

**Village of Romeoville
Friday, April 13th 2018 check run
May 2nd 2018 Board Meeting**

A

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

Village of Romeoville
Friday, April 13th 2018 check run
May 2nd 2018 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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)	

Village of Romeoville
Friday, April 13th 2018 check run
May 2nd 2018 Board Meeting
SCHEDULE A - - Summary Sheet

<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*	10,426.00
Total General Fund	<u>\$ 35,762.82</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 36,544.12
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 36,544.12</u>
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	<u>\$ 10,046.53</u>

Village of Romeoville
Friday, April 13th 2018 check run
May 2nd 2018 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</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	\$ -
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	83,984.23
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)	

Village of Romeoville
Friday, April 13th 2018 check run
May 2nd 2018 Board Meeting
SCHEDULE A - - Summary Sheet

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

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



April 13 2018 Friday Check Run

Invoice Date Range 04/13/18 - 04/13/18

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 210502 - Escrow Monies Held										
2133 - Village of Romeoville	Apr 21 18	Gun Buy Back Program	Paid by Check # 295637		04/13/2018	04/13/2018	04/13/2018		04/13/2018	10,000.00
Account 210502 - Escrow Monies Held Totals								Invoice Transactions 1		\$10,000.00
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Aetna Better Health	2018-00000271	ambulance overpayment refund	Paid by Check # 295640		04/13/2018	04/13/2018	04/13/2018		04/13/2018	213.75
Family Health Network Inc	2018-00000272	ambulance overpayment refund	Paid by Check # 295641		04/13/2018	04/13/2018	04/13/2018		04/13/2018	212.25
Account 43003 - Ambulance Fees Totals								Invoice Transactions 2		\$426.00
Department 00 - Revenue Totals								Invoice Transactions 2		\$426.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Feb 14 18	parking - CMAP meeting	Paid by Check # 295632		04/13/2018	04/13/2018	04/13/2018		04/13/2018	42.00
2719 - John Noak	Mar 09-15 18	Lodging/Parking NLC Congressional City Conference	Paid by Check # 295632		04/13/2018	04/13/2018	04/13/2018		04/13/2018	755.76
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$797.76
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$797.76
Department 01 - Mayor's Office Totals								Invoice Transactions 2		\$797.76
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sd	paging services	Paid by Check # 295616		04/13/2018	04/13/2018	04/13/2018		04/13/2018	46.53
2329 - AT & T Long Distance	819011520.Apr 18	long distance phone service	Paid by Check # 295617		04/13/2018	04/13/2018	04/13/2018		04/13/2018	17.19
Account 210 - Communications Totals								Invoice Transactions 2		\$63.72
Cost Center 50 - Information Services Totals								Invoice Transactions 2		\$63.72
Department 02 - Administration Totals								Invoice Transactions 2		\$63.72
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1826 - AT'S-A-NICE PIZZA	Apr 03 18 bill	Pizza for SRA vs Officials Game	Paid by Check # 295619		04/13/2018	04/13/2018	04/13/2018		04/13/2018	220.00
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$220.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$220.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$220.00



April 13 2018 Friday Check Run

Invoice Date Range 04/13/18 - 04/13/18

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 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5157 - Kris Tapia	Apr 21-25 18	Per Diem for NWS/TylerBoston, MA Conference	Paid by Check # 295636		04/13/2018	04/13/2018	04/13/2018		04/13/2018	200.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$200.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$200.00
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Apr18	water/cooler rental	Paid by Check # 295628		04/13/2018	04/13/2018	04/13/2018		04/13/2018	76.06
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$76.06
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$76.06
Department 06 - Finance Totals								Invoice Transactions 2		\$276.06
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Apr18	Water Service	Paid by Check # 295628		04/13/2018	04/13/2018	04/13/2018		04/13/2018	29.76
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$29.76
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$29.76
Department 07 - CSD Totals								Invoice Transactions 1		\$29.76
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107Mar 18b	electric-streets,signals,highways	Paid by Check # 295624		04/13/2018	04/13/2018	04/13/2018		04/13/2018	46.10
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$46.10
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$46.10
Cost Center 14 - Motor Pool										
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	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	Paid by Check # 295627		04/13/2018	04/13/2018	04/13/2018		04/13/2018	931.00



April 13 2018 Friday Check Run

Invoice Date Range 04/13/18 - 04/13/18

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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
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
Account 308 - Gasoline/Oil Totals							Invoice Transactions 9			\$18,194.89
Cost Center 14 - Motor Pool Totals							Invoice Transactions 9			\$18,194.89
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
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	305.47
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$305.47
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 1			\$305.47
Department 08 - Public Works Totals							Invoice Transactions 11			\$18,546.46
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Apr1 8	water/cooler retnal	Paid by Check # 295628		04/13/2018	04/13/2018	04/13/2018		04/13/2018	217.94
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$217.94
Cost Center 01 - Administration Totals							Invoice 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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 3			\$4,154.38
Cost Center 03 - Fire Academy Totals							Invoice Transactions 3			\$4,154.38
Department 10 - Fire Totals							Invoice Transactions 4			\$4,372.32



April 13 2018 Friday Check Run

Invoice Date Range 04/13/18 - 04/13/18

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 01 - Administration										
Account 202 - Training and Conferences										
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	40.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$40.00</u>
Account 301 - Dues										
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	60.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$60.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$100.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
3610 - Nicholas Clesceri	Apr 15-27 18	Meal Per Diem - Drug Recognition Training	Paid by Check # 295620		04/13/2018	04/13/2018	04/13/2018		04/13/2018	300.00
3339 - Brett Murawski	Apr 29-May 03 18	Meal Per Diem - IIATI Conference	Paid by Check # 295630		04/13/2018	04/13/2018	04/13/2018		04/13/2018	200.00
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	11.41
Account 202 - Training and Conferences Totals									Invoice Transactions 3	<u>\$511.41</u>
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$10.00</u>
Account 301 - Dues										
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	120.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$120.00</u>
Account 399 - Operating/Other Supplies										
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	92.83
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$92.83</u>
Cost Center 02 - Operations Totals									Invoice Transactions 6	<u>\$734.24</u>
Cost Center 05 - Support Services										
Account 301 - Dues										
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
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$10.00</u>
Account 406 - Buildings & Systems										
388 - COMMONWEALTH EDISON	0708122089.Ma r18	electric-635 Anderson Dr	Paid by Check # 295623		04/13/2018	04/13/2018	04/13/2018		04/13/2018	39.82



April 13 2018 Friday Check Run

Invoice Date Range 04/13/18 - 04/13/18

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 05 - Support Services										
Account 406 - Buildings & Systems										
231 - WASTE MANAGEMENT OF IL INC	3556896.2354.2	Waste Removal - 635 Anderson Dr - Kennel	Paid by Check # 295638		04/13/2018	04/13/2018	04/13/2018		04/13/2018	146.68
Account 406 - Buildings & Systems Totals								Invoice Transactions	2	\$186.50
Cost Center 05 - Support Services Totals								Invoice Transactions	3	\$196.50
Department 11 - Police Totals								Invoice Transactions	11	\$1,030.74
Fund 01 - General Corporate Fund Totals								Invoice Transactions	37	\$35,762.82
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1307072154.Mar18	electric-35 Belmont Dr	Paid by Check # 295623		04/13/2018	04/13/2018	04/13/2018		04/13/2018	61.85
388 - COMMONWEALTH EDISON	0177141105Feb18a	electric-899 E Romeo Rd	Paid by Check # 295623		04/13/2018	04/13/2018	04/13/2018		04/13/2018	8.43
388 - COMMONWEALTH EDISON	0177141105Feb18b	electric-899 E Romeo Rd	Paid by Check # 295623		04/13/2018	04/13/2018	04/13/2018		04/13/2018	383.28
388 - COMMONWEALTH EDISON	0177141105.Mar18	electric-899 E Romeo Rd	Paid by Check # 295623		04/13/2018	04/13/2018	04/13/2018		04/13/2018	382.65
388 - COMMONWEALTH EDISON	5673123053.Apr18	electric-streets,signals,highway	Paid by Check # 295624		04/13/2018	04/13/2018	04/13/2018		04/13/2018	35,515.79
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Mar18	electric-streets,signals,highway	Paid by Check # 295625		04/13/2018	04/13/2018	04/13/2018		04/13/2018	192.12
Account 219 - Utility - Electric Totals								Invoice Transactions	6	\$36,544.12
Cost Center 02 - Operations Totals								Invoice Transactions	6	\$36,544.12
Department 08 - Public Works Totals								Invoice Transactions	6	\$36,544.12
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	6	\$36,544.12
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1180 - PETTY CASH-Recreation Department	2018-00000273	replenish petty cash	Paid by Check # 295635		04/13/2018	04/13/2018	04/13/2018		04/13/2018	75.64
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$75.64
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$75.64



April 13 2018 Friday Check Run

Invoice Date Range 04/13/18 - 04/13/18

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 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1180 - PETTY CASH-Recreation Department	2018-00000273	replenish petty cash	Paid by Check # 295635		04/13/2018	04/13/2018	04/13/2018		04/13/2018	40.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	<u>\$40.00</u>
Account 399 - Operating/Other Supplies										
1180 - PETTY CASH-Recreation Department	2018-00000273	replenish petty cash	Paid by Check # 295635		04/13/2018	04/13/2018	04/13/2018		04/13/2018	30.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$30.00</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 2	<u>\$70.00</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
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	336.21
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$336.21</u>
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	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 - Gasoline/Oil Totals									Invoice Transactions 2	<u>\$2,069.73</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	<u>\$2,405.94</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
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 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$2,684.55</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	<u>\$2,684.55</u>
Department 13 - Recreation Totals									Invoice Transactions 7	<u>\$5,236.13</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 7	<u>\$5,236.13</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Ma r18	electric-sign 55 Phelps Avenue	Paid by Check # 295621		04/13/2018	04/13/2018	04/13/2018		04/13/2018	91.26



April 13 2018 Friday Check Run

Invoice Date Range 04/13/18 - 04/13/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166.Mr18	electric-55 Phelps Avenue	Paid by Check # 295621		04/13/2018	04/13/2018	04/13/2018		04/13/2018	4,719.14
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$4,810.40
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$4,810.40
Department 13 - Recreation Totals							Invoice Transactions 2			\$4,810.40
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 2			\$4,810.40
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sd	paging services	Paid by Check # 295616		04/13/2018	04/13/2018	04/13/2018		04/13/2018	23.25
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 - Communications Totals							Invoice Transactions 2			\$68.25
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0411061142.Ap r18	electric-streets,signals,highways	Paid by Check # 295624		04/13/2018	04/13/2018	04/13/2018		04/13/2018	6,370.37
3222 - Constellation	0493078032Mar 18b	electric-304 Fairfax	Paid by Check # 295626		04/13/2018	04/13/2018	04/13/2018		04/13/2018	1,192.01
3222 - Constellation	0831162059Mar 18b	electric-304 Fairfax	Paid by Check # 295626		04/13/2018	04/13/2018	04/13/2018		04/13/2018	10,225.79
3222 - Constellation	1363115058Mar 18b	electric-304 Fairfax	Paid by Check # 295626		04/13/2018	04/13/2018	04/13/2018		04/13/2018	6,567.70
3222 - Constellation	2883164049Mar 18b	electric-304 Fairfax	Paid by Check # 295626		04/13/2018	04/13/2018	04/13/2018		04/13/2018	9,520.01
Account 219 - Utility - Electric Totals							Invoice Transactions 5			\$33,875.88
Account 220 - Utility - Gas										
1063 - NICOR	33153910006Mar18	electric-1306 1/2 Marquette Drive	Paid by Check # 295631		04/13/2018	04/13/2018	04/13/2018		04/13/2018	184.86
1063 - NICOR	49036910005Mar18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 295631		04/13/2018	04/13/2018	04/13/2018		04/13/2018	114.30
1063 - NICOR	34174220003Mar18	natural gas-SS private 1E Rt 53	Paid by Check # 295631		04/13/2018	04/13/2018	04/13/2018		04/13/2018	178.52
Account 220 - Utility - Gas Totals							Invoice Transactions 3			\$477.68



April 13 2018 Friday Check Run

Invoice Date Range 04/13/18 - 04/13/18

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										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
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	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 - Gasoline/Oil Totals							Invoice Transactions 3			\$4,320.75
Cost Center 22 - Water Distribution Totals							Invoice Transactions 13			\$38,742.56
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
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 - Communications Totals							Invoice Transactions 2			\$64.73
Account 219 - Utility - Electric										
3222 - Constellation	2163152030Mar 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 219 - Utility - Electric Totals							Invoice Transactions 3			\$35,641.24
Account 220 - Utility - Gas										
1063 - NICOR	85174220005Mar 18	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
Account 220 - Utility - Gas Totals							Invoice Transactions 1			\$1,464.91
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 6			\$37,170.88
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107Mar 18b	electric-streets,signals,highways	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 219 - Utility - Electric Totals							Invoice Transactions 2			\$8,070.79
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 2			\$8,070.79
Department 08 - Public Works Totals							Invoice Transactions 21			\$83,984.23



April 13 2018 Friday Check Run

Invoice Date Range 04/13/18 - 04/13/18

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 Totals			Invoice Transactions 21		\$83,984.23
					Grand Totals			Invoice Transactions 73		\$166,337.70

* = Prior Fiscal Year Activity