

**Village of Romeoville
Friday, February 15th 2019 check run
March 6th 2019 Board Meeting**

A

PACKET TOTAL: \$133,434.92

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 _____, 2019.

Village of Romeoville
Friday, February 15th 2019 check run
March 6th 2019 Board Meeting
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 230.00
Administration	12,454.31
Clerk's Office	50.00
General Village Board	\$298.99
Finance	509.73
CSD	2,761.78
Public Works	20,830.71
Fire	5,433.41
Police	1,933.31
REMA	3,508.20
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)	
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*	6,337.00
Total General Fund	<u>\$ 54,347.44</u>

Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 40,371.00
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 40,371.00</u>

Recreation Funds	
Recreation Fund - Fund 22	\$ 7,867.60
Recreation RET Fund - Fund 23	302.75
Recreation Athletic & Events Center-Fund 26	<u>6,267.02</u>
Total Recreation Funds	<u>\$ 14,437.37</u>

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	<u>\$ -</u>

TIF Project Funds

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	<u>-</u>
Total TIF Projects	<u>\$ -</u>

Water and Sewer - Fund 60	
Finance	\$ 261.25
Public Works	24,017.86
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Other*	
Total Water and Sewer	\$ <u>24,279.11</u>

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

Total Expenditures	\$ <u>133,434.92</u>
---------------------------	-----------------------------

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



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Jennifer Johnson	2018.156639	BOF deposit refund	Paid by Check # 300958		02/15/2019	02/15/2019	02/15/2019		02/15/2019	200.00
								Account 210571 - Fire Academy Escrow Totals	Invoice Transactions 1	<u>\$200.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	95.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	135.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$135.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$230.00</u>
								Department 01 - Mayor's Office Totals	Invoice Transactions 2	<u>\$230.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	1,339.97
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$1,339.97</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	84.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$84.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$1,423.97</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	50.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 207 - Appreciation Programs										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	169.07
								Account 207 - Appreciation Programs Totals	Invoice Transactions 1	<u>\$169.07</u>
Account 214 - Safety Committee Program Expenditures & Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	600.00
								Account 214 - Safety Committee Program Expenditures & Supplies Totals	Invoice Transactions 1	<u>\$600.00</u>



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	03012019	Retiree Insurance Premium	Paid by Check # 300924		02/15/2019	02/15/2019	02/15/2019		02/15/2019	4,256.37
							Account 262 - Premiums Totals	Invoice Transactions 1		\$4,256.37
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	78.24
							Account 317 - Office Supplies Totals	Invoice Transactions 1		\$78.24
							Cost Center 07 - Personnel Totals	Invoice Transactions 5		\$5,153.68
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	215.00
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		\$215.00
							Cost Center 18 - Community Media Production Totals	Invoice Transactions 1		\$215.00
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	897.72
							Account 306 - Beautification Commission Totals	Invoice Transactions 1		\$897.72
							Cost Center 21 - Commissions Totals	Invoice Transactions 1		\$897.72
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.tb	paging services	Paid by Check # 300922		02/15/2019	02/15/2019	02/15/2019		02/15/2019	46.58
925 - AT & T Mobility	02012019.Metra	wireless service acct #287287441384	Paid by Check # 300923		02/15/2019	02/15/2019	02/15/2019		02/15/2019	59.62
3609 - Call One	1210294.Feb19	cellular service acct #1210294-1126056	Paid by Check # 300928		02/15/2019	02/15/2019	02/15/2019		02/15/2019	2,695.75
2065 - Comcast Cable	0227487.Feb19	internet service acct #8771.20.145.0227487	Paid by Check # 300930		02/15/2019	02/15/2019	02/15/2019		02/15/2019	126.09
							Account 210 - Communications Totals	Invoice Transactions 4		\$2,928.04
Account 298 - Consulting Services										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(50.75)
							Account 298 - Consulting Services Totals	Invoice Transactions 1		(\$50.75)
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	912.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		\$912.00



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	974.65
							Account 313 - Computer Supplies Totals	Invoice Transactions 1		<u>\$974.65</u>
							Cost Center 50 - Information Services Totals	Invoice Transactions 7		<u>\$4,763.94</u>
							Department 02 - Administration Totals	Invoice Transactions 16		<u>\$12,454.31</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	50.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$50.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$50.00</u>
							Department 03 - Clerk's Office Totals	Invoice Transactions 1		<u>\$50.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	298.99
							Account 311 - Program Supplies Totals	Invoice Transactions 1		<u>\$298.99</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$298.99</u>
							Department 04 - General Village Board Totals	Invoice Transactions 1		<u>\$298.99</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	100.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$100.00</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	106.98
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$106.98</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 2		<u>\$206.98</u>



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Paulette Loehman	14767	real estate transfer tax refund-1750 Rebecca Drive	Paid by Check # 300962		02/15/2019	02/15/2019	02/15/2019		02/15/2019	302.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$302.75</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$302.75</u>
							Department 06 - Finance Totals		Invoice Transactions 3	<u>\$509.73</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	622.51
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$622.51</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	45.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	94.27
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$94.27</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$761.78</u>
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
244 - Suburban Building Officials	Mar 2019	SBOC Annual Training 2019 - Till, Novak, Shewmeker, LoBello	Paid by Check # 300946		02/15/2019	02/15/2019	02/15/2019		02/15/2019	2,000.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$2,000.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$2,000.00</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$2,761.78</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Jan19	electric-streets,signals,highways	Paid by Check # 300932		02/15/2019	02/15/2019	02/15/2019		02/15/2019	45.38
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$45.38</u>



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	82.07
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$82.07</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 2	<u>\$127.45</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
688 - Mike Braasch	2019.Dicks	Work boots reimbursement	Paid by Check # 300927		02/15/2019	02/15/2019	02/15/2019		02/15/2019	114.99
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$114.99</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Jan19	electric-streets,signals,highways	Paid by Check # 300932		02/15/2019	02/15/2019	02/15/2019		02/15/2019	624.77
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$624.77</u>
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	92657445	lawn maintenance	Paid by Check # 300948		02/15/2019	02/15/2019	02/15/2019		02/15/2019	5,368.00
231 - Waste Management	3572186.2354.8	195 S Budler Rd - Port-o-let Services	Paid by Check # 300950		02/15/2019	02/15/2019	02/15/2019		02/15/2019	239.00
231 - Waste Management	3572195.2354.9	615 Anderson Dr - Port-o-let Services	Paid by Check # 300950		02/15/2019	02/15/2019	02/15/2019		02/15/2019	239.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$5,846.00</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 5	<u>\$6,585.76</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
4660 - Ryan Murrin	2019.Amazon	Work boots reimbursement	Paid by Check # 300938		02/15/2019	02/15/2019	02/15/2019		02/15/2019	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	92657445	lawn maintenance	Paid by Check # 300948		02/15/2019	02/15/2019	02/15/2019		02/15/2019	13,967.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$13,967.50</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 2	<u>\$14,117.50</u>
							Department 08 - Public Works Totals		Invoice Transactions 9	<u>\$20,830.71</u>



Friday, Feburary 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	1,888.23
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$1,888.23</u>
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	247.29
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$247.29</u>
Account 266 - Maintenance Equipment										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	1,108.68
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,108.68</u>
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	154.40
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$154.40</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	2.28
1460 - Hinckley Springs	15880091.Feb19	water/cooler rental acct #702165315880091	Paid by Check # 300934		02/15/2019	02/15/2019	02/15/2019		02/15/2019	196.99
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$199.27</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	30.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 308 - Gasoline/Oil										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	125.06
								Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$125.06</u>
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	362.00
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$362.00</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	604.49
2015 - Petty Cash - Fire Department	577	replenish petty cash-postage stamps	Paid by Check # 300940		02/15/2019	02/15/2019	02/15/2019		02/15/2019	16.50
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$620.99</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 11	<u>\$4,735.92</u>



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	504.13
231 - Waste Management	3572188.2354.4	Renwick and Rt 53 Port-o-let Service	Paid by Check # 300950		02/15/2019	02/15/2019	02/15/2019		02/15/2019	72.82
231 - Waste Management	3572330.2354.2	9 Rock Road - Port-o-let-service	Paid by Check # 300950		02/15/2019	02/15/2019	02/15/2019		02/15/2019	120.54
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3		\$697.49
							Cost Center 03 - Fire Academy Totals	Invoice Transactions 3		\$697.49
							Department 10 - Fire Totals	Invoice Transactions 14		\$5,433.41
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	100.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		\$100.00
Account 301 - Dues										
1134 - Police Chiefs Association of Will County	2019	Annual Membership Dues - Chief, DC's, Commanders	Paid by Check # 300942		02/15/2019	02/15/2019	02/15/2019		02/15/2019	350.00
							Account 301 - Dues Totals	Invoice Transactions 1		\$350.00
							Cost Center 01 - Administration Totals	Invoice Transactions 2		\$450.00
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	2019-00000101	Vehicle Title & Plates	Paid by Check # 300945		02/15/2019	02/15/2019	02/15/2019		02/15/2019	101.00
							Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1		\$101.00
Account 301 - Dues										
1134 - Police Chiefs Association of Will County	2019 membership	Annual Membership Dues - Will/Grundy Major Crimes Task Force	Paid by Check # 300941		02/15/2019	02/15/2019	02/15/2019		02/15/2019	1,000.00
1240 - Secretary of State	19.Downen	notary fee	Paid by Check # 300944		02/15/2019	02/15/2019	02/15/2019		02/15/2019	10.00
1240 - Secretary of State	19.Burne	notary fee	Paid by Check # 300943		02/15/2019	02/15/2019	02/15/2019		02/15/2019	10.00
							Account 301 - Dues Totals	Invoice Transactions 3		\$1,020.00
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	90.99
							Account 313 - Computer Supplies Totals	Invoice Transactions 1		\$90.99



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	74.95
1460 - Hinckley Springs	9859925.Feb19	water/cooler rental acct #47685029859925	Paid by Check # 300934		02/15/2019	02/15/2019	02/15/2019		02/15/2019	196.37
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$271.32
							Cost Center 02 - Operations Totals		Invoice Transactions 7	\$1,483.31
							Department 11 - Police Totals		Invoice Transactions 9	\$1,933.31
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	591.29
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	\$591.29
Account 315 - Building Maint. Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	46.75
							Account 315 - Building Maint. Supplies Totals		Invoice Transactions 1	\$46.75
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$0.00
							Cost Center 01 - Administration Totals		Invoice Transactions 3	\$638.04
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	1,644.95
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$1,644.95
Account 220 - Utility - Gas										
1063 - Nicor	52191431817Jan19	natural gas-195 S Budler	Paid by Check # 300939		02/15/2019	02/15/2019	02/15/2019		02/15/2019	328.90
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	\$328.90
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	112.41
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	\$112.41



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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 12 - REMA										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	783.90
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$783.90</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$2,870.16</u>
							Department 12 - REMA Totals		Invoice Transactions 7	<u>\$3,508.20</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 112 - Unemployment Benefits										
5649 - Illinois Department Employment Security	803128.Feb19	Quarterly Unemployment Payment	Paid by Check # 300936		02/15/2019	02/15/2019	02/15/2019		02/15/2019	6,137.00
							Account 112 - Unemployment Benefits Totals		Invoice Transactions 1	<u>\$6,137.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$6,137.00</u>
							Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$6,137.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 68	<u>\$54,347.44</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Feb19	electric-streets,signals,highways	Paid by Check # 300933		02/15/2019	02/15/2019	02/15/2019		02/15/2019	40,371.00
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$40,371.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$40,371.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$40,371.00</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$40,371.00</u>
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
Orland Park Royal Twisters	177584	Beach Party Meet Refund	Paid by Check # 300964		02/15/2019	02/15/2019	02/15/2019		02/15/2019	40.00
							Account 210616 - Gymnastics Escrow Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 230200 - Recreation Customer Deposits										
Diane Burrows	177519	room rental deposit refund	Paid by Check # 300953		02/15/2019	02/15/2019	02/15/2019		02/15/2019	50.00
Maggie Dicianno	177516	Bodine Room deposit refund	Paid by Check # 300954		02/15/2019	02/15/2019	02/15/2019		02/15/2019	50.00



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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										
Account 230200 - Recreation Customer Deposits										
Dionne Guthrie	177511	Bodine Room deposit refund	Paid by Check # 300956		02/15/2019	02/15/2019	02/15/2019		02/15/2019	50.00
Elaine Jones	177517	room rental deposit refund	Paid by Check # 300959		02/15/2019	02/15/2019	02/15/2019		02/15/2019	50.00
Cathy Lazuka	177512	south gym deposit refund	Paid by Check # 300960		02/15/2019	02/15/2019	02/15/2019		02/15/2019	50.00
Tyler Leavy	177520	room rental deposit refund	Paid by Check # 300961		02/15/2019	02/15/2019	02/15/2019		02/15/2019	50.00
Ashley Redmond	177518	room rental deposit refund	Paid by Check # 300965		02/15/2019	02/15/2019	02/15/2019		02/15/2019	50.00
Christine Venn	177513	Drdak Room deposit refund	Paid by Check # 300967		02/15/2019	02/15/2019	02/15/2019		02/15/2019	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 8		\$400.00
Department 00 - Revenue										
Account 43011 - Special Events										
Scott Bozych	176555	Daddy/Daughter Dance refunds(2)	Paid by Check # 300952		02/15/2019	02/15/2019	02/15/2019		02/15/2019	44.00
Account 43011 - Special Events Totals								Invoice Transactions 1		\$44.00
Account 43017 - Pre-School Programs										
John Sarmiento	176562	Fun with 2's & 3's refund	Paid by Check # 300966		02/15/2019	02/15/2019	02/15/2019		02/15/2019	159.00
Account 43017 - Pre-School Programs Totals								Invoice Transactions 1		\$159.00
Account 43033 - Youth Programs										
Eric Johnson	177042	teen hip hop/poms refund	Paid by Check # 300957		02/15/2019	02/15/2019	02/15/2019		02/15/2019	44.00
Melanie Moore	176554	tiny chefs refund	Paid by Check # 300963		02/15/2019	02/15/2019	02/15/2019		02/15/2019	45.00
Account 43033 - Youth Programs Totals								Invoice Transactions 2		\$89.00
Account 43092 - Adult Trips										
Maryann Glos	177170	Lake Geneva Winterfest Snow Sculpting trip refund	Paid by Check # 300955		02/15/2019	02/15/2019	02/15/2019		02/15/2019	30.00
Account 43092 - Adult Trips Totals								Invoice Transactions 1		\$30.00
Department 00 - Revenue Totals								Invoice Transactions 5		\$322.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	1,543.90
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,543.90



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	45.68
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$45.68</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$1,589.58</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	1,802.07
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$1,802.07</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	80.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$80.00</u>
Account 361 - Special Events/Trips										
4687 - Chicago Chocolate Fountain Inc	Feb 09 19	Fountain for Daddy Daughter Ball	Paid by Check # 300929		02/15/2019	02/15/2019	02/15/2019		02/15/2019	787.25
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$787.25</u>
Account 382 - Birthday Parties										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	17.99
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>\$17.99</u>
Account 391 - Trips										
5746 - Blue Gate Restaurant & Bakery	Aug 16 19.dep	Deposit for Simple Sanctuary trip #WT.1.958.578	Paid by Check # 300926		02/15/2019	02/15/2019	02/15/2019		02/15/2019	250.00
5746 - Blue Gate Restaurant & Bakery	Nov 15 19.dep	Deposit for Christmas Tree Ship Trip - #WIII.Advise	Paid by Check # 300925		02/15/2019	02/15/2019	02/15/2019		02/15/2019	250.00
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(100.00)
							Account 391 - Trips Totals		Invoice Transactions 3	<u>\$400.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 7	<u>\$3,087.31</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	577.56
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$577.56</u>



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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 16 - Park Maintenance										
Account 267 - Park Improvements										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(662.50)
2657 - Lowes Business Credit	Feb 19	charges at Lowe's stores	Paid by Check # 300937		02/15/2019	02/15/2019	02/15/2019		02/15/2019	2,074.65
Account 267 - Park Improvements Totals								Invoice Transactions 2		<u>\$1,412.15</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	40.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$40.00</u>
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 4		<u>\$2,029.71</u>
Cost Center 17 - Facility/Recreation Center										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	399.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$399.00</u>
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		<u>\$399.00</u>
Department 13 - Recreation Totals								Invoice Transactions 14		<u>\$7,105.60</u>
Fund 22 - Recreation Fund Totals								Invoice Transactions 28		<u>\$7,867.60</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Paulette Loehman	14767	real estate transfer tax refund-1750 Rebecca Drive	Paid by Check # 300962		02/15/2019	02/15/2019	02/15/2019		02/15/2019	302.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		<u>\$302.75</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$302.75</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$302.75</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		<u>\$302.75</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	288.78
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$288.78</u>



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166.Jan19	electric-55 Phelps Avenue	Paid by Check # 300931		02/15/2019	02/15/2019	02/15/2019		02/15/2019	5,978.24
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$5,978.24</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$6,267.02</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$6,267.02</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 2	<u>\$6,267.02</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	261.25
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$261.25</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$261.25</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$261.25</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	186.28
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$186.28</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	120.00
1460 - Hinckley Springs	9858665.Feb19	water/cooler rental acct #47685029858665	Paid by Check # 300934		02/15/2019	02/15/2019	02/15/2019		02/15/2019	42.60
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$162.60</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$348.88</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.tb	pagging services	Paid by Check # 300922		02/15/2019	02/15/2019	02/15/2019		02/15/2019	90.00
925 - AT & T Mobility	02012019.PW	wireless service acct #287261852563	Paid by Check # 300923		02/15/2019	02/15/2019	02/15/2019		02/15/2019	46.23



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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 22 - Water Distribution											
Account 210 - Communications											
771 - Verizon Wireless	9823015205.Jan19	cellular service-acct #780440964.00001	Paid by Check # 300949		02/15/2019	02/15/2019	02/15/2019		02/15/2019	100.00	
								Account 210 - Communications Totals		Invoice Transactions 3	\$236.23
Account 215 - Uniforms											
3231 - John Trobiani	2019.2036.Blains	Work boots reimbursement	Paid by Check # 300947		02/15/2019	02/15/2019	02/15/2019		02/15/2019	150.00	
								Account 215 - Uniforms Totals		Invoice Transactions 1	\$150.00
Account 219 - Utility - Electric											
388 - Commonwealth Edison	0411061142.Feb19	electric-streets,signals,highways	Paid by Check # 300932		02/15/2019	02/15/2019	02/15/2019		02/15/2019	11,543.00	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$11,543.00
Account 220 - Utility - Gas											
1063 - Nicor	33153910006.Jan19	natural gas-1306 1/2 Marquette Dr	Paid by Check # 300939		02/15/2019	02/15/2019	02/15/2019		02/15/2019	196.79	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	\$196.79
Account 299 - Other Contractual Services											
708 - Trugreen Chemlawn	92657445	lawn maintenance	Paid by Check # 300948		02/15/2019	02/15/2019	02/15/2019		02/15/2019	631.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$631.00
Account 308 - Gasoline/Oil											
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	79.00	
								Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	\$79.00
Account 330 - Miscellaneous Charges											
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	1,552.90	
								Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	\$1,552.90
Account 399 - Operating/Other Supplies											
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	383.25	
4539 - Home Depot Credit Services	3044723.2019	Misc supplies	Paid by Check # 300935		02/15/2019	02/15/2019	02/15/2019		02/15/2019	203.55	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$586.80
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 11	\$14,975.72
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
2981 - American Messaging	u1.158056.tb	paging services	Paid by Check # 300922		02/15/2019	02/15/2019	02/15/2019		02/15/2019	90.00	



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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										
925 - AT & T Mobility	02012019.PW	wireless service acct #287261852563	Paid by Check # 300923		02/15/2019	02/15/2019	02/15/2019	02/15/2019		46.23
771 - Verizon Wireless	9823015205.Jan19	cellular service-acct #780440964.00001	Paid by Check # 300949		02/15/2019	02/15/2019	02/15/2019	02/15/2019		300.00
								Account 210 - Communications Totals	Invoice Transactions 3	\$436.23
Account 215 - Uniforms										
1967 - Tim Zarnowski	33743.RedWing	Work boots reimbursement	Paid by Check # 300951		02/15/2019	02/15/2019	02/15/2019	02/15/2019		150.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$150.00
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1044888	bushinhgs,adapters,pipes	Paid by Check # 300935		02/15/2019	02/15/2019	02/15/2019	02/15/2019		26.03
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$26.03
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	92657445	lawn maintenance	Paid by Check # 300948		02/15/2019	02/15/2019	02/15/2019	02/15/2019		959.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$959.00
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	7045224	flashlights,markers,batteries	Paid by Check # 300935		02/15/2019	02/15/2019	02/15/2019	02/15/2019		35.89
								Account 322 - Hand Tools Totals	Invoice Transactions 1	\$35.89
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019	02/15/2019		18.25
								Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	\$18.25
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Feb19	water/cooler rental acct #47685029858665	Paid by Check # 300934		02/15/2019	02/15/2019	02/15/2019	02/15/2019		39.42
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$39.42
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 9	\$1,664.82
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9823015205.Jan19	cellular service-acct #780440964.00001	Paid by Check # 300949		02/15/2019	02/15/2019	02/15/2019	02/15/2019		133.67
								Account 210 - Communications Totals	Invoice Transactions 1	\$133.67



Friday, February 15th 2019 Check Run

Payment Date Range 02/15/19 - 02/15/19

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 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Jan19	electric-streets,signals,highways	Paid by Check # 300932		02/15/2019	02/15/2019	02/15/2019		02/15/2019	6,492.57
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$6,492.57</u>
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	92657445	lawn maintenance	Paid by Check # 300948		02/15/2019	02/15/2019	02/15/2019		02/15/2019	147.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$147.00</u>
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Feb 19 statement	charges on Village credit card	Paid by Check # 300968		02/15/2019	02/15/2019	02/15/2019		02/15/2019	255.20
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$255.20</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 4	<u>\$7,028.44</u>
							Department 08 - Public Works Totals		Invoice Transactions 27	<u>\$24,017.86</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 28	<u>\$24,279.11</u>
							Grand Totals		Invoice Transactions 128	<u>\$133,434.92</u>

* = Prior Fiscal Year Activity