Village of Romeoville Friday, July 20th 2018 check run August 1st 2018 Board Meeting

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

Department	Expenditure	
General Fund - Fund 01		
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
Total General Fund	<u>\$ 261,456.27</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,316.89
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 2,316.89</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 42,813.50
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26 Total Recreation Funds	\$ 42,813.50
Tarat Leoreanon Fanna	

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

S		-		
T	 	 -	10	

\$

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	8,080.93
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*	
	¢ 000.02
Total Water and Sewer	\$ <u>8,080.93</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	<u>\$ 314,667.59</u>

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



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 00 - Revenue											
Account 43028 - Const. Rei					07/20/2010	87/20/2010	07/20/2018		07/20/2018	50.00	
Shaun Affleck	18.94179	construction re- inspection fee refund	Paid by Check # 297451		07/20/2018	07/20/2018	07/20/2018		07/20/2016	50.00	
			Account	43028 - Const.	Reinspection	n Fees Totals	Invo	ice Transactions	1	\$50.00	
				Depar	tment 00 - Re	venue Totals	Invo	ice 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	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	169.99	
		Strategic Meeting	# 297432								
		Lunch	Account	t 202 - Trainin	n and Confer	ences Totals	Invo	ice Transactions	1	\$169.99	
Account 299 - Other Contra	ctual Services		(Second		.g ana aonici		2000		~		
388 - Commonwealth Edison		municipal aggregation	Paid by Check		07/20/2018	04/30/2018	04/30/2018		07/20/2018	168.00	
	g17	refresh fee	# 297430								
			Account	299 - Other C	ontractual Se	rvices Totals		ice Transactions	1.	\$168.00	
				Cost Center (01 - Administ	ration Totals	Invo	ice Transactions	2	\$337.99	
Cost Center 18 - Community Media P											
Account 399 - Operating/O	A second s								07/20/2010	52.00	
1826 - At's-A-Nice Pizza	Jun 14 18 bill	Food for Crew - Rockin			07/20/2018	07/20/2018	07/20/2018		07/20/2018	53.99	
		the Ville	# 297423 Account	t 399 - Operat	ino/Other Su	onlies Totals	Invo	ice Transactions	1	\$53.99	
				8 - Communit	en e	and a second strategy and the second strategy and		vice Transactions	(E)	\$53.99	
Cost Center 50 - Information Service)c		GOST GUITTET &		,				-	1	
Account 210 - Communicat											
2329 - AT & T Long Distance		long distance service	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	17.15	
	8		# 297422			10 I.J.					
3609 - Call One	1210294.Jul18	cellular service acct	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	3,020.48	
		#1210294-1126056	# 297426	Annual 7110	- Communic	ntinne Totale	Inve	lice Transactions	. .	\$3,037.63	
			Car	t Center 50 - In	 Alteration of the optimization of		1949.94	ice Transactions	122	\$3,037.63	
			CUS	eveletaee eas "as	02 - Administ			pice Transactions		\$3,429.61	
Department 07 - CSD				Department	oz - nummor				5	40,120102	
Cost Center 01 - Administration											
Account 317 - Office Suppli	ies										
2369 - Ann Marie Till	Jul 02 18	Office Supplies Sam's	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	121.12	
		Club - reimbursement	# 297449						्रेस में. •		
				2010 Full 7 Concernation 1	17 - Office Su			oice Transactions		\$121.12	
					01 - Administ			bice Transactions	-	\$121,12	
				C	Department 07	- CSD Totals	Invo	bice Transactions	1	\$121.12	



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 08 - Buildings & Ground	e									
Account 220 - Utility - Gas										
1063 - Nicor		natural gas-14631	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	27.79
	118	Budler Rd	# 297445							
				Accour	nt 220 - Utility	- Gas Totals	Invo	pice Transactions	; 1	\$27.79
Account 277 - Building Mai									07/20/20/0	00 OF
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
				277 - Building	. Maintenance	Serv. Totals	Invo	oice Transactions	1	\$88.85
				st Center 08 - E	a sum de l'alla de la compara de la competencia de la competencia de la competencia de la competencia de la com		Invo	olce Transactions	2	\$116.64
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Exp	oense									
231 - WASTE MANAGEMENT OF IL INC	5792516.2007.	Residential Waste	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	253,932.32
	9	Disposal June 2018	# 297450	Annual 20E	- Disposal Ex	manna Tatala	Imu	pice Transactions		\$253,932.32
Account 299 - Other Contra	actual Comisso			ACCOUNT 205	- Dispusai Ex	pense rotas	THAC	sice mansactions	, 1	42JJ,JJ2.J2
231 - WASTE MANAGEMENT OF IL INC	0005911.4934.	615 Anderson Dr -	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	107.50
231 - WASTE MANAGEMENT OF TE INC	9	Spoil Disposal	# 297450		0772072010	0772072020	01/20/2020			
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	5 1	\$107.50
Account 399 - Operating/C	ther Supplies									
4539 - Home Depot Credit Services	4150369	credit	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	(21.42)
4539 - Home Depot Credit Services	4302710	Bldg Materials	# 297436 Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	273.42
4559 - Home Depot Credit Services	4302710	biug Materials	# 297436		07/20/2010	07/20/2010	0772072010		0772072010	
			Accour	nt 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions	5 2	\$252.00
			C	iost Center 15 -				pice Transactions	5 51	\$254,291.82
				Departme	nt 08 - Public	Works Totals	Invo	pice Transactions	5 6	\$254,408.46
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and					07/20/2010	07/20/2010	07/20/2010		07/20/2019	28.52
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	20.32
				nt 202 - Traini	ng and Confe	rences Totals	Inve	oice Transactions	5 1	\$28.52
				Cost Center	01 - Administ	tration Totals	Inve	oice Transactions	5 1	\$28.52
Cost Center 03 - Fire Academy										
Account 399 - Operating/C	ther Supplies									
4539 - Home Depot Credit Services	6044066	Miscellaneous Items	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	343.00
		Romeoville Fire Academy	# 297436							
		Acouchy								



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 03 - Fire Academy										
Account 399 - Operating/	행사는 사람이야 않았다. 그는 사망가 이렇게 가지 않았는 것이 없다.					07/00/0040	07/20/2010		07/20/2010	100.00
2015 - Petty Cash - Fire Department	544	replenish petty cash	Paid by Check		0//20/2018	07/20/2018	_0//20/2018		07/20/2018	160,00
			# 297446	+ 399 - Onera	ting/Other Su	nnlies Totals	Inv	pice Transactions	5 2	\$503.00
			Account		er 03 - Fire Aca			pice Transactions		\$503.00
				COSt Cente	Department 10	and the second states and the second states of the second states and states	S. 1993	pice Transactions		\$531.52
Department 11 - Police					peparenene au	1110 10000				
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
1576 - Kenneth Kroll	Jun 24-29 18	Gas Reimbursement -	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	136.62
	201121222	FBI LE Exec Leadership Conf	and the state of the						• •	
			Accourt	t 202 - Traini	ng and Confer	ences Totals	Invo	oice Transactions	s 1	\$136.62
					01 - Administ		Invo	oice Transactions	s 1	\$136.62
Cost Center 02 - Operations										
Account 265 - Maint. of Me	obile 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. c	of Mobile Equip	oment Totals	Inve	pice Transactions	s 1	\$101.00
Account 299 - Other Contr	ractual Services									
5409 - LexisNexis Risk Management		Annual Accurint Fees - Investigative Search	Paid by Check # 297441		07/20/2018	07/20/2018	07/20/2018		07/20/2018	2,160.00
	30p	Software 2018-2019	# 23/991							
		Joitmare 2010-2013	Account	299 - Other (Contractual Se	rvices Totals	Inve	oice Transactions	s 1	\$2,160.00
Account 399 - Operating/	Other Supplies									6) (A
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
				t 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions	5 1	\$172.44
				and her sectores and the sectores	nter 02 - Oper	A CONTRACTOR OF A CONTRACTOR O	Invo	oice Transactions	s 3	\$2,433.44
Cost Center 05 - Support Services				7355708 Ros	nanana an <u>i</u> a t ar					
Account 219 - Utility - Elec	ctric									
388 - Commonwealth Edison		electric-635 Anderson Dr	Paid by Check # 297428	,	07/20/2018	07/20/2018	07/20/2018		07/20/2018	87.55
	110	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	# 237 120	Account 2	19 - Utility - E	lectric Totals	Inve	oice Transactions	5 1	\$87.55



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						348 Jan 1635				
Department 11 - Police										
Cost Center 05 - Support Services										
Account 220 - Utility - Gas										
1063 - Nicor		natural gas-635	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	29.38
	118	Anderson Dr	# 297445	1.000	nt 220 - Utility	. Cae Totale	Inve	oice Transactions	. 1	\$29.38
					i 220 - Otiny 5 - Support Se			pice Transactions		\$116.93
				Chief and the state of the state of the state	partment 11 -			pice Transaction:		\$2,686.99
Description 10 DEMA					partment xx -	FORCE TOURIS	11100	sice mansacaon.		42,000.55
Department 12 - REMA Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	5719143181730	natural gas-195 S	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	121.75
1003 - 11(0)	n18	Budler	# 297445		07/20/2010		07/20/2022			
				Accour	nt 220 - Utility	/ - Gas Totals	Inve	oice Transaction	51	\$121.75
				Cost Ce	nter 02 - Oper	ations Totals	Invi	oice Transaction	s 1	\$121.75
				De	epartment 12 -	REMA Totals	Invi	pice Transaction	51	\$121.75
Department 17 - Police & Fire Commiss	sion									
Cost Center 01 - Administration										
Account 203 - Physical Exa	ms									
2443 - WILLIAM BURNS	May 05-07 18	mileage reimbursement			07/20/2018	07/20/2018	07/20/2018		07/20/2018	106.82
		for Fire & Polilce Seminar	# 297425							
		Seminar		Account 21	03 - Physical I	Exams Totals	Inv	oice Transaction	s 1	\$106.82
					01 - Administ			oice Transaction		\$106.82
			Departm	nent 17 - Police	& Fire Comm	nission Totals	Invi	oice Transaction	s 1	\$106.82
				Fund 01 - Gene			Inv	oice Transaction	s 24	\$261,456.27
Fund 20 - Motor Fuel Tax					- 1998 (1999) - 1999 (1999)					
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elect	tric									
388 - Commonwealth Edison	1215007034.Jul	electric-	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	6.16
	18	streets, signals, highway	# 297429							
		S			07/20/2010	07/20/2018	07/20/2019		07/20/2018	2,310.73
3222 - Constellation	7219170007.Jul		Paid by Check # 297431	6	07/20/2018	07/20/2018	07/20/2018		07/20/2010	2,310.75
	18	lite Rt 25	# 27/431	Account 2	19 - Utility - E	lectric Totals	Inv	oice Transaction	s 2	\$2,316.89
	Cost Center 02 - Operations Tot							oice Transaction	NATION AND	\$2,316.89
				AND A DECK OF A	nt 08 - Public			oice Transaction		\$2,316.89
					20 - Motor Fu		Inv	oice Transaction	s 2	\$2,316.89
										A • 1100 • 1100 • 1000 1000 1000 1000



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	THADICE HOL	Invoice Description	0.0102	THE REGISTI	and a state		-/		- approximation and a fighter	
Account 230200 - Recreat	ion Customer De	eposits								
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 De	posits Totals	Inv	oice Transactions	s 1	\$50.00
Department 00 - Revenue										
Account 43004 - Rental II	ncome									
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			07/20/2018	07/20/2018	07/20/2018		07/20/2018	37.50
		Tenda Terunu	# 23/433	Account 430	04 - Rental II	ncome Totals	Inv	oice Transactions	s 2	\$62.50
Account 43033 - Youth Pr	ograms									
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			07/20/2018	07/20/2018	07/20/2018		07/20/2018	132.00
	102000	refunds	1 207 100							
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 4303	3 - Youth Pro	grams Totals	Inv	oice Transactions	s 6	\$650.00
Account 43036 - Day Cam	IP									
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	Inv	oice Transactions	s 1	\$26.00
Account 43092 - Adult Tri	ps									
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 - Adul	t Trips Totals	Inv	oice Transactions	s 1	\$20.00
				Depar	rtment 00 - Re	venue Totals	Inv	oice Transactions	s 10	\$758.50
Department 13 - Recreation										
Cost Center 12 - Recreation Progra Account 358 - Romeofest										
2330 - STEVE BELLIVEAU	Aug 05 18.final		Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	330.00
5141 - Centerline Inc/Hillbilly Rockstarz	Aug 05 18.fina		# 297424 Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	1,800.00
1786 - Bob Gamboa/Showcase Inc	70787.final	entertainment Car Show for	# 297427 Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	975.00
		Romeofest - Aug 05 18	# 29/434							and a second



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 Progra										
Account 358 - Romeofest		100 100 II II								225.00
1372 - Jensen Entertainment Inc	18.062.final	Romeofest	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	225.00
		entertainment on Aug 02 18	# 297438							
1372 - Jensen Entertainment Inc	18.081.final	Romeofest	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	775.00
		enterainment on Aug	# 297437							
1776 ALCONTRACTOR	A 05 +0	04 18 Same de Demos Sant	Detail has Charale		07/20/2018	07/20/2018	07/20/2018		07/20/2018	17,000.00
4578 - Melrose Pyrotechnics Inc	Aug 05 18	Fireworks - RomeoFest	# 297442		07/20/2018	0//20/2018	07/20/2018		07/20/2010	17,000.00
4578 - Melrose Pyrotechnics Inc	Aug 03 18	Fireworks - RomeoFest			07/20/2018	07/20/2018	07/20/2018		07/20/2018	17,000.00
4578 - Melrose Pyrotechnics Inc	Aug 05 10	Fileworks - Komeorest	# 297443		0772072010	07/20/2010	0772072020		0112012020	27,000100
5594 - Kristina Mosbo	080318.final	Two 20 min Bubble	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	375.00
2221 100000 10000	00002011110	Show on Aug 3 18	# 297444				•			1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -
				Accou	nt 358 - Rom	eofest Totals	Invo	ice Transactions	5 8	\$38,480.00
Account 361 - Special Eve	nts/Trips									
223 - Frank E Rowley III/the StingRays	Aug 16 18	Entertainment for Car	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	575.00
		Show	# 297433		64 N.C.					
1738 - KC Audio Inc	Aug 09 18	Rockin the Ville - sound			07/20/2018	07/20/2018	07/20/2018		07/20/2018	450.00
		0 - 11 - 11 - 1 <i>0</i> 11 -	# 297439		07/20/2019	07/20/2018	07/20/2018		07/20/2018	2,500.00
5143 - Right Stuff Entertainment Inc	Aug 09 18	Rockin the Ville entertainment	Paid by Check # 297447		07/20/2018	0//20/2010	07/20/2018		07/20/2010	2,000.00
		entertainment		Account 361 - S	necial Events	/Trips Totals	Invo	ice Transaction	s 3	\$3,525.00
				t Center 12 - Re			1000000	ice Transaction		\$42,005.00
					ent 13 - Recr	- and the second second second second second		ice Transaction		\$42,005.00
					- Recreation		1- 0-01-0	ice Transaction		\$42,813.50
Fund 60 - Water and Sewer Fund				1 0110						4
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/	Other Supplies									
1460 - Hinckley Springs	9858665.Jul18	Bottled water	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	59.70
1460 - Hinckley Sphilgs	01IDC-C000C06	bolueu walei	# 297435		07/20/2010	07/20/2010	0772072010		0772072010	3500
				it 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transaction	s 1	\$59.70
					01 - Administ	7,65,2	Invo	ice Transaction	s 1	\$59.70
Cost Center 22 - Water Distribution	r -									
Account 219 - Utility - Ele										
3222 - Constellation		electric-304 Fairfax	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	934.96
	n18		# 297431		•	200 0 000000000000000000000000000000000	8 D			
				Account 21	9 - Utility - E	lectric Totals	Invo	oice Transaction	s 1	\$934.96
Account 220 - Utility - Gas	5									
1063 - Nicor		natural gas-SS private	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	40.55
	118	1E Rt 53	# 297445							



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 220 - Utility - Gas					07/00/0010	07/00/0010	07/20/2010		07/20/2010	22.14	
1063 - Nicor		natural gas-304 Fairfax	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	23.14	-
1063 - Nicor	118	Ave natural gas-401 W	# 29/445 Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	42.25	
1003 - NICOI	118	Normantown Rd	# 297445		07/20/2010	07/20/2010	07/20/2010		0//20/2010	14-16-0	
1063 - Nicor		natural gas-701 Beverly			07/20/2018	07/20/2018	07/20/2018		07/20/2018	27.78	
	118	Griffin Dr	# 297445		•		2.200 - 201 2.20 - 0.000				
1063 - Nicor	46537020003Ju	natural gas-1680 W	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	15.33	
	118	Airport Rd	# 297445		100 million (100 m	10 CC 10	12				
					t 220 - Utility			ice Transactions		\$149.05	
				Cost Center 22 -	Water Distrit	oution Totals	Invo	ice Transactions	6	\$1,084.01	
Cost Center 23 - Sewage Treatment											
Account 210 - Communicat									07/20/2010	274.00	
2877 - AT & T		communications	Paid by Check # 297421		07/20/2018	0//20/2018	07/20/2018		07/20/2018	274,90	
	18		# 29/421	Account 210	- Communica	ations Totals	Invo	ice Transactions	· 1	\$274.90	
Account 219 - Utility - Elec	tric			Account 220	commune				-	42. 1120	
3222 - Constellation		electric-304 Fairfax	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	4,884.15	
SZZZ CONSICIONOM	n18	Ciccult SVI Fullida	# 297431		0,,10,1010						
				Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$4,884.15	
Account 220 - Utility - Gas											
1063 - Nicor	85174220005Ju	natural gas-200 E Rock	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	2.43	
	118	Run Dr Lockport	# 297445								
		Township			07/20/2010	07/20/2010	07/20/2010		07/20/2010	16 50	
1063 - Nicor		natural gas-667 Parkwood Ave lift	Paid by Check # 297445		07/20/2018	07/20/2018	07/20/2018		07/20/2018	93.21	
	18	station	# 29/443								
		Station		Account	t 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$95.64	
Account 399 - Operating/C	ther Supplies			11000 011						<i>i</i> ,	
1460 - Hinckley Springs	9858665.Jul18	Bottled water	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	79.31	
The minute prings	2000000000000		# 297435								
			Accour	nt 399 - Operati	ing/Other Su	pplies Totals	Ιηνο	ice Transactions	1	\$79.31	
			C	Cost Center 23 - :	Sewage Trea	tment Totals	Invo	ice Transactions	5	\$5,334.00	
Cost Center 24 - Sewage Collection											
Account 219 - Utility - Elec	tric										
Account 219 - Utility - Elec 3222 - Constellation		electric-304 Fairfax	Paid by Check		07/20/2018	07/20/2018	07/20/2018		07/20/2018	1,603.22	
		electric-304 Fairfax	Paid by Check # 297431			1999 - Britan Britan (1997)	14 A-1560-01	10000 - 10000 - 10000 - 100000			
	0623060051.Ju	electric-304 Fairfax	# 297431	Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$1,603.22	
	0623060051.Ju	electric-304 Fairfax	# 297431	Account 21 Cost Center 24 -	9 - Utility - El Sewage Colle	lectric Totals ection Totals	Invo Invo	vice Transactions	1	\$1,603.22 \$1,603.22	
	0623060051.Ju	electric-304 Fairfax	# 297431	Account 21 Cost Center 24 -	9 - Utility - El	lectric Totals ection Totals	Invo Invo		1	\$1,603.22	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
 RC1628205255 				Fund 60 - Wa	ter and Sewer	Fund Totals	Inv	oice Transactions	13	\$8,080.93
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions	61	\$314,667.59