Village of Romeoville Friday, Sept 14th 2018 check run October 3rd 2018 Board Meeting



PACKET TOTAL: \$401,380.12

DATE:			
APPROVED BY:			
	AMAN	_	
We have examined the claims listed on the fore	going register of c	claims, consisting	of
pages and except for claims not allowe	d as shown on the	register such clair	ns
re hereby allowed in the total amount of \$	dated this	day of	, 2018.

Department	Expenditure_			
General Fund - Fund 01				
Mayor's Office	\$	980.18		
Administration		13,645.67		
Clerk's Office		1,272.58		
General Village Board		\$4,435.41		
Finance		49.18		
CSD		1,862.06		
Public Works		257,249.26		
Fire		6,915.62		
Police		4,402.41		
REMA		3,392.70		
Police & Fire Commission				
Transfers/Reserves		75.00		
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*	825.00
Total General Fund	\$ 295,105.07
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	*
Total Motor Fuel Tax Funds	<u> </u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 6,861.51
Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26	9,534.52
Total Recreation Funds	\$ 16,396.03
Total Recreation Funds	\$ 16,396.03

Department	Expenditure
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	725.50
2004 Bonds - Fund 63	
Total Bond Projects	\$ 725.50
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)	86,861.83

Department	<u></u>	xpenditure
Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Overpayments Refunds		2,291.69
Other*	œ	00 452 52
Total Water and Sewer	Ф	89,153.52
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	•
Total Expenditures	\$	401,380.12

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



Sept 14th 2018 Friday Check Run Invoice Date Range 09/14/18 - 09/14/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 01 - General Corporate Fund	- 2								
Account 210571 - Fire Aca		100 N N N N N N N N N N N N N N N N N N	800 100 100 100 100 100 100 100 100 100					0.014 1/2014	
Metro Paramedic Services Inc.	18.112054	Student cancelled from Company Officer Academy-refund	Paid by Check # 298491		09/14/2018	09/14/2018	09/14/2018	09/14/2018	525.00
Jose Rivera	18.62123	BOF deposit refund	Paid by Check # 298494		09/14/2018	09/14/2018	09/14/2018	09/14/2018	222
			Accou	nt 210571 - Fi	re Academy E	scrow Totals	Invo	ice Transactions 2	\$725.00
Department 00 - Revenue									
Account 43026 - Rental In	spection Fees								
LaQuita Walker	18.94464	Rental inspection fee refund-2039 Whitmore Drive	Paid by Check # 298496		09/14/2018	09/14/2018	09/14/2018	09/14/201	
			Accour	1 43026 - Ren	ital Inspection	Fees Totals	Invo	ice Transactions 1	\$100.00
				Depai	tment 00 - Re	venue Totals	Invo	ice Transactions 1	\$100.00
Department 01 - Mayor's Office Cost Center 01 - Administration Account 202 - Training and	l Conferences			·					
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards	Paid by Check # 298455		09/14/2018	09/14/2018	09/14/2018	09/14/2019	105.00
908 - CHICAGO HILTON AND TOWERS	conf #3466308745	2018 IML Hotel and Valet Parking	Paid by Check # 298456		09/14/2018	09/14/2018	09/14/2018	09/14/201	755.18
2719 - John Noak	Sep 19-22 18	Per Diem for IML Conference	Paid by Check # 298473		09/14/2018	09/14/2018	09/14/2018	09/14/201	120.00
				nt 202 - Trainis	ng and Confer	ences Totals	Invo	ice Transactions 3	\$980.18
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 3	\$980.18
				Department	01 - Mayor's	Office Totals	Invo	oice Transactions 3	\$980.18
Department 02 - Administration Cost Center 01 - Administration Account 202 - Training and	l Conferences								
315 - Dawn Caldwell	Sep 20-22 18	IML Conference Per Diem and Mileage	Paid by Check # 298454		09/14/2018	09/14/2018	09/14/2018	09/14/201	157.40
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards	Paid by Check # 298455		09/14/2018	09/14/2018	09/14/2018	09/14/201	1,305.30
908 - CHICAGO HILTON AND TOWERS	conf #3466308745	2018 IML Hotel and Valet Parking	Paid by Check # 298456		09/14/2018	09/14/2018	09/14/2018	09/14/201	755.18
677 - Stephen Gulden	Sept 23-27 18	NRPA Conference Per Diem - Steve Gulden	Paid by Check # 298466		09/14/2018	09/14/2018	09/14/2018	09/14/201	
			Accour	nt 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions 4	\$2,457.88
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 4	\$2,457.88
Cost Center 07 - Personnel									
Account 202 - Training and	l Conferences						%		1020 40
908 - CHICAGO HILTON AND TOWERS	conf #3466308745	2018 IML Hotel and Valet Parking	Paid by Check # 298456		09/14/2018	09/14/2018	09/14/2018	09/14/201	755.18



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	THYOICE NO.	hivoice Description	510103	ricia (teasari	THOUSE DITTE	500 500	0) 4 0 0 0			
Department 02 - Administration										
Cost Center 07 - Personnel Account 202 - Training and	Conferences									
1973 - DORIS MANN	Sep 20-22 18	Per Diem- IML	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	120.00
		Conference - 9-20 to 9-	# 298470		985 985					
		22 -18	Accour	t 202 - Trainir	o and Confer	ences Totals	Invo	ice Transactions	2	\$875.18
Account 260 - Other Insura	ance		7100001		.3					\$1000 min(m)
4168 - Chubb & Son	Aug 15 18 bill	annual insurance	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	355.00
4460 61 11 0 5	A 12 10 bill	premium annual insurance	# 298457 Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	510.00
4168 - Chubb & Son	Aug 13 18 bill	premium	# 298457		03/14/2010	03/14/2010	03/11/12010		03/11/2010	
				Account 260) - Other Insu	rance Totals	Invo	ice Transactions	2	\$865.00
Account 262 - Premiums		5 () M () I	Bald by Charle		09/14/2018	09/14/2018	09/14/2018		09/14/2018	4,093.38
4885 - Benistar/Hartford - 6795	10012018	Retiree Monthly Premium	Paid by Check # 298452		09/14/2010	03/14/2010	03/14/2010		03/17/2010	20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
				VARIATION.	unt 262 - Pren		7,000	oice Transactions	원.죠	\$4,093.38
				Cost Ce	enter 07 - Pers	onnel Totals	Invo	ice Transactions	5	\$5,833.56
Cost Center 18 - Community Media I Account 202 - Training and										
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	77.14
	statement	Credit Cards	# 298455				7	las Tasasakisas		\$77.14
	Salana Grama Bara		Accour	t 202 - Trainir	ng and Confer	ences lotais	Invoice Transactions 1			\$77.14
Account 399 - Operating/C 659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	44.99
035 - CARDITERIDER SERVICE	statement	Credit Cards	# 298455		100	49 441 9	120	n 122	<u> </u>	144.00
				t 399 - Operat	집에 마셨다. 그 아이 아니라 그 아이를 가게 되었다.			oice Transactions oice Transactions		\$44.99 \$122,13
Core Custos 10 - Maulcotine			Cost Center 1	8 - Communit	y Media Prodi	ucuon rotais	THAC	ACC TIBITS ACCIONS	2	4122,13
Cost Center 19 - Marketing Account 202 - Training and	Conferences									
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	1,778.47
	statement	Credit Cards	# 298455	nt 202 - Trainin	and Confer	rancae Totale	Inve	sice Transactions	1	\$1,778.47
Account 399 - Operating/C	ther Sunnlies		ACCOU	K ZVZ - Hdilli	ià aua come	Lifeta Tutala	21100	The Francisco Contraction in		4-11-1-11-1
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	35.00
statement Credit Cards		Credit Cards	# 298455 Account 399 - Operating/Other Supplies Totals					s Invoice Transactions 1		
			Accour		ang/Other Su enter 19 - Mari			sice Transactions		\$35.00 \$1,813.47
				5031 51						



Sept 14th 2018 Friday Check Run Invoice Date Range 09/14/18 - 09/14/18

M. De										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration	22									
Cost Center 50 - Information Service										
Account 202 - Training and 659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14	/2018	404.98
039 CARDINEMBER SERVICE	statement	Credit Cards	# 298455			,,	,			
			Accour	t 202 - Trainin	ig and Confer	ences Totals	Invo	ice Transactions 1		\$404.98
Account 210 - Communicati	ions									
2065 - Comast Cable	0017543.Aug18	internet service acct	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14	/2018	363.66
		#8771.20.163.0017543	# 298458	Account 210	- Communica	atione Totale	Invo	ice Transactions 1	-	\$363.66
Account 313 - Computer Su	nnlies			Account 210	- Communic	acions rocais	11110	NEC THORSESTORES A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14	/2018	580.26
033 - CARDMEMBER SERVICE	statement	Credit Cards	# 298455						v. esterveloride Vi	
				Account 313 -	Computer Su	pplies Totals	Invo	ice Transactions 1		\$580.26
Account 402 - Non-Capital C	Outlay						2220 222222		12242	2 000 33
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14	/2018	2,069.73
	statement	Credit Cards	# 298455	Account 402 -	Non-Canital (nutlay Totals	Invo	ice Transactions 1	-	\$2,069.73
			Cos	t Center 50 - In			Invo	lice Transactions 4	•	\$3,418.63
			-		02 - Administ		Invo	ice Transactions 17		\$13,645.67
Department 03 - Clerk's Office				0.50						
Cost Center 01 - Administration										
Account 202 - Training and	Conferences							0.0300 0		
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14	/2018	360.00
	statement	Credit Cards	# 298455		09/14/2018	09/14/2018	09/14/2018	09/14	/2018	755.18
908 - CHICAGO HILTON AND TOWERS	conf #3466308745	2018 IML Hotel and Valet Parking	Paid by Check # 298456		03/14/2010	03/14/2010	09/14/2010	05/17	/2010	,00,10
537 - CANDI ROBERTS	Sep 20-22 18	IML Per Diem and	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14	/2018	157.40
337 34113211321113		Mileage	# 298477		Q1 100 87	175740 57 45	20 month (major 1976) (200 month (major 1976)	= MALE NO		
			Accour	nt 202 - Trainir				ice Transactions 3		\$1,272.58
				ARTHUR AND AND AND A	01 - Administ		1500 and	oice Transactions 3		\$1,272.58 \$1,272.58
The server to the same and the				Departmen	t 03 - Clerk's	Office Lotals	1000	ice Transactions 3		\$1,272.30
Department 04 - General Village Board										
Cost Center 01 - Administration Account 202 - Training and	Conferences									
4294 - Lourdes Aquirre	Sep 20-22 18	Per Diem and Mileage	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14	/2018	157.40
4254 - Louides Aguille	2ch 20 22 10	for IML Conference	# 298447		,-,	,-,		00,0000 ♥ 70,000,000		
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14	/2018	620.00
VICTORIA WIND CONTROL OF THE SAME OF THE S	statement	Credit Cards	# 298455		00/14/2010	00/14/2010	00/14/2010	09/14	/2018	3,020,72
908 - CHICAGO HILTON AND TOWERS	conf	2018 IML Hotel and	Paid by Check # 298456		09/14/2018	09/14/2018	09/14/2018	09/14	/2010	3,020.72
4167 - Ken Griffin	#3466308745 Sep 20-23 18	Valet Parking Per Diem and Mileage	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14	/2018	217.40
410) - Vell Gillian	July 20 20 10	for IML Conference	# 298465					270		
					7 4 77			AMERICA .	-	



Ø11-			Managa Ma	describerates and a second		7-00000 - 000000	-				
Vendor Constitution of the	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 04 - General Village Board	1										
Cost Center 01 - Administration											
Account 202 - Training and	d Conferences										
3762 - Dave Richards	Sep 20-22 18	Per Diem and Mileage	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	217.40	
		for IML Conference	# 298476	t 202 - Trainii	and Confer	ences Totals	Invoice Transactions 5			\$4,232.92	
Account 311 - Program Su	nnlies		Accoun	(202 - 11diiii	ig and come	CITCES TOURS	2117	0.00	-	7 ,	
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	99.99	
	statement	Credit Cards	# 298455		27 - 255					\$99.99	
				Account 311	- Program Su	pplies Totals	Inv	o ice Transactions	1	\$25.55	
Account 312 - Donations 659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	102.50	
639 - CARDINEINBER SERVICE	statement	Credit Cards	# 298455		03/11/2010	05, 2 1, 2222			782 X 32 M		
					unt 312 - Don		Invoice Transactions 1			\$102.50 \$4,435.41	
			Cost Center 01 - Administration Totals Department 04 - General Village Board Totals					Invoice Transactions 7 Invoice Transactions 7			
Description of Pierra			Depa	irtment U4 - Ge	enerai village	Board Lotals	THA	oice transactions	,	\$4,435.41	
Department 06 - Finance Cost Center 05 - Support Services											
Account 317 - Office Suppl	lies										
1460 - Hinckley Springs	9943968.Sep18	water/cooler rental	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	49.18	
			# 298467	Account 3	Account 317 - Office Supplies Totals			Invoice Transactions 1			
					5 - Support Se	- Carlotte		oice Transactions	_	\$49.18 \$49.18	
					artment 06 - Fi		Inv	oice Transactions	1	\$49.18	
Department 07 - CSD											
Cost Center 01 - Administration											
Account 202 - Training and		OL VOICE	Dalid Inv. Charle		00/14/3018	09/14/2018	09/14/2018	ři	09/14/2018	(749.00)	
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards	Paid by Check # 298455		09/14/2018	09/14/2016	09/14/2010	N.	05/14/2016	(743.00)	
	Statement	Credit cords		t 202 - Traini	ng and Confer	rences Totals	Inv	oice Transactions	1	(\$749.00)	
Account 317 - Office Supp	lies									20.0 520	
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	539.97	
1460 - Hinckley Springs	statement 9859979.Sep18	Credit Cards Water Service	# 298455 Paid by Check		09/14/2018	09/14/2018	09/14/2018	i e	09/14/2018	42.59	
1400 - turckiek abinida	20232773CP10	TTOTAL DELTINE	# 298467				250 15				
					17 - Office Su		Invoice Transactions 2			\$582.56	
				Cost Center	01 - Administ	ration otals	Inv	oice Transactions	3	(\$166.44)	



16.11-										
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	300114									
Department 07 - CSD										
Cost Center 13 - Inspectional Service										
Account 299 - Other Contra							2014 4/2040		00/14/2010	1 220 50
4811 - Volunteer Plumbing/Gerald Becker	18.007	Inspection Services	Paid by Check	ξ	09/14/2018	09/14/2018	09/14/2018		09/14/2018	1,228.50
			# 298483	t 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$1,228.50
Account 370 - Community	Droorame		Accoun	it 133 - Other C	ondactod: Sc	TVICCS TODAY	4714	acc management	18 2	4-7
5656 - Robert L Slazyk Sr	41633	Driveway Reinvestment	Paid by Check	ŧ	09/14/2018	09/14/2018	09/14/2018		09/14/2018	800.00
3030 - Nobelt E Slazyk Si	11000	Program-623 Fenton	# 298481	*	,,					
		A STATE OF THE STA		ccount 370 - Co	acceptance and a substitution of the first first		5000	ice Transactions	- A F	\$800.00
			Cos	st Center 13 - In			Invo	\$2,028.50		
					Department 07	- CSD Totals	Invo	ice Transactions	: 5	\$1,862.06
Department 08 - Public Works							4			
Cost Center 08 - Buildings & Ground										
Account 202 - Training and					00 (14/2010	00/14/2018	00/14/2018		09/14/2018	300.00
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village Credit Cards	Paid by Check # 298455	(09/14/2018	09/14/2018	09/14/2018		03/17/2010	500.00
	statement	Credit Cards		int 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions	1	\$300.00
Account 277 - Building Mai	intenance Serv.									
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check	(09/14/2018	09/14/2018	09/14/2018		09/14/2018	314.89
	statement	Credit Cards	# 298455							
			Accoun	t 277 - Buildin g	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$314.89
Account 322 - Hand Tools		0.40	and Sharran sales of						004443000	25:25
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check	ς	09/14/2018	09/14/2018	09/14/2018		09/14/2018	35.35
	statement	Credit Cards	# 298455	Δετου	nt 322 - Hand	Tools Totals	Inve	ice Transactions	: 1	\$35.35
			C	ost Center 08 - E	7			ice Transactions		\$650.24
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
2053 - Chuck Wallace	2018-00000683	Work boots	Paid by Check	<	09/14/2018	09/14/2018	09/14/2018		09/14/2018	113.91
		reimbursement	# 298485		o: 20 n	en oraș e e	120			4440.01
				Acc	ount 215 - Un i	iforms Totals	Invo	ice Transactions	5 1	\$113.9 1
Account 285 - Disposal Exp		200 10 0 100 100 100 100				00144/0040	8011413010		00/14/2010	255 212 07
231 - Waste Management	5818811.2007.		Paid by Check	(09/14/2018	09/14/2018	09/14/2018		09/14/2018	255,312.87
	4	Disposal	# 298486	Account 285	- Disposal Ex	nense Totals	Inve	oice Transactions	s 1.	\$255,312.87
Account 299 - Other Contra	actual Somicos			ACCOUNT 200	Disposui Ex	pense rous	21,743	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,000
231 - Waste Management	3564175.2354.	195 S Budler Road-Port	Paid by Check	(09/14/2018	09/14/2018	09/14/2018		09/14/2018	204.67
ZDI 7. Wasie management	1	-o-let Services	# 298486	ন						
231 - Waste Management	3564202.2354.	615 Anderson Drive -	Paid by Check	<	09/14/2018	09/14/2018	09/14/2018		09/14/2018	204.67
- Charles Magazina	3	Port-o-let Services	# 298486		r Contractual Services Totals		als Invoice Transactions 2			\$409.34
			Accour	1t 299 - Other C	ontractual Se	rvices rotals	Invo	ice transactions	2	PC.50P4
		232-38		100						



4.110		* * * *	920	0602 - 9401490224	u u nga ma					***************************************	
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 15 - Street & Sanitation											
Account 322 - Hand Tools											
5293 - Blain's Farm & Fleet	9640	line trimmer	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	659.90	
			# 298453	Accou	nt 322 - Hand	Tools Totals	Inv	oice Transactions	1	\$659.90	
Account 399 - Operating/O	ther Sunnlies			Accou	III Jaa IIIIII	1003 1000	****		**************************************	Noncommittee	
1240 - Secretary of State	2018-00000682	License Plate	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	103.00	
		Registration #1079	# 298480				*	-1		\$103.00	
				nt <mark>399 - Operal</mark> ost Center 15 -			2000	oice Transactions oice Transactions	V 7	\$256,599.02	
			Ç	78M	nt 08 - Public 1			oice Transactions	3	\$257,249.26	
Department 10 - Fire				Departmen	it do i done		2111			,,	
Cost Center 01 - Administration											
Account 202 - Training and	Conferences										
2439 - KENT ADAMS	Sept 7-9 18	Per Diem for Travel-	Paid by Check		09/14/2018	09/14/2018	09/14/2018	li.	09/14/2018	120.00	
		IFCA Conference - Chief Adams	# 298446								
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018	Ē	09/14/2018	734.12	
	statement	Credit Cards	# 298455							\$854.12	
KIND WEEK AND SHOPE			Accou	nt 202 - Traini	ng and Conter	ences lotais	IUA	oice Transactions	2	\$004.12	
Account 299 - Other Contra 1460 - Hinckley Springs	15192243.Sep1	Water Service/Coffee-	Paid by Check		09/14/2018	09/14/2018	09/14/2018	Vi	09/14/2018	243.93	
1400 - Hillickley Springs	8	RFD (3) Stations	# 298467		03/11/2010	03,11,2010					
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$243.93	
Account 301 - Dues		ar ran			0011110010	00/14/2010	00/14/2010	i d	09/14/2018	84.95	
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards	Paid by Check # 298455		09/14/2018	09/14/2018	09/14/2018	ł .	03/14/2010	04.53	
	Statement	Credit Cards	# 230133		Account 301 -	- Dues Totals	Inv	oice Transactions	1	\$84.95	
Account 316 - Medical Supp	plies									Romant Selection	
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	37.00	
	statement	Credit Cards	# 298455	Account 316	5 - Medical Su	nnties Totals	Inv	oice Transactions	i 1	\$37.00	
Account 370 - Community I	Programs			riccount Dav		ppiles receive	/5/23		o 	14.5×45×2	
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018	ľ	09/14/2018	193.00	
	statement	Credit Cards	# 298455			00/44/2040	00/44/3046	•	00/14/2010	1.041.00	
3645 - Fun Ones Moon Jump Inc	60793	Inflatables for FP Open House 10 12 18		en Paid by Check # 298464		09/14/2018	09/14/2018	09/14/2018	l .	09/14/2018	1,041.00
		11003C 10 12 10		count 370 - C o	mmunity Pro	grams Totals	Inv	oice Transactions	2	\$1,234.00	



	18 um										
10	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Fund 01 - General Corporate Fund										
	Department 10 - Fire										
	Cost Center 01 - Administration										
	Account 399 - Operating/O	A STATE OF THE PARTY OF THE PAR	7445					00114/2010		00/14/2010	448.97
	659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check # 298455		09/14/2018	09/14/2018	09/14/2018		09/14/2018	440.97
	4539 - Home Depot Credit Services	statement 7041855	Credit Cards misc supplies	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	156.91
				# 298468	t 399 - Operat	ing/Other Su	nnline Totals	Invo	ice Transactions	2	\$605.88
				Accoun	1800 : BONG [1] [1]	01 - Administ			ice Transactions		\$3,059.88
	Cost Center 03 - Fire Academy				COSC CLINE		133300	*****		· · ·	
	Account 299 - Other Contra	ctual Services									
	1460 - Hinckley Springs		water/cooler rental	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	33.00
	1100 Timekey Springs	8b		# 298467			A	51 7			
				Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$33.00
	Account 399 - Operating/O	ther Supplies								227. 124. 4	
	659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	1,823.45
		statement	Credit Cards	# 298455 Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	110.94
	4539 - Home Depot Credit Services	5043132	stain	# 298468		03/14/2010	03/14/2010	03/14/2010		03/11/2010	12012
	4539 - Home Depot Credit Services	7151545	Items for Course needs			09/14/2018	09/14/2018	09/14/2018		09/14/2018	1,138.00
	1335 Home Depart all call but Head		- Romeoville Fire	# 298468							
			Academy				0011417010	00/14/2010		00/14/2019	306.51
	4539 - Home Depot Credit Services	9042731	Miscellaneous Items for			09/14/2018	09/14/2018	09/14/2018		09/14/2018	300.31
	2015 Batty Cook Sira Donastmont	551	course needs- RFA Bales of Hay for Fire	# 298468 Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	160.00
	2015 - Petty Cash - Fire Department	331	Academy BOF Course	# 298475		03/11/2010	05, 1 1, 2010				
	231 - Waste Management	3565202.2354.	9 Rock Road Port-o-let-			09/14/2018	09/14/2018	09/14/2018		09/14/2018	172.00
		2	RFA-Pol special event	# 298486						00/14/2010	25.22
	231 - Waste Management	3564182.2354.	Renwick & Rt 53 - Pol	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	35.32
	77. W. J. H.	7 3564480.2354.	service 9 Rock Road Port-o-let-	# 298486		09/14/2018	09/14/2018	09/14/2018		09/14/2018	76.52
	231 - Waste Management	5	RFA	# 298486		03/14/2010	03/11/2010	05/11/2010		00,1.,	19052W ORSE WY
		3	IN.A		t 399 - Operat	in <mark>g/Other Su</mark>	pplies Totals	Invo	ice Transactions	8	\$3,822.74
						r 03 - Fire Aca		Invo	ice Transactions	9	\$3,855.74
						Department 10	- Fire Totals	Invo	ice Transactions	18	\$6,915.62
	Department 11 - Police										
	Cost Center 01 - Administration										
	Account 202 - Training and	Conferences									450.00
	659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	650.00
		statement	Credit Cards	# 298455	nt 202 - Trainin	on and Confo	raneae Totale	Trave	ice Transactions	1	\$650.00
				ACCOUR		ng and Conrei 01 - Administ		-300000	ice Transactions		\$650.00
					COST CENTER	GT - MAIIIIIISE	INCOM TOTAL	11100	THE THEIR PORT HOTE		4-2-1-0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
 Fund 01 - General Corporate Fund	21110104 1101									
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and									4.4/2010	125.25
551 - John A Allen	Aug 19-25 18b	K9 Olympics - Gas Reimbursement - 08/19 -25/18	Paid by Check # 298448		09/14/2018	09/14/2018	09/14/2018	09/	/14/2018	135.35
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village Credit Cards	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/	/14/2018	1,028.98
	statement		# 298455			The state	Torre	ice Transactions 2	-	\$1,164.33
			Accoun	t 202 - Trainin	ig and Confer	ences lotais	11140		\$1,104.33	
Account 265 - Maint. of Mol		Vehicle Title & Plates	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09.	/14/2018	202.00
1241 - SECRETARY OF STATE	2018-00000079		# 298479		09/14/2010	03/14/2010	03/14/2010	03/	111/2010	202.00
						ment Totals	Invo	ice Transactions 1		\$202.00
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09,	/14/2018	45.00
	statement	Credit Cards	# 298455		Account 301 -	Dung Totals	Invo	ice Transactions 1	8-	\$45.00
				ACCOUNT 301 -	Dues Totals	IIIVU	ice Hallsactions 1		\$43.00	
Account 317 - Office Supplie 659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/	/14/2018	261.00
033 - CARDHENDER SERVICE	statement	Credit Cards	# 298455		03,1.,					3
	7 E-10 E-10 E-10 E-10 E-10 E-10 E-10 E-10			Account 3:	Account 317 - Office Supplies Totals		Invoice Transactions 1			\$261.00
Account 332 - K-9 Program										18 4140 BB0
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/	/14/2018	611.52
	statement	Credit Cards	# 298455	Account	Account 332 - K-9 Program Totals		Invoice Transactions 1			\$611.52
Account 370 - Community F	Programs			Account	332 10 3770	gittin incom	27.27.0	11071000110110		*
1826 - At's-A-Nice Pizza	Sep 5 18 bill	Community Programs -	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09,	/14/2018	189.48
TOLO MESTING FIRM		Ceremony	# 298451		STATE OF THE STATE	asar y an a y an anan	SUSPENSE OF SECURIORS SUSPENSE.			
		Refreshments							8-	±100.40
			Ac	count 370 - Co	mmunity Prog	rams Lotals	Invo	ice Transactions 1		\$189.48
Account 399 - Operating/O	SOUTH AND SOUTH AND SOUTH AND SOUTH		Battley Charle		00/14/2010	09/14/2018	09/14/2018	00	/14/2018	371.36
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards	Paid by Check # 298455		09/14/2018	09/14/2016	03/14/2010	US	/14/2010	371.30
1460 - Hinckley Springs	9859925.Sep18	Water Delivery	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09,	/14/2018	182.22
		yvater Delivery	# 298467		60 70		d (i)			
			Accoun	t 399 - Operat		and the second of the second of the	Invoice Transactions 2			\$553.58
				Cost Cer	iter 02 - Opera	ations Lotals	Invo	ice Transactions 9		\$3,026.91



M. Ur										
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 & :					233 32 202		55/44/5046		00/14/2010	735 50
5641 - Concorde Signs & Engraving Inc	23357	Dedication Plaque	Paid by Chec	(09/14/2018	09/14/2018	09/14/2018		09/14/2018	725.50
		Animal Control and Deer Crossing	# 298462							
		Deer Crossing		Account 406 - E	Buildings & Sv	stems Totals	Invo	oice Transactions	1	\$725.50
					5 - Support Se		Invo	\$725.50		
					epartment 11 -		Invo	oice Transactions	11	\$4,402.41
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer St	upplies									
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Chec	<	09/14/2018	09/14/2018	09/14/2018		09/14/2018	179.95
	statement	Credit Cards	# 298455		n w				2	\$179.95
	822			Account 313 -	Computer Su	ipplies Totals	Inve	oice Transactions	L	\$179.35
Account 315 - Building Mai		Valoria de la compositoria della			00/44/2040	00/14/2010	00/14/2010		09/14/2018	1,095.33
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village Credit Cards	Paid by Chec # 298455	(09/14/2018	09/14/2018	09/14/2018		03/14/2010	1,033.33
	statement	Credit Cards		ount 315 - Build	ding Maint, Su	polies Totals	Inve	oice Transactions	1	\$1,095.33
			, 1		01 - Administ		Inve	oice Transactions	2	\$1,275.28
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor		natural gas-195 S	Paid by Chec	K	09/14/2018	09/14/2018	09/14/2018		09/14/2018	95. 63
2003	ug18	Budler	# 298472							
1063 - Nicor	52191431817.5		Paid by Chec	<	09/14/2018	09/14/2018	09/14/2018		09/14/2018	99. 79
	p18	Budler	# 298472 Account 220 - Utility - Gas Totals				Invoice Transactions 2			\$195.42
				Accou	nt 220 - Udlity	y - Gas Totals	11114	TICE LIGHTS OF HOLES	2	\$133.72
Account 265 - Maint, of Mo		Character \ Clines	Paid by Chec	ŭ	09/14/2018	09/14/2018	09/14/2018		09/14/2018	962.02
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards	# 298455		03/14/2010	03/14/2010	05/14/2010		03/11/2010	
	Statement	Cicuit Colos	Account 265 - Maint. of Mobile Equipment Totals				Inv	oice Transactions	1	\$962.02
Account 399 - Operating/C	Other Supplies									
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018		09/14/2018	359.99
	statement	Credit Cards	# 298455			Telegraph (10) - Appropriate (10)	M TAUX			1250.00
			Acco	ınt <mark>399 - Opera</mark>			2000	oice Transactions	- 74	\$359.99
				Cost Ce	inter 02 - Oper	rations Totals	Invi	oice Transactions	4	\$1,517.43
Cost Center 09 - Communications										
Account 272 - Maint. of Sir		Succession in the same		•	00/44/2010	00114/0010	00/14/2010		00/14/2019	59 9.99
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village	Paid by Chec	K	09/14/2018	09/14/2018	09/14/2018		09/14/2018	צצ. כבכ
	Credit Cards	# 298455 Account 272 - Maint, of Siren Equipment Totals					oice Transactions	1	\$599.99	
			MCCD		9 - Communic		CT-500, 04	oice Transactions		\$599.99
4					epartment 12 -			oice Transactions		\$3,392.70
		90.00		- +						



Make.												
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	3	*****										
Department 99 - Transfers												
Cost Center 01 - Administration	0.15 *	N 1 101 11 Matalana	_									
Account 650 - Reserve for		5797		2	09/14/2018	09/14/2018	09/14/2018		09/14/2018	75.00		
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards	Paid by Check # 298455	\$	09/14/2010	05/14/2016	03/14/2010		03/14/2010	73.00		
	Statement	Account 650 - Reserve for Self Insurance & Litigation Settlements Totals Invoice Transactions 1								\$75.00		
			Cost Center 01 - Administration Totals					Invoice Transactions 1				
					ment 99 - Tra			oice Transactions		\$75.00		
				Fund 01 - Gene	eral Corporate	Fund Totals	Inv	85	\$295,105.07			
Fund 22 - Recreation Fund												
Department 13 - Recreation												
Cost Center 12 - Recreation Progra												
Account 250 - Marketing I		Charges on Village	Paid by Check	,	09/14/2018	09/14/2018	09/14/2018		09/14/2018	250.00		
659 - CARDMEMBER SERVICE	Sep 18 statement	Credit Cards	# 298455	•	05/14/2010	03/14/2010	03/14/2010	b.	03/1-1/2010	250,00		
	J. D. C. T. C. T.	Citalit Coros		Account 250 - I	Marketing Ma	terials Totals	Inv	oice Transactions	1	\$250.00		
Account 358 - Romeofest												
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check	(09/14/2018	09/14/2018	09/14/2018		09/14/2018	(50.88)		
1374 W. S.	statement	Credit Cards	# 298455 Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	138.69		
1374 - Wal-Mart Community Brc	Aug 18 Statement	charges at WalMart stores	# 298484		03/14/2016	09/14/2010	03/14/2010	S.	03/14/2010	130.00		
231 - Waste Management	3564267.2354.	Romeofest Gray Water	Paid by Check	•	09/14/2018	09/14/2018	09/14/2018	E	09/14/2018	1,211.00		
	6	Tanks	# 298486		a serapea vary	10 1000201000000			_			
selb weggeter do				Accou	int 358 - Rom	eofest Totals	Inv	oice Transactions	3	\$1,298.81		
Account 359 - Parade		CIVIII	Dalid by Charl		00/14/2019	00/14/2019	00/14/2019	ř	09/14/2018	503.94		
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards	Paid by Check # 298455	•	09/14/2018	09/14/2018	09/14/2018	5	03/14/2010	76,606		
5666 - Medinah Shriners Clown Unit	Sep 16 18	Founder's Day Parade	Paid by Check	c c	09/14/2018	09/14/2018	09/14/2018	l .	09/14/2018	500.00		
		2018	# 298471			AND THE PROPERTY OF THE PROPER	Autoria de variante de la companio del companio de la companio de la companio del companio de la companio del la companio del la companio de la companio del la companio de		Contract of the Contract of th	75-274 W		
2454 - Those Funny Little People	Sept 16 18	Founders Day Parade	Paid by Check	•	09/14/2018	09/14/2018	09/14/2018		09/14/2018	550.00		
		2018	# 298482	Λ.	ccount 359 - F	Derada Totale	Inu	oice Transactions	3	\$1,553.94		
Assount 261 - Special Sug	nts/Trins			- A	CCOUNC 335 - F	arage rotais	Tijv	uice mansachons	3	41,555,54		
Account 361 - Special Eve 3355 - Keith Wallace/Wallace Entertainme		D) for Sep 11 18 at	Paid by Check		09/14/2018	09/14/2018	09/14/2018	Ĭ.	09/14/2018	175.00		
3333 - Keitii Wallace/ Wallace Cirtertallille	III 364707	Boucher Prairie Park	# 298469	`	03/11/2010	03/11/2010	03/2//2020	•	,,			
2374 - Party Hoppers Inc	3066987	Blowups for Park Party	Paid by Check	<	09/14/2018	09/14/2018	09/14/2018	l	09/14/2018	600.00		
e & 50		A 125 (0.2)	# 298474				0014410040		00/44/2040	215.00		
1216 - Romeoville Postmaster	Sept 07 18	Postage Replenish -	Paid by Check	•	09/14/2018	09/14/2018	09/14/2018		09/14/2018	315.00		
		Craft Show Mailing 09/07/18	# 298478									
231 - Waste Management	3563245.2354.	Independence Day- Pol	Paid by Check	•	09/14/2018	09/14/2018	09/14/2018	l	09/14/2018	175.00		
ma a remove continuations	3	VIP Unit	# 298486		v v vitana 💌 neceset i 🕊 bientet til 1965 part i							



	Aur										
	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	nd 22 - Recreation Fund					-					
	Department 13 - Recreation										
	Cost Center 12 - Recreation Program										
22	Account 361 - Special Even 1 - Waste Management	3563310.2354,	Independence Day -	Paid by Check	v	09/14/2018	09/14/2018	09/14/2018		09/14/2018	450.00
23	1 - Waste Management	5	POL VIP Unit	# 298486	N	03/14/2010	03/11/2010	05/11/2010		03,11,2010	100.00
					Account 361 - 5	pecial Events,	Trips Totals	Inv	oice Transactions	5	\$1,715.00
	Account 367 - Pre-School F	rograms									
13	74 - Wal-Mart Community Brc	Aug 18	charges at WalMart	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018		09/14/2018	368.99
		Statement	stores	# 298484	Assessment 267 De	o Cabaal Dras	ware Totals	Inv	oice Transactions	1 5	\$368.99
	Account 382 - Birthday Par	rtiac			ACCOUNT 307 - PI	ount 367 - Pre-School Programs Totals			invoice transactions		4300.33
13	+ - Wal-Mart Community Brc	Aug 18	charges at WalMart		k	09/14/2018	09/14/2018	09/14/2018		09/14/2018	38.02
13	74 - Wal-Plate Collinating Sic	Statement	stores	Paid by Check # 298484		02/ = 1/ ====		,-,			
					Account 38	Account 382 - Birthday Parties Totals		Invoice Transactions		1	\$38.02
	Account 385 - Youth Athlet	tics								2000 PAGE 20	
13	74 - Wal-Mart Community Brc	Aug 18	charges at WalMart	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018		09/14/2018	253.69
		Statement	stores	# 298484	Account 38	35 - Youth Ath	detics Totals	Inv	oice Transactions	1	\$253.69
	Account 386 - Youth Progra	ams			ACCOUNT DE	33 100til Pitil	1000	4111	VILL TIME CONTRACTOR	=	
1374	74 - Wal-Mart Community Brc	Aug 18	charges at WalMart	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018		09/14/2018	202.72
175.07		Statement	stores	# 298484							
					Account 38	6 - Youth Prog	grams Totals	Inv	oice Transactions	1	\$202.72
	Account 388 - Teen Progra		Ct	Paid by Check # 298455	i.	00/14/2010	00/14/2010	09/14/2018		09/14/2018	127,89
65	9 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards		K	09/14/2018	09/14/2016	09/14/2010		09/14/2016	127.09
					Account 38	Account 388 - Teen Programs Totals			Invoice Transactions 1		\$127.89
	Account 390 - Gymnastics					* # # # # # # # # # # # # # # # # # # #					
13	74 - Wal-Mart Community Brc	Aug 18	charges at WalMart	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018		09/14/2018	23.17
		Statement	stores	# 298484	2	2000000			·	. 8	477.17
				_		nt 390 - Gymn			oice Transactions		\$23.17 \$5,832.23
	Cont Control 16 Paris Maintenance			C	ost Center 12 - Re	ecreation Prog	grams rotals	TUA	oice Transactions	10	\$3,032.23
	Cost Center 16 - Park Maintenance Account 202 - Training and	Conformers									
65	9 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018		09/14/2018	10.00
05	3 - CARDITERIDER SERVICE	statement	Credit Cards	# 298455							
				Acco	unt 202 - Traini r	ng and Confer	ences Totals	Inv	oice Transactions	1	\$10.00
	Account 219 - Utility - Elect									0014410040	107.06
94	8 - Commonwealth Edison	5268119012.Au		Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018		09/14/2018	187.86
		g18	streets,signals,highway	# 298400							
			-		Account 21	l9 - Utility - El	ectric Totals	Invoice Transactions 1			\$187,86
				Cost Center 16 - Park Maintenance Totals					Invoice Transactions 2		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amount
Fund 22 - Recreation Fund	THYOICE THO:	anvoice Description	Jacob	Ticia Ticacon	mode out	500 500	0/2 200		
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 219 - Utility - Elec	tric								
948 - Commonwealth Edison	5268119012.Au g18	streets, signals, highway	Pald by Check # 298460		09/14/2018	09/14/2018	09/14/2018	09/14/	2018 697.35
		S		Account 21	9 - Utility - E	lectric Totals	Inv	oice Transactions 1	\$697.35
Account 277 - Building Ma	intenance Serv.			11000011(===	.,, .	1000			No.
1460 - Hinckley Springs		Water Expense	Paid by Check # 298467		09/14/2018	09/14/2018	09/14/2018	09/14/	2018 134.07
			CT (51/2) 27 V	277 - Building	Inv	\$134.07			
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Inv	\$831.42	
		eation Totals	Inv	\$6,861.51					
Fund 22 - Recreation Fund Totals Invoice Transaction									\$6,861.51
Fund 26 - Athletic and Event Center Department 13 - Recreation									
Cost Center 02 - Operations									
Account 210 - Communica	Hone								
2877 - AT & T		communications	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14/	2018 419.43
2077 - AT & T	q18		# 298449		03/11/2010	03/11/2010	03/1:/2020	, , , , , ,	
2065 - Comast Cable		Internet/tv/voice acct #8771.20.145.0309293	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14/	2018 671.64
			# 298458		Account 210 - Communications Totals		Invoice Transactions 2		4.00.03
- 1011 V.C				Account 210			Inv	\$1,091.07	
Account 219 - Utility - Elec					00114/2010	00/14/2010	00/14/2010	00/14/	7010 0 222 62
948 - Commonwealth Edison	2619089166.Au a18	electric-55 Phelps Avenue	Paid by Check # 298460		09/14/2018	09/14/2018	09/14/2018	09/14/	2018 8,322.57
948 - Commonwealth Edison	0459022121.Au	THE PROPERTY OF THE PROPERTY OF	Paid by Check		09/14/2018	09/14/2018	09/14/2018	09/14/	2018 85.60
940 - Commonwedian Edison	g18	Avenue	# 298459			00,00,000	,,		
	3	LENGTH STREET, CO.		Account 21	9 - Utility - E	lectric Totals	Inv	oice Transactions 2	\$8,408.17
Account 399 - Operating/0	Other Supplies								
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards	Paid by Check # 298455		09/14/2018	09/14/2018	09/14/2018	09/14/	2018 35.28
				it 399 - Operal	ing/Other Su	pplies Totals	Inv	oice Transactions 1	\$35.28
				Cost Cer	nter <mark>02 - Oper</mark>	ations Totals	Inv	oice Transactions 5	\$9,534.52
				Departm	ent 13 - Recr	eation Totals	Inv	oice Transactions 5	\$9,534.52
			Fu	ind 26 - Athlet	ic and Event (Center Totals	Inv	oice Transactions 5	\$9,534.52



16 11-										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings &	Systems									
5641 - Concorde Signs & Engraving Inc	23357	Dedication Plaque	Paid by Check	<	09/14/2018	09/14/2018	09/14/2018		09/14/2018	725.50
Million Care Committee Care Committee Care Care Care Care Care Care Care Ca		Animal Control and	# 298462							
		Deer Crossing					Tenur	ice Transactions	4	\$725.50
				Account 406 - B				nce Transactions		\$725.50
					nter 02 - Oper		- Same	pice Transactions		\$725.50
			_		nt 08 - Public 1			oice Transactions		\$725.50
			l:	und 59 - Facilit y	Construction	Fund Totals	11100	ace mansactions	1	\$725.50
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER					20114/2010	00/10/2010	00/10/2010		09/14/2018	38.97
Grandview Capital	105054200.002	water overpayment	Paid by Check	(09/14/2018	09/10/2018	09/10/2018		03/14/2010	20.37
		refund-739 Hudson Avenue	# 298488							
Tour Hawie Marrien	222229700.002	PRANTOTO VALUE OF THE PROPERTY	Paid by Ched		09/14/2018	09/10/2018	09/10/2018		09/14/2018	46.41
Tara Harris-Merder	222223700,002	515 N Maggie Lane	# 298489	•	03/11/12020	,,				
Filomena & George Heotis	376765900.004		Paid by Check	<	09/14/2018	09/10/2018	09/10/2018		09/14/2018	19.10
Thomas or over ge treeses		254 South Oak Creek	# 298490							
		Lane							00144/2040	17.00
Tyra & Ander Myers	468683200.002		Paid by Check	(09/14/2018	09/10/2018	09/10/2018		09/14/2018	17.98
•		refund-14158 South	# 298492							
		Napa Court	Seld to Charle	ie	09/14/2018	09/10/2018	09/10/2018		09/14/2018	69.75
Toni Rainey	418186000.002		Paid by Check # 298493	ζ	09/14/2010	09/10/2016	09/10/2010		03/14/2010	05.75
		refund-21261 West Crimson Court	# 290493							
Carolyn Szklanecki	409094300.003		Paid by Ched	c	09/14/2018	09/10/2018	09/10/2018		09/14/2018	73.02
Cardiyii Szkiailecki	10303 1300,003	13848 South Balsam	# 298495	3			10.00			
		Lane B								290 22
5283 - William Ryan Homes	378784500.001	water overpayment	Paid by Chec	k	09/14/2018	09/10/2018	09/10/2018		09/14/2018	740.87
	Ь	reund-482 South	# 298487							
		Dollinger Drive	5-111-05-1	is	00/14/3010	09/10/2018	09/10/2018		09/14/2018	1,285.59
5283 - William Ryan Homes	378782400.001	water overpayment	Paid by Chec # 298487	K	09/14/2018	09/10/2018	09/10/2010		03/14/2010	1,200.00
		refund-2060 West Helen Drive	# 290407							
		Deleti Dilve	unt 210041 -	WATER ACCOU	NT OVERPAY	MENTS Totals	Inv	pice Transactions	8	\$2,291.69
December 69 Bublic Works		ACCO	unc 2.200 12							
Department 08 - Public Works Cost Center 01 - Administration										
Account 330 - Miscellaneo	us Charnes									
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018		09/14/2018	79.95
03A - CHKDIMEMBEK SEKATCE	statement	Credit Cards	# 298455	``					The state of the s	
	artitudini.			ccount 330 - Mis	cellaneous Cl	narges Totals	Inv	oice Transactions	1	\$79.95



Vandan	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Received Date Payment Date	Invoice Amount		
Vendor Fund 60 - Water and Sewer Fund	mvoice ivo.	Invoice Description	300005	Held Kedsoll	MADICE Date	Duc Date	e/c bate	Necessary States	21110102 11110011		
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check	k	09/14/2018	09/14/2018	09/14/2018	09/14/2018	331.96		
	statement	Credit Cards	# 298455				******	\$331.96			
			Accou	int 399 - Operal	ung/Other Su 01 - Administ		Invo	\$411.91			
Cost Center 22 - Water Distribution				Cost Center	OT - WOULDING	ration rotals	11144	oice Transactions 2	\$411.31		
Account 202 - Training and	Conformicas										
659 - CARDMEMBER SERVICE	Sep 18	Charges on Village	Paid by Check	k	09/14/2018	09/14/2018	09/14/2018	09/14/2018	220.08		
OSS CAROTTE IDEA DERVISE	statement	Credit Cards	# 298455			,	**************************************	7	\$220.08		
			Acco	unt 202 - Traini	02 - Training and Conferences Totals			Invoice Transactions 1			
Account 210 - Communicat		Case has to 1904	name and all made on					0014413010	46.33		
925 - AT & T Mobility	28726185263A	cellular service - acct	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018	09/14/2018	46.23		
	ug18	287261852563	# 298450	Account 216	0 - Communic	ations Totals	Invo	oice Transactions 1	\$46.23		
Account 219 - Utility - Elec	tric										
388 - Commonwealth Edison	0411061142.Au	electric-	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018	09/14/2018	8,812.37		
	g18	streets, signals, highway	# 298461								
or submission — I a service of the Company of the C		S		i.	00/14/2010	00/14/2010	00/14/2010	09/14/2018	884.75		
3222 - Constellation	0493078032.Ag	electric-304 Fairfax	Paid by Chec # 298463	K	09/14/2018	09/14/2018	09/14/2018	09/14/2016	604.73		
3222 - Constellation		electric-304 Fairfax	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018	09/14/2018	3,577.93		
and do don day. The fact to the 11 and to 1 and 1	18b		# 298463								
3222 - Constellation		electric-304 Fairfax	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018	09/14/2018	11,830.65		
2222 Constellation	18b	electric-304 Fairfax	# 298463 Paid by Chec	v	09/14/2018	09/14/2018	09/14/2018	09/14/2018	7,895.28		
3222 - Constellation	18b	eleculc-304 Fairlax	# 298463	<u> </u>	05/14/2010	03,11,2010	05/11/2010	03/01/2020	.,,		
3222 - Constellation	7.7	electric-304 Fairfax	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018	09/14/2018	13,335.71		
	18b		# 298463				9000		\$46,336.69		
W- 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.				Account 2:	19 - Utility - E	lectric Lotals	TUAC	pice Transactions 6	\$40,000		
Account 220 - Utility - Gas	4003C01000EA	natural gas-NS Arbor	Paid by Chec	i.	09/14/2018	09/14/2018	09/14/2018	09/14/2018	38.85		
1063 - Nicor	49036910005A q18b	1W Lakeview	# 298472	N.	03/14/2010	03/14/2010	03/11/2010	03/11/2010	30.03		
1063 - Nicor	46537020003A	natural gas-1680 W	Paid by Chec	k	09/14/2018	09/14/2018	09/14/2018	09/14/2018	28.32		
	g18b	Airport Rd	# 298472						20.54		
1063 - Nicor	51486565230A	natural gas-21326 W	Paid by Chec # 298472	k	09/14/2018	09/14/2018	09/14/2018	09/14/2018	29.56		
	g18b Taylor Rd water tower			Accoun	nt 220 - Utility	- Gas Totals	Inve	pice Transactions 3	\$96.73		
				Cost Center 22 ·	아름이 아이들까요 그래 맛이 뭐 먹다.			pice Transactions 11	\$46,699.73		



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 23 - Sewage Treatment										
Account 202 - Training and	Conferences									
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards	Paid by Check # 298455		09/14/2018	09/14/2018	09/14/2018		09/14/2018	220.08
	510101110111			nt 202 - Trainii	202 - Training and Conferences Totals			ice Transactions	1	\$220.08
Account 210 - Communicat	ions									
925 - AT & T Mobility	28726185263A	cellular service - acct 287261852563	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	46.23
	ug18		# 298450	Account 210	ount 210 - Communications Totals		Invoice Transactions 1		i i	\$46.23
Account 219 - Utility - Elec	tric									
3222 - Constellation	2163152030.Ag 18b	electric-304 Fairfax	Paid by Check # 298463		09/14/2018	09/14/2018	09/14/2018		09/14/2018	4,125.39
3222 - Constellation	4043077018.Ag	electric-304 Fairfax	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	12,802.24
3222 - Constellation	18b 7923085131.Ag	electric-304 Fairfax	# 298463 Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	21,023.49
	18b		# 298463			an est taste. Tananas and a single	967751-15			
				Account 21	L9 - Utility - E	lectric Totals	Invoice Transactions 3			\$37,951.12
Account 330 - Miscellaneou	ıs Charges								7/20/20/W/97/20/20/20/20/20/	*****
659 - CARDMEMBER SERVICE	Sep 18 statement	Charges on Village Credit Cards	Paid by Check # 298455		09/14/2018	09/14/2018	09/14/2018		09/14/2018	84.95
	Julement	Great Garas		ount 330 - Mis	cellaneous Ch	arges Totals	Invoice Transactions 1			\$84.95
			C	ost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions	6	\$38,302.38
Cost Center 24 - Sewage Collection Account 219 - Utility - Elec	b -i-				•					
		alactric 204 Existay	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/14/2018	1,447.81
3222 - Constellation	18b	electric-304 Fairfax	# 298463			750 5	18 18			
					L9 - Utility - E		15/10/4/7	sice Transactions		\$1,447.81
				Cost Center 24 -				oice Transactions		\$1,447.81 \$86,861.83
					nt 08 - Public '		100000	Invoice Transactions 20		
			Fund 60 - Wa	ter and Sewei		77 (17)	oice Transactions	T(5)	\$89,153.52	
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions	141	\$401,380.12