
Village of Romeoville
Friday, August 17th 2018 check run
September 5th 2018 Board Meeting

B

PACKET TOTAL: \$154,496.68

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2018.

Village of Romeoville
Friday, August 17th 2018 check run
September 5th 2018 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	359.00
Administration	68,987.57
Clerk's Office	
General Village Board	510.00
Finance	389.80
CSD	3,889.67
Public Works	351.36
Fire	51,293.66
Police	1,870.18
REMA	5,211.87
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)

AFLAC (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

1,948.73

Total General Fund

\$ 134,811.84

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	\$ 15,772.69
Recreation RET Fund - Fund 23	\$ 323.75
Recreation Athletic & Events Center-Fund 26	1,831.99
Total Recreation Funds	\$ 17,928.43

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

Upper gateway North-Fund 75

Total TIF Projects**\$ -**

Water and Sewer - Fund 60

Finance	
Public Works	516.17
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	1,240.24
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 1,756.41

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -

Total Expenditures	\$ 154,496.68
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



August 17th 2018 Check Run

Payment Date Range 08/17/18 - 08/17/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Andrew Rizzi	18.3352	EMT deposit refund	Paid by Check # 298042		08/17/2018	08/17/2018	08/17/2018		08/17/2018	150.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$150.00
Account 210574 - State Forfeiture Funds Escrow										
799 - ILLINOIS STATE POLICE ASSEST	17.4605	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 298006		08/17/2018	08/17/2018	08/17/2018		08/17/2018	934.00
799 - ILLINOIS STATE POLICE ASSEST	18.0562	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 298007		08/17/2018	08/17/2018	08/17/2018		08/17/2018	688.00
799 - ILLINOIS STATE POLICE ASSEST	18.0774	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 298008		08/17/2018	08/17/2018	08/17/2018		08/17/2018	129.00
Account 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 3	\$1,751.00
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Fred Mohr	2018-00000609	ambulance overpayment refund	Paid by Check # 298038		08/17/2018	08/17/2018	08/17/2018		08/17/2018	47.73
Account 43003 - Ambulance Fees Totals									Invoice Transactions 1	\$47.73
Department 00 - Revenue Totals									Invoice Transactions 1	\$47.73
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	359.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$359.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$359.00
Department 01 - Mayor's Office Totals									Invoice Transactions 1	\$359.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	189.55
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$189.55
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	109262	Legal Fees	Paid by Check # 298015		08/17/2018	08/17/2018	08/17/2018		08/17/2018	787.50
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	109064	Legal Fees	Paid by Check # 298015		08/17/2018	08/17/2018	08/17/2018		08/17/2018	6,255.00
Account 211 - Legal Services Totals									Invoice Transactions 2	\$7,042.50
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	269.25
Account 301 - Dues Totals									Invoice Transactions 1	\$269.25
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$7,501.30



August 17th 2018 Check Run

Payment Date Range 08/17/18 - 08/17/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	25.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$25.00
Account 207 - Appreciation Programs										
5613 - Smoked Meats Company/Doc Watson's	Aug 22 18	Employee summer picnic- Doc Watson's Smokehouse	Paid by Check # 298021		08/17/2018	08/17/2018	08/17/2018		08/17/2018	985.00
Account 207 - Appreciation Programs Totals									Invoice Transactions 1	\$985.00
Account 260 - Other Insurance										
3264 - Mesirow Insurance Services Inc	892130	Pollution Premium for 3 years	Paid by Check # 298013		08/17/2018	08/17/2018	08/17/2018		08/17/2018	44,483.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	\$44,483.00
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	09012018	Retiree Monthly Premium	Paid by Check # 297996		08/17/2018	08/17/2018	08/17/2018		08/17/2018	4,093.38
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,418.00
Account 262 - Premiums Totals									Invoice Transactions 2	\$5,511.38
Cost Center 07 - Personnel Totals									Invoice Transactions 5	\$51,004.38
Cost Center 18 - Community Media Production										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	25.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$25.00
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	47.28
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$47.28
Cost Center 18 - Community Media Production Totals									Invoice Transactions 2	\$72.28
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	25.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$25.00
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,430.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,430.00
Cost Center 19 - Marketing Totals									Invoice Transactions 2	\$1,455.00



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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 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	437.82
3713 - Comcast Commercial Services	64867244May18	Fiber Lease	Paid by Check # 298000		08/17/2018	08/17/2018	08/17/2018		08/17/2018	7,505.76
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$7,943.58
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	903.09
Account 313 - Computer Supplies Totals								Invoice Transactions	1	\$903.09
Account 402 - Non-Capital Outlay										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	107.94
Account 402 - Non-Capital Outlay Totals								Invoice Transactions	1	\$107.94
Cost Center 50 - Information Services Totals								Invoice Transactions	4	\$8,954.61
Department 02 - Administration Totals								Invoice Transactions	17	\$68,987.57
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	310.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$310.00
Account 312 - Donations										
5639 - Eichelberger Elementary PTA	Sep 14 18.r	donation to Fun Run	Paid by Check # 298002		08/17/2018	08/16/2018	08/16/2018		08/17/2018	200.00
Account 312 - Donations Totals								Invoice Transactions	1	\$200.00
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$510.00
Department 04 - General Village Board Totals								Invoice Transactions	2	\$510.00
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	65.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$65.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$65.00



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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 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1.05
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1.05
Account 652 - Real Estate Transfer Tax Refund										
Virginia Parra	14902	real estate transfer tax refund-1755 Raleigh Trail	Paid by Check # 298041		08/17/2018	08/17/2018	08/17/2018		08/17/2018	323.75
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$323.75
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$324.80
Department 06 - Finance Totals									Invoice Transactions 3	\$389.80
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,809.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,809.00
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	47.00
1460 - Hinckley Springs	9859979.Aug18	Water Service	Paid by Check # 298003		08/17/2018	08/17/2018	08/17/2018		08/17/2018	33.67
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$80.67
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$1,889.67
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5600 - Frances E Allen	41548	Windows - Reinvestment Program	Paid by Check # 297993		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,000.00
4447 - Carmen Rocha	41513	Driveway Reinvestment Program	Paid by Check # 298019		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,000.00
Account 370 - Community Programs Totals									Invoice Transactions 2	\$2,000.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 2	\$2,000.00
Department 07 - CSD Totals									Invoice Transactions 5	\$3,889.67
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
4958 - Rosendo Acero-Haro	Aug 05 18 bill	Work boots reimbursement	Paid by Check # 297992		08/17/2018	08/17/2018	08/17/2018		08/17/2018	146.81
Account 215 - Uniforms Totals									Invoice Transactions 1	\$146.81



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Payment Date Range 08/17/18 - 08/17/18

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 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	3562337.2354.9	195 S Budler Road - Port-o-let Services	Paid by Check # 298024		08/17/2018	08/17/2018	08/17/2018		08/17/2018	204.55
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$204.55
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		\$351.36
Department 08 - Public Works Totals								Invoice Transactions 2		\$351.36
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	62.76
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$62.76
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Aug18	Water Service/Coffee-RFD (3) Stations	Paid by Check # 298003		08/17/2018	08/17/2018	08/17/2018		08/17/2018	268.59
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$268.59
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	85.00
1962 - Illinois Firefighters Association	2018.Adams	Dues - Membership One Year - FD	Paid by Check # 298005		08/17/2018	08/17/2018	08/17/2018		08/17/2018	140.00
Account 301 - Dues Totals								Invoice Transactions 2		\$225.00
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	280.56
4539 - Home Depot Credit Services	4046482	Operational Supplies	Paid by Check # 298004		08/17/2018	08/17/2018	08/17/2018		08/17/2018	148.46
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$429.02
Account 690 - Principal Payments										
4594 - PNC Equipment Finance	132888	Lease Payment 2012 Fire Pierce Arrow XT Pumper	Paid by Check # 298018		08/17/2018	08/17/2018	08/17/2018		08/17/2018	43,958.35
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$43,958.35



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Payment Date Range 08/17/18 - 08/17/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 691 - Interest Payments										
4594 - PNC Equipment Finance	132888	Lease Payment 2012 Fire Pierce Arrow XT Pumper	Paid by Check # 298018		08/17/2018	08/17/2018	08/17/2018		08/17/2018	5,548.65
Account 691 - Interest Payments Totals								Invoice Transactions 1		\$5,548.65
Cost Center 01 - Administration Totals								Invoice Transactions 8		\$50,492.37
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	45.98
4539 - Home Depot Credit Services	9046956	Miscellaneous Items for Romeoville Fire Academy	Paid by Check # 298004		08/17/2018	08/17/2018	08/17/2018		08/17/2018	70.18
4539 - Home Depot Credit Services	0046848	Miscellaneous Items for course needs- RFA	Paid by Check # 298004		08/17/2018	08/17/2018	08/17/2018		08/17/2018	535.80
4539 - Home Depot Credit Services	0046878	Miscellaneous Items for RFA	Paid by Check # 298004		08/17/2018	08/17/2018	08/17/2018		08/17/2018	26.06
4539 - Home Depot Credit Services	9046981	Miscellaneous Items for RFA	Paid by Check # 298004		08/17/2018	08/17/2018	08/17/2018		08/17/2018	11.42
231 - WASTE MANAGEMENT OF IL INC	3562640.2354.6	9 Rock Road - Pol service	Paid by Check # 298024		08/17/2018	08/17/2018	08/17/2018		08/17/2018	76.53
231 - WASTE MANAGEMENT OF IL INC	3562352.2354.8	Renwick & Rt 53 - Pol service	Paid by Check # 298024		08/17/2018	08/17/2018	08/17/2018		08/17/2018	35.32
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 7		\$801.29
Cost Center 03 - Fire Academy Totals								Invoice Transactions 7		\$801.29
Department 10 - Fire Totals								Invoice Transactions 15		\$51,293.66
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	135.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$135.00
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,209.06
Account 370 - Community Programs Totals								Invoice Transactions 1		\$1,209.06



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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 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	526.12
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$526.12</u>
Cost Center 02 - Operations Totals							Invoice Transactions 3			<u>\$1,870.18</u>
Department 11 - Police Totals							Invoice Transactions 3			<u>\$1,870.18</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
Account 215 - Uniforms Totals							Invoice Transactions 1			<u>\$10.00</u>
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	335.97
Account 313 - Computer Supplies Totals							Invoice Transactions 1			<u>\$335.97</u>
Account 315 - Building Maint. Supplies										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	774.35
Account 315 - Building Maint. Supplies Totals							Invoice Transactions 1			<u>\$774.35</u>
Account 408 - Furniture, Fixtures & Equipment										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	2,723.40
Account 408 - Furniture, Fixtures & Equipment Totals							Invoice Transactions 1			<u>\$2,723.40</u>
Cost Center 01 - Administration Totals							Invoice Transactions 4			<u>\$3,843.72</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	273.71
1439 - MIKE LITTRELL	Jun 28 18	reimburse for tolls, take command post to vendor in Wisconsin	Paid by Check # 298011		08/17/2018	08/17/2018	08/17/2018		08/17/2018	14.45
Account 202 - Training and Conferences Totals							Invoice Transactions 2			<u>\$288.16</u>
Account 220 - Utility - Gas										
1063 - Nicor	52191431817Jul 18	natural gas-195 S Budler	Paid by Check # 298014		08/17/2018	08/17/2018	08/17/2018		08/17/2018	96.84
Account 220 - Utility - Gas Totals							Invoice Transactions 1			<u>\$96.84</u>



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	139.98
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$139.98
Account 266 - Maintenance Equipment										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	347.26
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$347.26
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$872.24
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	381.41
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 1		\$381.41
Account 272 - Maint. of Siren Equipment										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	114.50
Account 272 - Maint. of Siren Equipment Totals								Invoice Transactions 1		\$114.50
Cost Center 09 - Communications Totals								Invoice Transactions 2		\$495.91
Department 12 - REMA Totals								Invoice Transactions 11		\$5,211.87
Fund 01 - General Corporate Fund Totals								Invoice Transactions 64		\$134,811.84
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
1826 - At's-A-Nice Pizza	Jul 25 18	YOC, RPD Basketball awards	Paid by Check # 297995		08/17/2018	08/17/2018	08/17/2018		08/17/2018	180.00
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions 1		\$180.00
Account 210616 - Gymnastics Escrow										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	242.48
1374 - Wal-Mart Community Brc	Jul 18 statement	charges at WalMart stores	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	52.49
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 2		\$294.97
Department 00 - Revenue										
Account 43004 - Rental Income										
Kyle Moreno	165693	O'Hara Woods Pavillion rental refund	Paid by Check # 298039		08/17/2018	08/17/2018	08/17/2018		08/17/2018	75.00
Jonathan Velez	164482	Drdak Room rental refund	Paid by Check # 298046		08/17/2018	08/17/2018	08/17/2018		08/17/2018	300.00
Account 43004 - Rental Income Totals								Invoice Transactions 2		\$375.00



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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 43011 - Special Events										
Tina Dalton	165368	autumn colors craft show refund	Paid by Check # 298030		08/17/2018	08/17/2018	08/17/2018		08/17/2018	40.00
Account 43011 - Special Events Totals									Invoice Transactions 1	\$40.00
Account 43017 - Pre-School Programs										
Jason Lynn	164817	creative play kindergarten ready am class refund	Paid by Check # 298036		08/17/2018	08/17/2018	08/17/2018		08/17/2018	300.00
Account 43017 - Pre-School Programs Totals									Invoice Transactions 1	\$300.00
Account 43032 - Youth Athletics										
Moises Arroyo	163847	kids first volleyball refund	Paid by Check # 298026		08/17/2018	08/17/2018	08/17/2018		08/17/2018	81.00
Jill Longmire	163951	sportskids 3 on 3 recreational basketball refund	Paid by Check # 298035		08/17/2018	08/17/2018	08/17/2018		08/17/2018	54.00
Julie Walters	163510	sportskids tiny tot Olympics refund	Paid by Check # 298047		08/17/2018	08/17/2018	08/17/2018		08/17/2018	44.00
Heather A Zeimet	164033	sportskids t-ball training refund	Paid by Check # 298050		08/17/2018	08/17/2018	08/17/2018		08/17/2018	44.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 4	\$223.00
Account 43033 - Youth Programs										
Wladyslaw Hreska	164838,839	dazzling make-up techniques refunds(2)	Paid by Check # 298033		08/17/2018	08/17/2018	08/17/2018		08/17/2018	60.00
Trisha Summers	164828	musical theatre camp refund	Paid by Check # 298044		08/17/2018	08/17/2018	08/17/2018		08/17/2018	312.00
Jennifer Szewo	164827	musical theatre camp refund	Paid by Check # 298045		08/17/2018	08/17/2018	08/17/2018		08/17/2018	312.00
Urszula Zatorski	164826	musical theatre camp refund	Paid by Check # 298049		08/17/2018	08/17/2018	08/17/2018		08/17/2018	312.00
Account 43033 - Youth Programs Totals									Invoice Transactions 4	\$996.00
Account 43036 - Day Camp										
Anna Daniel	165654	Day Camp refunds-weeks 5 & 6	Paid by Check # 298031		08/17/2018	08/17/2018	08/17/2018		08/17/2018	281.00
Shannon LiCausi	164819	day camp refund week 9	Paid by Check # 298034		08/17/2018	08/17/2018	08/17/2018		08/17/2018	246.00
Marissa Mitchell	163840	day camp refunds - weeks 7, 8 & 9	Paid by Check # 298037		08/17/2018	08/17/2018	08/17/2018		08/17/2018	297.00
Account 43036 - Day Camp Totals									Invoice Transactions 3	\$824.00
Department 00 - Revenue Totals									Invoice Transactions 15	\$2,758.00



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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 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	95.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$95.00
Account 301 - Dues										
419 - SSPRPA	2018.Rajzer	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
Account 301 - Dues Totals								Invoice Transactions 1		\$10.00
Account 317 - Office Supplies										
1374 - Wal-Mart Community Brc	Jul 18 statement	charges at WalMart stores	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	19.70
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$19.70
Account 399 - Operating/Other Supplies										
1180 - PETTY CASH-Recreation Department	2018-00000611	Reimburse - RomeoFest supplies, License Plates, Mileage	Paid by Check # 298017		08/17/2018	08/17/2018	08/17/2018		08/17/2018	9.81
1374 - Wal-Mart Community Brc	Jul 18 statement	charges at WalMart stores	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	29.37
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$39.18
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$163.88
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
3405 - Language in Action Inc	18w308	I Speak Spanish	Paid by Check # 298010		08/17/2018	08/17/2018	08/17/2018		08/17/2018	250.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$250.00
Account 301 - Dues										
419 - SSPRPA	18.Cardoni	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
419 - SSPRPA	18.Anders	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
419 - SSPRPA	18.Rigoni	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
419 - SSPRPA	18.Rollins	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
419 - SSPRPA	18.Buckholtz	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
419 - SSPRPA	18.Proctor	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
Account 301 - Dues Totals								Invoice Transactions 6		\$60.00
Account 358 - Romeofest										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	3,844.03



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
1372 - Jensen Entertainment Inc	18.257	Last Minute Entertainment for Aug 05 18 due to a cancellation	Paid by Check # 298009		08/17/2018	08/17/2018	08/17/2018		08/17/2018	375.00
1180 - PETTY CASH-Recreation Department	2018-00000611	Reimburse - RomeoFest supplies, License Plates, Mileage	Paid by Check # 298017		08/17/2018	08/17/2018	08/17/2018		08/17/2018	16.00
Account 358 - Romeofest Totals									Invoice Transactions 3	\$4,235.03
Account 360 - Health/Fitness										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	29.99
Account 360 - Health/Fitness Totals									Invoice Transactions 1	\$29.99
Account 361 - Special Events/Trips										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	35.47
1374 - Wal-Mart Community Brc	Jul 18 statement	charges at WalMart stores	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	24.63
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$60.10
Account 383 - Babysitting										
1374 - Wal-Mart Community Brc	Jul 18 statement	charges at WalMart stores	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	31.12
Account 383 - Babysitting Totals									Invoice Transactions 1	\$31.12
Account 385 - Youth Athletics										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	947.95
1374 - Wal-Mart Community Brc	Jul 18 statement	charges at WalMart stores	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	53.72
Account 385 - Youth Athletics Totals									Invoice Transactions 2	\$1,001.67
Account 386 - Youth Programs										
1374 - Wal-Mart Community Brc	Jul 18 statement	charges at WalMart stores	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	37.75
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$37.75
Account 388 - Teen Programs										
1374 - Wal-Mart Community Brc	Jul 18 statement	charges at WalMart stores	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	49.48
Account 388 - Teen Programs Totals									Invoice Transactions 1	\$49.48
Account 389 - Day Camp										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	990.00
4143 - City of Palos Hills Resource & Recreation Department	Jul 13 18.final	Friendship Fest Day Camp Trip	Paid by Check # 298016		08/17/2018	08/17/2018	08/17/2018		08/17/2018	850.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
5650 - Safariland LLC - Villa Park	062718.fis	Field Trip on Jun 27 18	Paid by Check # 298020		08/17/2018	08/17/2018	08/17/2018	08/17/2018		1,860.00
1374 - Wal-Mart Community Brc	Jul 18 statement	charges at WalMart stores	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018	08/17/2018		89.48
Account 389 - Day Camp Totals								Invoice Transactions 4		\$3,789.48
Account 390 - Gymnastics										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018		866.88
Account 390 - Gymnastics Totals								Invoice Transactions 1		\$866.88
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018		400.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$400.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 24		\$10,811.50
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	3495145119.Jul 18	electric-300 Highpoint	Paid by Check # 298001		08/17/2018	08/17/2018	08/17/2018	08/17/2018		198.65
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$198.65
Account 265 - Maint. of Mobile Equipment										
1180 - PETTY CASH-Recreation Department	2018-00000611	Reimburse - RomeoFest supplies, License Plates, Mileage	Paid by Check # 298017		08/17/2018	08/17/2018	08/17/2018	08/17/2018		9.20
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$9.20
Account 267 - Park Improvements										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018		359.70
Account 267 - Park Improvements Totals								Invoice Transactions 1		\$359.70
Account 299 - Other Contractual Services										
4391 - BlueTarp Financial/Northern IL Tool	40802814	repair parts	Paid by Check # 297997		08/17/2018	08/17/2018	08/17/2018	08/17/2018		39.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$39.99
Account 301 - Dues										
419 - SSPRPA	18.Grzyb	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018	08/17/2018		10.00
Account 301 - Dues Totals								Invoice Transactions 1		\$10.00
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 5		\$617.54



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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 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	70.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$70.00
Account 220 - Utility - Gas										
1063 - Nicor	08546220008Aug18	natural gas-ES private In 1S Newland	Paid by Check # 298014		08/17/2018	08/17/2018	08/17/2018		08/17/2018	32.64
1063 - Nicor	87490020002Aug18	natural gas-900 W Romeo Rd	Paid by Check # 298014		08/17/2018	08/17/2018	08/17/2018		08/17/2018	612.00
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$644.64
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Aug18	Water Expense	Paid by Check # 298003		08/17/2018	08/17/2018	08/17/2018		08/17/2018	222.16
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$222.16
Account 301 - Dues										
419 - SSPRPA	18.Wahlgren	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
Account 301 - Dues Totals								Invoice Transactions 1		\$10.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 5		\$946.80
Department 13 - Recreation Totals								Invoice Transactions 39		\$12,539.72
Fund 22 - Recreation Fund Totals								Invoice Transactions 57		\$15,772.69
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Virginia Parra	14902	real estate transfer tax refund-1755 Raleigh Trail	Paid by Check # 298041		08/17/2018	08/17/2018	08/17/2018		08/17/2018	323.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$323.75
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$323.75
Department 08 - Public Works Totals								Invoice Transactions 1		\$323.75
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$323.75
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
419 - SSPRPA	18.Maldonado	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$10.00



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.Jun19	communications	Paid by Check # 297994		08/17/2018	08/17/2018	08/17/2018	08/17/2018		418.01
2877 - AT & T	8152931107.Jul18	communications	Paid by Check # 297994		08/17/2018	08/17/2018	08/17/2018	08/17/2018		420.19
2065 - Comcast Cable	0309293.Aug18	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 297999		08/17/2018	08/17/2018	08/17/2018	08/17/2018		671.64
Account 210 - Communications Totals								Invoice Transactions 3		\$1,509.84
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Jul18	electric-sign 55 Phelps Avenue	Paid by Check # 298001		08/17/2018	08/17/2018	08/17/2018	08/17/2018		88.55
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$88.55
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Aug18	electric-55 Phelps Avenue	Paid by Check # 298014		08/17/2018	08/17/2018	08/17/2018	08/17/2018		109.90
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$109.90
Account 221 - Expense Allowance										
790 - Noel Maldonado	Jul 01-31 18	Mileage Reimbursement	Paid by Check # 298012		08/17/2018	08/17/2018	08/17/2018	08/17/2018		55.05
Account 221 - Expense Allowance Totals								Invoice Transactions 1		\$55.05
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018		58.65
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$58.65
Cost Center 02 - Operations Totals								Invoice Transactions 8		\$1,831.99
Department 13 - Recreation Totals								Invoice Transactions 8		\$1,831.99
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 8		\$1,831.99
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Luis Castro Jr	371711300.007	water overpayment refund-737 South Zachary Drive	Paid by Check # 298027		08/17/2018	08/15/2018	08/15/2018	08/17/2018		29.76
Jack Chamberlain	303031100.002	water overpayment refund-331 Fremont Avenue	Paid by Check # 298028		08/17/2018	08/15/2018	08/15/2018	08/17/2018		21.90
Glenn Cucci	214142500.001	water overpayment refund-642 Wild Indigo Drive	Paid by Check # 298029		08/17/2018	08/15/2018	08/15/2018	08/17/2018		47.93
Brian Delong	471711700.008	water deposit refund-14015 South Oregon Drive	Paid by Check # 298032		08/17/2018	08/15/2018	08/15/2018	08/17/2018		11.89



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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 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Andrea Munoz	456561100.006	water deposit refund-14010 South Emerson Court	Paid by Check # 298040		08/17/2018	08/15/2018	08/15/2018		08/17/2018	38.87
Patricia Rubel	367675700.001	water deposit refund-641 South Cadillac Circle	Paid by Check # 298043		08/17/2018	08/15/2018	08/15/2018		08/17/2018	41.20
Edith Wight Sevoy	457570200.003	water overpayment refund-14125 South Faulkner Court	Paid by Check # 298048		08/17/2018	08/15/2018	08/15/2018		08/17/2018	114.70
5283 - William Ryan Homes	378784500.001	water overpayment refund-482 South Dollinger Drive	Paid by Check # 298025		08/17/2018	08/15/2018	08/15/2018		08/17/2018	933.99
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 8		\$1,240.24
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	40.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$40.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$40.00
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	40.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$40.00
Account 266 - Maintenance Equipment										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	182.27
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$182.27
Cost Center 22 - Water Distribution Totals								Invoice Transactions 2		\$222.27
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	40.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$40.00
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	213.90
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$213.90
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 2		\$253.90
Department 08 - Public Works Totals								Invoice Transactions 5		\$516.17



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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 60 - Water and Sewer Fund	Totals			Invoice Transactions	13	\$1,756.41
					Grand Totals			Invoice Transactions	143	\$154,496.68

* = Prior Fiscal Year Activity