

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

**B**

**PACKET TOTAL: \$139,843.33**

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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 Garnishments (Payroll Deduction)  
Life Insurance (Payroll Deduction)  
Fire Pension (Payroll Deduction)  
Police Pension (Payroll Deduction)  
School District Developer Contributions  
Other\*

<b>Total General Fund</b>	<b>\$ 73,449.06</b>
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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 34,763.63
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Local Motor Fuel Tax - Fund 21

<b>Total Motor Fuel Tax Funds</b>	<b>\$ 34,763.63</b>
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**Recreation Funds**

Recreation Fund - Fund 22	\$ 15,019.78
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Recreation RET Fund - Fund 23	1,058.00
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Recreation Athletic & Events Center-Fund 26	7,449.97
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<b>Total Recreation Funds</b>	<b>\$ 23,527.75</b>
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**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	
Public Works	7,332.48
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*	
<b>Total Water and Sewer</b>	<b><u>\$ 8,102.89</u></b>

**Pension Funds**

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

**Total Expenditures** **\$ 139,843.33**

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



# Friday, November 9th 2018 Check Run

Payment Date Range 11/09/18 - 11/09/18

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 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual 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
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$368.05
								Cost Center 19 - Marketing Totals	Invoice Transactions 1	\$368.05
Cost Center 50 - Information Services										
Account 210 - Communications										
925 - AT & T Mobility	287287441384 Oct18	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.Oct18	cellular phone service acct #242002008.00001	Paid by Check # 299448		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,690.27
								Account 210 - Communications Totals	Invoice Transactions 3	\$12,218.78
Account 299 - Other Contractual Services										
3993 - Entrust Inc	q.311313.1	3 year Renewal	Paid by Check # 299436		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,221.38
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
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$10,069.38
								Cost Center 50 - Information Services Totals	Invoice Transactions 5	\$22,288.16
								Department 02 - Administration Totals	Invoice Transactions 6	\$22,656.21
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
792 - ILLINOIS MUNICIPAL LEAGUE	2019	membership dues	Paid by Check # 299440		11/09/2018	11/09/2018	11/09/2018		11/09/2018	2,500.00
								Account 301 - Dues Totals	Invoice Transactions 1	\$2,500.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$2,500.00
								Department 04 - General Village Board Totals	Invoice Transactions 1	\$2,500.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
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 317 - Office Supplies Totals	Invoice Transactions 1
										\$1,072.96
Account 652 - Real Estate Transfer Tax Refund										
Stephanie Hill	stamp #14112	real estate transfer tax refund-603 Montrose Drive	Paid by Check # 299459		11/09/2018	11/09/2018	11/09/2018		11/09/2018	245.00
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
									Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 2
										\$472.50
									Cost Center 05 - Support Services Totals	Invoice Transactions 3
										\$1,545.46
									Department 06 - Finance Totals	Invoice Transactions 3
										\$1,545.46
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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
									Account 317 - Office Supplies Totals	Invoice Transactions 1
										\$578.64
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										\$578.64
									Department 07 - CSD Totals	Invoice Transactions 1
										\$578.64
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
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
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1
										\$100.72
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 1
										\$100.72
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
5060 - Jesse Perkins	093417	CDL Reimbursement	Paid by Check # 299441		11/09/2018	11/09/2018	11/09/2018		11/09/2018	60.00
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
										\$60.00
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 1
										\$60.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 406 - Buildings & Systems										
509 - Aqua Designs Inc	4858	Installation of Sprinkler System	Paid by Check # 299426		11/09/2018	11/09/2018	11/09/2018		11/09/2018	29,765.00
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$29,765.00
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions	1	\$29,765.00
Department 08 - Public Works Totals								Invoice Transactions	3	\$29,925.72
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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	463.66
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$463.66
Account 399 - Operating/Other Supplies										
4614 - Allegra Print & Imaging	13942	Custom Prints for Fire Department - Station 1	Paid by Check # 299425		11/09/2018	11/09/2018	11/09/2018		11/09/2018	445.00
2015 - Petty Cash - Fire Department	558	replenish petty cash-certified mailing	Paid by Check # 299445		11/09/2018	11/09/2018	11/09/2018		11/09/2018	3.95
2015 - Petty Cash - Fire Department	561	replenish petty cash-mailing	Paid by Check # 299445		11/09/2018	11/09/2018	11/09/2018		11/09/2018	1.63
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	3	\$450.58
Cost Center 01 - Administration Totals								Invoice Transactions	4	\$914.24
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual 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	3,402.97
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$3,402.97
Account 399 - Operating/Other Supplies										
5711 - Isreal Chavez	2018-00000820	Wheatly Scholarship Winner - RFA	Paid by Check # 299431		11/09/2018	11/09/2018	11/09/2018		11/09/2018	2,950.00
1460 - Hinckley Springs	17134341.Oct18	water/cooler rental acct #597937517134341	Paid by Check # 299437		11/09/2018	11/09/2018	11/09/2018		11/09/2018	38.17
4539 - Home Depot Credit Services	0042286	Miscellaneous Items for Course's credit	Paid by Check # 299438		11/09/2018	11/09/2018	11/09/2018		11/09/2018	215.64
4539 - Home Depot Credit Services	8970329		Paid by Check # 299438		11/09/2018	11/09/2018	11/09/2018		11/09/2018	(81.47)
4539 - Home Depot Credit Services	9865845	Miscellaneous Items for Academy Classes	Paid by Check # 299438		11/09/2018	11/09/2018	11/09/2018		11/09/2018	255.00





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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	4042836	Miscellaneous Items for Course's	Paid by Check # 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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 11			<u>\$4,176.37</u>
Cost Center 03 - Fire Academy Totals							Invoice Transactions 12			<u>\$7,579.34</u>
Department 10 - Fire Totals							Invoice Transactions 16			<u>\$8,493.58</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual 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 Contractual Services Totals							Invoice Transactions 1			<u>\$2,233.11</u>
Cost Center 02 - Operations Totals							Invoice Transactions 1			<u>\$2,233.11</u>
Department 11 - Police Totals							Invoice Transactions 1			<u>\$2,233.11</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			<u>\$20.34</u>
Cost Center 01 - Administration Totals							Invoice Transactions 1			<u>\$20.34</u>
Department 12 - REMA Totals							Invoice Transactions 1			<u>\$20.34</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 01 - General Corporate Fund</b>										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 112 - Unemployment Benefits										
5649 - Illinois Department Employment Security	803128.Nov18	unemployment payments	Paid by Check # 299439		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,496.00
Account 112 - Unemployment Benefits Totals								Invoice Transactions 1		\$5,496.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$5,496.00
Department 99 - Transfers Totals								Invoice Transactions 1		\$5,496.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 33		\$73,449.06
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Oct18	electric-streets,signals,highways	Paid by Check # 299435		11/09/2018	11/09/2018	11/09/2018		11/09/2018	34,763.63
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$34,763.63
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$34,763.63
Department 08 - Public Works Totals								Invoice Transactions 1		\$34,763.63
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$34,763.63
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	4911111	Xerox Staple Refill	Paid by Check # 299443		11/09/2018	11/09/2018	11/09/2018		11/09/2018	98.00
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	1,881.17
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$1,979.17
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$1,979.17
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless	9816537886.Oct18	cellular phone service-acct #242002008.00001	Paid by Check # 299448		11/09/2018	11/09/2018	11/09/2018		11/09/2018	95.29
Account 210 - Communications Totals								Invoice Transactions 1		\$95.29
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		\$95.29



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	9816537886.Oct18	cellular phone service-acct #242002008.00001	Paid by Check # 299448		11/09/2018	11/09/2018	11/09/2018		11/09/2018	303.44
Account 210 - Communications Totals									Invoice Transactions 1	\$303.44
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Oct18	electric-streets,signals,highways	Paid by Check # 299434		11/09/2018	11/09/2018	11/09/2018		11/09/2018	225.30
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$225.30
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	4407	measuring wheel, chain saw parts	Paid by Check # 299429		11/09/2018	11/09/2018	11/09/2018		11/09/2018	261.91
5293 - Blain's Farm & Fleet	3724	motor treatment	Paid by Check # 299429		11/09/2018	11/09/2018	11/09/2018		11/09/2018	219.96
5293 - Blain's Farm & Fleet	4356	tools,anchors,grease	Paid by Check # 299429		11/09/2018	11/09/2018	11/09/2018		11/09/2018	187.80
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$669.67
Account 407 - Improvements										
603 - Robinson Engineering Ltd	18080103	Volunteer Park - Parking Lot Resurfacing	Paid by Check # 299447		11/09/2018	11/09/2018	11/09/2018		11/09/2018	2,187.00
603 - Robinson Engineering Ltd	18090066	Volunteer Park - Professional Services	Paid by Check # 299447		11/09/2018	11/09/2018	11/09/2018		11/09/2018	1,414.25
5063 - Wight & Company	42475	Parking Lot Resurfacing Budler Park - Professional Services	Paid by Check # 299450		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,000.00
Account 407 - Improvements Totals									Invoice Transactions 3	\$8,601.25
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 8	\$9,799.66
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9816537886.Oct18	cellular phone service-acct #242002008.00001	Paid by Check # 299448		11/09/2018	11/09/2018	11/09/2018		11/09/2018	2.43
Account 210 - Communications Totals									Invoice Transactions 1	\$2.43
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Oct18	electric-streets,signals,highways	Paid by Check # 299434		11/09/2018	11/09/2018	11/09/2018		11/09/2018	2,995.97
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$2,995.97



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation 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
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$75.24</u>
Account 373 - Concessions										
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	72.02
Account 373 - Concessions Totals									Invoice Transactions 1	<u>\$72.02</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	<u>\$3,145.66</u>
Department 13 - Recreation Totals									Invoice Transactions 15	<u>\$15,019.78</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 15	<u>\$15,019.78</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	18080082	Discovery Park - Construction Engineering	Paid by Check # 299447		11/09/2018	11/09/2018	11/09/2018		11/09/2018	585.50
Account 407 - Improvements Totals									Invoice Transactions 1	<u>\$585.50</u>
Account 652 - Real Estate Transfer Tax Refund										
Stephanie Hill	stamp #14112	real estate transfer tax refund-603 Montrose Drive	Paid by Check # 299459		11/09/2018	11/09/2018	11/09/2018		11/09/2018	245.00
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
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 2	<u>\$472.50</u>
Cost Center 02 - Operations Totals									Invoice Transactions 3	<u>\$1,058.00</u>
Department 08 - Public Works Totals									Invoice Transactions 3	<u>\$1,058.00</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 3	<u>\$1,058.00</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	Oct 2018	communications	Paid by Check # 299427		11/09/2018	11/09/2018	11/09/2018		11/09/2018	475.48



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<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	2018-00000821	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 299432		11/09/2018	11/09/2018	11/09/2018		11/09/2018	673.04
Account 210 - Communications Totals										Invoice Transactions 2
										\$1,148.52
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166.Oct18	electric-55 Phelps Avenue	Paid by Check # 299433		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,309.45
948 - Commonwealth Edison	0459022121.Oct18	electric-sign 55 Phelps Avenue	Paid by Check # 299433		11/09/2018	11/09/2018	11/09/2018		11/09/2018	88.34
Account 219 - Utility - Electric Totals										Invoice Transactions 2
										\$5,397.79
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Nov18	natural gas-55 Phelps Ave	Paid by Check # 299444		11/09/2018	11/09/2018	11/09/2018		11/09/2018	903.66
Account 220 - Utility - Gas Totals										Invoice Transactions 1
										\$903.66
Cost Center 02 - Operations Totals										Invoice Transactions 5
										\$7,449.97
Department 13 - Recreation Totals										Invoice Transactions 5
										\$7,449.97
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 5
										\$7,449.97
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Charles Bacon Jr	207076900.008	water deposit refund-502 Kingston Drive	Paid by Check # 299452		11/09/2018	11/06/2018	11/06/2018		11/09/2018	63.46
Edward Donkor	347479500.001	water overpayment refund-1721 Ramsey Drive	Paid by Check # 299453		11/09/2018	11/06/2018	11/06/2018		11/09/2018	.73
Andrew Girard	204043600.007	water deposit refund-420 Dalhart Avenue	Paid by Check # 299454		11/09/2018	11/06/2018	11/06/2018		11/09/2018	63.29
Hemmi Guerra	100001600.007	water deposit refund-40 Arlington Drive	Paid by Check # 299455		11/09/2018	11/06/2018	11/06/2018		11/09/2018	5.47
Milrose Harting	327275800.001	water deposit refund-1890 Lake Shore Drive	Paid by Check # 299456		11/09/2018	11/06/2018	11/06/2018		11/09/2018	42.81
Christopher Henry	341412800.003	water overpayment refund-1630 Clover Court	Paid by Check # 299457		11/09/2018	11/06/2018	11/06/2018		11/09/2018	20.50
Donald & Cynthia Henry	375755200.001	water overpayment refund-1901 West Crestview Circle	Paid by Check # 299458		11/09/2018	11/06/2018	11/06/2018		11/09/2018	25.31
Eveline Kihema	364641300.003	water overpayment refund-1377 West Taylor Road	Paid by Check # 299461		11/09/2018	11/06/2018	11/06/2018		11/09/2018	42.64



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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>										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
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
Benquilla 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
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 17	\$770.41
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9816537886.Oct18	cellular phone service-acct #242002008.00001	Paid by Check # 299448		11/09/2018	11/09/2018	11/09/2018		11/09/2018	36.53
Account 210 - Communications Totals									Invoice Transactions 1	\$36.53
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$672.43
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$708.96





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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless	9816537886.Oct18	cellular phone service-acct #242002008.00001	Paid by Check # 299448		11/09/2018	11/09/2018	11/09/2018		11/09/2018	404.92
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$404.92</u>
Account 215 - Uniforms										
2653 - Mark Jost	8223	Work boots reimbursement	Paid by Check # 299442		11/09/2018	11/09/2018	11/09/2018		11/09/2018	150.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$150.00</u>
Account 220 - Utility - Gas										
1063 - Nicor	33153910006Oct18	natural gas-1306 1/2 Marquette Dr	Paid by Check # 299444		11/09/2018	11/09/2018	11/09/2018		11/09/2018	27.63
1063 - Nicor	97415535109Oct18	natural gas-1285 S Lakeview	Paid by Check # 299444		11/09/2018	11/09/2018	11/09/2018		11/09/2018	54.80
1063 - Nicor	49036910005Oct18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 299444		11/09/2018	11/09/2018	11/09/2018		11/09/2018	104.60
Account 220 - Utility - Gas Totals										Invoice Transactions 3
										<u>\$187.03</u>
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
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$12.97</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 6
										<u>\$754.92</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless	9816537886.Oct18	cellular phone service-acct #242002008.00001	Paid by Check # 299448		11/09/2018	11/09/2018	11/09/2018		11/09/2018	98.81
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$98.81</u>
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	9041293	Bldg Materials	Paid by Check # 299438		11/09/2018	11/09/2018	11/09/2018		11/09/2018	92.59
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$92.59</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	2043030	Bldg Materials	Paid by Check # 299438		11/09/2018	11/09/2018	11/09/2018		11/09/2018	213.17
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$213.17</u>
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 3
										<u>\$404.57</u>



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Payment Date Range 11/09/18 - 11/09/18

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 24 - Sewage Collection										
Account 210 - Communications										
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	56.04
Account 210 - Communications Totals									Invoice Transactions 1	\$56.04
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Oc t18	electric- streets,signals,highway s	Paid by Check # 299435		11/09/2018	11/09/2018	11/09/2018		11/09/2018	5,407.99
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$5,407.99
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 2	\$5,464.03
Department 08 - Public Works Totals									Invoice Transactions 13	\$7,332.48
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 30	\$8,102.89
Grand Totals									Invoice Transactions 87	\$139,843.33

\* = Prior Fiscal Year Activity