

**Village of Romeoville  
Friday, March 15<sup>th</sup> 2019 check run  
April 3rd 2019 Board Meeting**

**A**

**PACKET TOTAL: \$129,711.45**

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, March 15th 2019 check run  
April 3rd 2019 Board Meeting  
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 191.00
Administration	11,809.83
Clerk's Office	35.00
General Village Board	\$97.63
Finance	452.71
CSD	1,355.01
Public Works	1,728.80
Fire	4,404.55
Police	8,259.86
REMA	2,677.42
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*	1,409.00
<b>Total General Fund</b>	<b><u>\$ 32,420.81</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds** **\$ -**

**Recreation Funds**

Recreation Fund - Fund 22 \$ 6,179.49

Recreation RET Fund - Fund 23 306.25

Recreation Athletic & Events Center-Fund 26 7,672.87

**Total Recreation Funds** **\$ 14,158.61**

**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** **\$ -**

<b>Water and Sewer - Fund 60</b>	
Finance	\$ 35.00
Public Works	83,097.03
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*	
<b>Total Water and Sewer</b>	<b>\$ 83,132.03</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 129,711.45</b>

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



# Friday, March 15th 2019 Check Run

Payment Date Range 03/15/19 - 03/15/19

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>Account 210574 - State Forfeiture Funds Escrow</b>										
Nino J Barker	19.434	refund state asset seizure money	Paid by Check # 301328		03/15/2019	03/15/2019	03/15/2019		03/15/2019	64.00
Erik Millan	19.435	refund state asset seizure money	Paid by Check # 301331		03/15/2019	03/15/2019	03/15/2019		03/15/2019	100.00
Christian Ramirez-Anaya	19.375	refund state asses seizure money	Paid by Check # 301333		03/15/2019	03/15/2019	03/15/2019		03/15/2019	305.00
								Account 210574 - State Forfeiture Funds Escrow Totals	Invoice Transactions 3	<u>\$469.00</u>
<b>Account 210589 - Employee Relations Committtee Events</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	340.00
								Account 210589 - Employee Relations Committtee Events Totals	Invoice Transactions 1	<u>\$340.00</u>
Department 00 - Revenue										
<b>Account 41001 - Business Licenses</b>										
RB Enterprises	2018.185259	business license refund #742	Paid by Check # 301334		03/15/2019	03/15/2019	03/15/2019		03/15/2019	200.00
								Account 41001 - Business Licenses Totals	Invoice Transactions 1	<u>\$200.00</u>
<b>Account 42009 - Vehicle Impound Fee</b>										
Ignacio Valencia Gonzalez	2019.1935	administrative tow fee refund	Paid by Check # 301340		03/15/2019	03/15/2019	03/15/2019		03/15/2019	400.00
								Account 42009 - Vehicle Impound Fee Totals	Invoice Transactions 1	<u>\$400.00</u>
								Department 00 - Revenue Totals	Invoice Transactions 2	<u>\$600.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
<b>Account 202 - Training and Conferences</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	191.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$191.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$191.00</u>
								Department 01 - Mayor's Office Totals	Invoice Transactions 1	<u>\$191.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
<b>Account 202 - Training and Conferences</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	528.26
677 - Stephen Gulden	Mar 02-08 19	Reimbursement for Service Leadership Conference -	Paid by Check # 301305		03/15/2019	03/15/2019	03/15/2019		03/15/2019	554.91
								Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$1,083.17</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 301 - Dues</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	135.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$135.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$1,218.17</u>
<b>Cost Center 07 - Personnel</b>										
<b>Account 202 - Training and Conferences</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	20.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$20.00</u>
<b>Account 207 - Appreciation Programs</b>										
1826 - At's-A-Nice Pizza	381	Pizza for employees for Employee Appreciation Day	Paid by Check # 301290		03/15/2019	03/15/2019	03/15/2019		03/15/2019	1,363.16
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	134.92
							Account 207 - Appreciation Programs Totals		Invoice Transactions 2	<u>\$1,498.08</u>
<b>Account 213 - Health/Wellness Program</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	400.79
							Account 213 - Health/Wellness Program Totals		Invoice Transactions 1	<u>\$400.79</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 4	<u>\$1,918.87</u>
<b>Cost Center 18 - Community Media Production</b>										
<b>Account 399 - Operating/Other Supplies</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	117.08
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$117.08</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$117.08</u>
<b>Cost Center 19 - Marketing</b>										
<b>Account 399 - Operating/Other Supplies</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	300.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$300.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$300.00</u>
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
2981 - American Messaging	u1.158056.tc	paging services	Paid by Check # 301287		03/15/2019	03/15/2019	03/15/2019		03/15/2019	13.58



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
925 - AT & T Mobility	03012019.Metra	wireless service acct #287287441384	Paid by Check # 301289		03/15/2019	03/15/2019	03/15/2019		03/15/2019	59.62
							<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 2</b>	<b>73.20</b>
<b>Account 299 - Other Contractual Services</b>										
3713 - Comcast Commercial Services	76665613.Feb19	Fiber Lease	Paid by Check # 301297		03/15/2019	03/15/2019	03/15/2019		03/15/2019	7,681.72
							<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7,681.72</b>
<b>Account 313 - Computer Supplies</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	240.80
							<b>Account 313 - Computer Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$240.80</b>
<b>Account 402 - Non-Capital Outlay</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	259.99
							<b>Account 402 - Non-Capital Outlay Totals</b>		<b>Invoice Transactions 1</b>	<b>\$259.99</b>
							<b>Cost Center 50 - Information Services Totals</b>		<b>Invoice Transactions 5</b>	<b>\$8,255.71</b>
							<b>Department 02 - Administration Totals</b>		<b>Invoice Transactions 14</b>	<b>\$11,809.83</b>
<b>Department 03 - Clerk's Office</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 301 - Dues</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	35.00
							<b>Account 301 - Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$35.00</b>
							<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 1</b>	<b>\$35.00</b>
							<b>Department 03 - Clerk's Office Totals</b>		<b>Invoice Transactions 1</b>	<b>\$35.00</b>
<b>Department 04 - General Village Board</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 311 - Program Supplies</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	97.63
							<b>Account 311 - Program Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$97.63</b>
							<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 1</b>	<b>\$97.63</b>
							<b>Department 04 - General Village Board Totals</b>		<b>Invoice Transactions 1</b>	<b>\$97.63</b>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 06 - Finance</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 317 - Office Supplies</b>										
659 - Cardmember Service	Mar 19	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	94.90
							<b>Account 317 - Office Supplies Totals</b>		Invoice Transactions 1	<u>\$94.90</u>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 1	<u>\$94.90</u>
<b>Cost Center 05 - Support Services</b>										
<b>Account 317 - Office Supplies</b>										
1460 - Hinckley Springs	9943968.Mar19	water/cooler rental acct #47685029943968	Paid by Check # 301306		03/15/2019	03/15/2019	03/15/2019		03/15/2019	51.56
							<b>Account 317 - Office Supplies Totals</b>		Invoice Transactions 1	<u>\$51.56</u>
<b>Account 652 - Real Estate Transfer Tax Refund</b>										
Roberto Salazar Jr	15429	real estate transfer tax refund-249 Stamford Court	Paid by Check # 301337		03/15/2019	03/15/2019	03/15/2019		03/15/2019	306.25
							<b>Account 652 - Real Estate Transfer Tax Refund Totals</b>		Invoice Transactions 1	<u>\$306.25</u>
							<b>Cost Center 05 - Support Services Totals</b>		Invoice Transactions 2	<u>\$357.81</u>
							<b>Department 06 - Finance Totals</b>		Invoice Transactions 3	<u>\$452.71</u>
<b>Department 07 - CSD</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
659 - Cardmember Service	Mar 19	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	55.00
2046 - Marian Gibson	Feb 28 19	Mileage Reimbursement	Paid by Check # 301304		03/15/2019	03/15/2019	03/15/2019		03/15/2019	54.52
2046 - Marian Gibson	Mar 01 19	Mileage Reimbursement	Paid by Check # 301304		03/15/2019	03/15/2019	03/15/2019		03/15/2019	26.68
							<b>Account 202 - Training and Conferences Totals</b>		Invoice Transactions 3	<u>\$136.20</u>
<b>Account 282 - Rental/Lease</b>										
4694 - US Bank Equipment Finance	380143610.Mar19	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 301325		03/15/2019	03/15/2019	03/15/2019		03/15/2019	13.37
							<b>Account 282 - Rental/Lease Totals</b>		Invoice Transactions 1	<u>\$13.37</u>
<b>Account 317 - Office Supplies</b>										
659 - Cardmember Service	Mar 19	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	82.98
1460 - Hinckley Springs	9859979.Mar19	water/cooler rental-acct 47685029859979	Paid by Check # 301306		03/15/2019	03/15/2019	03/15/2019		03/15/2019	22.47
							<b>Account 317 - Office Supplies Totals</b>		Invoice Transactions 2	<u>\$105.45</u>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 6	<u>\$255.02</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
3174 - Michael Chada	2019.Meijer	Work Boots - Mike Chada	Paid by Check # 301295		03/15/2019	03/15/2019	03/15/2019		03/15/2019	99.99
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>99.99</u>
Account 370 - Community Programs										
5679 - Kathy Pauls	42553	Driveway - Reinvestment Program	Paid by Check # 301319		03/15/2019	03/15/2019	03/15/2019		03/15/2019	1,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>1,000.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>1,099.99</u>
							Department 07 - CSD Totals		Invoice Transactions 8	<u>1,355.01</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	299.18
4539 - Home Depot Credit Services	5040041	Bldg Materials	Paid by Check # 301307		03/15/2019	03/15/2019	03/15/2019		03/15/2019	52.05
4539 - Home Depot Credit Services	7040765	end caps	Paid by Check # 301307		03/15/2019	03/15/2019	03/15/2019		03/15/2019	2.96
4539 - Home Depot Credit Services	7040725	shelving and supplies	Paid by Check # 301307		03/15/2019	03/15/2019	03/15/2019		03/15/2019	197.22
4539 - Home Depot Credit Services	7161469	credit	Paid by Check # 301307		03/15/2019	03/15/2019	03/15/2019		03/15/2019	(39.96)
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>511.45</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 5	<u>511.45</u>
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
688 - Mike Braasch	Mar 06 19	meal/parking reimbursement - Work truck show -	Paid by Check # 301293		03/15/2019	03/15/2019	03/15/2019		03/15/2019	27.69
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>27.69</u>
Account 215 - Uniforms										
5060 - Jesse Perkins	Jan 24 19.Blains	Work boots reimbursement	Paid by Check # 301311		03/15/2019	03/15/2019	03/15/2019		03/15/2019	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>150.00</u>
Account 299 - Other Contractual Services										
231 - Waste Management	3573375.2354.6	Port-O-Let service 615 Anderson Drive	Paid by Check # 301326		03/15/2019	03/15/2019	03/15/2019		03/15/2019	239.98
231 - Waste Management	3573366.2354.5	195 S Budler Rd - Port-o-let Services	Paid by Check # 301326		03/15/2019	03/15/2019	03/15/2019		03/15/2019	239.98
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>479.96</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 15 - Street &amp; Sanitation</b>										
<b>Account 399 - Operating/Other Supplies</b>										
5659 - Albertsons/Safeway	PW.Jan19	charges at Jewel account #186900	Paid by Check # 301286		03/15/2019	03/15/2019	03/15/2019		03/15/2019	98.89
5293 - Blain's Farm & Fleet	5231	Misc Supplies	Paid by Check # 301292		03/15/2019	03/15/2019	03/15/2019		03/15/2019	74.99
5293 - Blain's Farm & Fleet	1765	Misc Supplies	Paid by Check # 301292		03/15/2019	03/15/2019	03/15/2019		03/15/2019	131.90
5293 - Blain's Farm & Fleet	5160	Misc Supplies	Paid by Check # 301292		03/15/2019	03/15/2019	03/15/2019		03/15/2019	103.92
<b>Account 399 - Operating/Other Supplies Totals</b>								Invoice Transactions 4		<u>\$409.70</u>
<b>Cost Center 15 - Street &amp; Sanitation Totals</b>								Invoice Transactions 8		<u>\$1,067.35</u>
<b>Cost Center 20 - Landscape &amp; Grounds</b>										
<b>Account 215 - Uniforms</b>										
5764 - Jarod Taylor	Feb 24 19.Blains	Work boots reimbursement	Paid by Check # 301324		03/15/2019	03/15/2019	03/15/2019		03/15/2019	150.00
<b>Account 215 - Uniforms Totals</b>								Invoice Transactions 1		<u>\$150.00</u>
<b>Cost Center 20 - Landscape &amp; Grounds Totals</b>								Invoice Transactions 1		<u>\$150.00</u>
<b>Department 08 - Public Works Totals</b>								Invoice Transactions 14		<u>\$1,728.80</u>
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	380.00
2897 - Plainfield Fire Protection District	1119	building construction for street smart firefighter	Paid by Check # 301320		03/15/2019	03/15/2019	03/15/2019		03/15/2019	50.00
<b>Account 202 - Training and Conferences Totals</b>								Invoice Transactions 2		<u>\$430.00</u>
<b>Account 299 - Other Contractual Services</b>										
1460 - Hinckley Springs	15192138.Feb19	water/cooler rental acct #661648415192138	Paid by Check # 301306		03/15/2019	03/15/2019	03/15/2019		03/15/2019	51.99
1460 - Hinckley Springs	15880091.Mar19	Water/Coffee service All three Stations - FD	Paid by Check # 301306		03/15/2019	03/15/2019	03/15/2019		03/15/2019	202.07
1460 - Hinckley Springs	15192243.Mar19	water cooler rental acct #476850215192243	Paid by Check # 301306		03/15/2019	03/15/2019	03/15/2019		03/15/2019	188.21
4694 - US Bank Equipment Finance	380143610.Mar19	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 301325		03/15/2019	03/15/2019	03/15/2019		03/15/2019	21.20
<b>Account 299 - Other Contractual Services Totals</b>								Invoice Transactions 4		<u>\$463.47</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 399 - Operating/Other Supplies</b>										
659 - Cardmember Service	Mar 19	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	475.74
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$475.74</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 7	<u>\$1,369.21</u>
<b>Cost Center 03 - Fire Academy</b>										
<b>Account 399 - Operating/Other Supplies</b>										
659 - Cardmember Service	Mar 19	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	2,480.97
4539 - Home Depot Credit Services	5040030	lights	Paid by Check # 301307		03/15/2019	03/15/2019	03/15/2019		03/15/2019	18.76
4539 - Home Depot Credit Services	9040541	Miscellaneous merchandise for Courses	Paid by Check # 301307		03/15/2019	03/15/2019	03/15/2019		03/15/2019	342.25
231 - Waste Management	3573369.2354.9	port-o-let services - Renwick and Rt 53	Paid by Check # 301326		03/15/2019	03/15/2019	03/15/2019		03/15/2019	72.82
231 - Waste Management	3573488.2354.7	9 Rock Road - Port-o-let-service	Paid by Check # 301326		03/15/2019	03/15/2019	03/15/2019		03/15/2019	120.54
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	<u>\$3,035.34</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 5	<u>\$3,035.34</u>
							Department 10 - Fire Totals		Invoice Transactions 12	<u>\$4,404.55</u>
<b>Department 11 - Police</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 202 - Training and Conferences</b>										
2954 - Mimi Bejda	Apr 09-10 19	Per Diem (meals)- Women in CJ Conference	Paid by Check # 301291		03/15/2019	03/15/2019	03/15/2019		03/15/2019	60.00
659 - Cardmember Service	Mar 19	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	1,164.00
949 - Brant Hromadka	Mar 31-Jun 08 19	per diem (meals) FBI Academy	Paid by Check # 301308		03/15/2019	03/15/2019	03/15/2019		03/15/2019	2,500.00
4788 - Amanda Noyes	Mar 20-22 19	Per Diem (meals) - IDEOA Conference	Paid by Check # 301317		03/15/2019	03/15/2019	03/15/2019		03/15/2019	120.00
4351 - Mike O'Connor	Mar 20-22 19	Per Diem (meals) - IDEOA Conference	Paid by Check # 301318		03/15/2019	03/15/2019	03/15/2019		03/15/2019	120.00
4500 - Daniel Ponzi	Mar 20-22 19	Per Diem (meals) - IDEOA Conference	Paid by Check # 301321		03/15/2019	03/15/2019	03/15/2019		03/15/2019	120.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 6	<u>\$4,084.00</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>										
<b>Department 11 - Police</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 215 - Uniforms</b>										
949 - Brant Hromadka	Mar 31 Jun 08 19	Uniform Items - FBI Academy	Paid by Check # 301308		03/15/2019	03/15/2019	03/15/2019		03/15/2019	817.26
							<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 1</b>	<b>\$817.26</b>
<b>Account 265 - Maint. of Mobile Equipment</b>										
1241 - Secretary of State	2019-00000163	Vehicle Title & Plates	Paid by Check # 301323		03/15/2019	03/15/2019	03/15/2019		03/15/2019	202.00
							<b>Account 265 - Maint. of Mobile Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$202.00</b>
<b>Account 299 - Other Contractual Services</b>										
1558 - Eric Larsen	Feb 28 19	Pay for Court Case Prep	Paid by Check # 301314		03/15/2019	03/15/2019	03/15/2019		03/15/2019	91.16
4694 - US Bank Equipment Finance	380143610.Mar 19	copier lease payments- contracts 500.0386339.000/500.0386339.001	Paid by Check # 301325		03/15/2019	03/15/2019	03/15/2019		03/15/2019	49.69
							<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 2</b>	<b>\$140.85</b>
<b>Account 301 - Dues</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	70.00
							<b>Account 301 - Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$70.00</b>
<b>Account 333 - Ammunition/RAnge Supplies</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	1,823.44
							<b>Account 333 - Ammunition/RAnge Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,823.44</b>
<b>Account 370 - Community Programs</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	500.00
							<b>Account 370 - Community Programs Totals</b>		<b>Invoice Transactions 1</b>	<b>\$500.00</b>
<b>Account 399 - Operating/Other Supplies</b>										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	449.54
1460 - Hinckley Springs	9859925.Mar19	water/cooler rental acct #47685029859925	Paid by Check # 301306		03/15/2019	03/15/2019	03/15/2019		03/15/2019	172.77
							<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$622.31</b>
							<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 15</b>	<b>\$8,259.86</b>
							<b>Department 11 - Police Totals</b>		<b>Invoice Transactions 15</b>	<b>\$8,259.86</b>



# Friday, March 15th 2019 Check Run

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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 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	419.94
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>419.94</u>
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	380143610.Mar 19	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 301325		03/15/2019	03/15/2019	03/15/2019		03/15/2019	6.81
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>6.81</u>
Account 313 - Computer Supplies										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	56.74
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>56.74</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	383.94
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>383.94</u>
Account 408 - Furniture, Fixtures & Equipment										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	177.99
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>177.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>1,045.42</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	128.60
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>128.60</u>
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	228.91
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>228.91</u>
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	171.31
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>171.31</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	857.18
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>857.18</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>1,386.00</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 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	in149765	speaker microphone, battery	Paid by Check # 301301		03/15/2019	03/15/2019	03/15/2019		03/15/2019	246.00
							Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 1	<u>\$246.00</u>
							Cost Center 09 - Communications Totals		Invoice Transactions 1	<u>\$246.00</u>
							Department 12 - REMA Totals		Invoice Transactions 10	<u>\$2,677.42</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 85	<u>\$32,420.81</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	389.33
5702 - Itasca Park District	May 31-Jun 2019	Gymnastics Meet	Paid by Check # 301309		03/15/2019	03/15/2019	03/15/2019		03/15/2019	1,360.00
							Account 210616 - Gymnastics Escrow Totals		Invoice Transactions 2	<u>\$1,749.33</u>
Account 230200 - Recreation Customer Deposits										
Angela Andrews	178742	Bodine Room deposit refund	Paid by Check # 301327		03/15/2019	03/15/2019	03/15/2019		03/15/2019	50.00
Christina Borman	179839	Bodine Room deposit refund	Paid by Check # 301329		03/15/2019	03/15/2019	03/15/2019		03/15/2019	50.00
Rebecca Powell	179840	Bodine Room deposit refund	Paid by Check # 301332		03/15/2019	03/15/2019	03/15/2019		03/15/2019	50.00
Elizandro Rodriguez	178741	Bodine Room deposit refund	Paid by Check # 301335		03/15/2019	03/15/2019	03/15/2019		03/15/2019	50.00
Roberts Rodriguez	179838	Drdak Room deposit refund	Paid by Check # 301336		03/15/2019	03/15/2019	03/15/2019		03/15/2019	50.00
Norma Suarez	179841	Drdak Room deposit refund	Paid by Check # 301338		03/15/2019	03/15/2019	03/15/2019		03/15/2019	50.00
							Account 230200 - Recreation Customer Deposits Totals		Invoice Transactions 6	<u>\$300.00</u>
Department 00 - Revenue										
Account 43004 - Rental Income										
Julius Teodoro	179345	Drdak Room rental refund	Paid by Check # 301339		03/15/2019	03/15/2019	03/15/2019		03/15/2019	250.00
							Account 43004 - Rental Income Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 43033 - Youth Programs										
Anne Henry	165811	Follow Me Robot class refund	Paid by Check # 301330		03/15/2019	03/15/2019	03/15/2019		03/15/2019	119.00
							Account 43033 - Youth Programs Totals		Invoice Transactions 1	<u>\$119.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 2	<u>\$369.00</u>



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Payment Date Range 03/15/19 - 03/15/19

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>											
<b>Department 13 - Recreation</b>											
<b>Cost Center 02 - Operations</b>											
<b>Account 202 - Training and Conferences</b>											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	75.00	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$75.00</b>
<b>Account 282 - Rental/Lease</b>											
4694 - US Bank Equipment Finance	380143610.Mar 19	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 301325		03/15/2019	03/15/2019	03/15/2019		03/15/2019	23.57	
								<b>Account 282 - Rental/Lease Totals</b>		<b>Invoice Transactions 1</b>	<b>\$23.57</b>
<b>Account 301 - Dues</b>											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	85.00	
								<b>Account 301 - Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$85.00</b>
<b>Account 317 - Office Supplies</b>											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	203.90	
								<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$203.90</b>
<b>Account 399 - Operating/Other Supplies</b>											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	501.28	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$501.28</b>
								<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 5</b>	<b>\$888.75</b>
<b>Cost Center 12 - Recreation Programs</b>											
<b>Account 202 - Training and Conferences</b>											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	80.00	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$80.00</b>
<b>Account 299 - Other Contractual Services</b>											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	165.00	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$165.00</b>
<b>Account 301 - Dues</b>											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	40.00	
								<b>Account 301 - Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$40.00</b>
<b>Account 361 - Special Events/Trips</b>											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	455.62	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 361 - Special Events/Trips											
1372 - Jensen Entertainment Inc	18.421.dep	Entertainment for Pizza with Peter event on Apr 12 19	Paid by Check # 301310		03/15/2019	03/15/2019	03/15/2019		03/15/2019	412.50	
4229 - Record A Hit	191218.dep	Photo Dry Erase Boards for event on Apr 26 19	Paid by Check # 301322		03/15/2019	03/15/2019	03/15/2019		03/15/2019	475.00	
								<b>Account 361 - Special Events/Trips Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,343.12</b>
Account 386 - Youth Programs											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	(221.67)	
								<b>Account 386 - Youth Programs Totals</b>		<b>Invoice Transactions 1</b>	<b>(221.67)</b>
Account 390 - Gymnastics											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	126.07	
								<b>Account 390 - Gymnastics Totals</b>		<b>Invoice Transactions 1</b>	<b>\$126.07</b>
Account 391 - Trips											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	45.00	
								<b>Account 391 - Trips Totals</b>		<b>Invoice Transactions 1</b>	<b>\$45.00</b>
Account 399 - Operating/Other Supplies											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	117.31	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$117.31</b>
								<b>Cost Center 12 - Recreation Programs Totals</b>		<b>Invoice Transactions 10</b>	<b>\$1,694.83</b>
Cost Center 16 - Park Maintenance											
Account 202 - Training and Conferences											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	75.66	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$75.66</b>
Account 219 - Utility - Electric											
948 - Commonwealth Edison	5268119012.Feb19	electric-streets,signals,highways	Paid by Check # 301300		03/15/2019	03/15/2019	03/15/2019		03/15/2019	246.67	
								<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 1</b>	<b>\$246.67</b>
Account 299 - Other Contractual Services											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	40.00	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$40.00</b>
								<b>Cost Center 16 - Park Maintenance Totals</b>		<b>Invoice Transactions 3</b>	<b>\$362.33</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Feb19	electric-streets,signals,highways	Paid by Check # 301300		03/15/2019	03/15/2019	03/15/2019		03/15/2019	815.25
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$815.25</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$815.25</u>
							Department 13 - Recreation Totals		Invoice Transactions 19	<u>\$3,761.16</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 29	<u>\$6,179.49</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Roberto Salazar Jr	15429	real estate transfer tax refund-249 Stamford Court	Paid by Check # 301337		03/15/2019	03/15/2019	03/15/2019		03/15/2019	306.25
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$306.25</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$306.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$306.25</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$306.25</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	100.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 210 - Communications										
2065 - Comcast Cable	0309293.Mar19	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 301296		03/15/2019	03/15/2019	03/15/2019		03/15/2019	680.23
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$680.23</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Feb19	electric-sign 55 Phelps Avenue	Paid by Check # 301299		03/15/2019	03/15/2019	03/15/2019		03/15/2019	85.96
948 - Commonwealth Edison	2619089166.Mar19	electric-55 Phelps Avenue	Paid by Check # 301299		03/15/2019	03/15/2019	03/15/2019		03/15/2019	6,526.74
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$6,612.70</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	167.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$167.00</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 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	112.94
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$112.94</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$7,672.87</u>
							Department 13 - Recreation Totals		Invoice Transactions 6	<u>\$7,672.87</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 6	<u>\$7,672.87</u>
 <b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	35.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$35.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$35.00</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$35.00</u>
 Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	380143610.Mar 19	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 301325		03/15/2019	03/15/2019	03/15/2019		03/15/2019	7.87
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$7.87</u>
Account 301 - Dues										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	35.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$35.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$42.87</u>
 Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
491 - Michael Doretti	Mar 18-21 19	Per Diem for Watercon	Paid by Check # 301303		03/15/2019	03/15/2019	03/15/2019		03/15/2019	180.00
2653 - Mark Jost	Mar 18-21 19	Per Diem for WaterCon	Paid by Check # 301312		03/15/2019	03/15/2019	03/15/2019		03/15/2019	180.00
2731 - Shawn P Lindner	Mar 18-21 19	Per Diem for Watercon Conference	Paid by Check # 301315		03/15/2019	03/15/2019	03/15/2019		03/15/2019	180.00



# Friday, March 15th 2019 Check Run

Payment Date Range 03/15/19 - 03/15/19

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>Department 08 - Public Works</b>											
<b>Cost Center 22 - Water Distribution</b>											
<b>Account 202 - Training and Conferences</b>											
1012 - Robert McGuire	Mar 18-21 19	Per Diem for Watercon Conference	Paid by Check # 301316		03/15/2019	03/15/2019	03/15/2019		03/15/2019	180.00	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 4</b>	<b>\$720.00</b>
<b>Account 210 - Communications</b>											
2877 - AT & T	03012019.PW	cellular service acct #287261852563	Paid by Check # 301288		03/15/2019	03/15/2019	03/15/2019		03/15/2019	46.23	
								<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 1</b>	<b>\$46.23</b>
<b>Account 215 - Uniforms</b>											
1012 - Robert McGuire	Mar 01 19.Blains	Work boots reimbursement	Paid by Check # 301316		03/15/2019	03/15/2019	03/15/2019		03/15/2019	86.79	
								<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 1</b>	<b>\$86.79</b>
<b>Account 219 - Utility - Electric</b>											
388 - Commonwealth Edison	0411061142.Mar19	electric-streets,signals,highways	Paid by Check # 301298		03/15/2019	03/15/2019	03/15/2019		03/15/2019	4,967.51	
3222 - Constellation	0533037026Feb19b	electric-304 Fairfax	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019		03/15/2019	3,936.54	
3222 - Constellation	0493078032Feb19b	electric-304 Fairfax	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019		03/15/2019	1,161.47	
3222 - Constellation	2883164049Feb19b	electric-304 Fairfax	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019		03/15/2019	10,107.23	
3222 - Constellation	0831162059Feb19b	electric-304 Fairfax	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019		03/15/2019	11,816.44	
3222 - Constellation	1363115058Feb19b	electric-304 Fairfax	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019		03/15/2019	6,619.90	
								<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 6</b>	<b>\$38,609.09</b>
<b>Account 330 - Miscellaneous Charges</b>											
5659 - Albertsons/Safeway	PW.Feb19	charges at Jewel account #186900	Paid by Check # 301286		03/15/2019	03/15/2019	03/15/2019		03/15/2019	40.96	
5659 - Albertsons/Safeway	PW.Dec18	charges at Jewel account #186900	Paid by Check # 301286		03/15/2019	03/15/2019	03/15/2019		03/15/2019	42.10	
								<b>Account 330 - Miscellaneous Charges Totals</b>		<b>Invoice Transactions 2</b>	<b>\$83.06</b>
<b>Account 399 - Operating/Other Supplies</b>											
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	243.96	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$243.96</b>
								<b>Cost Center 22 - Water Distribution Totals</b>		<b>Invoice Transactions 15</b>	<b>\$39,789.13</b>



# Friday, March 15th 2019 Check Run

Payment Date Range 03/15/19 - 03/15/19

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>Department 08 - Public Works</b>										
<b>Cost Center 23 - Sewage Treatment</b>										
<b>Account 210 - Communications</b>										
2877 - AT & T	03012019.PW	cellular service acct #287261852563	Paid by Check # 301288		03/15/2019	03/15/2019	03/15/2019		03/15/2019	46.23
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$46.23</u>
<b>Account 215 - Uniforms</b>										
5293 - Blain's Farm & Fleet	7096	Misc Supplies	Paid by Check # 301292		03/15/2019	03/15/2019	03/15/2019		03/15/2019	89.99
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$89.99</u>
<b>Account 219 - Utility - Electric</b>										
3222 - Constellation	2163152030Feb	electric-304 Fairfax 19b	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019		03/15/2019	5,179.63
3222 - Constellation	7923085131Feb	electric-304 Fairfax 19b	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019		03/15/2019	19,526.04
3222 - Constellation	4043077018Feb	electric-304 Fairfax 19b	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019		03/15/2019	15,032.25
								Account 219 - Utility - Electric Totals	Invoice Transactions 3	<u>\$39,737.92</u>
<b>Account 330 - Miscellaneous Charges</b>										
5659 - Albertsons/Safeway	PW.Dec18	charges at Jewel account #186900	Paid by Check # 301286		03/15/2019	03/15/2019	03/15/2019		03/15/2019	69.65
								Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$69.65</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 6	<u>\$39,943.79</u>
<b>Cost Center 24 - Sewage Collection</b>										
<b>Account 215 - Uniforms</b>										
2583 - MARK LAMMERS	Mar 01 19.Blains	Work boots reimbursement (Already pd 54.24)	Paid by Check # 301313		03/15/2019	03/15/2019	03/15/2019		03/15/2019	65.09
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$65.09</u>
<b>Account 219 - Utility - Electric</b>										
3222 - Constellation	0623060051Feb	electric-304 Fairfax 19b	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019		03/15/2019	1,991.40
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$1,991.40</u>
<b>Account 322 - Hand Tools</b>										
5293 - Blain's Farm & Fleet	5231.2019	Misc Supplies	Paid by Check # 301292		03/15/2019	03/15/2019	03/15/2019		03/15/2019	293.96
5293 - Blain's Farm & Fleet	5765	Misc Supplies	Paid by Check # 301292		03/15/2019	03/15/2019	03/15/2019		03/15/2019	277.98
								Account 322 - Hand Tools Totals	Invoice Transactions 2	<u>\$571.94</u>



# Friday, March 15th 2019 Check Run

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	692.81
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$692.81</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 5	<u>\$3,321.24</u>
							Department 08 - Public Works Totals		Invoice Transactions 28	<u>\$83,097.03</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 29	<u>\$83,132.03</u>
							Grand Totals		Invoice Transactions 150	<u>\$129,711.45</u>

\* = Prior Fiscal Year Activity