

**Village of Romeoville  
Friday, August 9<sup>th</sup> 2019 check run  
August 21st 2019 Board Meeting**

**B**

**PACKET TOTAL \$673,963.16**

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, August 9th 2019 check run  
August 21st 2019 Board Meeting  
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$260.89
Administration	1,685.05
Clerk's Office	
General Village Board	
Finance	1,073.46
CSD	1,000.00
Public Works	337.30
Fire	76,232.08
Police	2,432.08
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	85,008.91
Social Security Tax (Payroll Deduction)	42,497.74
Medicare Tax (Payroll Deduction)	20,528.28
State Income Tax (Payroll Deduction)	32,323.93
IMRF (Payroll Deduction)	39,270.33
Deferred Income 457 Plan (Payroll Deduction)	5,630.04
Wage Garnishments (Payroll Deduction)	2,934.65
Life Insurance (Payroll Deduction)	912.14
Fire Pension (Payroll Deduction)	7,477.75
Police Pension (Payroll Deduction)	25,222.91
School District Developer Contributions	
Other*	9,625.30
<b>Total General Fund</b>	<b><u>\$ 354,452.84</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 36,236.53
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 36,236.53</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$ 53,547.90
Recreation RET Fund - Fund 23	\$ 79,922.75
Recreation Athletic & Events Center-Fund 26	12,605.55
<b>Total Recreation Funds</b>	<b><u>\$ 146,076.20</u></b>

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ -</u></b>

**TIF Project Funds**

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper gateway North-Fund 75	
<b>Total TIF Projects</b>	<b><u>\$ -</u></b>

**Water and Sewer - Fund 60**

Finance	
Public Works	91,391.26
Federal Income Tax (Payroll Deduction)	10,197.26
Social Security Tax (Payroll Deduction)	11,379.14
Medicare Tax (Payroll Deduction)	2,661.26
State Income Tax (Payroll Deduction)	4,185.86
IMRF (Payroll Deduction)	13,774.81
Deferred Income 457 Plan (Payroll Deduction)	1,310.00
Wage Garnishments (Payroll Deduction)	300.00
Life Insurance (Payroll Deduction)	413.99
Water Account Overpayments/Deposit Refunds	118.48
Other*	1,465.53
<b>Total Water and Sewer</b>	<b>\$ 137,197.59</b>

**Pension Funds**

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

**Total Expenditures** **\$ 673,963.16**

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



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

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>											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2019-00000507	Employee Dues	Paid by Check # 303819		08/07/2019	08/07/2019	08/07/2019		08/09/2019	1,217.52	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>1,217.52</u>
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000524	Employee Dues	Paid by Check # 303831		08/07/2019	08/07/2019	08/07/2019		08/09/2019	559.30	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>559.30</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	85,008.91	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>85,008.91</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	42,497.74	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>42,497.74</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	20,528.28	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>20,528.28</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2019-00000526	State Income Tax Withholding	Paid by EFT # 4987		08/07/2019	08/07/2019	08/07/2019		08/09/2019	32,323.93	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>32,323.93</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund	2019-00000513	IMRF-Employee Share	Paid by Check # 303823		08/07/2019	08/07/2019	08/07/2019		08/09/2019	13,083.85	
1670 - IMRF	2019-00000515	IMRF Employer Share	Paid by EFT # 4985		08/07/2019	08/07/2019	08/07/2019		08/09/2019	26,186.48	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$39,270.33</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2019-00000508	Employee Deductions	Paid by EFT # 4982		08/07/2019	08/07/2019	08/07/2019		08/09/2019	3,297.56	
5482 - Nationwide	2019-00000521	Employee Deductions	Paid by Check # 303828		08/07/2019	08/07/2019	08/07/2019		08/09/2019	77.44	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,375.00</u>
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2019-00000520	Employee Dues	Paid by Check # 303827		08/07/2019	08/07/2019	08/07/2019		08/09/2019	1,170.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,170.00</u>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

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>											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2019-00000528	Employee Deductions	Paid by Check # 303833		08/07/2019	08/07/2019	08/07/2019		08/09/2019	96.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$96.00</u>
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2019-00000512	Employee Deductions	Paid by EFT # 4983		08/07/2019	08/07/2019	08/07/2019		08/09/2019	950.00	
1785 - Nationwide Retirement Solutions	2019-00000522	Employee Deductions	Paid by Check # 303829		08/07/2019	08/07/2019	08/07/2019		08/09/2019	3,743.99	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000529	Employee Deductions	Paid by Check # 303834		08/07/2019	08/07/2019	08/07/2019		08/09/2019	936.05	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$5,630.04</u>
Account 210019 - Garnishment Deductions											
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000509	Employee Deductions	Paid by Check # 303820		08/07/2019	08/07/2019	08/07/2019		08/09/2019	60.81	
5081 - DuPage County Department of Probation	2019-00000510	Employee Deductions	Paid by Check # 303821		08/07/2019	08/07/2019	08/07/2019		08/09/2019	50.00	
1671 - Glenn Stearns, Trustee	2019-00000511	Employee Deductions	Paid by Check # 303822		08/07/2019	08/07/2019	08/07/2019		08/09/2019	100.00	
1802 - Illinois State Disbursement	2019-00000514	Employee Deductions	Paid by EFT # 4984		08/07/2019	08/07/2019	08/07/2019		08/09/2019	2,723.84	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 4	<u>\$2,934.65</u>
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan	2019-00000516	Employee Deductions	Paid by Check # 303824		08/07/2019	08/07/2019	08/07/2019		08/09/2019	96.00	
5734 - MassMutual Financial Group - INSURANCE	2019-00000519	Employee Deductions	Paid by Check # 303826		08/07/2019	08/07/2019	08/07/2019		08/09/2019	569.50	
4131 - Texas Life Insurance Company	2019-00000527	Employee Deductions	Paid by EFT # 4988		08/07/2019	08/07/2019	08/07/2019		08/09/2019	246.64	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$912.14</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000523	Fire Pension	Paid by Check # 303830		08/07/2019	08/07/2019	08/07/2019		08/09/2019	7,477.75	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$7,477.75</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase	2019-00000518	Police Pension	Paid by Check # 303825		08/07/2019	08/07/2019	08/07/2019		08/09/2019	25,222.91	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$25,222.91</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2019-00000530	Flexible Spending	Paid by Check # 303835		08/07/2019	08/07/2019	08/07/2019		08/09/2019	2,987.49	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,987.49</u>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

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>										
Account 210579 - Operation Christmas										
5293 - Blain's Farm & Fleet	2089	Yard Machine- Mower	Paid by Check # 303991		08/09/2019	08/09/2019	08/09/2019		08/09/2019	219.99
								Account 210579 - Operation Christmas Totals	Invoice Transactions 1	<u>\$219.99</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	Aug 03 19 bill	Food for First Responders during Fest	Paid by Check # 303990		08/09/2019	08/09/2019	08/09/2019		08/09/2019	260.89
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$260.89</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$260.89</u>
								Department 01 - Mayor's Office Totals	Invoice Transactions 1	<u>\$260.89</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 405 - Land										
2668 - Will County Trustee Payment Account	trans #0719919	Purchase of Land Normantown Square Parcel Vacant Land Wetlands	Paid by Check # 304008		08/09/2019	08/09/2019	08/09/2019		08/09/2019	791.00
2668 - Will County Trustee Payment Account	trans #0719922	Purchase of Land Kotnour Parcel Vacant Land Wetlands	Paid by Check # 304009		08/09/2019	08/09/2019	08/09/2019		08/09/2019	791.00
								Account 405 - Land Totals	Invoice Transactions 2	<u>\$1,582.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$1,582.00</u>
Cost Center 07 - Personnel										
Account 262 - Premiums										
5719 - Infinisource Inc	90603903	cobra monthly premium	Paid by Check # 304002		08/09/2019	08/09/2019	08/09/2019		08/09/2019	103.05
								Account 262 - Premiums Totals	Invoice Transactions 1	<u>\$103.05</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 1	<u>\$103.05</u>
								Department 02 - Administration Totals	Invoice Transactions 3	<u>\$1,685.05</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Aug19	water/cooler rental acct #47685029943968	Paid by Check # 303998		08/09/2019	08/09/2019	08/09/2019		08/09/2019	50.71
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$50.71</u>
Account 652 - Real Estate Transfer Tax Refund										
Fahim Bawany	15857, 15858	real estate transfer tax refund-1736 Christopher Court	Paid by Check # 304011		08/09/2019	08/09/2019	08/09/2019		08/09/2019	20.00



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

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 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Tom Churulo	15713	real estate transfer tax refund-21 Harmony Lane	Paid by Check # 304012		08/09/2019	08/09/2019	08/09/2019		08/09/2019	318.50
Mary Salazar	15713, 15806	real estate transfer tax refund-690 Berkley Drive	Paid by Check # 304014		08/09/2019	08/09/2019	08/09/2019		08/09/2019	407.75
Farrell Theis	15929, 15955	real estate transfer tax refund-627 Belmont Drive	Paid by Check # 304015		08/09/2019	08/09/2019	08/09/2019		08/09/2019	276.50
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 4	<u>\$1,022.75</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 5	<u>\$1,073.46</u>
							Department 06 - Finance Totals		Invoice Transactions 5	<u>\$1,073.46</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5838 - Maria I Ramirez	43218.b	Reinvestment Program - Door	Paid by Check # 304006		08/09/2019	08/09/2019	08/09/2019		08/09/2019	1,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107. Jul 19	electric-streets,signals,highways	Paid by Check # 303994		08/09/2019	08/09/2019	08/09/2019		08/09/2019	52.78
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$52.78</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	2302261	Bldg Materials	Paid by Check # 303999		08/09/2019	08/09/2019	08/09/2019		08/09/2019	26.91
4539 - Home Depot Credit Services	9040175	Bldg Materials	Paid by Check # 303999		08/09/2019	08/09/2019	08/09/2019		08/09/2019	24.90
4539 - Home Depot Credit Services	9040162	Bldg Materials	Paid by Check # 303999		08/09/2019	08/09/2019	08/09/2019		08/09/2019	44.98
4539 - Home Depot Credit Services	0040017	Bldg Materials	Paid by Check # 303999		08/09/2019	08/09/2019	08/09/2019		08/09/2019	29.98
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 4	<u>\$126.77</u>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 08 - Buildings &amp; Grounds</b>										
<b>Account 322 - Hand Tools</b>										
4539 - Home Depot Credit Services	9083322	Bldg Materials	Paid by Check # 303999		08/09/2019	08/09/2019	08/09/2019		08/09/2019	43.91
							<b>Account 322 - Hand Tools Totals</b>		<b>Invoice Transactions 1</b>	<b>\$43.91</b>
							<b>Cost Center 08 - Buildings &amp; Grounds Totals</b>		<b>Invoice Transactions 6</b>	<b>\$223.46</b>
<b>Cost Center 15 - Street &amp; Sanitation</b>										
<b>Account 219 - Utility - Electric</b>										
388 - Commonwealth Edison	0348057107.Jul 19	electric-streets,signals,highways	Paid by Check # 303994		08/09/2019	08/09/2019	08/09/2019		08/09/2019	76.30
							<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 1</b>	<b>\$76.30</b>
							<b>Cost Center 15 - Street &amp; Sanitation Totals</b>		<b>Invoice Transactions 1</b>	<b>\$76.30</b>
<b>Cost Center 20 - Landscape &amp; Grounds</b>										
<b>Account 399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	8620006	Bldg Materials	Paid by Check # 303999		08/09/2019	08/09/2019	08/09/2019		08/09/2019	37.54
							<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$37.54</b>
							<b>Cost Center 20 - Landscape &amp; Grounds Totals</b>		<b>Invoice Transactions 1</b>	<b>\$37.54</b>
							<b>Department 08 - Public Works Totals</b>		<b>Invoice Transactions 8</b>	<b>\$337.30</b>
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 399 - Operating/Other Supplies</b>										
5293 - Blain's Farm & Fleet	3698	Miscellaneous Small Tools/Equipment - FD	Paid by Check # 303991		08/09/2019	08/09/2019	08/09/2019		08/09/2019	268.32
4539 - Home Depot Credit Services	5072409	Fire Department Miscellaneous Items - FD	Paid by Check # 303999		08/09/2019	08/09/2019	08/09/2019		08/09/2019	653.38
							<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$921.70</b>
<b>Account 690 - Principal Payments</b>										
4594 - PNC Equipment Finance	520757	Lease Payment 2012 Fire Pierce Arrow XT Pumper	Paid by Check # 304005		08/09/2019	08/09/2019	08/09/2019		08/09/2019	45,015.99
							<b>Account 690 - Principal Payments Totals</b>		<b>Invoice Transactions 1</b>	<b>\$45,015.99</b>
<b>Account 691 - Interest Payments</b>										
4594 - PNC Equipment Finance	520757	Lease Payment 2012 Fire Pierce Arrow XT Pumper	Paid by Check # 304005		08/09/2019	08/09/2019	08/09/2019		08/09/2019	4,491.01
							<b>Account 691 - Interest Payments Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,491.01</b>
							<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 4</b>	<b>\$50,428.70</b>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

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 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
4539 - Home Depot Credit Services	1072748	misc supplies	Paid by Check # 303999		08/09/2019	08/09/2019	08/09/2019	08/09/2019	08/09/2019	11.68	
4539 - Home Depot Credit Services	7044583	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 303999		08/09/2019	08/09/2019	08/09/2019	08/09/2019	08/09/2019	205.76	
4539 - Home Depot Credit Services	1163424	credit	Paid by Check # 303999		08/09/2019	08/09/2019	08/09/2019	08/09/2019	08/09/2019	(16.12)	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$201.32</u>
Account 690 - Principal Payments											
5355 - First Security Finance, Inc.	Jul 25 19 bill	2019 Burn Prop Payment Loan# VRVILLE-IL-09-1	Paid by Check # 303996		08/09/2019	08/09/2019	08/09/2019	08/09/2019	08/09/2019	24,064.30	
								Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$24,064.30</u>
Account 691 - Interest Payments											
5355 - First Security Finance, Inc.	Jul 25 19 bill	2019 Burn Prop Payment Loan# VRVILLE-IL-09-1	Paid by Check # 303996		08/09/2019	08/09/2019	08/09/2019	08/09/2019	08/09/2019	1,537.76	
								Account 691 - Interest Payments Totals		Invoice Transactions 1	<u>\$1,537.76</u>
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 5	<u>\$25,803.38</u>
								Department 10 - Fire Totals		Invoice Transactions 9	<u>\$76,232.08</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
5608 - Illinois Emergency Nurses Association	9.r	renewal testing class on May 30 2019	Paid by Check # 304001		08/09/2019	08/09/2019	08/09/2019	08/09/2019	08/09/2019	25.00	
4996 - Joshua Wyatt	Aug 12-16 19	Meal Per Diem - Covert Ops Training	Paid by Check # 304010		08/09/2019	08/09/2019	08/09/2019	08/09/2019	08/09/2019	240.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$265.00</u>
Account 399 - Operating/Other Supplies											
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000506	Donation - RPD Employee Reimbursed - Cash Attached	Paid by Check # 304007		08/09/2019	08/09/2019	08/09/2019	08/09/2019	08/09/2019	2,167.08	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$2,167.08</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$2,432.08</u>
								Department 11 - Police Totals		Invoice Transactions 3	<u>\$2,432.08</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 56	<u>\$354,452.84</u>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Jy19b	electric-streets,signals,highways	Paid by Check # 303994		08/09/2019	08/09/2019	08/09/2019		08/09/2019	36,236.53
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$36,236.53</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$36,236.53</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$36,236.53</u>
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	<u>\$36,236.53</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000507	Employee Dues	Paid by Check # 303819		08/07/2019	08/07/2019	08/07/2019		08/09/2019	396.38
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$396.38</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	12,296.01
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$12,296.01</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	15,561.47
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$15,561.47</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	3,639.57
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,639.57</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000526	State Income Tax Withholding	Paid by EFT # 4987		08/07/2019	08/07/2019	08/07/2019		08/09/2019	5,900.81
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$5,900.81</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000513	IMRF-Employee Share	Paid by Check # 303823		08/07/2019	08/07/2019	08/07/2019		08/09/2019	5,439.80
1670 - IMRF	2019-00000515	IMRF Employer Share	Paid by EFT # 4985		08/07/2019	08/07/2019	08/07/2019		08/09/2019	7,821.00
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$13,260.80</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000508	Employee Deductions	Paid by EFT # 4982		08/07/2019	08/07/2019	08/07/2019		08/09/2019	125.28
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$125.28</u>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2019-00000528	Employee Deductions	Paid by Check # 303833		08/07/2019	08/07/2019	08/07/2019		08/09/2019	7.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$7.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2019-00000522	Employee Deductions	Paid by Check # 303829		08/07/2019	08/07/2019	08/07/2019		08/09/2019	368.26	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$368.26</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2019-00000514	Employee Deductions	Paid by EFT # 4984		08/07/2019	08/07/2019	08/07/2019		08/09/2019	427.83	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$427.83</u>
Account 210035 - Life Insurance Payable											
4131 - Texas Life Insurance Company	2019-00000527	Employee Deductions	Paid by EFT # 4988		08/07/2019	08/07/2019	08/07/2019		08/09/2019	95.10	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$95.10</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2019-00000530	Flexible Spending	Paid by Check # 303835		08/07/2019	08/07/2019	08/07/2019		08/09/2019	338.45	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$338.45</u>
<b>Department 13 - Recreation</b>											
Cost Center 12 - Recreation Programs											
Account 358 - Romeofest											
4439 - Rosanna Furman	Jul 19.Walmart	RomeoFest Supplies Reimburse - Entrance and Ticket Booths	Paid by Check # 303997		08/09/2019	08/09/2019	08/09/2019		08/09/2019	92.89	
									Account 358 - Romeofest Totals	Invoice Transactions 1	<u>\$92.89</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1	<u>\$92.89</u>
Cost Center 17 - Facility/Recreation Center											
Account 220 - Utility - Gas											
1063 - Nicor	30400250541Ju	natural gas-415 Newland	Paid by Check # 304004		08/09/2019	08/09/2019	08/09/2019		08/09/2019	35.41	
1063 - Nicor	87490020002Ju	natural gas-900 W Romeo Rd	Paid by Check # 304004		08/09/2019	08/09/2019	08/09/2019		08/09/2019	558.66	
1063 - Nicor	08546220008Ju	natural gas-ES private In 1S Newland	Paid by Check # 304004		08/09/2019	08/09/2019	08/09/2019		08/09/2019	35.79	
									Account 220 - Utility - Gas Totals	Invoice Transactions 3	<u>\$629.86</u>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Jul19	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 303992		08/09/2019	08/09/2019	08/09/2019		08/09/2019	408.19
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$408.19</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 4	<u>\$1,038.05</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$1,130.94</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 18	<u>\$53,547.90</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
5835 - Midwest Sport Surfaces LLC	Jun 28 19	Tennis Court Resurfacing at Village Park	Paid by Check # 304003		08/09/2019	08/09/2019	08/09/2019		08/09/2019	78,900.00
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$78,900.00</u>
Account 652 - Real Estate Transfer Tax Refund										
Fahim Bawany	15857, 15858	real estate transfer tax refund-1736	Paid by Check # 304011		08/09/2019	08/09/2019	08/09/2019		08/09/2019	20.00
Tom Churulo	15713	Christopher Court real estate transfer tax refund-21 Harmony Lane	Paid by Check # 304012		08/09/2019	08/09/2019	08/09/2019		08/09/2019	318.50
Mary Salazar	15713, 15806	real estate transfer tax refund-690 Berkley Drive	Paid by Check # 304014		08/09/2019	08/09/2019	08/09/2019		08/09/2019	407.75
Farrell Theis	15929, 15955	real estate transfer tax refund-627 Belmont Drive	Paid by Check # 304015		08/09/2019	08/09/2019	08/09/2019		08/09/2019	276.50
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 4	<u>\$1,022.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$79,922.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$79,922.75</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 5	<u>\$79,922.75</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000507	Employee Dues	Paid by Check # 303819		08/07/2019	08/07/2019	08/07/2019		08/09/2019	37.36
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$37.36</u>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
<b>Account 210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	971.46
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>971.46</u>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	1,651.65
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>1,651.65</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	386.29
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>386.29</u>
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000526	State Income Tax Withholding	Paid by EFT # 4987		08/07/2019	08/07/2019	08/07/2019		08/09/2019	614.15
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>614.15</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2019-00000513	IMRF-Employee Share	Paid by Check # 303823		08/07/2019	08/07/2019	08/07/2019		08/09/2019	484.22
1670 - IMRF	2019-00000515	IMRF Employer Share	Paid by EFT # 4985		08/07/2019	08/07/2019	08/07/2019		08/09/2019	745.45
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$1,229.67</u>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2019-00000508	Employee Deductions	Paid by EFT # 4982		08/07/2019	08/07/2019	08/07/2019		08/09/2019	24.94
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$24.94</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2019-00000528	Employee Deductions	Paid by Check # 303833		08/07/2019	08/07/2019	08/07/2019		08/09/2019	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2019-00000522	Employee Deductions	Paid by Check # 303829		08/07/2019	08/07/2019	08/07/2019		08/09/2019	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2019-00000511	Employee Deductions	Paid by Check # 303822		08/07/2019	08/07/2019	08/07/2019		08/09/2019	322.50
1802 - Illinois State Disbursement	2019-00000514	Employee Deductions	Paid by EFT # 4984		08/07/2019	08/07/2019	08/07/2019		08/09/2019	142.77
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>\$465.27</u>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000530	Flexible Spending	Paid by Check # 303835		08/07/2019	08/07/2019	08/07/2019		08/09/2019	85.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>85.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Jul19	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 303993		08/09/2019	08/09/2019	08/09/2019		08/09/2019	682.60
								Account 210 - Communications Totals	Invoice Transactions 1	<u>682.60</u>
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Jul19	natural gas-55 Phelps Ave	Paid by Check # 304004		08/09/2019	08/09/2019	08/09/2019		08/09/2019	131.16
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>131.16</u>
Account 299 - Other Contractual Services										
5018 - Marc Howard	107	sales & marketing services	Paid by Check # 304000		08/09/2019	08/09/2019	08/09/2019		08/09/2019	6,300.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>6,300.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$7,113.76</u>
								Department 13 - Recreation Totals	Invoice Transactions 3	<u>\$7,113.76</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 16	<u>\$12,605.55</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000507	Employee Dues	Paid by Check # 303819		08/07/2019	08/07/2019	08/07/2019		08/09/2019	650.68
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>650.68</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	10,197.26
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>10,197.26</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	11,379.14
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>11,379.14</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000517	Federal Income Tax	Paid by EFT # 4986		08/07/2019	08/07/2019	08/07/2019		08/09/2019	2,661.26
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>2,661.26</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000526	State Income Tax Withholding	Paid by EFT # 4987		08/07/2019	08/07/2019	08/07/2019		08/09/2019	4,185.86
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>4,185.86</u>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

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>										
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2019-00000513	IMRF-Employee Share	Paid by Check # 303823		08/07/2019	08/07/2019	08/07/2019		08/09/2019	4,706.47
1670 - IMRF	2019-00000515	IMRF Employer Share	Paid by EFT # 4985		08/07/2019	08/07/2019	08/07/2019		08/09/2019	9,068.34
<b>Account 210010 - IMRF Deductions Payable Totals</b>								Invoice Transactions 2		<b>\$13,774.81</b>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2019-00000508	Employee Deductions	Paid by EFT # 4982		08/07/2019	08/07/2019	08/07/2019		08/09/2019	486.90
<b>Account 210011 - Insurance Deduction Totals</b>								Invoice Transactions 1		<b>\$486.90</b>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2019-00000528	Employee Deductions	Paid by Check # 303833		08/07/2019	08/07/2019	08/07/2019		08/09/2019	8.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>								Invoice Transactions 1		<b>\$8.00</b>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2019-00000512	Employee Deductions	Paid by EFT # 4983		08/07/2019	08/07/2019	08/07/2019		08/09/2019	1,160.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000529	Employee Deductions	Paid by Check # 303834		08/07/2019	08/07/2019	08/07/2019		08/09/2019	150.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>								Invoice Transactions 2		<b>\$1,310.00</b>
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2019-00000511	Employee Deductions	Paid by Check # 303822		08/07/2019	08/07/2019	08/07/2019		08/09/2019	300.00
<b>Account 210019 - Garnishment Deductions Totals</b>								Invoice Transactions 1		<b>\$300.00</b>
<b>Account 210035 - Life Insurance Payable</b>										
1929 - IMRF Voluntary Life Plan	2019-00000516	Employee Deductions	Paid by Check # 303824		08/07/2019	08/07/2019	08/07/2019		08/09/2019	16.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000519	Employee Deductions	Paid by Check # 303826		08/07/2019	08/07/2019	08/07/2019		08/09/2019	324.33
4131 - Texas Life Insurance Company	2019-00000527	Employee Deductions	Paid by EFT # 4988		08/07/2019	08/07/2019	08/07/2019		08/09/2019	73.66
<b>Account 210035 - Life Insurance Payable Totals</b>								Invoice Transactions 3		<b>\$413.99</b>
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Eliazar Garcia	101014200.008	water deposit refund- 613 Iola Avenue	Paid by Check # 304013		08/09/2019	08/06/2019	08/06/2019		08/09/2019	118.48
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>								Invoice Transactions 1		<b>\$118.48</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000530	Flexible Spending	Paid by Check # 303835		08/07/2019	08/07/2019	08/07/2019		08/09/2019	300.00
<b>Account 210043 - Flexible Spending Payable Totals</b>								Invoice Transactions 1		<b>\$300.00</b>
<b>Account 210350 - Travel Club Payroll Deductions Escrow</b>										
4087 - Rovia LLC	2019-00000525	Employee Deductions	Paid by Check # 303832		08/07/2019	08/07/2019	08/07/2019		08/09/2019	19.95
<b>Account 210350 - Travel Club Payroll Deductions Escrow Totals</b>								Invoice Transactions 1		<b>\$19.95</b>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

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 22 - Water Distribution											
Account 210 - Communications											
925 - AT & T Mobility	08012019.PW	wireless service acct #287261852563	Paid by Check # 303989		08/09/2019	08/09/2019	08/09/2019		08/09/2019	46.23	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>46.23</u>
Account 219 - Utility - Electric											
388 - Commonwealth Edison	0411061142.Aug19	electric-streets,signals,highways	Paid by Check # 303994		08/09/2019	08/09/2019	08/09/2019		08/09/2019	3,795.28	
3222 - Constellation	0493078032.Jul19	electric-304 Fairfax - customer #796060.18	Paid by Check # 303995		08/09/2019	08/09/2019	08/09/2019		08/09/2019	702.35	
3222 - Constellation	0533037026.Jul19	electric-304 Fairfax - customer #796060.16	Paid by Check # 303995		08/09/2019	08/09/2019	08/09/2019		08/09/2019	3,666.34	
3222 - Constellation	1363115058.Jul19	electric-304 Fairfax - customer #796060.20	Paid by Check # 303995		08/09/2019	08/09/2019	08/09/2019		08/09/2019	8,499.77	
3222 - Constellation	2883164049.Jul19	electric-304 Fairfax - customer #796060.22	Paid by Check # 303995		08/09/2019	08/09/2019	08/09/2019		08/09/2019	10,621.64	
3222 - Constellation	0831162059.Jul19	electric-304 Fairfax - customer #796060.19	Paid by Check # 303995		08/09/2019	08/09/2019	08/09/2019		08/09/2019	13,822.60	
								Account 219 - Utility - Electric Totals		Invoice Transactions 6	<u>\$41,107.98</u>
Account 220 - Utility - Gas											
1063 - Nicor	33153910006Jul19	natural gas-1306 1/2 Marquette Dr	Paid by Check # 304004		08/09/2019	08/09/2019	08/09/2019		08/09/2019	35.72	
1063 - Nicor	49036910005Jul19b	natural gas-NS Arbor 1W Lakeview	Paid by Check # 304004		08/09/2019	08/09/2019	08/09/2019		08/09/2019	44.82	
								Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$80.54</u>
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 9	<u>\$41,234.75</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
925 - AT & T Mobility	08012019.PW	wireless service acct #287261852563	Paid by Check # 303989		08/09/2019	08/09/2019	08/09/2019		08/09/2019	46.23	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>46.23</u>
Account 219 - Utility - Electric											
3222 - Constellation	7923085131.Jul19	electric-304 Fairfax - customer #796060.24	Paid by Check # 303995		08/09/2019	08/09/2019	08/09/2019		08/09/2019	21,890.75	
3222 - Constellation	2163152030.Jul19	electric-304 Fairfax - customer #796060.21	Paid by Check # 303995		08/09/2019	08/09/2019	08/09/2019		08/09/2019	5,522.84	
3222 - Constellation	4043077018.Jul19	electric-304 Fairfax - customer #796060.23	Paid by Check # 303995		08/09/2019	08/09/2019	08/09/2019		08/09/2019	12,645.53	
								Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$40,059.12</u>



# August 9th 2019 Check Run

Payment Date Range 08/09/19 - 08/09/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor	97415535109Jul19	natural gas-1285 S Lakeview	Paid by Check # 304004		08/09/2019	08/09/2019	08/09/2019		08/09/2019	40.63
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>40.63</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3547	Misc Supplies	Paid by Check # 303991		08/09/2019	08/09/2019	08/09/2019		08/09/2019	35.98
4539 - Home Depot Credit Services	7042252	Bldg Materials	Paid by Check # 303999		08/09/2019	08/09/2019	08/09/2019		08/09/2019	38.73
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$74.71</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 7	<u>\$40,220.69</u>
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107Jul19	electric-streets,signals,highways	Paid by Check # 303994		08/09/2019	08/09/2019	08/09/2019		08/09/2019	7,476.08
3222 - Constellation	0623060051Jul19	electric-304 Fairfax - customer #796060.17	Paid by Check # 303995		08/09/2019	08/09/2019	08/09/2019		08/09/2019	2,459.74
								Account 219 - Utility - Electric Totals	Invoice Transactions 2	<u>\$9,935.82</u>
								Cost Center 24 - Sewage Collection Totals	Invoice Transactions 2	<u>\$9,935.82</u>
								Department 08 - Public Works Totals	Invoice Transactions 18	<u>\$91,391.26</u>
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 36	<u>\$137,197.59</u>
								Grand Totals	Invoice Transactions 132	<u>\$673,963.16</u>

\* = Prior Fiscal Year Activity