

**Village of Romeoville  
Friday, October 12th 2018 check run  
November 7th 2018 Board Meeting**

**F**

**PACKET TOTAL: \$205,877.72**

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, October 12th 2018 check run  
November 7th 2018 Board Meeting  
SCHEDULE F - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	21,615.24
Clerk's Office	
General Village Board	
Finance	411.25
CSD	782.03
Public Works	341.36
Fire	2,801.29
Police	575.81
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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*	925.50
<b>Total General Fund</b>	<b><u>\$ 27,452.48</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 38,517.13
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 38,517.13</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$ 6,634.36
Recreation RET Fund - Fund 23	411.25
Recreation Athletic & Events Center-Fund 26	<u>7,737.84</u>
<b>Total Recreation Funds</b>	<b><u>\$ 14,783.45</u></b>

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

<b>Total Bond Projects</b>	<b>\$</b>	<b>-</b>
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**TIF Project Funds**

Downtown TIF - Fund 53	<b>\$</b>	<b>23,625.00</b>
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Marquette TIF - Fund 54

Romeo Road TIF - Fund 74		<b>-</b>
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<b>Total TIF Projects</b>	<b>\$</b>	<b>23,625.00</b>
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**Water and Sewer - Fund 60**

Finance	
Public Works	101,402.16
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Other*	
<b>Total Water and Sewer</b>	<b><u>\$ 101,402.16</u></b>

**Pension Funds**

Police Pension - Fund 70	
Fire Pension - Fund 71	<u>\$ 97.50</u>
<b>Total Pension Funds</b>	<b><u>\$ 97.50</u></b>

**Total Expenditures** **\$ 205,877.72**

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



# Friday, October 12th 2018 Check Run

Payment Date Range 10/12/18 - 10/12/18

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>										
<b>Account 210571 - Fire Academy Escrow</b>										
Taylor Bucon	18.00126138	EMT 1st payment refund	Paid by Check # 298943		10/12/2018	10/12/2018	10/12/2018		10/12/2018	337.50
Bob Burdue	18.132093	engine company operations refund	Paid by Check # 298944		10/12/2018	10/12/2018	10/12/2018		10/12/2018	450.00
Salomey Nelson Baidoo	18-139880	basisc life suppot CPR refund	Paid by Check # 298951		10/12/2018	10/12/2018	10/12/2018		10/12/2018	74.00
Eliana Torres	18.130219	heartsaver cpr refund	Paid by Check # 298954		10/12/2018	10/12/2018	10/12/2018		10/12/2018	64.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 4		\$925.50
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3168 - Nathan Darga	Sep 26-28 18	IL APA Conference Springfield - travel & per diem Nathan Darga	Paid by Check # 298918		10/12/2018	10/12/2018	10/12/2018		10/12/2018	324.92
4530 - Joshua Potter	Sep 26-28 18	IL APA Springfield Conference - travel & per diem Josh Potter	Paid by Check # 298931		10/12/2018	10/12/2018	10/12/2018		10/12/2018	284.02
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$608.94
Account 301 - Dues										
1241 - SECRETARY OF STATE	18.Roberts	Notary Fee - Candi Roberts	Paid by Check # 298934		10/12/2018	10/12/2018	10/12/2018		10/12/2018	10.00
Account 301 - Dues Totals								Invoice Transactions 1		\$10.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$618.94
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	11012018	Retiree Monthly Premium	Paid by Check # 298910		10/12/2018	10/12/2018	10/12/2018		10/12/2018	5,003.02
Account 262 - Premiums Totals								Invoice Transactions 1		\$5,003.02
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$5,003.02
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sj	paging services	Paid by Check # 298907		10/12/2018	10/12/2018	10/12/2018		10/12/2018	50.66
2065 - Comcast Cable	0493113.Oct18	internet service acct #8771.20.145.0493113	Paid by Check # 298912		10/12/2018	10/12/2018	10/12/2018		10/12/2018	254.70
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	5,475.33
Account 210 - Communications Totals								Invoice Transactions 3		\$5,780.69
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	69602563.Sep18	Fiber Lease	Paid by Check # 298913		10/12/2018	10/12/2018	10/12/2018		10/12/2018	7,556.79



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4096 - Eaton Corporation	934026124	UPS Maintenance	Paid by Check # 298919		10/12/2018	10/12/2018	10/12/2018		10/12/2018	2,655.80
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$10,212.59
Cost Center 50 - Information Services Totals								Invoice Transactions	5	\$15,993.28
Department 02 - Administration Totals								Invoice Transactions	9	\$21,615.24
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Jeffrey Pontarelli & Megan Pontarelli	2018-00000745	real estate transfer tax refund-435 Berkshire Avenue	Paid by Check # 298949		10/12/2018	10/12/2018	10/12/2018		10/12/2018	411.25
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions	1	\$411.25
Cost Center 05 - Support Services Totals								Invoice Transactions	1	\$411.25
Department 06 - Finance Totals								Invoice Transactions	1	\$411.25
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Oct18	Water Service	Paid by Check # 298921		10/12/2018	10/12/2018	10/12/2018		10/12/2018	32.03
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$32.03
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$32.03
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5675 - Lisa M Feichter	41757	Reinvestment Program Driveway	Paid by Check # 298920		10/12/2018	10/12/2018	10/12/2018		10/12/2018	750.00
Account 370 - Community Programs Totals								Invoice Transactions	1	\$750.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	1	\$750.00
Department 07 - CSD Totals								Invoice Transactions	2	\$782.03
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Se p18	electric- streets,signals,highway s	Paid by Check # 298915		10/12/2018	10/12/2018	10/12/2018		10/12/2018	46.47
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$46.47
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions	1	\$46.47



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Se p18	electric- streets,signals,highway s	Paid by Check # 298915		10/12/2018	10/12/2018	10/12/2018		10/12/2018	294.89
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$294.89
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$294.89
Department 08 - Public Works Totals								Invoice Transactions 2		\$341.36
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	Oct 14-17 18	Per Diem - Fire Chiefs Conference - Chief Adams	Paid by Check # 298905		10/12/2018	10/12/2018	10/12/2018		10/12/2018	180.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$180.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Oct	Water Service/Coffee- RFD (3) Stations	Paid by Check # 298921		10/12/2018	10/12/2018	10/12/2018		10/12/2018	236.52
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$236.52
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3647	hooks	Paid by Check # 298911		10/12/2018	10/12/2018	10/12/2018		10/12/2018	14.97
2015 - Petty Cash - Fire Department	554	keys	Paid by Check # 298928		10/12/2018	10/12/2018	10/12/2018		10/12/2018	10.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$24.97
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$441.49
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Sep1 8	Water Delivery-Coffee	Paid by Check # 298921		10/12/2018	10/12/2018	10/12/2018		10/12/2018	584.51
4539 - Home Depot Credit Services	3300434	Miscellaneous Items	Paid by Check # 298922		10/12/2018	10/12/2018	10/12/2018		10/12/2018	135.64
4539 - Home Depot Credit Services	3300436	Miscellaneous Items for Course's - RFA	Paid by Check # 298922		10/12/2018	10/12/2018	10/12/2018		10/12/2018	712.10
4539 - Home Depot Credit Services	4045503	Miscellaneous Items Romeoville Fire Academy	Paid by Check # 298922		10/12/2018	10/12/2018	10/12/2018		10/12/2018	150.76
4539 - Home Depot Credit Services	0044819	Miscellaneous Items for course needs- RFA	Paid by Check # 298922		10/12/2018	10/12/2018	10/12/2018		10/12/2018	167.40
4539 - Home Depot Credit Services	0300340	misc supplies	Paid by Check # 298922		10/12/2018	10/12/2018	10/12/2018		10/12/2018	42.43
2015 - Petty Cash - Fire Department	555	replenish petty cash- bales of straw	Paid by Check # 298928		10/12/2018	10/12/2018	10/12/2018		10/12/2018	120.00





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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - Waste Management	3381278.2007.8	780 S Material Rd - roll off	Paid by Check # 298941		10/12/2018	10/12/2018	10/12/2018		10/12/2018	446.96
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 8			\$2,359.80
Cost Center 03 - Fire Academy Totals							Invoice Transactions 8			\$2,359.80
Department 10 - Fire Totals							Invoice Transactions 12			\$2,801.29
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5669 - Triton College	18307	Basic Training Technology Fee - Torres	Paid by Check # 298938		10/12/2018	10/12/2018	10/12/2018		10/12/2018	300.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$300.00
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2018-00000741	Vehicle Title & Plates	Paid by Check # 298935		10/12/2018	10/12/2018	10/12/2018		10/12/2018	103.00
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$103.00
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0044857	Building Maintenance - Electric Box Install for Crime Van	Paid by Check # 298922		10/12/2018	10/12/2018	10/12/2018		10/12/2018	162.81
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$162.81
Account 301 - Dues										
1241 - SECRETARY OF STATE	18.Trular	Notary Fee - Brian Trular	Paid by Check # 298933		10/12/2018	10/12/2018	10/12/2018		10/12/2018	10.00
Account 301 - Dues Totals							Invoice Transactions 1			\$10.00
Cost Center 02 - Operations Totals							Invoice Transactions 4			\$575.81
Department 11 - Police Totals							Invoice Transactions 4			\$575.81
Fund 01 - General Corporate Fund Totals							Invoice Transactions 34			\$27,452.48



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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
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Se p18	electric- streets,signals,highway s	Paid by Check # 298915		10/12/2018	10/12/2018	10/12/2018		10/12/2018	35,159.78
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Se p18	electric- streets,signals,highway s	Paid by Check # 298916		10/12/2018	10/12/2018	10/12/2018		10/12/2018	201.09
3222 - Constellation	721917000.Sep 18b	electric-225 Highpoint lite Rt 25	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018		10/12/2018	3,156.26
Account 219 - Utility - Electric Totals							Invoice Transactions 3			<u>\$38,517.13</u>
Cost Center 02 - Operations Totals							Invoice Transactions 3			<u>\$38,517.13</u>
Department 08 - Public Works Totals							Invoice Transactions 3			<u>\$38,517.13</u>
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 3			<u>\$38,517.13</u>
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43011 - Special Events										
Vera Alex	169222	autumn colors craft show refund	Paid by Check # 298942		10/12/2018	10/12/2018	10/12/2018		10/12/2018	40.00
Rosann Drust	168652	autumn colors craft show refund	Paid by Check # 298945		10/12/2018	10/12/2018	10/12/2018		10/12/2018	40.00
Linda Richardson	169223	autumn colors craft show refund	Paid by Check # 298953		10/12/2018	10/12/2018	10/12/2018		10/12/2018	40.00
Account 43011 - Special Events Totals							Invoice Transactions 3			<u>\$120.00</u>
Account 43032 - Youth Athletics										
Nicole Flowers	168483	kids first basketball refund	Paid by Check # 298946		10/12/2018	10/12/2018	10/12/2018		10/12/2018	81.00
Susan Horvath	168481	kids first volleyball refund	Paid by Check # 298948		10/12/2018	10/12/2018	10/12/2018		10/12/2018	45.00
Felipe Nava	2018-00000744	cooking kids & all star sports soccer refunds	Paid by Check # 298950		10/12/2018	10/12/2018	10/12/2018		10/12/2018	35.00
Account 43032 - Youth Athletics Totals							Invoice Transactions 3			<u>\$161.00</u>
Account 43033 - Youth Programs										
Jason Gerrity	168837	cooking kids refund	Paid by Check # 298947		10/12/2018	10/12/2018	10/12/2018		10/12/2018	50.00
Felipe Nava	2018-00000744	cooking kids & all star sports soccer refunds	Paid by Check # 298950		10/12/2018	10/12/2018	10/12/2018		10/12/2018	37.50
Estela Peguero	168736	youth spanish refund	Paid by Check # 298952		10/12/2018	10/12/2018	10/12/2018		10/12/2018	105.00
Account 43033 - Youth Programs Totals							Invoice Transactions 3			<u>\$192.50</u>
Department 00 - Revenue Totals							Invoice Transactions 9			<u>\$473.50</u>



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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 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
5228 - USA Gymnastics	1822	Registering Entire Club -Tumbleweeds	Paid by Check # 298939		10/12/2018	10/12/2018	10/12/2018		10/12/2018	150.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$150.00
Account 205 - Postage										
1180 - PETTY CASH-Recreation Department	2018-0000743	Reimburse Petty Cash - Trip, Mileage, Postage Expense	Paid by Check # 298930		10/12/2018	10/12/2018	10/12/2018		10/12/2018	9.70
Account 205 - Postage Totals								Invoice Transactions 1		\$9.70
Account 210 - Communications										
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	14.64
Account 210 - Communications Totals								Invoice Transactions 1		\$14.64
Account 358 - Romeofest										
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	45.24
Account 358 - Romeofest Totals								Invoice Transactions 1		\$45.24
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	18.303.dep	Scare Crow on Stilts for Halloween Fest on Oct 26 18	Paid by Check # 298923		10/12/2018	10/12/2018	10/12/2018		10/12/2018	187.50
3355 - Keith Wallace/Wallace Entertainment	391404.dep	DJ Show for Halloween Fest on Oct 26 18	Paid by Check # 298925		10/12/2018	10/12/2018	10/12/2018		10/12/2018	150.00
5011 - Sunshine Farm II/Jeff Gould	Oct 26 18.dep	Horse Trolley, Petting Zoo for Halloween Fest	Paid by Check # 298937		10/12/2018	10/12/2018	10/12/2018		10/12/2018	1,500.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 3		\$1,837.50
Account 372 - Golden Agers Club										
1190 - Romeoville Golden Agers	92018	Bus Rented to go to Senior Olympics in Springfield	Paid by Check # 298932		10/12/2018	10/12/2018	10/12/2018		10/12/2018	1,000.00
Account 372 - Golden Agers Club Totals								Invoice Transactions 1		\$1,000.00
Account 385 - Youth Athletics										
1826 - At's-A-Nice Pizza	Sep 26 18 bill	Pizza Girls Volleyball awards	Paid by Check # 298909		10/12/2018	10/12/2018	10/12/2018		10/12/2018	140.00
Account 385 - Youth Athletics Totals								Invoice Transactions 1		\$140.00
Account 389 - Day Camp										
3958 - Joliet Park District	Jun 29 18	Day Camp Field Trip to Splash Station	Paid by Check # 298924		10/12/2018	10/12/2018	10/12/2018		10/12/2018	1,160.00
Account 389 - Day Camp Totals								Invoice Transactions 1		\$1,160.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 391 - Trips										
1180 - PETTY CASH-Recreation Department	2018-00000743	Reimburse Petty Cash - Trip, Mileage, Postage Expense	Paid by Check # 298930		10/12/2018	10/12/2018	10/12/2018		10/12/2018	40.00
							Account 391 - Trips Totals	Invoice Transactions 1		\$40.00
							Cost Center 12 - Recreation Programs Totals	Invoice Transactions 11		\$4,397.08
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	1,004.11
							Account 210 - Communications Totals	Invoice Transactions 1		\$1,004.11
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	2150	Operating/Other Supplies	Paid by Check # 298911		10/12/2018	10/12/2018	10/12/2018		10/12/2018	299.64
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		\$299.64
							Cost Center 16 - Park Maintenance Totals	Invoice Transactions 2		\$1,303.75
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	63.01
							Account 210 - Communications Totals	Invoice Transactions 1		\$63.01
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Mar 14 18	Carpet Cleaning	Paid by Check # 298906		10/12/2018	10/12/2018	10/12/2018		10/12/2018	325.00
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		\$325.00
Account 373 - Concessions										
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	72.02
							Account 373 - Concessions Totals	Invoice Transactions 1		\$72.02
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3		\$460.03
							Department 13 - Recreation Totals	Invoice Transactions 16		\$6,160.86
							Fund 22 - Recreation Fund Totals	Invoice Transactions 25		\$6,634.36



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<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Jeffrey Pontarelli & Megan Pontarelli	2018-00000745	real estate transfer tax refund-435 Berkshire Avenue	Paid by Check # 298949		10/12/2018	10/12/2018	10/12/2018		10/12/2018	411.25
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$411.25
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$411.25
Department 08 - Public Works Totals								Invoice Transactions 1		\$411.25
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$411.25
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166.Se p18	electric-streets,signals,highways	Paid by Check # 298914		10/12/2018	10/12/2018	10/12/2018		10/12/2018	7,469.60
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$7,469.60
Account 221 - Expense Allowance										
790 - Noel Maldonado	Sept 2018	Mileage for Sept 1 thru Sept 30 18	Paid by Check # 298926		10/12/2018	10/12/2018	10/12/2018		10/12/2018	37.06
5362 - Petty Cash-Athletic & Events Center	2018-00000742	Reimburse Petty Cash - Expense Allowance	Paid by Check # 298929		10/12/2018	10/12/2018	10/12/2018		10/12/2018	184.31
1180 - PETTY CASH-Recreation Department	2018-00000743	Reimburse Petty Cash - Trip, Mileage, Postage Expense	Paid by Check # 298930		10/12/2018	10/12/2018	10/12/2018		10/12/2018	46.87
Account 221 - Expense Allowance Totals								Invoice Transactions 3		\$268.24
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$7,737.84
Department 13 - Recreation Totals								Invoice Transactions 4		\$7,737.84
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 4		\$7,737.84
<b>Fund 53 - Downtown TIF Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5452 - ServiceMaster DSI	01.04460.002	626 Townhall Demo	Paid by Check # 298936		10/12/2018	10/12/2018	10/12/2018		10/12/2018	23,625.00
Account 405 - Land Totals								Invoice Transactions 1		\$23,625.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$23,625.00
Department 02 - Administration Totals								Invoice Transactions 1		\$23,625.00
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 1		\$23,625.00



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Payment Date Range 10/12/18 - 10/12/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	36.53
Account 210 - Communications Totals									Invoice Transactions 1	\$36.53
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$36.53
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sj	paging services	Paid by Check # 298907		10/12/2018	10/12/2018	10/12/2018		10/12/2018	27.37
925 - AT & T Mobility	287261852563S p18	cellular service - acct 287261852563	Paid by Check # 298908		10/12/2018	10/12/2018	10/12/2018		10/12/2018	46.23
771 - Verizon Wireless	9815373532.Se p18	cellular service-acct #780440964.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	100.00
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	400.60
Account 210 - Communications Totals									Invoice Transactions 4	\$574.20
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0411061142.Oc t18	electric- streets,signals,highway s	Paid by Check # 298915		10/12/2018	10/12/2018	10/12/2018		10/12/2018	7,513.31
3222 - Constellation	0493078032.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018		10/12/2018	973.88
3222 - Constellation	2883164049.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018		10/12/2018	13,728.10
3222 - Constellation	0533037026.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018		10/12/2018	3,927.83
3222 - Constellation	1363115058.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018		10/12/2018	7,230.21
3222 - Constellation	0831162059.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018		10/12/2018	15,792.28
Account 219 - Utility - Electric Totals									Invoice Transactions 6	\$49,165.61
Account 220 - Utility - Gas										
1063 - Nicor	33153910006Se p18	natural gas-1306 1/2 Marquette Dr	Paid by Check # 298927		10/12/2018	10/12/2018	10/12/2018		10/12/2018	67.09
1063 - Nicor	49036910005Se p18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 298927		10/12/2018	10/12/2018	10/12/2018		10/12/2018	39.81
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$106.90
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3638	tie down with hooks	Paid by Check # 298911		10/12/2018	10/12/2018	10/12/2018		10/12/2018	41.40
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$41.40
Cost Center 22 - Water Distribution Totals									Invoice Transactions 13	\$49,888.11



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Payment Date Range 10/12/18 - 10/12/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sj	paging services	Paid by Check # 298907		10/12/2018	10/12/2018	10/12/2018		10/12/2018	23.84
925 - AT & T Mobility	287261852563S p18	cellular service - acct 287261852563	Paid by Check # 298908		10/12/2018	10/12/2018	10/12/2018		10/12/2018	46.23
771 - Verizon Wireless	9815373532.Se p18	cellular service-acct #780440964.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	200.00
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	99.29
Account 210 - Communications Totals							Invoice Transactions 4			\$369.36
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018		10/12/2018	4,943.23
3222 - Constellation	4043077018.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018		10/12/2018	14,234.36
3222 - Constellation	7923085131.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018		10/12/2018	24,145.90
Account 219 - Utility - Electric Totals							Invoice Transactions 3			\$43,323.49
Account 220 - Utility - Gas										
1063 - Nicor	97415535109Se p18	natural gas-1285 S Lakeview	Paid by Check # 298927		10/12/2018	10/12/2018	10/12/2018		10/12/2018	55.66
Account 220 - Utility - Gas Totals							Invoice Transactions 1			\$55.66
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8045057	Bldg Materials - Water/Sewer	Paid by Check # 298922		10/12/2018	10/12/2018	10/12/2018		10/12/2018	73.89
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$73.89
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 9			\$43,822.40
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9815373532.Se p18	cellular service-acct #780440964.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	233.65
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	55.80
Account 210 - Communications Totals							Invoice Transactions 2			\$289.45
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Se p18	electric- streets,signals,highway s	Paid by Check # 298915		10/12/2018	10/12/2018	10/12/2018		10/12/2018	5,589.44
3222 - Constellation	0623060051.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018		10/12/2018	1,776.23
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$7,365.67
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 4			\$7,655.12



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Payment Date Range 10/12/18 - 10/12/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works Totals								Invoice Transactions	27	\$101,402.16
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	27	\$101,402.16
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	110160.r	Legal Fees Fire Pension Fund	Paid by Check # 10127		10/12/2018	10/02/2018	10/02/2018		10/12/2018	97.50
Account 211 - Legal Services Totals								Invoice Transactions	1	\$97.50
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$97.50
Department 02 - Administration Totals								Invoice Transactions	1	\$97.50
Fund 71 - Fire Pension Fund Totals								Invoice Transactions	1	\$97.50
Grand Totals								Invoice Transactions	96	\$205,877.72
* = Prior Fiscal Year Activity										

\* = Prior Fiscal Year Activity