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 | foreg | oing register of c | laims, consisting | of |
| pages and except for claims not all | lowed | as shown on the | register such clai | ims |
| 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

| Department | Expenditure |
|---|-------------|
| 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 | \$ 84,257.35 |
| Motor Fuel Tax Funds | |
| Motor Fuel Tax - Fund 20 | \$ 150.03 |
| Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds | \$ 150.03 |
| Recreation Funds Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26 | \$ 729.81 |
| Total Recreation Funds | \$ 729.81 |

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 | \$ 172,217.79 |
| Pension Funds | |
| Police Pension - Fund 70 | |
| Fire Pension - Fund 71 | |
| Total Pension Funds | \$ |
| 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.



| 50 64 | Mus | | | | | ************************************** | | | Carrier and Company and Company | | |
|--|--|----------------|--|---------------------------|------------------------|--|---------------|------------|---------------------------------|--------------|----------------|
| Vendor Fund 01 - General Cor | norate Fund | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| | 210502 - Escrow N | Monies Held | | | | | | | | | |
| 5643 - Greencore USA (| 1919 J. 1471 - 147 St | | 90% Reim of Financial Gurantee - 1001 Crossroads (Peacock Eng) | Paid by Check # 298164 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | | 08/31/2018 | 56,885.07 |
| | | | 3/ | Acco | unt 210502 - 1 | Escrow Monie | s Held Totals | Inv | oice Transactions | 1 | \$56,885.07 |
| Account 2 | 10571 - Fire Acad | demy 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 |
| | | | | Accou | nt 210571 - F i | ire Academy E | scrow Totals | Inv | oice Transactions | 2 | \$400.00 |
| Department 02 - Adm Cost Center 01 - Adm Account 2 | | 1 Conferences | | | | | | | | | |
| 1121 - PETTY CASH-VIL | (A. C. | | replenish petty cash drawer | Paid by Check # 298145 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | | 08/31/2018 | 54.53 |
| | | | | Accoun | nt 202 - Traini | ng and Confer | ences Totals | Invi | oice Transactions | 1. | \$54.53 |
| | | | | | Cost Center | 01 - Administ | ration Totals | Inv | oice Transactions | 1 | \$54.53 |
| Cost Center 07 - Pe | | | | | | | | | | | |
| | 02 - Training and | | and the state of t | D-14 L- CL1 | | 00/21/2010 | 00/21/2010 | 00/21/2010 | | 00/21/2010 | 39.05 |
| 1121 - PETTY CASH-VIL | LAGE HALL | 2018-000000644 | replenish petty cash drawer | Paid by Check # 298145 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | | 08/31/2018 | 39.03 |
| | | | | | nt 202 - Traini | ng and Confe | ences Totals | Invi | pice Transactions | 1 | \$39.05 |
| Account 2 | 07 - Appreciation | 1000 C | | | | | | | | | |
| 1121 - PETTY CASH-VII | LAGE HALL | 2018-00000644 | replenish petty cash | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | | 08/31/2018 | 50.00 |
| | | | drawer | # 298145 Acc | ount 207 - And | reciation Pro | grams Totals | Invi | oice Transactions | 1 | \$50.00 |
| Account 2 | 13 - Health/Well | ness Program | | . 100 | vani Est tipi | | 3 | | | - | * |
| 1121 - PETTY CASH-VIL | LAGE 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 |
| | | | Glawci | | t 213 - Health | /Wellness Pro | ogram Totals | Inv | oice Transactions | 1 | \$51.18 |
| Account 3 | 17 - Office Suppl | ies | | | | | | | | | , |
| 1121 - PETTY CASH-VII | LAGE 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 |
| | | | diane | 17 2302 13 | Account 3 | 17 - Office Su | pplies Totals | lnve | oice Transactions | 1 | \$79.62 |
| | | | | | Cost C | enter <mark>07 - Per</mark> s | sonnel Totals | Inv | oice Transactions | 4 | \$219.85 |
| Cost Center 18 - Co Account 2 | ommunity Media F 102 - Training and | | | | | | | | | | |
| 1826 - At's-A-Nice Pizza | The same of the sa | Apr 10 18 | food for crew - State of | | | 08/31/2018 | 08/31/2018 | 08/31/2018 | | 08/31/2018 | 31.00 |
| | | | the Village | # 298135 Accoun | at 202 - Traini | ng and Confe | ences Totals | Invi | oice Transactions | 1 | \$31.00 |
| | | | | Accoun | 202 114111 | and come | CINCUS INVOIS | 7114 | one managedona | | 421.00 |
| | | | | | | | | - | | | |



| | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment D | ate Invoice Amount |
|---|---|---|---------------------------------|-------------------|---|---------------|------------|-------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | |
| Department 02 - Administration Cost Center 18 - Community Media Pr | adustion | | | | | | | | |
| Account 399 - Operating/Ot | | | | | | | | | |
| | 50 1 NG 1 N | replenish petty cash | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/201 | 18.85 |
| | | drawer | # 298145 | | ,, | 00,00,000 | , | | |
| | | | | nt 399 - Operat | 2011년 전 그 그렇게 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 | | | ice Transactions 1 | \$18.85 |
| | | | Cost Center | 18 - Communit | y Media Produ | uction Totals | Invo | ice Transactions 2 | \$49.85 |
| Cost Center 19 - Marketing | | | | | | | | | |
| Account 202 - Training and | | | THE PROPERTY OF THE PROPERTY OF | | | | | | 200.04 |
| 5660 - Kathleen Beckmann | Sep 06-07 18 | Per Diem/Parking/Transpor | Paid by Check # 298136 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/201 | 3 208.81 |
| | | tation 3CMA Conf | # 250130 | | | | | | |
| | | Milwaukee | | | | | | | |
| 5661 - Mark Serratore | Sep 06-07 18 | Per | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/201 | 3 208.81 |
| | | Diem/Parking/Transportation 3CMA Conf | # 298149 | | | | | | |
| | | Milwaukee | | | | | | | |
| | | THIT GOTTON | Accou | int 202 - Trainii | ng and Confer | ences Totals | Invo | ice Transactions 2 | \$417.62 |
| | | | | Cost Co | enter 19 - Mark | ceting Totals | Invo | ice Transactions 2 | \$417.62 |
| Cost Center 50 - Information Services | | | | | | | | | |
| Account 210 - Communication | | | | | | | | | |
| | | communications | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/201 | 1,258.66 |
| | g18 815-170710 Au | communications | # 298134 Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/201 | 2,349.04 |
| | g18 | Communications | # 298134 | Į. | 00/31/2010 | 00/31/2010 | 00/01/2010 | 00,32,202 | . 2,313.01 |
| | | communications | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/201 | 10,124.99 |
| | g18 | | # 298134 | | | | | | 25.70 |
| 2065 - Comast Cable | 0493097.Aug18 | internet service-acct #8771.20.145.0493097 | Paid by Check # 298137 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/201 | 3 254.70 |
| 771 - Verizon Wireless | 9871814560 Au | cellular phone service- | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/201 | 6,378.92 |
| | g18 | acct | # 298151 | | 00/31/2010 | 00/31/2010 | 00/31/2010 | 00, 31, 201 | , 0,2.0.22 |
| | - | #242002008,00001 | | | | | | | |
| di . | | | | |) - Communic | | | ice Transactions 5 | \$20,366.31 |
| | | | Co | st Center 50 - Ir | | | 16.53/5/6 | ice Transactions 5 | \$20,366.31 |
| | | | | Department | 02 - Administ | ration lotals | Invo | ice Transactions 14 | \$21,108.16 |



| 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 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | (/ | 1107011003011 | 277-0-00-0-11-1 | | 0,200 | Necewica Bitte 7 ayment batte | Alto See Fill See File | |
| Department 04 - General Village Boa | ard | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 311 - Program 9 | **** | | | | | | | | | |
| 1121 - PETTY CASH-VILLAGE HALL | 2018-00000644 | replenish petty cash drawer | Paid by Check # 298145 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | | \$18.81 | |
| Account 317 - Office Sup | -11 | | | Account 311 | - Program Su | ppires rotais | 100 | Invoice Transactions 1 | | |
| 1121 - PETTY CASH-VILLAGE HALL | 2018-00000644 | replenish petty cash | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 19.55 | |
| 1121 - PETTE CASH-VILLAGE MALE | 2018-00000044 | drawer | # 298145 | | Salas Bara Materia Association | | | Season to the season of the se | | |
| | | | | | 17 - Office Su 01 - Administ | | TO A CONTROL | pice Transactions 1 pice Transactions 2 | \$19.55 | |
| | | | Dono | Cost Center ortment 04 - G e | | | | oice Transactions 2 | \$38.36 \$38.36 | |
| Department 08 - Public Works | | | Бера | attrient 04 - Gt | merar village | board rotals | IIIV | DICE FRANSACHORS 2 | \$30,36 | |
| Cost Center 08 - Buildings & Grou | nds | | | | | | | | | |
| Account 277 - Building N | | | | | | | | | | |
| 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 | # 230141 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 | # 290141 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 | # 238141 Paid by Check # 298141 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 25.14 | |
| | | | | 277 - Building | Maintenance | Serv. Totals | Inv | oice Transactions 4 | \$143.16 | |
| | | | | st Center 08 - B | | | Inv | oice Transactions 4 | \$143.16 | |
| Cost Center 15 - Street & Sanitation Account 215 - Uniforms | on | | | | | | | | | |
| 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 | |
| | | | a sea comment of the control of the | Acc | ount 215 - Un i | iforms Totals | Inv | pice Transactions 1 | \$150.00 | |
| 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 | |
| | | | Accoun | t 399 - Operat | ting/Other Su | pplies Totals | Inv | pice Transactions 1 | \$267.00 | |
| | | | O | ost Center 15 - | Street & Sani | tation Totals | Inv | pice Transactions 2 | \$417.00 | |
| Cost Center 20 - Landscape & Gro Account 399 - Operating | | | | | | | | | | |
| 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 | |
| | | | | t 399 - Operat | ing/Other Su | pplies Totals | Inv | oice Transactions 1 | \$4,900.00 | |
| | | | Cost | Center 20 - La | ndscape & Gr | ounds Totals | Inv | pice Transactions 1 | \$4,900.00 | |
| | | | | Departmer | it 08 - Public 1 | Works Totals | Inv | oice Transactions 7 | \$5,460.16 | |
| | | | | | | | | | | |



| tual Services | | | | | | | 26-57 | | |
|--|---|--|--|---|--|--------------------------|--|---|--|
| tual Services | | | | | | | | | |
| tual Services | | | | | | | | | |
| tual Services | | | | | | | | | |
| | | | | | | | | | |
| 15880091.Aug1 B | Water Service/Coffee | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | (| 08/31/2018 | 196.99 |
| 0 | | # 298140 | 200 - Othor C | antractual Co | miene Totale | Teve | ico Teorgestians | | \$196.99 |
| or Sunnline | | MCCMINE | 255 Other C | onti accuai se | TAICES LOCAIS | THAC | ice iransacuuns . | 1 | \$130.33 |
| The second secon | dry clasning-tablecloths | Paid by Chack | | 09/31/2019 | 08/31/2019 | 08/31/2019 | | 00/21/2010 | 48.00 |
| 313 | ory dearling tablecours | # 298144 | | 00/31/2010 | 00/31/2010 | 00/31/2010 | - 1 | 00/31/2010 | 70,00 |
| | | Accoun | t 399 - Operat | ing/Other Su | pplies Totals | Invo | ice Transactions | 1 | \$48.00 |
| | | | Cost Center (| 01 - Administ | ration Totals | Invo | ice Transactions | 2 ' | \$244.99 |
| | | | | | | | | | 13. 5 ,4.00,5,70,230,700,00 |
| ter Supplies | | | | | | | | | |
| 3041265 | | | | 08/31/2018 | 08/31/2018 | 08/31/2018 | (| 08/31/2018 | 120.61 |
| | | | 399 - Operat | ing/Other Su | pplies Totals | Invo | ice Transactions | 1 | \$120.61 |
| | | | | | | Invo | ice Transactions 1 | 1 | \$120.61 |
| | | | 1 | Department 10 | - Fire Totals | Invo | ice Transactions 3 | 3 | \$365.60 |
| | | F | und 01 - Gene | eral Corporate | Fund Totals | Invo | ice Transactions | 29 | \$84,257.35 |
| ic | | | | | | | | | |
| 1893128198.Au | | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | | 08/31/2018 | 150.03 |
| g18 | streets,signals,highway | # 298138 | | | | | | | |
| | | | | | | Invo | ice Transactions 1 | ĺ | \$150.03 |
| | | | | | | Invo | ice Transactions 1 | 1 | \$150.03 |
| | | | Departmen | nt 08 - Public N | Works Totals | Invo | ice Transactions 1 | 1 | \$150.03 |
| | | | Fund 2 | 20 - Motor Fu | el Tax Totals | Invo | ice Transactions 1 | 1 | \$150.03 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 9821814560.Au g18 | acct | Paid by Check # 298151 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | (| 08/31/2018 | 19.41 |
| | #242002000.00001 | | Account 210 | - Communic | ations Totals | Invo | ce Transactions 1 | | \$19.41 |
| | | | | | | | | _ | 1 |
| 8022210803183 191 | charges at Jewel - Rec account #186174 | Paid by Check # 298133 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | (| 08/31/2018 | 24.97 |
| | c 1893128198.Au p18 ns 1821814560.Au p18 | dry cleaning-tablecloths der Supplies 3041265 Miscellaneous Items for course needs des Supplies Miscellane | dry cleaning-tablecloths Paid by Check # 298144 Account Miscellaneous Items for course needs # 298141 Account Miscellaneous Items for course needs # 298141 Account Account Account Account Account Classification of the course needs # 298138 Course needs # 298151 Account Account | dry cleaning-tablecloths Paid by Check # 298144 Account 399 - Operat Cost Center Miscellaneous Items for course needs # 298141 Account 399 - Operat Cost Center Miscellaneous Items for course needs # 298141 Account 399 - Operat Cost Center Fund 01 - General Cost Center Paid by Check # 298141 Account 210 Cost Center Account 210 Cost Center Paid by Check # 298138 Account 210 Cost Center Paid by Check # 298138 Account 210 Cost Center Paid by Check # 298138 Account 210 | dry cleaning-tablecloths Paid by Check 298144 Account 399 - Operating/Other Su Cost Center 01 - Administ | dry cleaning-tablecloths | dry cleaning-tablecloths Paid by Check # 298144 Account 399 - Operating/Other Supplies Totals Cost Center 01 - Administration Totals Involved Totals Cost Center 01 - Administration Totals Involved Totals Cost Center 03 - Fire Academy Totals Cost Center 04 - Fire Totals Cost Center 05 - Fire Totals Cost Center 06 - Fire Totals Cost Center 07 - General Corporate Fund Totals Cost Center 07 - Operations Totals Cost Center 08 - Public Works Totals Cost Center 09 - Operations Totals Cost Ce | dry cleaning-tablecloths Paid by Check # 298144 | Account 219 - Operating Other Supplies Other O |



| 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 | 111111111111111111111111111111111111111 | arrance accompany | Otto | Tigita Helibori | 111111111111111111111111111111111111111 | Dac Date | 0/1 0010 | Treestree Ditte | rajment bute | ATTOCKES |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 12 - Recreation Progr | ams | | | | | | | | | |
| Account 358 - Romeofes | t | | | | | | | | | |
| 771 - Verizon Wireless | | cellular phone service- acct | Paid by Check # 298151 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | | 08/31/2018 | 68.56 |
| | g18 | #242002008.00001 | # 290131 | | | | | | | |
| | | | | Αςςοι | int 358 - Rom | eofest Totals | Invo | ice Transactions | 2 | \$93.53 |
| Account 372 - Golden Ag | jers 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 |
| | | 2003/19 11 11/90/11 | 17 4504 10 | Account 372 | - Golden Ager | s Club Totals | Invo | ice Transactions | 2 | \$255.00 |
| | | | Cos | t Center 12 - R | ecreation Pro | grams Totals | Invo | ice Transactions | 5 | \$367.94 |
| Cost Center 16 - Park Maintenanc | e | | | | | | | | | 1000 VA 10 1000 A 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| Account 210 - Communic | cations | | | | | | | | | |
| 771 - Verizon Wireless | 9821814560.Au | cellular phone service- | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | | 08/31/2018 | 226.63 |
| | g18 | acct #242002008.00001 | # 298151 | | | | | | | |
| | | # 2 12002008:00001 | | Account 210 | - Communic | ations Totals | Invo | ice Transactions | : 1 | \$226.63 |
| | | | 31 | Cost Center 16 | - Park Mainte | nance Totals | Invo | ice Transactions | 1 | \$226.63 |
| Cost Center 17 - Facility/Recreation | on Center | | | | | | | | | * |
| Account 210 - Communic | | | | | | | | | | |
| 771 - Verizon Wireless | 9821814560.Au | cellular phone service- | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | | 08/31/2018 | 63.22 |
| | g18 | acct | # 298151 | | 8 8 | | | | | |
| | | #242002008.00001 | | | | | *********** | outes and an expension through the control | | |
| 0.20 12 12 | | | | Account 210 |) - Communic | ations Totals | Invo | ice Transactions | 1 | \$63.22 |
| Account 373 - Concessio | | COST EAST Set NO. | 200 VCC VC (0.000 VC | | | | 5710 - 5 Labo 17 (2012) seals | | | |
| 771 - Verizon Wireless | 9821814560.Au g18 | acct | Paid by Check # 298151 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | | 08/31/2018 | 72.02 |
| | | #242002008.00001 | | | | | | r <u>+</u> 4 | | - TD - AD |
| | | | 20 0 20 0 | | t 373 - Conce | | | ice Transactions | | \$72.02 |
| | | | Cost Cent | er 17 - Facility | • | | | ice Transactions | 100 | \$135.24 |
| | | | | | nent 13 - Recr | | | ice Transactions | \$\frac{1}{2} | \$729.81 |
| | | | | Fund 2 | 2 - Recreation | Fund Totals | Invo | ice Transactions | 8 | \$729.81 |
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Account 210041 - WATE | | | | | | | | | 0010110010 | - CD - CC |
| 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 |
| | 0.4 | | | | | | | | | |



| 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 | | | | | | | | | |
| 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 |
| | | | nt 210041 - W | ATER ACCOUR | NT OVERPAYM | IENTS Totals | Invo | ice Transactions 10 | \$401.03 |
| Department O6 - Finance Cost Center O1 - Administration Account 317 - Office Supp | olies | | | | | | | | 7,000 |
| 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 |
| | | | | Cost Center | 17 - Office Su 01 - Administ artment 06 - Fi | ration Totals | Invo | ice Transactions 1 ice Transactions 1 ice Transactions 1 | \$35.99 \$35.99 \$35.99 |



| 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 - Communic | | CONTRACTOR OF CASE | D : 1) | | 00/24/2010 | 20124/2010 | 00/24/2040 | 00/74/7040 | 45.45 |
| 771 - Verizon Wireless | 9821814560.Au | cellular phone service- acct | Paid by Check # 298151 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 47.47 |
| | 910 | #242002008.00001 | # 230131 | | | | | | |
| | | | | Account 210 | 0 - Communic | ations Totals | Inv | oice Transactions 1 | \$47.47 |
| | | | | Cost Center | 01 - Administ | ration Totals | Inve | oice Transactions 1 | \$47.47 |
| Cost Center 22 - Water Distribution | 1 | | | | | | | | |
| Account 210 - Communic | ations | | | | | | | | |
| 771 - Verizon Wireless | | cellular phone service- | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 460.99 |
| | g18 | acct | # 298151 | | | | | | |
| | | #242002008.00001 | | Account 214 | 0 - Communic | ations Totals | low | oice Transactions 1 | \$460,99 |
| Account 219 - Utility - Ele | etric | | | PICCOUNT ZZ | o - communic | aciona rotais | 1110 | DICE TRIBUSACTORS 2 | \$100.33 |
| 3222 - Constellation | | electric-1306 1/2 | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 1,484.48 |
| | g18 | Marquette Drive | # 298139 | | ,, | | | | |
| 3222 - Constellation | | electric-304 Fairfax | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 9,995.23 |
| 2222 - C+-Novi | g18 | alaskia 204 Esidan | # 298139 | | 00/21/2010 | 00/31/3019 | 00/24/2010 | 00/21/2019 | 2 206 50 |
| 3222 - Constellation | q18 | electric-304 Fairfax | Paid by Check # 298139 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 2,286.50 |
| 3222 - Constellation | | electric-304 Fairfax | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 13,746.92 |
| | g18 | | # 298139 | | | | | | |
| 3222 - Constellation | | electric-304 Fairfax | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 6,818.25 |
| | g18 | | # 298139 | Account 21 | 19 - Utility - El | actric Totale | Teno | oice Transactions 5 | \$34,331.38 |
| Account 409 - Infrastruct | ure | | | MCCOUNT Z. | 13 - Othicy - Li | ectific foldis | ,1117 | oice Transactions 3 | \$37,331,30 |
| 142 - Len Cox & Sons Excavating | 2692.1 | Addition to water main | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 125,959.77 |
| | | construction contract | # 298142 | | ,, | ,, | ,, | 33,33,23 | |
| | | | | Account 4 | 409 - Infrastrı | ucture Totals | Invi | oice Transactions 1 | \$125,959.77 |
| | | | (| Cost Center 22 - | - Water Distril | oution Totals | Inv | oice Transactions 7 | \$160,752.14 |
| Cost Center 23 - Sewage Treatmen | | | | | | | | | |
| Account 210 - Communic | | | DOS SOCIETO SACO NO | | | | | | |
| 2877 - AT & T | | communications | Paid by Check # 298134 | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 271.20 |
| 2877 - AT & T | g18 | communications | # 298134 Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 231.21 |
| 2077 - AT & T | q18 | Communications | # 298134 | | 00/31/2010 | 00/31/2010 | 00,31,2010 | 00/31/2010 | Appl & San A |
| 771 - Verizon Wireless | 9821814560.Au | cellular phone service- | Paid by Check | | 08/31/2018 | 08/31/2018 | 08/31/2018 | 08/31/2018 | 102.31 |
| | g18 | acct | # 298151 | | | | | | |
| | | #242002008.00001 | | Account 344 | 0 - Communic | ations Totals | Lenn | nice Transactions 3 | \$604.72 |
| | | | | ACCOUNT 210 | o - communic | ations rouns | IIIV | mice transactions 3 | \$004.7Z |
| | | | | | | | | | |



| 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 | | | | | | | | | Walter Commencer | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 219 - Utility - Elec | tric | | | | | | | | | |
| 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 21 | 19 - Utility - El | lectric Totals | Invi | pice 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 |
| | | COMPANY SHOW AND CANDELLINE SHAPE OF CALL | Accou | int 266 - Main | tenance Equip | ment Totals | Invi | oice Transactions | 1 | \$450.12 |
| | | | C | ost Center 23 - | Sewage Trea | tment Totals | Inve | oice Transactions | 5 | \$9,836.42 |
| Cost Center 24 - Sewage Collection | | | | | | | | | | |
| Account 210 - Communicat | ions | | | | | | | | | |
| 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 | - Communic | ations Totals | Inve | oice Transactions | 1 | \$55.80 |
| Account 219 - Utility - Elec | tric | | | | | | | | | |
| 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 21 | .9 - Utility - El | ectric Totals | Inve | oice Transactions | 1 | \$1,088.94 |
| | | | (| lost Center 24 - | Sewage Colle | ection Totals | Inve | oice Transactions | 2 | \$1,144.74 |
| | | | | Departmen | it 08 - Public \ | Norks Totals | Invo | oice Transactions | 15 | \$171,780.77 |
| | | | | Fund 60 - Wat | ter and Sewer | Fund Totals | Inve | oice Transactions | 26 | \$172,217.79 |
| * = Prior Fiscal Year Activity | | | | | | Grand Totals | Invo | oice Transactions | 64 | \$257,354.98 |