

**Village of Romeoville  
Friday, Sept 14<sup>th</sup> 2018 check run  
October 3rd 2018 Board Meeting**

**A**

**PACKET TOTAL: \$401,380.12**

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, September 14th 2018 check run  
October 3rd 2018 Board Meeting  
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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)	

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	825.00
<b>Total General Fund</b>	<b><u>\$ 295,105.07</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ -</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 6,861.51
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	9,534.52
<b>Total Recreation Funds</b>	<b><u>\$ 16,396.03</u></b>

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<u>Department</u>	<u>Expenditure</u>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	725.50
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ 725.50</u></b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
<b>Total TIF Projects</b>	<b><u>\$ -</u></b>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	86,861.83
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)	

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

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 Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
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	200.00
Account 210571 - Fire Academy Escrow Totals							Invoice Transactions 2			<u>\$725.00</u>
Department 00 - Revenue										
Account 43026 - Rental Inspection 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		09/14/2018	100.00
Account 43026 - Rental Inspection Fees Totals							Invoice Transactions 1			<u>\$100.00</u>
Department 00 - Revenue Totals							Invoice Transactions 1			<u>\$100.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
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	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		09/14/2018	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		09/14/2018	120.00
Account 202 - Training and Conferences Totals							Invoice Transactions 3			<u>\$980.18</u>
Cost Center 01 - Administration Totals							Invoice Transactions 3			<u>\$980.18</u>
Department 01 - Mayor's Office Totals							Invoice Transactions 3			<u>\$980.18</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and 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		09/14/2018	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		09/14/2018	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		09/14/2018	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		09/14/2018	240.00
Account 202 - Training and Conferences Totals							Invoice Transactions 4			<u>\$2,457.88</u>
Cost Center 01 - Administration Totals							Invoice Transactions 4			<u>\$2,457.88</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
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		09/14/2018	755.18



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
1973 - DORIS MANN	Sep 20-22 18	Per Diem- IML Conference - 9-20 to 9-22 -18	Paid by Check # 298470		09/14/2018	09/14/2018	09/14/2018		09/14/2018	120.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$875.18
Account 260 - Other Insurance										
4168 - Chubb & Son	Aug 15 18 bill	annual insurance premium	Paid by Check # 298457		09/14/2018	09/14/2018	09/14/2018		09/14/2018	355.00
4168 - Chubb & Son	Aug 13 18 bill	annual insurance premium	Paid by Check # 298457		09/14/2018	09/14/2018	09/14/2018		09/14/2018	510.00
Account 260 - Other Insurance Totals									Invoice Transactions 2	\$865.00
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	10012018	Retiree Monthly Premium	Paid by Check # 298452		09/14/2018	09/14/2018	09/14/2018		09/14/2018	4,093.38
Account 262 - Premiums Totals									Invoice Transactions 1	\$4,093.38
Cost Center 07 - Personnel Totals									Invoice Transactions 5	\$5,833.56
Cost Center 18 - Community Media Production										
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	77.14
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$77.14
Account 399 - Operating/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	44.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$44.99
Cost Center 18 - Community Media Production Totals									Invoice Transactions 2	\$122.13
Cost Center 19 - Marketing										
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	1,778.47
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,778.47
Account 399 - Operating/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	35.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$35.00
Cost Center 19 - Marketing Totals									Invoice Transactions 2	\$1,813.47



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
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	404.98
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$404.98
Account 210 - Communications										
2065 - Comcast Cable	0017543.Aug18	internet service acct #8771.20.163.0017543	Paid by Check # 298458		09/14/2018	09/14/2018	09/14/2018		09/14/2018	363.66
Account 210 - Communications Totals								Invoice Transactions 1		\$363.66
Account 313 - Computer 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	580.26
Account 313 - Computer Supplies Totals								Invoice Transactions 1		\$580.26
Account 402 - Non-Capital Outlay										
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	2,069.73
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$2,069.73
Cost Center 50 - Information Services Totals								Invoice Transactions 4		\$3,418.63
Department 02 - Administration Totals								Invoice Transactions 17		\$13,645.67
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
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	360.00
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		09/14/2018	755.18
537 - CANDI ROBERTS	Sep 20-22 18	IML Per Diem and Mileage	Paid by Check # 298477		09/14/2018	09/14/2018	09/14/2018		09/14/2018	157.40
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$1,272.58
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$1,272.58
Department 03 - Clerk's Office Totals								Invoice Transactions 3		\$1,272.58
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4294 - Lourdes Aguirre	Sep 20-22 18	Per Diem and Mileage for IML Conference	Paid by Check # 298447		09/14/2018	09/14/2018	09/14/2018		09/14/2018	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		09/14/2018	620.00
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		09/14/2018	3,020.72
4167 - Ken Griffin	Sep 20-23 18	Per Diem and Mileage for IML Conference	Paid by Check # 298465		09/14/2018	09/14/2018	09/14/2018		09/14/2018	217.40





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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 04 - General Village Board</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
3762 - Dave Richards	Sep 20-22 18	Per Diem and Mileage for IML Conference	Paid by Check # 298476		09/14/2018	09/14/2018	09/14/2018		09/14/2018	217.40
<b>Account 202 - Training and Conferences Totals</b>								Invoice Transactions 5		\$4,232.92
<b>Account 311 - Program Supplies</b>										
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	99.99
<b>Account 311 - Program Supplies Totals</b>								Invoice Transactions 1		\$99.99
<b>Account 312 - Donations</b>										
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	102.50
<b>Account 312 - Donations Totals</b>								Invoice Transactions 1		\$102.50
<b>Cost Center 01 - Administration Totals</b>								Invoice Transactions 7		\$4,435.41
<b>Department 04 - General Village Board Totals</b>								Invoice Transactions 7		\$4,435.41
<b>Department 06 - Finance</b>										
<b>Cost Center 05 - Support Services</b>										
<b>Account 317 - Office Supplies</b>										
1460 - Hinckley Springs	9943968.Sep18	water/cooler rental	Paid by Check # 298467		09/14/2018	09/14/2018	09/14/2018		09/14/2018	49.18
<b>Account 317 - Office Supplies Totals</b>								Invoice Transactions 1		\$49.18
<b>Cost Center 05 - Support Services Totals</b>								Invoice Transactions 1		\$49.18
<b>Department 06 - Finance Totals</b>								Invoice Transactions 1		\$49.18
<b>Department 07 - CSD</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
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	(749.00)
<b>Account 202 - Training and Conferences Totals</b>								Invoice Transactions 1		(\$749.00)
<b>Account 317 - Office Supplies</b>										
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	539.97
1460 - Hinckley Springs	9859979.Sep18	Water Service	Paid by Check # 298467		09/14/2018	09/14/2018	09/14/2018		09/14/2018	42.59
<b>Account 317 - Office Supplies Totals</b>								Invoice Transactions 2		\$582.56
<b>Cost Center 01 - Administration Totals</b>								Invoice Transactions 3		(\$166.44)



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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	18.007	Inspection Services	Paid by Check # 298483		09/14/2018	09/14/2018	09/14/2018		09/14/2018	1,228.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,228.50
Account 370 - Community Programs										
5656 - Robert L Slazyk Sr	41633	Driveway Reinvestment Program-623 Fenton	Paid by Check # 298481		09/14/2018	09/14/2018	09/14/2018		09/14/2018	800.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$800.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 2		\$2,028.50
Department 07 - CSD Totals								Invoice Transactions 5		\$1,862.06
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
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	300.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$300.00
Account 277 - Building Maintenance Serv.										
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	314.89
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$314.89
Account 322 - Hand Tools										
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	35.35
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$35.35
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		\$650.24
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
2053 - Chuck Wallace	2018-00000683	Work boots reimbursement	Paid by Check # 298485		09/14/2018	09/14/2018	09/14/2018		09/14/2018	113.91
Account 215 - Uniforms Totals								Invoice Transactions 1		\$113.91
Account 285 - Disposal Expense										
231 - Waste Management	5818811.2007.4	Residential Waste Disposal	Paid by Check # 298486		09/14/2018	09/14/2018	09/14/2018		09/14/2018	255,312.87
Account 285 - Disposal Expense Totals								Invoice Transactions 1		\$255,312.87
Account 299 - Other Contractual Services										
231 - Waste Management	3564175.2354.1	195 S Budler Road-Port-o-let Services	Paid by Check # 298486		09/14/2018	09/14/2018	09/14/2018		09/14/2018	204.67
231 - Waste Management	3564202.2354.3	615 Anderson Drive - Port-o-let Services	Paid by Check # 298486		09/14/2018	09/14/2018	09/14/2018		09/14/2018	204.67
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$409.34



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	9640	line trimmer	Paid by Check # 298453		09/14/2018	09/14/2018	09/14/2018		09/14/2018	659.90
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$659.90
Account 399 - Operating/Other Supplies										
1240 - Secretary of State	2018-00000682	License Plate Registration #1079	Paid by Check # 298480		09/14/2018	09/14/2018	09/14/2018		09/14/2018	103.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 6
Department 08 - Public Works Totals										Invoice Transactions 9
										\$257,249.26
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - KENT ADAMS	Sept 7-9 18	Per Diem for Travel-IFCA Conference - Chief Adams	Paid by Check # 298446		09/14/2018	09/14/2018	09/14/2018		09/14/2018	120.00
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	734.12
Account 202 - Training and Conferences Totals										Invoice Transactions 2
										\$854.12
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Sep18	Water Service/Coffee-RFD (3) Stations	Paid by Check # 298467		09/14/2018	09/14/2018	09/14/2018		09/14/2018	243.93
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$243.93
Account 301 - Dues										
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
Account 301 - Dues Totals										Invoice Transactions 1
										\$84.95
Account 316 - Medical 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	37.00
Account 316 - Medical Supplies Totals										Invoice Transactions 1
										\$37.00
Account 370 - Community Programs										
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	193.00
3645 - Fun Ones Moon Jump Inc	60793	Inflatables for FP Open House 10 12 18	Paid by Check # 298464		09/14/2018	09/14/2018	09/14/2018		09/14/2018	1,041.00
Account 370 - Community Programs Totals										Invoice Transactions 2
										\$1,234.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/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	448.97
4539 - Home Depot Credit Services	7041855	misc supplies	Paid by Check # 298468		09/14/2018	09/14/2018	09/14/2018		09/14/2018	156.91
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$605.88
Cost Center 01 - Administration Totals								Invoice Transactions 9		\$3,059.88
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	17134341.Aug18b	water/cooler rental	Paid by Check # 298467		09/14/2018	09/14/2018	09/14/2018		09/14/2018	33.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$33.00
Account 399 - Operating/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	1,823.45
4539 - Home Depot Credit Services	5043132	stain	Paid by Check # 298468		09/14/2018	09/14/2018	09/14/2018		09/14/2018	110.94
4539 - Home Depot Credit Services	7151545	Items for Course needs - Romeoville Fire Academy	Paid by Check # 298468		09/14/2018	09/14/2018	09/14/2018		09/14/2018	1,138.00
4539 - Home Depot Credit Services	9042731	Miscellaneous Items for course needs- RFA	Paid by Check # 298468		09/14/2018	09/14/2018	09/14/2018		09/14/2018	306.51
2015 - Petty Cash - Fire Department	551	Bales of Hay for Fire Academy BOF Course	Paid by Check # 298475		09/14/2018	09/14/2018	09/14/2018		09/14/2018	160.00
231 - Waste Management	3565202.2354.2	9 Rock Road Port-o-let-RFA-Pol special event	Paid by Check # 298486		09/14/2018	09/14/2018	09/14/2018		09/14/2018	172.00
231 - Waste Management	3564182.2354.7	Renwick & Rt 53 - Pol service	Paid by Check # 298486		09/14/2018	09/14/2018	09/14/2018		09/14/2018	35.32
231 - Waste Management	3564480.2354.5	9 Rock Road Port-o-let-RFA	Paid by Check # 298486		09/14/2018	09/14/2018	09/14/2018		09/14/2018	76.52
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 8		\$3,822.74
Cost Center 03 - Fire Academy Totals								Invoice Transactions 9		\$3,855.74
Department 10 - Fire Totals								Invoice Transactions 18		\$6,915.62
Department 11 - Police										
Cost Center 01 - Administration										
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	650.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$650.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$650.00



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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 Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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 statement	Charges on Village Credit Cards	Paid by Check # 298455		09/14/2018	09/14/2018	09/14/2018		09/14/2018	1,028.98
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$1,164.33
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2018-00000679	Vehicle Title & Plates	Paid by Check # 298479		09/14/2018	09/14/2018	09/14/2018		09/14/2018	202.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$202.00
Account 301 - Dues										
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	45.00
Account 301 - Dues Totals								Invoice Transactions 1		\$45.00
Account 317 - Office 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	261.00
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$261.00
Account 332 - K-9 Program										
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	611.52
Account 332 - K-9 Program Totals								Invoice Transactions 1		\$611.52
Account 370 - Community Programs										
1826 - At's-A-Nice Pizza	Sep 5 18 bill	Community Programs - Ceremony Refreshments	Paid by Check # 298451		09/14/2018	09/14/2018	09/14/2018		09/14/2018	189.48
Account 370 - Community Programs Totals								Invoice Transactions 1		\$189.48
Account 399 - Operating/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	371.36
1460 - Hinckley Springs	9859925.Sep18	Water Delivery	Paid by Check # 298467		09/14/2018	09/14/2018	09/14/2018		09/14/2018	182.22
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$553.58
Cost Center 02 - Operations Totals								Invoice Transactions 9		\$3,026.91



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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 Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 406 - Buildings & Systems										
5641 - Concorde Signs & Engraving Inc	23357	Dedication Plaque Animal Control and Deer Crossing	Paid by Check # 298462		09/14/2018	09/14/2018	09/14/2018		09/14/2018	725.50
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$725.50
Cost Center 05 - Support Services Totals								Invoice Transactions	1	\$725.50
Department 11 - Police Totals								Invoice Transactions	11	\$4,402.41
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer 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	179.95
Account 313 - Computer Supplies Totals								Invoice Transactions	1	\$179.95
Account 315 - Building Maint. 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	1,095.33
Account 315 - Building Maint. Supplies Totals								Invoice Transactions	1	\$1,095.33
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$1,275.28
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	52191431817A ug18	natural gas-195 S Budler	Paid by Check # 298472		09/14/2018	09/14/2018	09/14/2018		09/14/2018	95.63
1063 - Nicor	52191431817.S p18	natural gas-195 S Budler	Paid by Check # 298472		09/14/2018	09/14/2018	09/14/2018		09/14/2018	99.79
Account 220 - Utility - Gas Totals								Invoice Transactions	2	\$195.42
Account 265 - Maint. of Mobile Equipment										
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	962.02
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$962.02
Account 399 - Operating/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	359.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$359.99
Cost Center 02 - Operations Totals								Invoice Transactions	4	\$1,517.43
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
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	599.99
Account 272 - Maint. of Siren Equipment Totals								Invoice Transactions	1	\$599.99
Cost Center 09 - Communications Totals								Invoice Transactions	1	\$599.99
Department 12 - REMA Totals								Invoice Transactions	7	\$3,392.70



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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 Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
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	75.00
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals							Invoice Transactions 1			\$75.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$75.00
Department 99 - Transfers Totals							Invoice Transactions 1			\$75.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 85			\$295,105.07
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
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	250.00
Account 250 - Marketing Materials Totals							Invoice Transactions 1			\$250.00
Account 358 - Romeofest										
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	(50.88)
1374 - Wal-Mart Community Brc	Aug 18 Statement	charges at WalMart stores	Paid by Check # 298484		09/14/2018	09/14/2018	09/14/2018		09/14/2018	138.69
231 - Waste Management	3564267.2354.6	Romeofest Gray Water Tanks	Paid by Check # 298486		09/14/2018	09/14/2018	09/14/2018		09/14/2018	1,211.00
Account 358 - Romeofest Totals							Invoice Transactions 3			\$1,298.81
Account 359 - Parade										
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	503.94
5666 - Medinah Shriners Clown Unit	Sep 16 18	Founder's Day Parade 2018	Paid by Check # 298471		09/14/2018	09/14/2018	09/14/2018		09/14/2018	500.00
2454 - Those Funny Little People	Sept 16 18	Founders Day Parade 2018	Paid by Check # 298482		09/14/2018	09/14/2018	09/14/2018		09/14/2018	550.00
Account 359 - Parade Totals							Invoice Transactions 3			\$1,553.94
Account 361 - Special Events/Trips										
3355 - Keith Wallace/Wallace Entertainment	384767	DJ for Sep 11 18 at Boucher Prairie Park	Paid by Check # 298469		09/14/2018	09/14/2018	09/14/2018		09/14/2018	175.00
2374 - Party Hoppers Inc	3066987	Blowups for Park Party	Paid by Check # 298474		09/14/2018	09/14/2018	09/14/2018		09/14/2018	600.00
1216 - Romeoville Postmaster	Sept 07 18	Postage Replenish - Craft Show Mailing 09/07/18	Paid by Check # 298478		09/14/2018	09/14/2018	09/14/2018		09/14/2018	315.00
231 - Waste Management	3563245.2354.3	Independence Day- Pol VIP Unit	Paid by Check # 298486		09/14/2018	09/14/2018	09/14/2018		09/14/2018	175.00





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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 Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
231 - Waste Management	3563310.2354.5	Independence Day - POL VIP Unit	Paid by Check # 298486		09/14/2018	09/14/2018	09/14/2018		09/14/2018	450.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 5	\$1,715.00
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Aug 18 Statement	charges at WalMart stores	Paid by Check # 298484		09/14/2018	09/14/2018	09/14/2018		09/14/2018	368.99
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$368.99
Account 382 - Birthday Parties										
1374 - Wal-Mart Community Brc	Aug 18 Statement	charges at WalMart stores	Paid by Check # 298484		09/14/2018	09/14/2018	09/14/2018		09/14/2018	38.02
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$38.02
Account 385 - Youth Athletics										
1374 - Wal-Mart Community Brc	Aug 18 Statement	charges at WalMart stores	Paid by Check # 298484		09/14/2018	09/14/2018	09/14/2018		09/14/2018	253.69
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$253.69
Account 386 - Youth Programs										
1374 - Wal-Mart Community Brc	Aug 18 Statement	charges at WalMart stores	Paid by Check # 298484		09/14/2018	09/14/2018	09/14/2018		09/14/2018	202.72
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$202.72
Account 388 - Teen Programs										
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	127.89
Account 388 - Teen Programs Totals									Invoice Transactions 1	\$127.89
Account 390 - Gymnastics										
1374 - Wal-Mart Community Brc	Aug 18 Statement	charges at WalMart stores	Paid by Check # 298484		09/14/2018	09/14/2018	09/14/2018		09/14/2018	23.17
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$23.17
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 18	\$5,832.23
Cost Center 16 - Park Maintenance										
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	10.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$10.00
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Aug18	electric-streets,signals,highways	Paid by Check # 298460		09/14/2018	09/14/2018	09/14/2018		09/14/2018	187.86
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$187.86
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$197.86





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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 Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Aug18	electric-streets,signals,highways	Paid by Check # 298460		09/14/2018	09/14/2018	09/14/2018		09/14/2018	697.35
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$697.35
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Sep18	Water Expense	Paid by Check # 298467		09/14/2018	09/14/2018	09/14/2018		09/14/2018	134.07
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$134.07
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$831.42
Department 13 - Recreation Totals									Invoice Transactions 22	\$6,861.51
Fund 22 - Recreation Fund Totals									Invoice Transactions 22	\$6,861.51
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.Aug18	communications	Paid by Check # 298449		09/14/2018	09/14/2018	09/14/2018		09/14/2018	419.43
2065 - Comcast Cable	0309293.Sep18	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 298458		09/14/2018	09/14/2018	09/14/2018		09/14/2018	671.64
Account 210 - Communications Totals									Invoice Transactions 2	\$1,091.07
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166.Aug18	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.Aug18	electric-sign 55 Phelps Avenue	Paid by Check # 298459		09/14/2018	09/14/2018	09/14/2018		09/14/2018	85.60
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$8,408.17
Account 399 - Operating/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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$35.28
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$9,534.52
Department 13 - Recreation Totals									Invoice Transactions 5	\$9,534.52
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 5	\$9,534.52



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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 Date	Invoice Amount
<b>Fund 59 - Facility Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5641 - Concorde Signs & Engraving Inc	23357	Dedication Plaque Animal Control and Deer Crossing	Paid by Check # 298462		09/14/2018	09/14/2018	09/14/2018		09/14/2018	725.50
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$725.50
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$725.50
Department 08 - Public Works Totals								Invoice Transactions 1		\$725.50
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$725.50
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Grandview Capital	105054200.002	water overpayment refund-739 Hudson Avenue	Paid by Check # 298488		09/14/2018	09/10/2018	09/10/2018		09/14/2018	38.97
Tara Harris-Mercier	222229700.002	water deposit refund- 515 N Maggie Lane	Paid by Check # 298489		09/14/2018	09/10/2018	09/10/2018		09/14/2018	46.41
Filomena & George Heotis	376765900.004	water deposit refund- 254 South Oak Creek Lane	Paid by Check # 298490		09/14/2018	09/10/2018	09/10/2018		09/14/2018	19.10
Tyra & Ander Myers	468683200.002	water overpayment refund-14158 South Napa Court	Paid by Check # 298492		09/14/2018	09/10/2018	09/10/2018		09/14/2018	17.98
Toni Rainey	418186000.002	water overpayment refund-21261 West Crimson Court	Paid by Check # 298493		09/14/2018	09/10/2018	09/10/2018		09/14/2018	69.75
Carolyn Szklanecki	409094300.003	water deposit refund- 13848 South Balsam Lane B	Paid by Check # 298495		09/14/2018	09/10/2018	09/10/2018		09/14/2018	73.02
5283 - William Ryan Homes	378784500.001 b	water overpayment reund-482 South Dollinger Drive	Paid by Check # 298487		09/14/2018	09/10/2018	09/10/2018		09/14/2018	740.87
5283 - William Ryan Homes	378782400.001	water overpayment refund-2060 West Helen Drive	Paid by Check # 298487		09/14/2018	09/10/2018	09/10/2018		09/14/2018	1,285.59
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 8		\$2,291.69
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 330 - Miscellaneous Charges										
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	79.95
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		\$79.95



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/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	331.96
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$331.96
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$411.91
Cost Center 22 - Water Distribution										
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
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$220.08
Account 210 - Communications										
925 - AT & T Mobility	28726185263Aug18	cellular service - acct 287261852563	Paid by Check # 298450		09/14/2018	09/14/2018	09/14/2018		09/14/2018	46.23
Account 210 - Communications Totals							Invoice Transactions 1			\$46.23
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0411061142Aug18	electric-streets,signals,highways	Paid by Check # 298461		09/14/2018	09/14/2018	09/14/2018		09/14/2018	8,812.37
3222 - Constellation	0493078032Aug18b	electric-304 Fairfax	Paid by Check # 298463		09/14/2018	09/14/2018	09/14/2018		09/14/2018	884.75
3222 - Constellation	0533037026Aug18b	electric-304 Fairfax	Paid by Check # 298463		09/14/2018	09/14/2018	09/14/2018		09/14/2018	3,577.93
3222 - Constellation	0831162059Aug18b	electric-304 Fairfax	Paid by Check # 298463		09/14/2018	09/14/2018	09/14/2018		09/14/2018	11,830.65
3222 - Constellation	1363115058Aug18b	electric-304 Fairfax	Paid by Check # 298463		09/14/2018	09/14/2018	09/14/2018		09/14/2018	7,895.28
3222 - Constellation	2883164049Aug18b	electric-304 Fairfax	Paid by Check # 298463		09/14/2018	09/14/2018	09/14/2018		09/14/2018	13,335.71
Account 219 - Utility - Electric Totals							Invoice Transactions 6			\$46,336.69
Account 220 - Utility - Gas										
1063 - Nicor	49036910005Aug18b	natural gas-NS Arbor 1W Lakeview	Paid by Check # 298472		09/14/2018	09/14/2018	09/14/2018		09/14/2018	38.85
1063 - Nicor	46537020003Aug18b	natural gas-1680 W Airport Rd	Paid by Check # 298472		09/14/2018	09/14/2018	09/14/2018		09/14/2018	28.32
1063 - Nicor	51486565230Aug18b	natural gas-21326 W Taylor Rd water tower	Paid by Check # 298472		09/14/2018	09/14/2018	09/14/2018		09/14/2018	29.56
Account 220 - Utility - Gas Totals							Invoice Transactions 3			\$96.73
Cost Center 22 - Water Distribution Totals							Invoice Transactions 11			\$46,699.73



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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 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
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$220.08
Account 210 - Communications										
925 - AT & T Mobility	28726185263Aug18	cellular service - acct 287261852563	Paid by Check # 298450		09/14/2018	09/14/2018	09/14/2018		09/14/2018	46.23
Account 210 - Communications Totals								Invoice Transactions	1	\$46.23
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Ag18b	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.Ag18b	electric-304 Fairfax	Paid by Check # 298463		09/14/2018	09/14/2018	09/14/2018		09/14/2018	12,802.24
3222 - Constellation	7923085131.Ag18b	electric-304 Fairfax	Paid by Check # 298463		09/14/2018	09/14/2018	09/14/2018		09/14/2018	21,023.49
Account 219 - Utility - Electric Totals								Invoice Transactions	3	\$37,951.12
Account 330 - Miscellaneous Charges										
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
Account 330 - Miscellaneous Charges Totals								Invoice Transactions	1	\$84.95
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	6	\$38,302.38
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Ag18b	electric-304 Fairfax	Paid by Check # 298463		09/14/2018	09/14/2018	09/14/2018		09/14/2018	1,447.81
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$1,447.81
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	1	\$1,447.81
Department 08 - Public Works Totals								Invoice Transactions	20	\$86,861.83
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	28	\$89,153.52
Grand Totals								Invoice Transactions	141	\$401,380.12

\* = Prior Fiscal Year Activity