

**Village of Romeoville
Friday, August 31st 2018 check run
September 19th 2018 Board Meeting**

A

PACKET TOTAL: \$257,354.98

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 31st 2018 check run
September 19th 2018 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	21,108.16
Clerk's Office	
General Village Board	\$38.36
Finance	
CSD	
Public Works	5,460.16
Fire	365.60
Police	
REMA	
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*	57,285.07
Total General Fund	<u>\$ 84,257.35</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 150.03
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 150.03</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 729.81
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Total Recreation Funds	<u>\$ 729.81</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Total TIF Projects

\$ -

Water and Sewer - Fund 60

Finance	\$ 35.99
Public Works	171,780.77
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	401.03
Other*	
Total Water and Sewer	<u>\$ 172,217.79</u>

Pension Funds

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

Total Expenditures **\$ 257,354.98**

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



August 31st 2018 Check Run

Payment Date Range 08/31/18 - 08/31/18

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 210502 - Escrow Monies Held										
5643 - Greencore USA CPG Partners LLC	2018-00000647	90% Reim of Financial Guarantee - 1001 Crossroads (Peacock Eng)	Paid by Check # 298164		08/31/2018	08/31/2018	08/31/2018		08/31/2018	56,885.07
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$56,885.07
Account 210571 - Fire Academy Escrow										
Jack Campbell	18.29997	BOF deposit refund	Paid by Check # 298152		08/31/2018	08/31/2018	08/31/2018		08/31/2018	200.00
Gabriel Munoz	18.98612	BOF deposit refund	Paid by Check # 298158		08/31/2018	08/31/2018	08/31/2018		08/31/2018	200.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 2	\$400.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1121 - PETTY CASH-VILLAGE HALL	2018-00000644	replenish petty cash drawer	Paid by Check # 298145		08/31/2018	08/31/2018	08/31/2018		08/31/2018	54.53
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$54.53
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$54.53
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
1121 - PETTY CASH-VILLAGE HALL	2018-00000644	replenish petty cash drawer	Paid by Check # 298145		08/31/2018	08/31/2018	08/31/2018		08/31/2018	39.05
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$39.05
Account 207 - Appreciation Programs										
1121 - PETTY CASH-VILLAGE HALL	2018-00000644	replenish petty cash drawer	Paid by Check # 298145		08/31/2018	08/31/2018	08/31/2018		08/31/2018	50.00
Account 207 - Appreciation Programs Totals									Invoice Transactions 1	\$50.00
Account 213 - Health/Wellness Program										
1121 - PETTY CASH-VILLAGE HALL	2018-00000644	replenish petty cash drawer	Paid by Check # 298145		08/31/2018	08/31/2018	08/31/2018		08/31/2018	51.18
Account 213 - Health/Wellness Program Totals									Invoice Transactions 1	\$51.18
Account 317 - Office Supplies										
1121 - PETTY CASH-VILLAGE HALL	2018-00000644	replenish petty cash drawer	Paid by Check # 298145		08/31/2018	08/31/2018	08/31/2018		08/31/2018	79.62
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$79.62
Cost Center 07 - Personnel Totals									Invoice Transactions 4	\$219.85
Cost Center 18 - Community Media Production										
Account 202 - Training and Conferences										
1826 - At's-A-Nice Pizza	Apr 10 18	food for crew - State of the Village	Paid by Check # 298135		08/31/2018	08/31/2018	08/31/2018		08/31/2018	31.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$31.00



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Payment Date Range 08/31/18 - 08/31/18

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 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1121 - PETTY CASH-VILLAGE HALL	2018-00000644	replenish petty cash drawer	Paid by Check # 298145		08/31/2018	08/31/2018	08/31/2018		08/31/2018	18.85
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$18.85
Cost Center 18 - Community Media Production Totals								Invoice Transactions 2		\$49.85
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
5660 - Kathleen Beckmann	Sep 06-07 18	Per Diem/Parking/Transportation 3CMA Conf Milwaukee	Paid by Check # 298136		08/31/2018	08/31/2018	08/31/2018		08/31/2018	208.81
5661 - Mark Serratore	Sep 06-07 18	Per Diem/Parking/Transportation 3CMA Conf Milwaukee	Paid by Check # 298149		08/31/2018	08/31/2018	08/31/2018		08/31/2018	208.81
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$417.62
Cost Center 19 - Marketing Totals								Invoice Transactions 2		\$417.62
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r170755.Aug18	communications	Paid by Check # 298134		08/31/2018	08/31/2018	08/31/2018		08/31/2018	1,258.66
2877 - AT & T	815r170710.Aug18	communications	Paid by Check # 298134		08/31/2018	08/31/2018	08/31/2018		08/31/2018	2,349.04
2877 - AT & T	815r261834.Aug18	communications	Paid by Check # 298134		08/31/2018	08/31/2018	08/31/2018		08/31/2018	10,124.99
2065 - Comcast Cable	0493097.Aug18	internet service-acct #8771.20.145.0493097	Paid by Check # 298137		08/31/2018	08/31/2018	08/31/2018		08/31/2018	254.70
771 - Verizon Wireless	9821814560.Aug18	cellular phone service-acct #242002008.00001	Paid by Check # 298151		08/31/2018	08/31/2018	08/31/2018		08/31/2018	6,378.92
Account 210 - Communications Totals								Invoice Transactions 5		\$20,366.31
Cost Center 50 - Information Services Totals								Invoice Transactions 5		\$20,366.31
Department 02 - Administration Totals								Invoice Transactions 14		\$21,108.16



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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 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1121 - PETTY CASH-VILLAGE HALL	2018-00000644	replenish petty cash drawer	Paid by Check # 298145		08/31/2018	08/31/2018	08/31/2018		08/31/2018	18.81
Account 311 - Program Supplies Totals								Invoice Transactions 1		<u>\$18.81</u>
Account 317 - Office Supplies										
1121 - PETTY CASH-VILLAGE HALL	2018-00000644	replenish petty cash drawer	Paid by Check # 298145		08/31/2018	08/31/2018	08/31/2018		08/31/2018	19.55
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$19.55</u>
Cost Center 01 - Administration Totals								Invoice Transactions 2		<u>\$38.36</u>
Department 04 - General Village Board Totals								Invoice Transactions 2		<u>\$38.36</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3041280	misc supplies	Paid by Check # 298141		08/31/2018	08/31/2018	08/31/2018		08/31/2018	19.84
4539 - Home Depot Credit Services	4041080	cable	Paid by Check # 298141		08/31/2018	08/31/2018	08/31/2018		08/31/2018	13.98
4539 - Home Depot Credit Services	1040301	Bldg Materials	Paid by Check # 298141		08/31/2018	08/31/2018	08/31/2018		08/31/2018	84.20
4539 - Home Depot Credit Services	2041352	misc supplies	Paid by Check # 298141		08/31/2018	08/31/2018	08/31/2018		08/31/2018	25.14
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 4		<u>\$143.16</u>
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 4		<u>\$143.16</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
3970 - Scott Normand	101038104	Work boots reimbursement	Paid by Check # 298143		08/31/2018	08/31/2018	08/31/2018		08/31/2018	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$150.00</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5041001	Bldg Materials	Paid by Check # 298141		08/31/2018	08/31/2018	08/31/2018		08/31/2018	267.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$267.00</u>
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		<u>\$417.00</u>
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
666 - Shorewood Home and Auto	01.80157	Repair parts	Paid by Check # 298150		08/31/2018	08/31/2018	08/31/2018		08/31/2018	4,900.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$4,900.00</u>
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		<u>\$4,900.00</u>
Department 08 - Public Works Totals								Invoice Transactions 7		<u>\$5,460.16</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 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Aug18	Water Service/Coffee	Paid by Check # 298140		08/31/2018	08/31/2018	08/31/2018		08/31/2018	196.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$196.99
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	549	dry cleaning-tablecloths	Paid by Check # 298144		08/31/2018	08/31/2018	08/31/2018		08/31/2018	48.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$48.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$244.99
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	3041265	Miscellaneous Items for course needs	Paid by Check # 298141		08/31/2018	08/31/2018	08/31/2018		08/31/2018	120.61
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$120.61
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$120.61
Department 10 - Fire Totals								Invoice Transactions 3		\$365.60
Fund 01 - General Corporate Fund Totals								Invoice Transactions 29		\$84,257.35
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Aug18	electric-streets,signals,highways	Paid by Check # 298138		08/31/2018	08/31/2018	08/31/2018		08/31/2018	150.03
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$150.03
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$150.03
Department 08 - Public Works Totals								Invoice Transactions 1		\$150.03
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$150.03
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless	9821814560.Aug18	cellular phone service-acct #242002008.00001	Paid by Check # 298151		08/31/2018	08/31/2018	08/31/2018		08/31/2018	19.41
Account 210 - Communications Totals								Invoice Transactions 1		\$19.41
Account 358 - Romeofest										
5659 - Albertsons/Safeway	8022210803183191	charges at Jewel - Rec account #186174	Paid by Check # 298133		08/31/2018	08/31/2018	08/31/2018		08/31/2018	24.97



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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 12 - Recreation Programs										
Account 358 - Romeofest										
771 - Verizon Wireless	9821814560.Au g18	cellular phone service- acct #242002008.00001	Paid by Check # 298151		08/31/2018	08/31/2018	08/31/2018		08/31/2018	68.56
Account 358 - Romeofest Totals										Invoice Transactions 2
										<u>\$93.53</u>
Account 372 - Golden Agers Club										
4874 - Natalie Rigoni	Sep 20-23 18	Senior Olympics - Per Diem N. Rigoni	Paid by Check # 298147		08/31/2018	08/31/2018	08/31/2018		08/31/2018	180.00
1190 - Romeoville Golden Agers	Sep 20-23 18	Senior Olympics - Lodging N. Rigoni	Paid by Check # 298148		08/31/2018	08/31/2018	08/31/2018		08/31/2018	75.00
Account 372 - Golden Agers Club Totals										Invoice Transactions 2
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 5
										<u>\$255.00</u>
										<u>\$367.94</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	9821814560.Au g18	cellular phone service- acct #242002008.00001	Paid by Check # 298151		08/31/2018	08/31/2018	08/31/2018		08/31/2018	226.63
Account 210 - Communications Totals										Invoice Transactions 1
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 1
										<u>\$226.63</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9821814560.Au g18	cellular phone service- acct #242002008.00001	Paid by Check # 298151		08/31/2018	08/31/2018	08/31/2018		08/31/2018	63.22
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$63.22</u>
Account 373 - Concessions										
771 - Verizon Wireless	9821814560.Au g18	cellular phone service- acct #242002008.00001	Paid by Check # 298151		08/31/2018	08/31/2018	08/31/2018		08/31/2018	72.02
Account 373 - Concessions Totals										Invoice Transactions 1
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 2
Department 13 - Recreation Totals										Invoice Transactions 8
Fund 22 - Recreation Fund Totals										Invoice Transactions 8
										<u>\$729.81</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Char A Company	346465200.005	water overpayment refund-296 Richmond Drive	Paid by Check # 298153		08/31/2018	08/27/2018	08/27/2018		08/31/2018	68.86



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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										
Roxanne Ganske	467675800.005	water deposit refund-14139 South Manassas Lane	Paid by Check # 298154		08/31/2018	08/27/2018	08/27/2018		08/31/2018	28.08
Ewa Kaspar	103031800.001	water overpayment refund-619 Montrose Drive	Paid by Check # 298155		08/31/2018	08/27/2018	08/27/2018		08/31/2018	38.97
KYC Investments	303035200.003	water overpayment refund-310 Kent Avenue	Paid by Check # 298156		08/31/2018	08/27/2018	08/27/2018		08/31/2018	9.74
Tina Lisle	352523600.005	water deposit refund-2009 Wedgewood Circle	Paid by Check # 298157		08/31/2018	08/27/2018	08/27/2018		08/31/2018	33.42
Rodolfo Roman	459595900.004	water deposit refund-21735 West Halifax Drive	Paid by Check # 298159		08/31/2018	08/27/2018	08/27/2018		08/31/2018	58.65
Ryan & Tammy Sprenger	326269400.001	water overpayment refund-1881 Grassy Knoll Court	Paid by Check # 298160		08/31/2018	08/27/2018	08/27/2018		08/31/2018	71.64
Richard Taczynski	114140100.03	water overpayment refund-503 Gardiner Court	Paid by Check # 298161		08/31/2018	08/27/2018	08/27/2018		08/31/2018	11.55
Taurus Midwest Industrial Portfolio	600876200.003	water overpayment refund-576 West Taylor Road	Paid by Check # 298162		08/31/2018	08/27/2018	08/27/2018		08/31/2018	30.12
Weltman, Weinberg & Reis Co LPA	110105800.004	water overpayment refund-409 Wildwood Court	Paid by Check # 298163		08/31/2018	08/27/2018	08/27/2018		08/31/2018	50.00
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 10		\$401.03
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1121 - PETTY CASH-VILLAGE HALL	2018-00000644	replenish petty cash drawer	Paid by Check # 298145		08/31/2018	08/31/2018	08/31/2018		08/31/2018	35.99
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$35.99
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$35.99
Department 06 - Finance Totals								Invoice Transactions 1		\$35.99



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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										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9821814560.Au g18	cellular phone service- acct #242002008.00001	Paid by Check # 298151		08/31/2018	08/31/2018	08/31/2018		08/31/2018	47.47
Account 210 - Communications Totals									Invoice Transactions 1	\$47.47
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$47.47
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless	9821814560.Au g18	cellular phone service- acct #242002008.00001	Paid by Check # 298151		08/31/2018	08/31/2018	08/31/2018		08/31/2018	460.99
Account 210 - Communications Totals									Invoice Transactions 1	\$460.99
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Au g18	electric-1306 1/2 Marquette Drive	Paid by Check # 298139		08/31/2018	08/31/2018	08/31/2018		08/31/2018	1,484.48
3222 - Constellation	2883164049.Au g18	electric-304 Fairfax	Paid by Check # 298139		08/31/2018	08/31/2018	08/31/2018		08/31/2018	9,995.23
3222 - Constellation	0533037026.Au g18	electric-304 Fairfax	Paid by Check # 298139		08/31/2018	08/31/2018	08/31/2018		08/31/2018	2,286.50
3222 - Constellation	0831162059.Au g18	electric-304 Fairfax	Paid by Check # 298139		08/31/2018	08/31/2018	08/31/2018		08/31/2018	13,746.92
3222 - Constellation	1363115058.Au g18	electric-304 Fairfax	Paid by Check # 298139		08/31/2018	08/31/2018	08/31/2018		08/31/2018	6,818.25
Account 219 - Utility - Electric Totals									Invoice Transactions 5	\$34,331.38
Account 409 - Infrastructure										
142 - Len Cox & Sons Excavating	2692.1	Addition to water main construction contract	Paid by Check # 298142		08/31/2018	08/31/2018	08/31/2018		08/31/2018	125,959.77
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$125,959.77
Cost Center 22 - Water Distribution Totals									Invoice Transactions 7	\$160,752.14
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Au g18	communications	Paid by Check # 298134		08/31/2018	08/31/2018	08/31/2018		08/31/2018	271.20
2877 - AT & T	8153729437.Au g18	communications	Paid by Check # 298134		08/31/2018	08/31/2018	08/31/2018		08/31/2018	231.21
771 - Verizon Wireless	9821814560.Au g18	cellular phone service- acct #242002008.00001	Paid by Check # 298151		08/31/2018	08/31/2018	08/31/2018		08/31/2018	102.31
Account 210 - Communications Totals									Invoice Transactions 3	\$604.72



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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										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	4043077018.Au g18	electric-304 Fairfax	Paid by Check # 298139		08/31/2018	08/31/2018	08/31/2018		08/31/2018	8,781.58
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$8,781.58
Account 266 - Maintenance Equipment										
999 - Raven Environmental Products	26680	16' core sampler; 24' core sampler	Paid by Check # 298146		08/31/2018	08/31/2018	08/31/2018		08/31/2018	450.12
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$450.12
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 5	\$9,836.42
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9821814560.Au g18	cellular phone service- acct #242002008.00001	Paid by Check # 298151		08/31/2018	08/31/2018	08/31/2018		08/31/2018	55.80
Account 210 - Communications Totals									Invoice Transactions 1	\$55.80
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Au g18	electric-304 Fairfax	Paid by Check # 298139		08/31/2018	08/31/2018	08/31/2018		08/31/2018	1,088.94
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,088.94
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 2	\$1,144.74
Department 08 - Public Works Totals									Invoice Transactions 15	\$171,780.77
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 26	\$172,217.79
Grand Totals									Invoice Transactions 64	\$257,354.98

* = Prior Fiscal Year Activity