Village of Romeoville Friday, November 9th 2018 check run November 21st 2018 Board Meeting

B

PACKET TOTAL: \$139,843.33

DATE:				
APPROVED BY:	342			
We have examined the claims listed on	the foreg	going register of c	laims, consisting	g of
pages and except for claims no	t allowed	i as shown on the	register such cla	nims
are hereby allowed in the total amount of \$		dated this	day of	. 2018.

Village of Romeoville Friday, November 9th 2018 check run November 21st 2018 Board Meeting SCHEDULE B - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	22,656.21
Clerk's Office	
General Village Board	\$2,500.00
Finance	1,545.46
CSD	578.64
Public Works	29,925.72
Fire	8,493.58
Police	2,233.11
REMA	20.34
Police & Fire Commission	
Transfers/Reserves	5,496.00
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 Gamishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund	\$ 73,449.06
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 34,763.63
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 34,763.63
Recreation Funds	
Recreation Fund - Fund 22	\$ 15,019.78
Recreation RET Fund - Fund 23	1,058.00
Recreation Athletic & Events Center-Fund 26	7,449.97
Total Recreation Funds	\$ 23,527.75

Debt Service Fund - Fund 39 Bond Project Funds 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 2004 Bonds - Fund 63 Total Bond Projects \$ _____ TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54

Romeo Road TIF - Fund 74
Total TIF Projects

Water and Sewer - Fund 60 Finance 7,332.48 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) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Overpayments Refunds 770.41 Other* **Total Water and Sewer** 8,102.89 **Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds**

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

139,843.33

Total Expenditures



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				515-1715-15	1730	9.000	*****			
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contra	ictual Services									
2488 - Martin Whalen	749191	Copier Base Charges/Overages 10/19/2018- 01/18/2019	Paid by Check # 299443		11/09/2018	11/09/2018	11/09/2018		11/09/2018	368.05
		80000 0000 000 000 0000000000000000000	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$368.05
				Cost Ce	enter 19 - Mari	ceting Totals	Invo	ice Transactions	1	\$368.05
Cost Center 50 - Information Service	<u>.</u> s									
Account 210 - Communicat	ions									
925 - AT & T Mobility	287287441384 Ot18	wireless service acct #287287441384	Paid by Check # 299428		11/09/2018	11/09/2018	11/09/2018		11/09/2018	59.62
3609 - Call One	1210294.Oct18	cellular service acct #1210294-1126056	Paid by Check # 299430		11/09/2018	11/09/2018	11/09/2018		11/09/2018	6,468.89
771 - Verizon Wireless	9816537886.Oc t18	cellular phone service- acct	Paid by Check # 299448		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,690.27
		#242002008.00001		Account 210) - Communic	ations Totals	Invo	ice Transactions		\$12,218.78
Account 299 - Other Contra	-turk Comilian			ACCOUNT ZIC	y - Communic	adons rous	11140	ice mandacoons		\$12,210.70
	g.311313.1	3 year Renewal	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,221.38
3993 - Entrust Inc	d'211212'1	3 year Kenewai	# 299436		11/03/2010	11/03/2010	11/03/2010		11/05/2010	SILLING
5685 - Prairie Technology Solutions Group	9023	Security Awareness Training	Paid by Check # 299446		11/09/2018	11/09/2018	11/09/2018		11/09/2018	4,848.00
				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$10,069.38
			Cos	t Center 50 - I n	nformation Se	rvices Totals	Invo	ice Transactions	5	\$22,288.16
				Department	02 - Administ	ration Totals	Invo	ice Transactions	6	\$22,656.21
Department 04 - General Village Board Cost Center 01 - Administration Account 301 - Dues				encryo.						
792 - ILLINOIS MUNICIPAL LEAGUE	2019	membership dues	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	2,500.00
			# 299440			B Tab.!.	*	! T!		+3 E00 00
					Account 301 -			ice Transactions	_	\$2,500.00
			-		01 - Administ	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE	700000	ice Transactions ice Transactions	Y 5	\$2,500.00 \$2,500.00
			Depa	ertment 04 - Ge	eneral Village	Board Totals	זטענ	nce iransactions	i 1 :	\$2,500.00



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	211101001101	211101000000000000000000000000000000000								
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Sup	plies									00 0000000 000000
2488 - Martin Whalen	749191	Copier Base Charges/Overages 10/19/2018- 01/18/2019	Paid by Check # 299443		11/09/2018	11/09/2018	11/09/2018		11/09/2018	\$1,072.96
Account 652 - Real Estate	a Transfer Tay Re	fund		Account 3	17 - Office Su	pplies lotals	TUA	oice Transactions	1	\$1,072.30
Stephanie Hill	stamp #14112		Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	245.00
Stephane (iii)	3tanp #11112	refund-603 Montrose Drive	# 299459		,_,_,	,,	,,			
William & Patricia Kasterin	Stamp #15030	real estate transfer tax refund-406 Honeytree Drive	Paid by Check # 299460		11/09/2018	11/09/2018	11/09/2018		11/09/2018	227.50
		Dive	Account 652	- Real Estate 1	Fransfer Tax R	efund Totals	Inve	oice Transactions	2	\$472.50
					5 - Support Se		Inve	oice Transactions	3	\$1,545.46
					artment 06 - Fi		Inve	oice Transactions	3	\$1,545.46
Department 07 - CSD Cost Center 01 - Administration										
Account 317 - Office Sup	plies									
2488 - Martin Whalen	749191	Copier Base Charges/Overages 10/19/2018- 01/18/2019	Paid by Check # 299443		11/09/2018	11/09/2018	11/09/2018		11/09/2018	578.64
		01,10,2013		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$578.64
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	1	\$578.64
					Department 07	- CSD Totals	Inv	oice Transactions	1	\$578.64
Department 08 - Public Works Cost Center 08 - Buildings & Grou Account 277 - Building M										
4539 - Home Depot Credit Services	3042922	Bldg Materials	Paid by Check # 299438		11/09/2018	11/09/2018	11/09/2018		11/09/2018	100.72
				277 - Buildin	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$100,72
					Buildings & Gr		Inv	oice Transactions	1	\$100.72
Cost Center 15 - Street & Sanitation	on									
Account 399 - Operating	Other Supplies					WW	500000000000			7ga 64
5060 - Jesse Perkins	093417	CDL Reimbursement	Paid by Check # 299441		11/09/2018	11/09/2018	11/09/2018		11/09/2018	60.00
					ting/Other Su Street & Sani			oice Transactions oice Transactions		\$60.00 \$60.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grou										
Account 406 - Buildings &	Systems						E 1601 1621			
509 - Aqua Designs Inc	4858	Installation of Sprinkler			11/09/2018	11/09/2018	11/09/2018		11/09/2018	29,765.00
		System	# 299426				•			\$29,765.00
				Account 406 - B			70.00	oice Transactions	317 <u>-</u>	\$29,765.00
			Cost	Center 20 - La				oice Transactions		
				Departmen	it 08 - Public V	Norks Totals	Invo	oice Transactions	3	\$29,925.72
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Cont	ractual Services									Andrew VALUE
2488 - Martin Whalen	749191	Copier Base	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	463.66
		Charges/Overages	# 299443							
		10/19/2018-								
		01/18/2019	Account	299 - Other C	ontractual Se	rvices Totals	Inw	oice Transactions	1	\$463.66
Account 399 - Operating/	Other Cumpling		ACCOUNT	235 - Oulei C	ond actual Sc	i vices rouis	2114	JICE TIGHTSGCGGTG	의 중//	4,00.00
and the second s	13942	Custom Prints for Fire	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	445.00
4614 - Allegra Print & Imaging	13942	Department - Station 1	# 299425		11/03/2010	11,00,2010	11/05/2010		11,03,1010	7,31,00
2015 - Petty Cash - Fire Department	558	replenish petty cash-	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	3.95
2015 Telly Cost The Department		certified mailing	# 299445		,,	10/7				
2015 - Petty Cash - Fire Department	561	replenish petty cash-	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	1.63
		mailing	# 299445		WIT O-CHARMAN SWA	1944 WELLOWER TWO	E-1770			
			Accour	ıt 399 - Operal	450	5 8 9		oice Transactions	X\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$450.58
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	4	\$914.24
Cost Center 03 - Fire Academy										
Account 299 - Other Cont	ractual Services									92.70 C C C C C C C C C C C C C C C C C C C
2488 - Martin Whalen	749191	Copier Base	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	3,402.97
		Charges/Overages	# 299443							
		10/19/2018-								
		01/18/2019		299 - Other C		mulana Totala	Tour	oice Transactions		\$3,402.97
			Account	(299 - Other C	ontractual Se	rvices rotals	THA	DICE TTATISACUOTIS	ı	\$3,702.37
Account 399 - Operating/	(4.00)		5.11. d. d.		11/00/2010	11/00/2010	11/09/2018		11/09/2018	2,950,00
5711 - Isreal Chavez	2018-00000820	Wheatly Scholarship	Paid by Check		11/09/2018	11/09/2018	11/03/2019		11/03/2010	2,330,00
4460 M. M. C. I	17124241 041	Winner - RFA water/cooler rental acct	# 299431		11/09/2018	11/09/2018	11/09/2018		11/09/2018	38.17
1460 - Hinckley Springs	17134341.Oct1 8	#597937517134341	# 299437		11/03/2010	11/03/2010	11/03/2010		-100/2010	50.17
4539 - Home Depot Credit Services	0042286	Miscellaneous Items for			11/09/2018	11/09/2018	11/09/2018		11/09/2018	215.64
1335 - Home Depot Credit Scivices	UUTEEUU	Course's	# 299438		,00,000	,,	,,			
4539 - Home Depot Credit Services	8970329	credit	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	(81.47)
The state of the s		2000000000000000000	# 299438			VON 1924	1000 to			
	COCEDAE	Miscellaneous Items for	Paid by Chack		11/09/2018	11/09/2018	11/09/2018		11/09/2018	255.00
4539 - Home Depot Credit Services	9865845	LIPCENGUEOR2 TIELDS TO	raid by Circux		11/03/2010	11/03/2010	,,		TOUR AND A SECURE OF	



Fund 01 - General Corporate Fund						NOTE AND DESCRIPTION OF THE PARTY OF THE PAR	G/L Date		the second secon	Invoice Amount
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/	TO POST (1981) : 1 10 10 10 10 10 10 10 10 10 10 10 10 1	70 H			44.0000040	44 (00 (0040)	44 (00 0040		*******	256.76
4539 - Home Depot Credit Services	4042836	Miscellaneous Items for Course's	# 299438		11/09/2018	11/09/2018	11/09/2018		11/09/2018	256.76
4539 - Home Depot Credit Services	9043278	misc supplies	Paid by Check # 299438		11/09/2018	11/09/2018	11/09/2018		11/09/2018	9.47
2015 - Petty Cash - Fire Department	559	replenish petty cash- hay for Academy	Paid by Check # 299445		11/09/2018	11/09/2018	11/09/2018		11/09/2018	160.00
2015 - Petty Cash - Fire Department	560	replenish petty cash- bales of straw	Paid by Check # 299445		11/09/2018	11/09/2018	11/09/2018		11/09/2018	160.00
231 - Waste Management	3567947.2354. 0	9 Rock Rd - port-o-let service	Paid by Check # 299449		11/09/2018	11/09/2018	11/09/2018		11/09/2018	76.53
231 - Waste Management	3567721.2354. 9	Renwick and Rt 53 - port-o-let service	Paid by Check # 299449		11/09/2018	11/09/2018	11/09/2018		11/09/2018	136.27
	2	port-o-reciservice		t 399 - Operat	ting/Other Su	pplies Totals	Inve	ice Transactions	11	\$4,176.37
					r 03 - Fire Aca	State and the state of the stat	Inve	ice Transactions	12	\$7,579.34
					Department 10	- Fire Totals	Inve	lce Transactions	16	\$8,493.58
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contr	actual Services									
2488 - Martin Whalen	749191	Copier Base Charges/Overages 10/19/2018- 01/18/2019	Paid by Check # 299443		11/09/2018	11/09/2018	11/09/2018		11/09/2018	2,233.11
			Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$2,233.11
				Cost Ce	nter 02 - Oper	ations Totals		oice Transactions	_	\$2,233.11
				De	partment 11 -	Police Totals	Inve	oice Transactions	1	\$2,233.11
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contr	actual Services									
2488 - Martin Whalen	749191	Copier Base Charges/Overages 10/19/2018- 01/18/2019	Paid by Check # 299443		11/09/2018	11/09/2018	11/09/2018		11/09/2018	20.34
		21 10 1011	Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$20.34
			, 1000/2011	Cost Center	01 - Administ epartment 12 -	ration Totals	Inve	oice Transactions oice Transactions	1	\$20.34 \$20.34



**************************************	Taxaslan Ma	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Paceived Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Helu Reason	THYOICE Date	Due Date	G/L Date	Received Date	rayment bate	THOICE ATTOONS
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 112 - Unemployn	nent Benefits									
5649 - Illinois Department Employment	803128.Nov18	unemployment	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,496.00
Security		payments	# 299439				***************************************		ender sot o	
•,		550 150	Acco	unt 112 - Une i			075000	oice Transactions	: - :	\$5,496.00
					01 - Administ			oice Transactions		\$5,496.00
				17	tment 99 - Tra			oice Transactions	· =	\$5,496.00
				Fund 01 - Gen e	eral Corporate	Fund Totals	Invi	pice Transactions	33	\$73,449.06
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations	0.020									
Account 219 - Utility - Ele		V #1000 W T #100			44 (00 0000	*******	11/00/2010		11/00/2010	24 762 62
388 - Commonwealth Edison	5673123053.Oc	electric- streets,signals,highway	Paid by Check # 299435		11/09/2018	11/09/2018	11/09/2018		11/09/2018	34,763.63
	t18	5 Sueets, signals, nighway	# 233733							
				Account 2:	19 - Utility - E	lectric Totals	Inve	oice Transactions	1	\$34,763.63
				Cost Ce	nter 02 - Oper	ations Totals	Inve	oice Transactions	1	\$34,763.63
				Departme	nt 08 - Public 1	Works Totals	Inve	oice Transactions	1	\$34,763.63
				Fund	20 - Motor Fu	el Tax Totals	Inve	oice Transactions	1	\$34,763.63
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supp					890 95 95 95 94 95 95					1212122
2488 - Martin Whalen	4911111	Xerox Staple Refill	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	98.00
2400 Martin Mindon	749191	Copier Base	# 299443 Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	1,881.17
2488 - Martin Whalen	/49191	Charges/Overages	# 299443		11/03/2010	11/03/2010	11/03/2010		11/03/2010	2,001.17
		10/19/2018-								
		01/18/2019								
		84-00-8- (2000)-4-0000-888-880-8			17 - Office Su			oice Transactions	_	\$1,979.17
				Cost Ce	nter 02 - Oper	ations Totals	Invi	oice Transactions	2	\$1,979.17
Cost Center 12 - Recreation Progra										
Account 210 - Communic	Table Carlotter and the second									
771 - Verizon Wireless	9816537886.Oc	3.5	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	95.29
	t18	acct #242002008.00001	# 299448							
		#272002000.00001		Account 21	0 - Communic	ations Totals	Inv	oice Transactions	1	\$95.29
			Cos	t Center 12 - R				oice Transactions		\$95.29
				12 Telephone						er towner Valorative



	2.0							C/I D-1-	Described Dete	Davis and Data	Invalue America
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Amount
Fund 22 - Recreation											
Department 13 - Rec	reación Park Maintenance										
	210 - Communicat	ions									
771 - Verizon Wireless			cellular phone service-	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	303.44
771 VC((EO)) VIII CICLO		t18	acct	# 299448							
			#242002008.00001				**	Ĩ	T		\$303.44
	2020 CDB 2				Account 210	- Communica	ations lotals	Inve	oice Transactions	1	rricuce
	219 - Utility - Elec		10.000 to 20.000 to			1 + (00/2010	*1/00/2010	11/09/2018		11/09/2018	225.30
948 - Commonwealth	Edison	5268119012.Oc t18	electric- streets, signals, highway	Paid by Check		11/09/2018	11/09/2018	11/03/2010		11/05/2016	223.30
		110	Sueces, signals, nighway	# 422727							
			-		Account 21	9 - Utility - El	ectric Totals	Invo	oice Transactions	1	\$225.30
Account	399 - Operating/O	ther Supplies									
5293 - Blain's Farm &		4407	measuring wheel, chain			11/09/2018	11/09/2018	11/09/2018		11/09/2018	261.91
			saw parts	# 299429		44 /00 /0040	11/00/2010	44/00/2010		11/09/2018	219.96
5293 - Blain's Farm &	Fleet	3724	motor treatment	Paid by Check # 299429		11/09/2018	11/09/2018	11/09/2018		11/09/2016	219.30
5293 - Blain's Farm &	Float	4356	tools,anchors,grease	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	187.80
3293 - Digiti 5 ratifi &	ricet	7000	0003,01101013/910030	# 299429		,,					
		¥2		Accour	it 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions	3	\$669.67
Account	407 - Improvemen	nts									
603 - Robinson Engine	ering Ltd	18080103	Volunteer Park -	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	2,187.00
		************	Parking Lot Resurfacing	# 299447 Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	1,414.25
603 - Robinson Engine	eenng Ltd	18090066	Volunteer Park - Professional Services	# 299447		11/03/2010	11/03/2010	11/03/2010		11/05/2010	2,121125
			Parking Lot Resurfacing	# 233177							
5063 - Wight & Compa	อกง	42475	Budler Park -	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,000.00
	***** *		Professional Services	# 299450					+	_	AD CO1 35
						07 - Improve			oice Transactions	-	\$8,601.25 \$9,799.66
	NO 2007 2007 2007	23EV 1992			Cost Center 16	- Park Mainte	nance rotals	Inv	oice Transactions	6	\$5,755.00
	acility/Recreation										
	210 - Communicat			Date to Charle		11/09/2018	11/09/2018	11/09/2018		11/09/2018	2.43
771 - Verizon Wireless		9816537886.Oc t18	cellular phone service- acct	Paid by Check # 299448		11/09/2016	11/09/2010	11/03/2010		11/05/2010	2,10
		(10	#242002008.00001	# 235410							
			# Z (E50E50010001		Account 216) - Communic	ations Totals	Inv	oice Transactions	1	\$2.43
Account	219 - Utility - Elec	tric									
948 - Commonwealth	Edison	5268119012.Oc		Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	2,995.97
		t18	streets, signals, highway	# 299434							
			5		Account 31	l9 - Utility - E	lactric Totals	Tove	pice Transactions	1	\$2,995.97
					ACCOUNT 2.	ts - Dunty - E	iernir iomis	Tilla	AUCE TERRISHERIOTIS	•	40100001



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund							*******			
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	1 Center									
Account 220 - Utility - Gas										
1063 - Nicor	30400250541N ov18	natural gas-415 Newland	Paid by Check # 299444		11/09/2018	11/09/2018	11/09/2018		11/09/2018	75.24
	0710	Hemana		Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	1	\$75.24
Account 373 - Concession	5									
771 - Verizon Wireless	9816537886.Oc	cellular phone service-	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	72.02
	t18	acct #242002008.00001	# 299448		800 m 2 6 4 7 7 1 8 9 7 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7					
				Accoun	t 373 - Conce	ssions Totals	Inv	oice Transactions	1	\$72.02
			Cost Cent	ter 17 - Facility	/Recreation (Center Totals	Inv	oice Transactions	4	\$3,145.66
				Departn	nent 13 - Recr	eation Totals	Inv	oice Transactions	15	\$15,019.78
				Fund 2	2 - Recreation	Fund Totals	Inv	oice Transactions	15	\$15,019.78
Fund 23 - Recreation RE Transfer Tax	Fund									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improveme			% 8		VIII - 6000000000000000000		um plateruscomu			
603 - Robinson Engineering Ltd	18080082	Discovery Park - Construction	Paid by Check # 299447		11/09/2018	11/09/2018	11/09/2018		11/09/2018	585.50
		Engineering		Account 4	07 - Improve	ments Totals	Inv	oice Transactions	1.	\$585.50
Account 652 - Real Estate	Transfer Tay Re	fund		Account	io, zinbiote	menes routs	200	0.00 170.100.000.10	-	
Stephanie Hill	stamp #14112		Paid by Check		11/09/2018	11/09/2018	11/09/2018	1	11/09/2018	245.00
Stephane i iii	3011p #11112	refund-603 Montrose Drive	# 299459		,,	,,				
William & Patricia Kasterin	Stamp #15030	real estate transfer tax	Paid by Check # 299460		11/09/2018	11/09/2018	11/09/2018		11/09/2018	227.50
		refund-406 Honeytree Drive	# 233700							
		DITTE	Account 652	- Real Estate	ransfer Tax R	efund Totals	Inv	oice Transactions	2	\$472.50
					nter 02 - Oper		Inv	oice Transactions	3	\$1,058.00
					nt 08 - Public		Inv	oice Transactions	3	\$1,058.00
			Fund 23 -	Recreation R			Inv	oice Transactions	3	\$1,058.00
Fund 26 - Athletic and Event Center Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communica	itions									
2877 - AT & T	Oct 2018	communications	Paid by Check		11/09/2018	11/09/2018	11/09/2018	1	11/09/2018	475.48
20// - NI W. I	JUL 2010	Contituingueria	# 299427				111			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communicat										
2065 - Comast Cable	2018-00000821	internet/tv/voice acct	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	673.04
		#8771.20.145.0309293	# 299432	Account 210	- Communic	ations Totals	Inv	oice Transactions	2	\$1,148.52
Account 219 - Utility - Elect	ric			Account 220	- Communic	adons rouns	41144	JICE TTAITSACAOTIS	-	41,110.52
948 - Commonwealth Edison		electric-55 Phelps	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,309.45
546 - Commonweald Luison	t18	Avenue	# 299433		11/05/2010	11,03/2010	11,00,2010		11,00,2010	0,0000
948 - Commonwealth Edison		electric-sign 55 Phelps	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	88.34
	t18	Avenue	# 299433						VS 80	
				Account 21	9 - Utility - El	lectric Totals	Inve	pice Transactions	2	\$5,397.79
Account 220 - Utility - Gas										
1063 - Nicor	18014596359N	natural gas-S5 Phelps	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	903.66
	ov18	Ave	# 299444	Accoun	t 220 - Utility	- Cas Tatala	Īn.	oice Transactions	4	\$903.66
					iter 02 - Opera		20000000	pice Transactions	·· ···	\$7,449.97
					ent 13 - Recr e			oice Transactions	- 중	\$7,449.97
			5	nd 26 - Athlet i				oice Transactions		\$7,449.97
Fund 60 - Water and Sewer Fund			10	iliu 20 - Abileu	c and Event	senter rouns	11144	JICE THURSDOOMS	-	47,113.37
Account 210041 - WATER A	CCOUNT OVER	DAVMENTE								
Charles Bacon Jr		water deposit refund-	Paid by Check		11/09/2018	11/06/2018	11/06/2018		11/09/2018	63.46
Cialles baculi 3i	207070500.000	502 Kingston Drive	# 299452		11/03/2010	11/00/2010	11,00,2010		11/03/2010	00.10
Edward Donkor	347479500.001		Paid by Check		11/09/2018	11/06/2018	11/06/2018		11/09/2018	.73
		refund-1721 Ramsey	# 299453		ACT OF THE PROPERTY OF THE PRO	() ()				
		Drive				1341 - 1559/100/520 (CSC)	2018/07/2010/03/2016/03/2016		25750 N. NOS 233 N. P. SAN STEELANS	70 En 20/77
Andrew Girard	204043600.007	water deposit refund-	Paid by Check		11/09/2018	11/06/2018	11/06/2018		11/09/2018	63.29
11 1.0	100001500 003	420 Dalhart Avenue	# 299454		11/00/2010	11/06/2018	11/06/2018		11/09/2018	5.47
Hemmi Guerra	100001600.007	water deposit refund- 40 Arlington Drive	Paid by Check # 299455		11/09/2018	11/00/2010	11/00/2019		11/09/2010	5.47
Milrose Harting	327275800.001	The same of the same of the first control of the same	Paid by Check		11/09/2018	11/06/2018	11/06/2018		11/09/2018	42.81
randse raiding	527275000.001	1890 Lake Shore Drive	# 299456		22,05,2010	11,00,2010	22,00,2020		,,	1300
Christopher Henry	341412800.003		Paid by Check		11/09/2018	11/06/2018	11/06/2018		11/09/2018	20.50
		refund-1630 Clover	# 299457		economic estado de compressor	201 02 0490	± ±			
		Court								Sac200 at 45 9450 at 5
Donald & Cynthia Henry	375755200.001	water overpayment	Paid by Check		11/09/2018	11/06/2018	11/06/2018		11/09/2018	25.31
		refund-1901 West	# 299458							
Partie Whans	704041200 002	Crestview Cirle	Date by Charle		11/00/2018	11/06/2010	11/06/2010		11/09/2018	42.64
Eveline Kihema	364641300.003	water overpayment refund-1377 West	Paid by Check # 299461		11/09/2018	11/06/2018	11/06/2018		11/03/2010	72.04
		Taylor Road	# 233701							
		12/101 11000								



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	50 50000 500 0 -7000									
Account 210041 - WATER										
Katherine & Thomas Lally	213135800.001	water overpayment refund-631 Mendota Lane	Paid by Check # 299462		11/09/2018	11/06/2018	11/06/2018		11/09/2018	2.00
Benquila Lewis	222229700.001	water overpayment refund-515 North Maggie	Paid by Check # 299463		11/09/2018	11/06/2018	11/06/2018		11/09/2018	37.97
Sarah Oanea	470700600.004	water deposit refund- 14001 South Oakdale Circle	Paid by Check # 299464		11/09/2018	11/06/2018	11/06/2018		11/09/2018	49.65
Bayron Serrano	112122400.004	water overpayment refund-410 Honeytree Drive	Paid by Check # 299465		11/09/2018	11/06/2018	11/06/2018		11/09/2018	66.01
Andrius Sodys	376766700.005	water overpayment/deposit refunds-238 South Oak Creek Lane	Paid by Check # 299466		11/09/2018	11/06/2018	11/06/2018		11/09/2018	48.36
Ashley Taylor	202026100.001	water overpayment refund-416 Kingston Drive	Paid by Check # 299467		11/09/2018	11/06/2018	11/06/2018		11/09/2018	23.22
5283 - William Ryan Homes	379796900.001	water overpayment refund-521 South Canyon Drive	Paid by Check # 299451		11/09/2018	11/06/2018	11/06/2018		11/09/2018	14.63
5283 - William Ryan Homes	378782400.001 .b	water overpayment refund-2060 West Helen Drive	Paid by Check # 299451		11/09/2018	11/06/2018	11/06/2018		11/09/2018	57.76
Wirbicki Law Group	102027200.001	water overpayment refund-621 Lynn Avenue	Paid by Check # 299468		11/09/2018	11/06/2018	11/06/2018		11/09/2018	206.60
			ınt 210041 - W	ATER ACCOU	NT OVERPAYM	IENTS Totals	Invo	ice Transactions	17	\$770.41
Department 08 - Public Works Cost Center 01 - Administration Account 210 - Communic	ations									
771 - Verizon Wireless	9816537886.Oc t18	cellular phone service- acct #242002008.00001	Paid by Check # 299448		11/09/2018	11/09/2018	11/09/2018		11/09/2018	36.53
		#242002000.00001		Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$36.53
Account 299 - Other Cont	tractual Services									
2488 - Martin Whalen	749191	Copier Base Charges/Overages 10/19/2018- 01/18/2019	Paid by Check # 299443		11/09/2018	11/09/2018	11/09/2018		11/09/2018	672.43
		And and make	Account	299 - Other C Cost Center	ontractual Se 01 - Administ		1,000	ice Transactions ice Transactions		\$672.43 \$708.96



Vendor	102-44501	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	ater and Sewer Fund	THYOICE ING.	MITORCE DESCRIPCION	Julius	THE PROPERTY OF						
	08 - Public Works										
Cost Cent	ter 22 - Water Distribution										
	Account 210 - Communicat					55					
771 - Verizon	Wireless	9816537886.Oc t18	cellular phone service- acct #242002008.00001	Paid by Check # 299448		11/09/2018	11/09/2018	11/09/2018		11/09/2018	404.92
	526				Account 210 - Communications Totals		Invoice Transactions 1			\$404.92	
	Account 215 - Uniforms	tunus				11/00/2010	11/00/2010	11/00/2010		11/09/2018	150.00
2653 - Mark Jo		8223	Work boots reimbursement	Paid by Check # 299442		11/09/2018	11/09/2018	11/09/2018		11/03/2016	130.00
				# 233772	Acc	Account 215 - Uniforms Totals		Invoice Transactions 1			\$150.00
	Account 220 - Utility - Gas					11/00/2010	11/00/2010	11/09/2018	ř	11/09/2018	27.63
1063 - Nicor		(-	natural gas-1306 1/2 Marquette Dr	Paid by Check # 299444		11/09/2018	11/09/2018	11/09/2010		11/05/2010	27.03
1063 - Nicor		ct18 974155351090	natural gas-1285 S	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	54.80
1063 - Nicor		ct18 49036910005O ct18	Lakeview natural gas-NS Arbor 1W Lakeview	# 299444 Paid by Check # 299444		11/09/2018	11/09/2018	11/09/2018		11/09/2018	104.60
					Accour	Account 220 - Utility - Gas Totals		Invoice Transactions 3		\$187.03	
	Account 322 - Hand Tools										
4539 - Home	Depot Credit Services	2043021	misc supplies	Paid by Check # 299438		11/09/2018	11/09/2018	11/09/2018		11/09/2018	12.97
				11 233 130	Accou	Account 322 - Hand Tools Totals		Invoice Transactions 1			\$12.97
				Cost Center 22 - Water Distribution To		oution Totals	Invoice Transactions 6			\$754.92	
Cost Cen	ter 23 - Sewage Treatment										
Account 210 - Communications											
771 - Verizon	n Wireless	9816537886.Oc t18	cellular phone service- acct #242002008.00001	Paid by Check # 299448		11/09/2018	11/09/2018	11/09/2018	}	11/09/2018	98.81
								I Total - Total -		-	\$98.81
					Account 210 - Communications Totals		Invoice Transactions 1			\$30.01	
5025544000 9000	Account 266 - Maintenance			0-141		11/00/2010	11/09/2018	11/09/2018	i.	11/09/2018	92.59
4539 - Home	e Depot Credit Services	9041293	Bldg Materials	Paid by Check # 299438		11/09/2018	11/03/2010				
				Acco	unt 266 - Mai n	tenance Equi	pment Totals	Inv	oice Transactions	1	\$92.59
Account 277 - Building Maintenance Serv.											127720 T210
4539 - Home	me Depot Credit Services	2043030	Bidg Materials	Paid by Check # 299438		11/09/2018	11/09/2018	11/09/2018	l	11/09/2018	213.17
				Account 277 - Building Maintenance Serv. Totals			Invoice Transactions 1			\$213.17	
Cost Center 23 - Sewage Treatm					tment Totals	nent Totals Invoice Transactions 3			\$404.57		



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 24 - Sewage Collection										
Account 210 - Communicat							====			
771 - Verizon Wireless	9816537886.Oc	cellular phone service-	Paid by Check		11/09/2018	11/09/2018	11/09/2018		11/09/2018	56.04
	t18	acct	# 299448							
		#242002008.00001		Account 210 - Communications Totals			Invoice Transactions 1			\$56.04
A					ACCOUNT 210 - COMMISSINGS TOURS			ice iransactions	-	40010
Account 219 - Utility - Elect		200 4 0000 4 00 4 00	But I have the sale		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,407,99
388 - Commonwealth Edison	0348057107.Oc t18	electric- streets, signals, highway	Paid by Check		11/09/2018	11/03/2010	11/05/2016		11/03/2010	دد. ۱۵۲٫۱۵
	ць	S	# 255135							
	Account 219 - Utility - Electric To			lectric Totals	Invoice Transactions 1			\$5,407.99		
		Cost Center 24 - Sewage Collection Totals				ection Totals	Invoice Transactions 2			\$5,464.03
				Department 08 - Public Works Totals			Invo	ice Transactions	13	\$7,332.48
					Fund 60 - Water and Sewer Fund Totals			Invoice Transactions 30		
* = Prior Fiscal Year Activity				Grand Totals			Invoice Transactions 87		87	\$139,843.33