

**Village of Romeoville
Friday, November 8th 2019 check run
November 20th 2019 Board Meeting**

B

PACKET TOTAL: \$938,692.49

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, November 8th 2019 check run
 November 20th 2019 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 2,358.06
Clerk's Office	
General Village Board	\$ 2,500.00
Finance	\$ 471.48
CSD	\$ 879.17
Public Works	\$ 282,154.02
Fire	\$ 1,313.38
Police	\$ 910.34
REMA	\$ 144.79
Police & Fire Commission	\$ 477.48
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

Village of Romeoville
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Department	Expenditure
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*	\$ 512,979.38
Total General Fund	<u>\$ 804,188.10</u>
 Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 40,230.86
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 40,230.86</u>
 Recreation Funds	
Recreation Fund - Fund 22	\$ 4,793.62
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>8,325.79</u>
Total Recreation Funds	<u>\$ 13,119.41</u>
 Debt Service Fund - Fund 39	

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Department	Expenditure
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	
Upper gateway North-Fund 75	
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ -
 Water and Sewer - Fund 60	
Finance	
Public Works	\$ 81,154.12
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)	

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Department	Expenditure
Water Account Overpayments/Deposit Refunds	
Other*	
Total Water and Sewer	\$ 81,154.12
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 938,692.49

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



November 8th 2019 Friday Check Run

Payment Date Range 11/08/19 - 11/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210502 - Escrow Monies Held											
5922 - Continental 338 Fund LLC	51297938.915	Springs at Weber Financial Guarantee Refund	Paid by Check # 305491		11/08/2019	11/08/2019	11/08/2019		11/08/2019	512,979.38	
								Account 210502 - Escrow Monies Held Totals		Invoice Transactions 1	\$512,979.38
Department 02 - Administration											
Cost Center 19 - Marketing											
Account 299 - Other Contractual Services											
2488 - Martin Whalen	in2129069	contract 15869.02 base rate copier charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	129.17	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$129.17
								Cost Center 19 - Marketing Totals		Invoice Transactions 1	\$129.17
Cost Center 50 - Information Services											
Account 210 - Communications											
2981 - American Messaging	u1158056tk	paging services	Paid by Check # 305480		11/08/2019	11/08/2019	11/08/2019		11/08/2019	14.59	
925 - AT & T Mobility	11012019.Metra a	Metra Station wireless service acct #287287441384	Paid by Check # 305482		11/08/2019	11/08/2019	11/08/2019		11/08/2019	89.60	
								Account 210 - Communications Totals		Invoice Transactions 2	\$104.19
Account 299 - Other Contractual Services											
4915 - Kronos Incorporated	11485994	TTime Keeping Management	Paid by Check # 305498		11/08/2019	11/08/2019	11/08/2019		11/08/2019	2,124.70	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$2,124.70
								Cost Center 50 - Information Services Totals		Invoice Transactions 3	\$2,228.89
								Department 02 - Administration Totals		Invoice Transactions 4	\$2,358.06
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 301 - Dues											
792 - Illinois Municipal League	2020 dues	2020 Membership Dues	Paid by Check # 305497		11/08/2019	11/08/2019	11/08/2019		11/08/2019	2,500.00	
								Account 301 - Dues Totals		Invoice Transactions 1	\$2,500.00
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$2,500.00
								Department 04 - General Village Board Totals		Invoice Transactions 1	\$2,500.00
Department 06 - Finance											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
2488 - Martin Whalen	in1977167	Staples for finance copy machine	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	84.00	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$84.00
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$84.00



November 8th 2019 Friday Check Run

Payment Date Range 11/08/19 - 11/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2129069	contract 15869.02 base rate copier charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	387.48
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$387.48</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$387.48</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$471.48</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2129069	contract 15869.02 base rate copier charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	129.17
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$129.17</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$129.17</u>
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5895 - Anselmo Castaneda	43914	Reinvestment Program Driveway - 302 Tallman	Paid by Check # 305485		11/08/2019	11/08/2019	11/08/2019		11/08/2019	750.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$750.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$750.00</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$879.17</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Oct19	electric-streets,signals,highways	Paid by Check # 305489		11/08/2019	11/08/2019	11/08/2019		11/08/2019	46.35
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$46.35</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5041897	fittings	Paid by Check # 305494		11/08/2019	11/08/2019	11/08/2019		11/08/2019	28.57
4539 - Home Depot Credit Services	8041449	kwik seal	Paid by Check # 305494		11/08/2019	11/08/2019	11/08/2019		11/08/2019	15.66
4539 - Home Depot Credit Services	5040645	sponge, mortar	Paid by Check # 305494		11/08/2019	11/08/2019	11/08/2019		11/08/2019	25.45
1010 - Petty Cash-Public Works Department	Jul2718-Jun2519	Petty Cash Reimbursement	Paid by Check # 305504		11/08/2019	11/08/2019	11/08/2019		11/08/2019	44.96
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 4	<u>\$114.64</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 5	<u>\$160.99</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
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Oct19	electric-streets,signals,highway 5	Paid by Check # 305489		11/08/2019	11/08/2019	11/08/2019		11/08/2019	301.96
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$301.96</u>
Account 285 - Disposal Expense										
231 - Waste Management	5989400.2007.9	Residential Waste Disposal	Paid by Check # 305507		11/08/2019	11/08/2019	11/08/2019		11/08/2019	281,033.25
								Account 285 - Disposal Expense Totals	Invoice Transactions 1	<u>\$281,033.25</u>
Account 299 - Other Contractual Services										
231 - Waste Management	3586028.2354.6	195 S Budler Rd - Port-O-John Services	Paid by Check # 305507		11/08/2019	11/08/2019	11/08/2019		11/08/2019	222.67
231 - Waste Management	3586038.2354.5	615 Anderson Dr -Port-O-John Services	Paid by Check # 305507		11/08/2019	11/08/2019	11/08/2019		11/08/2019	222.67
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$445.34</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	5159	padlock,scale	Paid by Check # 305484		11/08/2019	11/08/2019	11/08/2019		11/08/2019	30.98
4539 - Home Depot Credit Services	9044653	misc supplies	Paid by Check # 305494		11/08/2019	11/08/2019	11/08/2019		11/08/2019	181.50
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$212.48</u>
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 6	<u>\$281,993.03</u>
								Department 08 - Public Works Totals	Invoice Transactions 11	<u>\$282,154.02</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	Nov 12 - 16 19	Per Diem - WEMSA Conference 2019 - FD	Paid by Check # 305479		11/08/2019	11/08/2019	11/08/2019		11/08/2019	240.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2129068	contract CN20525.01 - base rate copies charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	144.79
2488 - Martin Whalen	in2129069	contract 15869.02 base rate copier charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	258.34
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$403.13</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$643.13</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	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
2488 - Martin Whalen	in2129068	contract CN20525.01 - base rate copies charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	144.79	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$144.79
Account 399 - Operating/Other Supplies											
4539 - Home Depot Credit Services	6041753	misc supplies	Paid by Check # 305494		11/08/2019	11/08/2019	11/08/2019		11/08/2019	395.46	
2015 - Petty Cash - Fire Department	001769	Hay for BOF Academy (RFA)	Paid by Check # 305503		11/08/2019	11/08/2019	11/08/2019		11/08/2019	130.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$525.46
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	\$670.25
								Department 10 - Fire Totals		Invoice Transactions 6	\$1,313.38
Department 11 - Police											
Cost Center 02 - Operations											
Account 266 - Maintenance Equipment											
1241 - Secretary of State	49 , 56	Vehicle Title & Plates	Paid by Check # 305505		11/08/2019	11/08/2019	11/08/2019		11/08/2019	202.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$202.00
Account 299 - Other Contractual Services											
2488 - Martin Whalen	in2129068	contract CN20525.01 - base rate copies charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	579.17	
2488 - Martin Whalen	in2129069	contract 15869.02 base rate copier charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	129.17	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$708.34
								Cost Center 02 - Operations Totals		Invoice Transactions 3	\$910.34
								Department 11 - Police Totals		Invoice Transactions 3	\$910.34
Department 12 - REMA											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
2488 - Martin Whalen	in2129068	contract CN20525.01 - base rate copies charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	144.79	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$144.79
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$144.79
								Department 12 - REMA Totals		Invoice Transactions 1	\$144.79



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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	
Fund 01 - General Corporate Fund											
Department 17 - Police & Fire Commission											
Cost Center 01 - Administration											
Account 301 - Dues											
784 - Illinois Fire & Police Commissioners Association	2020 dues	Annual Membership Dues	Paid by Check # 305496		11/08/2019	11/08/2019	11/08/2019		11/08/2019	375.00	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>375.00</u>
Account 317 - Office Supplies											
704 - Tom Herbst	Oct 12 19	food for fire testing	Paid by Check # 305492		11/08/2019	11/08/2019	11/08/2019		11/08/2019	22.00	
5722 - Gary Hoffman	Oct 26 19	Food for Police Testing 10-26-19- Dunkin Donuts	Paid by Check # 305493		11/08/2019	11/08/2019	11/08/2019		11/08/2019	80.48	
								Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$102.48</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$477.48</u>
								Department 17 - Police & Fire Commission Totals		Invoice Transactions 3	<u>\$477.48</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 34	<u>\$804,188.10</u>
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 219 - Utility - Electric											
388 - Commonwealth Edison	5673123053.Oct19	electric-streets,signals,highways	Paid by Check # 305489		11/08/2019	11/08/2019	11/08/2019		11/08/2019	37,262.73	
3222 - Constellation	721917007.Oct 19	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 305490		11/08/2019	11/08/2019	11/08/2019		11/08/2019	2,968.13	
								Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$40,230.86</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$40,230.86</u>
								Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$40,230.86</u>
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$40,230.86</u>
Fund 22 - Recreation Fund											
Account 210616 - Gymnastics Escrow											
1374 - Wal-Mart Community Brc	Oct 19 statement	charges at WalMart stores	Paid by Check # 305506		11/08/2019	11/08/2019	11/08/2019		11/08/2019	148.51	
								Account 210616 - Gymnastics Escrow Totals		Invoice Transactions 1	<u>\$148.51</u>
Department 00 - Revenue											
Account 43018 - Birthday Parties											
Lisa Jones	194641	sports birthday party refund	Paid by Check # 305510		11/08/2019	11/08/2019	11/08/2019		11/08/2019	150.00	
								Account 43018 - Birthday Parties Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 43032 - Youth Athletics											
Tommie Jackson	194765	community basketball 4th grade refund	Paid by Check # 305508		11/08/2019	11/08/2019	11/08/2019		11/08/2019	99.00	



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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
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Denise Saponara	194764	community basketball 7th grade refund	Paid by Check # 305512		11/08/2019	11/08/2019	11/08/2019		11/08/2019	104.00
							Account 43032 - Youth Athletics Totals		Invoice Transactions 2	<u>\$203.00</u>
Account 43034 - Adult Programs										
Kim Jankovsky	194767	halloween dog treats class refund	Paid by Check # 305509		11/08/2019	11/08/2019	11/08/2019		11/08/2019	8.00
							Account 43034 - Adult Programs Totals		Invoice Transactions 1	<u>\$8.00</u>
Account 43037 - Senior Programs										
Ellen Robina	194768	sharpie tile coaster class refund	Paid by Check # 305511		11/08/2019	11/08/2019	11/08/2019		11/08/2019	5.00
							Account 43037 - Senior Programs Totals		Invoice Transactions 1	<u>\$5.00</u>
Account 43038 - Aerobics										
Renee Zaplatosch	194766	zumba kids class refund	Paid by Check # 305514		11/08/2019	11/08/2019	11/08/2019		11/08/2019	12.00
							Account 43038 - Aerobics Totals		Invoice Transactions 1	<u>\$12.00</u>
Account 43092 - Adult Trips										
Veronica Szigeti	194904 - 905	Chicago botanic garden trip refunds(2)	Paid by Check # 305513		11/08/2019	11/08/2019	11/08/2019		11/08/2019	82.00
							Account 43092 - Adult Trips Totals		Invoice Transactions 1	<u>\$82.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 7	<u>\$460.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2129068	contract CN20525.01 - base rate copies charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	144.79
2488 - Martin Whalen	in2129069	contract 15869.02 base rate copier charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	129.17
1374 - Wal-Mart Community Brc	Oct 19 statement	charges at WalMart stores	Paid by Check # 305506		11/08/2019	11/08/2019	11/08/2019		11/08/2019	13.38
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$287.34</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$287.34</u>
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5919 - John E Peterson	Aug 4 19	Blues Interactive Party at Romeofest on Aug 04 19	Paid by Check # 305502		11/08/2019	11/08/2019	11/08/2019		11/08/2019	300.00
							Account 358 - Romeofest Totals		Invoice Transactions 1	<u>\$300.00</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1374 - Wal-Mart Community Brc	Oct 19	charges at WalMart stores	Paid by Check # 305506		11/08/2019	11/08/2019	11/08/2019		11/08/2019	212.87
					Account 361 - Special Events/Trips Totals			Invoice Transactions 1		<u>\$212.87</u>
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Oct 19	charges at WalMart stores	Paid by Check # 305506		11/08/2019	11/08/2019	11/08/2019		11/08/2019	94.87
					Account 367 - Pre-School Programs Totals			Invoice Transactions 1		<u>\$94.87</u>
Account 372 - Golden Agers Club										
1374 - Wal-Mart Community Brc	Oct 19	charges at WalMart stores	Paid by Check # 305506		11/08/2019	11/08/2019	11/08/2019		11/08/2019	13.24
					Account 372 - Golden Agers Club Totals			Invoice Transactions 1		<u>\$13.24</u>
Account 382 - Birthday Parties										
998 - Michael's Pizza Inc	01.19102204	food for birthday parties	Paid by Check # 305500		11/08/2019	11/08/2019	11/08/2019		11/08/2019	143.00
1374 - Wal-Mart Community Brc	Oct 19	charges at WalMart stores	Paid by Check # 305506		11/08/2019	11/08/2019	11/08/2019		11/08/2019	101.08
					Account 382 - Birthday Parties Totals			Invoice Transactions 2		<u>\$244.08</u>
Account 383 - Babysitting										
1374 - Wal-Mart Community Brc	Oct 19	charges at WalMart stores	Paid by Check # 305506		11/08/2019	11/08/2019	11/08/2019		11/08/2019	24.96
					Account 383 - Babysitting Totals			Invoice Transactions 1		<u>\$24.96</u>
Account 386 - Youth Programs										
1374 - Wal-Mart Community Brc	Oct 19	charges at WalMart stores	Paid by Check # 305506		11/08/2019	11/08/2019	11/08/2019		11/08/2019	101.52
					Account 386 - Youth Programs Totals			Invoice Transactions 1		<u>\$101.52</u>
					Cost Center 12 - Recreation Programs Totals			Invoice Transactions 8		<u>\$991.54</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344199198	Jul 02 19 uniforms	Paid by Check # 305486		11/08/2019	11/08/2019	11/08/2019		11/08/2019	638.56
					Account 215 - Uniforms Totals			Invoice Transactions 1		<u>\$638.56</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Oct19	electric-streets,signals,highways	Paid by Check # 305488		11/08/2019	11/08/2019	11/08/2019		11/08/2019	226.81
					Account 219 - Utility - Electric Totals			Invoice Transactions 1		<u>\$226.81</u>
					Cost Center 16 - Park Maintenance Totals			Invoice Transactions 2		<u>\$865.37</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
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344199198	Jul 02 19 uniforms	Paid by Check # 305486		11/08/2019	11/08/2019	11/08/2019		11/08/2019	37.08
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$37.08</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Oct19	electric-streets,signals,highways	Paid by Check # 305488		11/08/2019	11/08/2019	11/08/2019		11/08/2019	2,003.78
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$2,003.78</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$2,040.86</u>
							Department 13 - Recreation Totals		Invoice Transactions 15	<u>\$4,185.11</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 23	<u>\$4,793.62</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.Oct19	communications	Paid by Check # 305481		11/08/2019	11/08/2019	11/08/2019		11/08/2019	502.14
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$502.14</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166.Oct19	electric-55 Phelps Avenue	Paid by Check # 305487		11/08/2019	11/08/2019	11/08/2019		11/08/2019	6,611.61
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$6,611.61</u>
Account 221 - Expense Allowance										
1826 - At's-A-Nice Pizza	Oct 17 19 bill	lunch per potential banner sponsorship	Paid by Check # 305483		11/08/2019	11/08/2019	11/08/2019		11/08/2019	30.04
							Account 221 - Expense Allowance Totals		Invoice Transactions 1	<u>\$30.04</u>
Account 299 - Other Contractual Services										
5018 - Marc Howard	109	sales & marketing services	Paid by Check # 305495		11/08/2019	11/08/2019	11/08/2019		11/08/2019	1,182.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,182.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$8,325.79</u>
							Department 13 - Recreation Totals		Invoice Transactions 4	<u>\$8,325.79</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 4	<u>\$8,325.79</u>



November 8th 2019 Friday Check Run

Payment Date Range 11/08/19 - 11/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
1010 - Petty Cash-Public Works Department	Jul2718-Jun2519	Petty Cash Reimbursement	Paid by Check # 305504		11/08/2019	11/08/2019	11/08/2019		11/08/2019	55.16	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$55.16
Account 299 - Other Contractual Services											
2488 - Martin Whalen	in2129069	contract 15869.02 base rate copier charges	Paid by Check # 305499		11/08/2019	11/08/2019	11/08/2019		11/08/2019	129.17	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$129.17
Account 399 - Operating/Other Supplies											
1010 - Petty Cash-Public Works Department	Jul2718-Jun2519	Petty Cash Reimbursement	Paid by Check # 305504		11/08/2019	11/08/2019	11/08/2019		11/08/2019	20.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$20.00
								Cost Center 01 - Administration Totals		Invoice Transactions 3	\$204.33
Cost Center 22 - Water Distribution											
Account 210 - Communications											
925 - AT & T Mobility	11012019.PW	wireless service acct #287261852563	Paid by Check # 305482		11/08/2019	11/08/2019	11/08/2019		11/08/2019	46.23	
								Account 210 - Communications Totals		Invoice Transactions 1	\$46.23
Account 219 - Utility - Electric											
948 - Commonwealth Edison	0411061142Oct19b	electric-streets,signals,highways	Paid by Check # 305488		11/08/2019	11/08/2019	11/08/2019		11/08/2019	3,544.84	
3222 - Constellation	0493078032.Oct19	electric-304 Fairfax - customer #796060.18	Paid by Check # 305490		11/08/2019	11/08/2019	11/08/2019		11/08/2019	862.22	
3222 - Constellation	0533037026.Oct19	electric-304 Fairfax - customer #796060.16	Paid by Check # 305490		11/08/2019	11/08/2019	11/08/2019		11/08/2019	3,258.51	
3222 - Constellation	0831162059.Oct19	electric-304 Fairfax - customer #796060.19	Paid by Check # 305490		11/08/2019	11/08/2019	11/08/2019		11/08/2019	11,790.74	
3222 - Constellation	1363115058.Oct19	electric-304 Fairfax - customer #796060.20	Paid by Check # 305490		11/08/2019	11/08/2019	11/08/2019		11/08/2019	6,735.37	
3222 - Constellation	2883164049.Oct19	electric-304 Fairfax - customer #796060.22	Paid by Check # 305490		11/08/2019	11/08/2019	11/08/2019		11/08/2019	9,358.90	
								Account 219 - Utility - Electric Totals		Invoice Transactions 6	\$35,550.58
Account 220 - Utility - Gas											
1063 - Nicor	49036910005Oct19	natural gas-NS Arbor 1W Lakeview	Paid by Check # 305501		11/08/2019	11/08/2019	11/08/2019		11/08/2019	47.43	
1063 - Nicor	3315391006Oct19	natural gas-1306 1/2 Marquette Dr	Paid by Check # 305501		11/08/2019	11/08/2019	11/08/2019		11/08/2019	46.23	
								Account 220 - Utility - Gas Totals		Invoice Transactions 2	\$93.66
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	8044720	ballasts	Paid by Check # 305494		11/08/2019	11/08/2019	11/08/2019		11/08/2019	57.02	



November 8th 2019 Friday Check Run

Payment Date Range 11/08/19 - 11/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	9191606	credit	Paid by Check # 305494		11/08/2019	11/08/2019	11/08/2019		11/08/2019	(4.46)	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	\$52.56
Account 399 - Operating/Other Supplies											
1010 - Petty Cash-Public Works Department	Jul2718-Jun2519	Petty Cash Reimbursement	Paid by Check # 305504		11/08/2019	11/08/2019	11/08/2019		11/08/2019	10.79	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$10.79
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 12	\$35,753.82
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
925 - AT & T Mobility	11012019.PW	wireless service acct #287261852563	Paid by Check # 305482		11/08/2019	11/08/2019	11/08/2019		11/08/2019	46.23	
								Account 210 - Communications Totals		Invoice Transactions 1	\$46.23
Account 219 - Utility - Electric											
3222 - Constellation	2163152030.Oct19	electric-304 Fairfax - customer #796060.21	Paid by Check # 305490		11/08/2019	11/08/2019	11/08/2019		11/08/2019	4,498.19	
3222 - Constellation	7923085131.Oct19	electric-304 Fairfax - customer #796060.24	Paid by Check # 305490		11/08/2019	11/08/2019	11/08/2019		11/08/2019	20,711.43	
3222 - Constellation	4043077018.Oct19	electric-304 Fairfax - customer #796060.23	Paid by Check # 305490		11/08/2019	11/08/2019	11/08/2019		11/08/2019	11,061.31	
								Account 219 - Utility - Electric Totals		Invoice Transactions 3	\$36,270.93
Account 220 - Utility - Gas											
1063 - Nicor	97415535109Oct19	natural gas-1285 S Lakeview	Paid by Check # 305501		11/08/2019	11/08/2019	11/08/2019		11/08/2019	41.71	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	\$41.71
Account 399 - Operating/Other Supplies											
1010 - Petty Cash-Public Works Department	Jul2718-Jun2519	Petty Cash Reimbursement	Paid by Check # 305504		11/08/2019	11/08/2019	11/08/2019		11/08/2019	38.34	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$38.34
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 6	\$36,397.21
Cost Center 24 - Sewage Collection											
Account 219 - Utility - Electric											
388 - Commonwealth Edison	0348057107.Oct19	electric-streets,signals,highways	Paid by Check # 305489		11/08/2019	11/08/2019	11/08/2019		11/08/2019	6,698.84	



November 8th 2019 Friday Check Run

Payment Date Range 11/08/19 - 11/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Oc t19	electric-304 Fairfax - customer #796060.17	Paid by Check # 305490		11/08/2019	11/08/2019	11/08/2019		11/08/2019	2,099.92
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$8,798.76</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 2	<u>\$8,798.76</u>
							Department 08 - Public Works Totals		Invoice Transactions 23	<u>\$81,154.12</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 23	<u>\$81,154.12</u>
							Grand Totals		Invoice Transactions 86	<u>\$938,692.49</u>

* = Prior Fiscal Year Activity