

**Village of Romeoville  
Friday, July 20<sup>th</sup> 2018 check run  
August 1st 2018 Board Meeting**

**C**

---

**PACKET TOTAL: \$314,667.59**

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, July 20th 2018 check run  
August 1st 2018 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$3,429.61
Clerk's Office	
General Village Board	
Finance	
CSD	\$121.12
Public Works	\$254,408.46
Fire	\$531.52
Police	\$2,686.99
REMA	\$121.75
Police & Fire Commission	\$106.82
Transfers/Reserves	
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)  
Fire Pension (Payroll Deduction)  
Police Pension (Payroll Deduction)  
School District Developer Contributions

Other*	\$50.00
<b>Total General Fund</b>	<b>\$ <u>261,456.27</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 2,316.89
--------------------------	-------------

Local Motor Fuel Tax - Fund 21	
--------------------------------	--

<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>2,316.89</u></b>
-----------------------------------	---------------------------

**Recreation Funds**

Recreation Fund - Fund 22	\$ 42,813.50
---------------------------	--------------

Recreation RET Fund - Fund 23	
-------------------------------	--

Recreation Athletic & Events Center-Fund 26	
---	--

<b>Total Recreation Funds</b>	<b>\$ <u>42,813.50</u></b>
-------------------------------	----------------------------

**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

Romeo Road TIF - Fund 74

**Total TIF Projects**

**\$ -**

**Water and Sewer - Fund 60**

Finance

Public Works

8,080.93

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

Water Deposit Refunds

Other\*

**Total Water and Sewer****\$ 8,080.93****Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds****\$ -****Total Expenditures****\$ 314,667.59**

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



# Friday, July 20th 2018 Check Run

Payment Date Range 07/20/18 - 07/20/18

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 43028 - Const. Reinspection Fees										
Shaun Affleck	18.94179	construction re-inspection fee refund	Paid by Check # 297451		07/20/2018	07/20/2018	07/20/2018		07/20/2018	50.00
Account 43028 - Const. Reinspection Fees Totals								Invoice Transactions 1		\$50.00
Department 00 - Revenue Totals								Invoice Transactions 1		\$50.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3088 - The Fat Ricky's Bambini Group	Jun 19 18 bill	Chamber of Commerce Strategic Meeting Lunch	Paid by Check # 297432		07/20/2018	07/20/2018	07/20/2018		07/20/2018	169.99
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$169.99
Account 299 - Other Contractual Services										
388 - Commonwealth Edison	0513168084.Aug17	municipal aggregation refresh fee	Paid by Check # 297430		07/20/2018	04/30/2018	04/30/2018		07/20/2018	168.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$168.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$337.99
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	Jun 14 18 bill	Food for Crew - Rockin the Ville	Paid by Check # 297423		07/20/2018	07/20/2018	07/20/2018		07/20/2018	53.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$53.99
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$53.99
Cost Center 50 - Information Services										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Jul18	long distance service	Paid by Check # 297422		07/20/2018	07/20/2018	07/20/2018		07/20/2018	17.15
3609 - Call One	1210294.Jul18	cellular service acct #1210294-1126056	Paid by Check # 297426		07/20/2018	07/20/2018	07/20/2018		07/20/2018	3,020.48
Account 210 - Communications Totals								Invoice Transactions 2		\$3,037.63
Cost Center 50 - Information Services Totals								Invoice Transactions 2		\$3,037.63
Department 02 - Administration Totals								Invoice Transactions 5		\$3,429.61
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2369 - Ann Marie Till	Jul 02 18	Office Supplies Sam's Club - reimbursement	Paid by Check # 297449		07/20/2018	07/20/2018	07/20/2018		07/20/2018	121.12
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$121.12
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$121.12
Department 07 - CSD Totals								Invoice Transactions 1		\$121.12



# Friday, July 20th 2018 Check Run

Payment Date Range 07/20/18 - 07/20/18

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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Ju118	natural gas-14631 Budler Rd	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	27.79
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$27.79
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6044025	Bldg Materials	Paid by Check # 297436		07/20/2018	07/20/2018	07/20/2018		07/20/2018	88.85
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$88.85
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 2	\$116.64
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - WASTE MANAGEMENT OF IL INC	5792516.2007.9	Residential Waste Disposal June 2018	Paid by Check # 297450		07/20/2018	07/20/2018	07/20/2018		07/20/2018	253,932.32
Account 285 - Disposal Expense Totals									Invoice Transactions 1	\$253,932.32
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0005911.4934.9	615 Anderson Dr - Spoil Disposal	Paid by Check # 297450		07/20/2018	07/20/2018	07/20/2018		07/20/2018	107.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$107.50
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	4150369	credit	Paid by Check # 297436		07/20/2018	07/20/2018	07/20/2018		07/20/2018	(21.42)
4539 - Home Depot Credit Services	4302710	Bldg Materials	Paid by Check # 297436		07/20/2018	07/20/2018	07/20/2018		07/20/2018	273.42
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$252.00
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 4	\$254,291.82
Department 08 - Public Works Totals									Invoice Transactions 6	\$254,408.46
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - Petty Cash - Fire Department	545	replenish petty cash	Paid by Check # 297446		07/20/2018	07/20/2018	07/20/2018		07/20/2018	28.52
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$28.52
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$28.52
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6044066	Miscellaneous Items Romeoville Fire Academy	Paid by Check # 297436		07/20/2018	07/20/2018	07/20/2018		07/20/2018	343.00



# Friday, July 20th 2018 Check Run

Payment Date Range 07/20/18 - 07/20/18

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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	544	replenish petty cash	Paid by Check # 297446		07/20/2018	07/20/2018	07/20/2018		07/20/2018	160.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$503.00
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$503.00
Department 10 - Fire Totals								Invoice Transactions 3		\$531.52
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1576 - Kenneth Kroll	Jun 24-29 18	Gas Reimbursement - FBI LE Exec Leadership Conf	Paid by Check # 297440		07/20/2018	07/20/2018	07/20/2018		07/20/2018	136.62
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$136.62
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$136.62
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2018-00000527	Vehicle Title & Plates	Paid by Check # 297448		07/20/2018	07/20/2018	07/20/2018		07/20/2018	101.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$101.00
Account 299 - Other Contractual Services										
5409 - LexisNexis Risk Management	122308420190630p	Annual Accurint Fees - Investigative Search Software 2018-2019	Paid by Check # 297441		07/20/2018	07/20/2018	07/20/2018		07/20/2018	2,160.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$2,160.00
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Jul18	Water Delivery	Paid by Check # 297435		07/20/2018	07/20/2018	07/20/2018		07/20/2018	172.44
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$172.44
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$2,433.44
Cost Center 05 - Support Services										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0708122089.Jun18	electric-635 Anderson Dr	Paid by Check # 297428		07/20/2018	07/20/2018	07/20/2018		07/20/2018	87.55
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$87.55





# Friday, July 20th 2018 Check Run

Payment Date Range 07/20/18 - 07/20/18

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 11 - Police										
Cost Center 05 - Support Services										
Account 220 - Utility - Gas										
1063 - Nicor	81262624125Jul18	natural gas-635 Anderson Dr	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	29.38
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	\$29.38
								Cost Center 05 - Support Services Totals	Invoice Transactions 2	\$116.93
								Department 11 - Police Totals	Invoice Transactions 6	\$2,686.99
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	52191431817Jul18	natural gas-195 S Budler	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	121.75
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	\$121.75
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$121.75
								Department 12 - REMA Totals	Invoice Transactions 1	\$121.75
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2443 - WILLIAM BURNS	May 05-07 18	mileage reimbursement for Fire & Police Seminar	Paid by Check # 297425		07/20/2018	07/20/2018	07/20/2018		07/20/2018	106.82
								Account 203 - Physical Exams Totals	Invoice Transactions 1	\$106.82
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$106.82
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 1	\$106.82
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 24	\$261,456.27
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	1215007034Jul18	electric-streets,signals,highways	Paid by Check # 297429		07/20/2018	07/20/2018	07/20/2018		07/20/2018	6.16
3222 - Constellation	7219170007Jul18	electric-225 Highpoint lite Rt 25	Paid by Check # 297431		07/20/2018	07/20/2018	07/20/2018		07/20/2018	2,310.73
								Account 219 - Utility - Electric Totals	Invoice Transactions 2	\$2,316.89
								Cost Center 02 - Operations Totals	Invoice Transactions 2	\$2,316.89
								Department 08 - Public Works Totals	Invoice Transactions 2	\$2,316.89
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 2	\$2,316.89



# Friday, July 20th 2018 Check Run

Payment Date Range 07/20/18 - 07/20/18

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>										
Account 230200 - Recreation Customer Deposits										
Tiffany Amshoff	160350	sports party deposit refund	Paid by Check # 297452		07/20/2018	07/20/2018	07/20/2018		07/20/2018	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 1	\$50.00
<b>Department 00 - Revenue</b>										
Account 43004 - Rental Income										
Wendy Chacon	163081	Aldridge Pavilion deposit refund	Paid by Check # 297453		07/20/2018	07/20/2018	07/20/2018		07/20/2018	25.00
Michael Oganeku	163082	O'Hara Woods Pavillion rental refund	Paid by Check # 297459		07/20/2018	07/20/2018	07/20/2018		07/20/2018	37.50
Account 43004 - Rental Income Totals									Invoice Transactions 2	\$62.50
Account 43033 - Youth Programs										
Colleen Gagnon	163013	CSI-crime scene investigation refund	Paid by Check # 297455		07/20/2018	07/20/2018	07/20/2018		07/20/2018	71.00
Cherie Gringras	162660	youth Spanish refund	Paid by Check # 297456		07/20/2018	07/20/2018	07/20/2018		07/20/2018	66.00
Daniella Hantak	16266, 162667	I speak Spanish for kids refunds(2)	Paid by Check # 297457		07/20/2018	07/20/2018	07/20/2018		07/20/2018	132.00
Cindy Kristanto	163011	CSI-crime scene investigation refund	Paid by Check # 297458		07/20/2018	07/20/2018	07/20/2018		07/20/2018	150.00
Lauren Rivera	162661, 162668	youth Spanish I speak Spanish for kids refunds	Paid by Check # 297460		07/20/2018	07/20/2018	07/20/2018		07/20/2018	132.00
Daniel Spellman	162669	I speak Spanish for kids refund	Paid by Check # 297462		07/20/2018	07/20/2018	07/20/2018		07/20/2018	99.00
Account 43033 - Youth Programs Totals									Invoice Transactions 6	\$650.00
Account 43036 - Day Camp										
Albir Seifin	163295	tiny tots day camp refund	Paid by Check # 297461		07/20/2018	07/20/2018	07/20/2018		07/20/2018	26.00
Account 43036 - Day Camp Totals									Invoice Transactions 1	\$26.00
Account 43092 - Adult Trips										
Louie Chavez	162225	Four Winds Casino refund	Paid by Check # 297454		07/20/2018	07/20/2018	07/20/2018		07/20/2018	20.00
Account 43092 - Adult Trips Totals									Invoice Transactions 1	\$20.00
Department 00 - Revenue Totals									Invoice Transactions 10	\$758.50
<b>Department 13 - Recreation</b>										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
2330 - STEVE BELLIVEAU	Aug 05 18.final	Romeofest performance	Paid by Check # 297424		07/20/2018	07/20/2018	07/20/2018		07/20/2018	330.00
5141 - Centerline Inc/Hillbilly Rockstarz	Aug 05 18.final	Romeofest entertainment	Paid by Check # 297427		07/20/2018	07/20/2018	07/20/2018		07/20/2018	1,800.00
1786 - Bob Gamboa/Showcase Inc	70787.final	Car Show for Romeofest - Aug 05 18	Paid by Check # 297434		07/20/2018	07/20/2018	07/20/2018		07/20/2018	975.00



# Friday, July 20th 2018 Check Run

Payment Date Range 07/20/18 - 07/20/18

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 12 - Recreation Programs										
Account 358 - Romeofest										
1372 - Jensen Entertainment Inc	18.062.final	Romeofest entertainment on Aug 02 18	Paid by Check # 297438		07/20/2018	07/20/2018	07/20/2018		07/20/2018	225.00
1372 - Jensen Entertainment Inc	18.081.final	Romeofest entertainment on Aug 04 18	Paid by Check # 297437		07/20/2018	07/20/2018	07/20/2018		07/20/2018	775.00
4578 - Melrose Pyrotechnics Inc	Aug 05 18	Fireworks - RomeoFest	Paid by Check # 297442		07/20/2018	07/20/2018	07/20/2018		07/20/2018	17,000.00
4578 - Melrose Pyrotechnics Inc	Aug 03 18	Fireworks - RomeoFest	Paid by Check # 297443		07/20/2018	07/20/2018	07/20/2018		07/20/2018	17,000.00
5594 - Kristina Mosbo	080318.final	Two 20 min Bubble Show on Aug 3 18	Paid by Check # 297444		07/20/2018	07/20/2018	07/20/2018		07/20/2018	375.00
Account 358 - Romeofest Totals									Invoice Transactions 8	\$38,480.00
Account 361 - Special Events/Trips										
223 - Frank E Rowley III/the StingRays	Aug 16 18	Entertainment for Car Show	Paid by Check # 297433		07/20/2018	07/20/2018	07/20/2018		07/20/2018	575.00
1738 - KC Audio Inc	Aug 09 18	Rockin the Ville - sound	Paid by Check # 297439		07/20/2018	07/20/2018	07/20/2018		07/20/2018	450.00
5143 - Right Stuff Entertainment Inc	Aug 09 18	Rockin the Ville entertainment	Paid by Check # 297447		07/20/2018	07/20/2018	07/20/2018		07/20/2018	2,500.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 3	\$3,525.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 11	\$42,005.00
Department 13 - Recreation Totals									Invoice Transactions 11	\$42,005.00
Fund 22 - Recreation Fund Totals									Invoice Transactions 22	\$42,813.50
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jul18	Bottled water	Paid by Check # 297435		07/20/2018	07/20/2018	07/20/2018		07/20/2018	59.70
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$59.70
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$59.70
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0493078032.Jun18	electric-304 Fairfax	Paid by Check # 297431		07/20/2018	07/20/2018	07/20/2018		07/20/2018	934.96
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$934.96
Account 220 - Utility - Gas										
1063 - Nicor	34174220003Jul18	natural gas-SS private 1E Rt 53	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	40.55



# Friday, July 20th 2018 Check Run

Payment Date Range 07/20/18 - 07/20/18

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	77963451826Ju	natural gas-304 Fairfax Ave	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	23.14
1063 - Nicor	01156220004Ju	natural gas-401 W Normantown Rd	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	42.25
1063 - Nicor	22943581870Ju	natural gas-701 Beverly Griffin Dr	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	27.78
1063 - Nicor	46537020003Ju	natural gas-1680 W Airport Rd	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	15.33
Account 220 - Utility - Gas Totals								Invoice Transactions 5		\$149.05
Cost Center 22 - Water Distribution Totals								Invoice Transactions 6		\$1,084.01
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836Jul	communications	Paid by Check # 297421		07/20/2018	07/20/2018	07/20/2018		07/20/2018	274.90
Account 210 - Communications Totals								Invoice Transactions 1		\$274.90
Account 219 - Utility - Electric										
3222 - Constellation	2163152030Jun	electric-304 Fairfax	Paid by Check # 297431		07/20/2018	07/20/2018	07/20/2018		07/20/2018	4,884.15
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$4,884.15
Account 220 - Utility - Gas										
1063 - Nicor	85174220005Ju	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	2.43
1063 - Nicor	92379241745Ju	natural gas-667 Parkwood Ave lift station	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	93.21
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$95.64
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665Jul18	Bottled water	Paid by Check # 297435		07/20/2018	07/20/2018	07/20/2018		07/20/2018	79.31
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$79.31
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 5		\$5,334.00
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051Jun	electric-304 Fairfax	Paid by Check # 297431		07/20/2018	07/20/2018	07/20/2018		07/20/2018	1,603.22
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$1,603.22
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$1,603.22
Department 08 - Public Works Totals								Invoice Transactions 13		\$8,080.93



# Friday, July 20th 2018 Check Run

Payment Date Range 07/20/18 - 07/20/18

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		13	\$8,080.93
				Grand Totals		Invoice Transactions		61		\$314,667.59

\* = Prior Fiscal Year Activity