388 - COMMONWEALTH EDISON		electric-35 Belmont Dr	Paid by Check		04/13/2018	04/13/2018	04/13/2018	6	04/13/2018	61.85
386 - COMMONWEALTH EDISON	r18	r electric-35 behilone of	# 295623		0.71372010	0 1, 15, 2010	0 1/ 20/ 2020		o ,, oo,	3,50,50,50
388 - COMMONWEALTH EDISON		electric-899 E Romeo	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	8.43
	18a	Rd	# 295623							
388 - COMMONWEALTH EDISON		electric-899 E Romeo	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	383.28
200 - 601114011111111111111111111111111111111	18b	Rd	# 295623		04/13/2018	04/13/3010	04/12/2010		04/13/2018	382.65
388 - COMMONWEALTH EDISON	01//141105.Ma r18	electric-899 E Romeo	Paid by Check # 295623	1	04/13/2018	04/13/2018	04/13/2018		04/13/2010	302.03
388 - COMMONWEALTH EDISON	5673123053.Ap		Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	35,515.79
SOO COMMONWEALTH EDISON	г18	streets, signals, highway			- 1, -0, -00					25kg • (50 km) (5 km)
		S								
3629 - Commonwealth Edison-Acct	1893128198.Ma		Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	192.12
#1893128198	г18	streets, signals, highway	# 295625							
		S		A 1 71	ID HATTE. E	la atala Tatala	Torre	oice Transactions	c	\$36,544.12
					L9 - Utility - E			oice Transactions	-	\$36,544.12
					nter 02 - Oper		A12.50	pice Transactions	7.	\$36,544.12
				and the second of the second o	nt <b>08 - Public</b> ' 20 - Motor Fu			pice Transactions	. 5	\$36,544.12
				runu	20 - Motor ru	iei iax iolais	Title	ALE TRAISACTIONS	0	\$30,311.12
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations Account 399 - Operating/0	Ohban Guanlina									
	377	replanish netty each	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	75,64
1180 - PETTY CASH-Recreation Departmen	IC 5010-000005/3	repletiisti petry casii	# 295635		U-1/ 13/ 2010	0 1/ 13/ 2010	3 1/ 13/ 2010		- 1/ 13/ 2010	75101
				nt 399 - Operat	ting/Other Su	pplies Totals	Inve	oice Transactions	1	\$75.64
					nter 02 - Oper		Inve	oice Transactions	1	\$75.64
					na a catalogue a material de la catalogue de Catalogue					



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			NO TRANSPORT	10 10.0						
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 361 - Special Eve	contraction and the contract		8 2 8							
1180 - PETTY CASH-Recreation Departmen	nt 2018-00000273	replenish petty cash	Paid by Checl # 295635		04/13/2018	04/13/2018	04/13/2018		04/13/2018	40.00
				Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions	1	\$40.00
Account 399 - Operating/										
1180 - PETTY CASH-Recreation Departmen	nt 2018-00000273	replenish petty cash	Paid by Check # 295635		04/13/2018	04/13/2018	04/13/2018		04/13/2018	30.00
				int 3 <mark>99 - Operat</mark>			-	ice Transactions		\$30.00
			Ço	st Center 12 - Re	ecreation Pro	grams Totals	Invoice Transactions 2			\$70.00
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Elec										
948 - Commonwealth Edison	5268119012.Ma r18	electric- streets,signals,highway s	Paid by Check # 295622	C	04/13/2018	04/13/2018	04/13/2018		04/13/2018	336.21
		•		Account 21	9 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$336.21
Account 308 - Gasoline/Oi	1						****		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
939 - HERITAGE FS INC	72554	Fuel/Oil March 2018	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018		04/13/2018	66.47
939 - HERITAGE FS INC	72537	Fuel/Oil March 2018	Paid by Check # 295627	•	04/13/2018	04/13/2018	04/13/2018		04/13/2018	2,003.26
				Account	308 - Gasolii	ne/Oil Totals	Invoice Transactions 2			\$2,069.73
				Cost Center 16 -	- Park Mainte	nance Totals	Invoice Transactions 3			\$2,405.94
Cost Center 17 - Facility/Recreation	Center									60 • 50 0 • COCCO ( 0.60 COV), 400
Account 219 - Utility - Elec	ctric									
948 - Commonwealth Edison	5268119012.Ma r18	electric- streets, signals, highway s	Paid by Check # 295622		04/13/2018	04/13/2018	04/13/2018		04/13/2018	2,684.55
				Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$2,684.55
			Cost Cen	iter 17 - Facility			Invo	ice Transactions	1	\$2,684.55
				Departm	ent 13 - Recri	eation Totals	Invo	ice Transactions	7	\$5,236.13
				1, 10 to 10	2 - Recreation		Invo	ice Transactions	7 .	\$5,236.13
Fund 26 - Athletic and Event Center Department 13 - Recreation										X X
Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison		electric-sign 55 Phelps	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	91.26
J to Continuented to Colon	r18	Avenue	# 295621	<b>L</b>	0.1/10/2010	0 4 13/2010	5 1/13/2010		0 1/ 13/ 2010	31.20
	4710d9/	amanan ayan Ali 95	VALUE SALES SERVICES							



Vendor Fund 26 - Athletic and Event Center	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - El	ectric									
948 - Commonwealth Edison		electric-55 Phelps	Pald by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	4,719.14
	τ18	Avenue	# 295621			55. 77 See 918			. , ,	
					.9 - Utility - El			ice Transactions		\$4,810.40
					nter 02 - Opera		Invo		\$4,810.40	
			E	vepartir nd <b>26 - Athlet</b> i	ent 13 - Recre	[H		ice Transactions lice Transactions	1004	\$4,810.40 \$4,810.40
Fund 60 - Water and Sewer Fund			FU	iiu 20 - Aulieu	ic and event	enter rotals	11140	rce Transactions	2	\$4,810.40
Department 08 - Public Works										
Cost Center 22 - Water Distributio	n									
Account 210 - Communic	ations									
2981 - American Messaging	u1.158056.sd	paging services	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	23.25
925 - AT & T Mobility	287261852563	cellular phone service	# 295616 Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2010	45.00
323 - AT & I Hobility	Mr18	Celiulai pilone service	# 295618		04/13/2016	04/13/2016	04/13/2016		04/13/2018	45.00
				Account 210	- Communica	ations Totals	Invo	ice Transactions	2	\$68.25
Account 219 - Utility - Ele										
388 - COMMONWEALTH EDISON	0411061142.Ap		Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	6,370.37
	r18	streets,signals,highway	# 295624							
3222 - Constellation	0493078032Mar	electric-304 Fairfax	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	1,192.01
	18b		# 295626			1 10	• • • • • • • • • • • • • • • • • • • •			2,010.11
3222 - Constellation		electric-304 Fairfax	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	10,225.79
3222 - Constellation	18b 1363115058Mar	electric-304 Fairfax	# 295626 Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	6.567.70
and the state of t	18b	Cicciic 50 i i dii idx	# 295626		0 1/15/2010	04/13/2010	07/13/2010		04/13/2010	0,307.70
3222 - Constellation		electric-304 Fairfax	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	9,520.01
	18b		# 295626				-		_	
Account 220 - Utility - Ga	•			Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	5	\$33,875.88
1063 - NICOR	33153910006M	electric-1306 1/2	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	184.86
	ar18	Marquette Drive	# 295631		0 1, 15, 2010	0 1/15/2010	01/15/2010		01/15/2010	154.00
1063 - NICOR	49036910005M	natural gas-NS Arbor	Paid by Check		04/13/2018	04/13/2018	04/13/2018		04/13/2018	114.30
1063 - NICOR	ar18 34174220003M	1W Lakeview natural gas-SS private	# 295631 Paid by Check		04/13/3019	04/12/2010	04/12/2019		04/12/2010	170 53
1003 - MICOK	ar18	1E Rt 53	# 295631		04/13/2018	04/13/2018	04/13/2018		04/13/2018	178.52
	<u> </u>			Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	3	\$477.68
										1.0



W. II.									
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	ř								
Account 308 - Gasoline/Oil		Eu-Koll Maust 2010	Date to Charle		04/43/3040	04/42/2010	04400000	0442004	
939 - HERITAGE FS INC	72554	Fuel/Oil March 2018	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018	04/13/2018	1,125.29
939 - HERITAGE FS INC	72537	Fuel/Oil March 2018	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018	04/13/2018	824.24
939 - HERITAGE FS INC	72553	Fuel/Oil March 2018	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018	04/13/2018	2,371.22
				Account	308 - Gasolir	ne/Oil Totals	Invoice Transactions 3		\$4,320.75
			(	Cost Center 22 -	Water Distrib	oution Totals	Invoice Transactions 13		\$38,742.56
Cost Center 23 - Sewage Treatment	ner -								
Account 210 - Communicat									
2981 - American Messaging	u1.158056.sd	paging services	Paid by Check # 295616		04/13/2018	04/13/2018	04/13/2018	04/13/2018	19.73
925 - AT & T Mobility	287261852563 Mr18	cellular phone service	Paid by Check # 295618		04/13/2018	04/13/2018	04/13/2018	04/13/2018	45.00
				Account 210	- Communica	ations Totals	Invo	ice Transactions 2	\$64.73
Account 219 - Utility - Elec									
3222 - Constellation	18b	electric-304 Fairfax	Paid by Check # 295626		04/13/2018	04/13/2018	04/13/2018	04/13/2018	4,949.76
3222 - Constellation	4043077018Mar 18b	electric-304 Fairfax	Paid by Check # 295626		04/13/2018	04/13/2018	04/13/2018	04/13/2018	12,889.53
3222 - Constellation	7923085131Mar 18b	electric-304 Fairfax	Paid by Check # 295626		04/13/2018	04/13/2018	04/13/2018	04/13/2018	17,801.95
				Account 21	Account 219 - Utility - Electric Totals Invoice Transactions 3			\$35,641.24	
Account 220 - Utility - Gas									850 50 40 Ft 181 400 1 100 1 100 1 100 1
1063 - NICOR	85174220005M ar18	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 295631		04/13/2018	04/13/2018	04/13/2018	04/13/2018	1,464.91
		and the second s		Accoun	Account 220 - Utility - Gas Totals Invoice Transactions 1			ice Transactions 1	\$1,464.91
			C	ost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions 6	\$37,170.88
Cost Center 24 - Sewage Collection									
Account 219 - Utility - Elect									
388 - COMMONWEALTH EDISON	0348057107Mar 18b	electric- streets,signals,highway s	Paid by Check # 295624		04/13/2018	04/13/2018	04/13/2018	04/13/2018	6,383.81
3222 - Constellation	0623060051Mar 18b	electric-304 Fairfax	Paid by Check # 295626		04/13/2018	04/13/2018	04/13/2018	04/13/2018	1,686.98
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions 2	\$8,070.79
			(	st Center 24 - Sewage Collection Totals			Invo	\$8,070.79	
					Department 08 - Public Works Totals			ice Transactions 21	\$83,984.23



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 Totals			Inv	oice Transactions 21	\$83,984.23
* = Prior Fiscal Year Activity						Grand Totale	Inv	nice Transactions 73	\$166 337 70