

**Village of Romeoville  
Friday, April 12<sup>th</sup> 2019 check run  
May 1st 2019 Board Meeting**

**B**

**PACKET TOTAL \$184,335.92**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$\_\_\_\_\_. dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

Village of Ramseyville  
Friday, April 12th 2019 check run  
May 1st 2019 Board Meeting  
Summary Sheet-SCHEDULE B

Department	Expenditures
General Fund - Fund 91	
Mayer's Office	519.00
Administration	9,405.22
Clerk's Office	
General Village Board	-110.57
Finance	198.79
CSD	37.36
Public Works	2,273.94
Fee	20,825.44
Police	1,423.05
REMA	8,302.69
Police & Fire Commission	1,880.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
ILRF (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	532.70
Total General Fund	\$ 46,263.82

<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 38,820.87
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 38,820.87</u>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 7,808.82
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>10,479.37</u>
Total Recreation Funds	<u>\$ 18,386.89</u>
<b>Debt Service Fund - Fund 28</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 58	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Riviera Road TIF - Fund 74	
Upper gateway North-Fund 75	
Total TIF Projects	<u>\$ -</u>

Water and Sewer - Fund 68	
Expense	
Public Works	81,772.34
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
SAITF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 81,772.34
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 184,326.82

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



# Friday, April 12 2019 Check Run

Payment Date Range 04/12/19 - 04/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210589 - Employee Relations Committee Events										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	34.87
Account 210589 - Employee Relations Committee Events Totals								Invoice Transactions 1		\$34.87
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
4987 - Blue Cross Blue Shield	18.3240	ambulance refund	Paid by Check # 301824		04/12/2019	04/12/2019	04/12/2019		04/12/2019	497.83
Account 43003 - Ambulance Fees Totals								Invoice Transactions 1		\$497.83
Department 00 - Revenue Totals								Invoice Transactions 1		\$497.83
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Apr 10 19	Parking Reimbursement for CMAP Meeting	Paid by Check # 301838		04/12/2019	04/12/2019	04/12/2019		04/12/2019	51.00
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	464.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$515.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$515.00
Department 01 - Mayor's Office Totals								Invoice Transactions 2		\$515.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,705.54
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,705.54
Account 301 - Dues										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	30.00
Account 301 - Dues Totals								Invoice Transactions 1		\$30.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$1,735.54
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	20.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$20.00
Account 301 - Dues										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	30.00
Account 301 - Dues Totals								Invoice Transactions 1		\$30.00
Cost Center 07 - Personnel Totals								Invoice Transactions 2		\$50.00



# Friday, April 12 2019 Check Run

Payment Date Range 04/12/19 - 04/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	145.88
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$145.88
Account 402 - Non-Capital Outlay										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	3,272.27
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$3,272.27
Cost Center 18 - Community Media Production Totals								Invoice Transactions 2		\$3,418.15
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	35.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$35.00
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	183.10
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$183.10
Cost Center 19 - Marketing Totals								Invoice Transactions 2		\$218.10
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056td	paging services	Paid by Check # 301821		04/12/2019	04/12/2019	04/12/2019		04/12/2019	13.57
925 - AT & T Mobility	287287441384 Mr19	wireless service acct #287287441384	Paid by Check # 301822		04/12/2019	04/12/2019	04/12/2019		04/12/2019	59.62
2065 - Comcast Cable	0493113.Apr19	internet service acct #8771.20.145.0493113	Paid by Check # 301826		04/12/2019	04/12/2019	04/12/2019		04/12/2019	86.90
Account 210 - Communications Totals								Invoice Transactions 3		\$160.09
Account 299 - Other Contractual Services										
5779 - Cradlepoint Inc	1.00082562	Annual Renewal	Paid by Check # 301832		04/12/2019	04/12/2019	04/12/2019		04/12/2019	1,808.88
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,808.88
Account 313 - Computer Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	225.46
Account 313 - Computer Supplies Totals								Invoice Transactions 1		\$225.46
Account 402 - Non-Capital Outlay										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,789.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$1,789.00
Cost Center 50 - Information Services Totals								Invoice Transactions 6		\$3,983.43



# Friday, April 12 2019 Check Run

Payment Date Range 04/12/19 - 04/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration Totals								Invoice Transactions 14		\$9,405.22
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	(110.57)
Account 311 - Program Supplies Totals								Invoice Transactions 1		(\$110.57)
Cost Center 01 - Administration Totals								Invoice Transactions 1		(\$110.57)
Department 04 - General Village Board Totals								Invoice Transactions 1		(\$110.57)
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	36.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$36.00
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Apr19	water/cooler rental acct #47685029943968	Paid by Check # 301834		04/12/2019	04/12/2019	04/12/2019		04/12/2019	70.79
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	60.00
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$130.79
Cost Center 05 - Support Services Totals								Invoice Transactions 3		\$166.79
Department 06 - Finance Totals								Invoice Transactions 3		\$166.79
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Apr19	water/cooler rental-acct 47685029859979	Paid by Check # 301834		04/12/2019	04/12/2019	04/12/2019		04/12/2019	37.36
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$37.36
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$37.36
Department 07 - CSD Totals								Invoice Transactions 1		\$37.36
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1043195	Bldg materials	Paid by Check # 301835		04/12/2019	04/12/2019	04/12/2019		04/12/2019	25.50
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$25.50
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	91.95
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$91.95
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 2		\$117.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	50.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$50.00
Cost Center 14 - Motor Pool Totals								Invoice Transactions 1		\$50.00
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	135.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$135.00
Account 299 - Other Contractual Services										
231 - Waste Management	0006527.4934.2	Spoil Disposal	Paid by Check # 301839		04/12/2019	04/12/2019	04/12/2019		04/12/2019	174.60
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$174.60
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	9151	credit	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019		04/12/2019	(54.99)
5293 - Blain's Farm & Fleet	9006	Drill bits, ratchet straps, etc	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019		04/12/2019	1,338.26
Account 322 - Hand Tools Totals								Invoice Transactions 2		\$1,283.27
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9110	napkins,plates,forks	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019		04/12/2019	34.10
5293 - Blain's Farm & Fleet	6958	links, round eyes	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019		04/12/2019	43.20
5293 - Blain's Farm & Fleet	9000	cable ties	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019		04/12/2019	24.64
5293 - Blain's Farm & Fleet	9006	Drill bits, ratchet straps, etc	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019		04/12/2019	109.68
4539 - Home Depot Credit Services	1043166	weathershield,picket	Paid by Check # 301835		04/12/2019	04/12/2019	04/12/2019		04/12/2019	22.01
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		\$233.63
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 9		\$1,826.50
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
2775 - Richard Donnelly	Mar19.redwing	Work boots reimbursement	Paid by Check # 301833		04/12/2019	04/12/2019	04/12/2019		04/12/2019	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$150.00





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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9666	Neoprene waders for aerator installation/removals	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019		04/12/2019	129.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$129.99
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 2		\$279.99
Department 08 - Public Works Totals								Invoice Transactions 14		\$2,273.94
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	84.03
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$84.03
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Mar19b	water/cooler rental acct #702165315880091	Paid by Check # 301834		04/12/2019	04/12/2019	04/12/2019		04/12/2019	196.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$196.99
Account 301 - Dues										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	338.00
Account 301 - Dues Totals								Invoice Transactions 1		\$338.00
Account 311 - Program Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,001.14
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$1,001.14
Account 317 - Office Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	174.29
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$174.29
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	199.05
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$199.05
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$1,993.50



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Payment Date Range 04/12/19 - 04/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	176.97
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$176.97</u>
Account 399 - Operating/Other Supplies										
4662 - Advanced Fire Training Inc	res.19.2635	Remaining Balance for repairs on Burn Tower - RFA	Paid by Check # 301819		04/12/2019	04/12/2019	04/12/2019		04/12/2019	12,282.50
657 - WHITE FENCE FARM	266788.1	BOF Graduation - RFA	Paid by Check # 301840		04/12/2019	04/12/2019	04/12/2019		04/12/2019	4,889.88
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,282.59
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$18,454.97</u>
Cost Center 03 - Fire Academy Totals									Invoice Transactions 4	<u>\$18,631.94</u>
Department 10 - Fire Totals									Invoice Transactions 10	<u>\$20,625.44</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	485.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$485.00</u>
Account 332 - K-9 Program										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	89.90
Account 332 - K-9 Program Totals									Invoice Transactions 1	<u>\$89.90</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Apr19	water/cooler rental acct #47685029859925	Paid by Check # 301834		04/12/2019	04/12/2019	04/12/2019		04/12/2019	217.77
4539 - Home Depot Credit Services	701360	Other Supplies - Evidence Van Supplies	Paid by Check # 301835		04/12/2019	04/12/2019	04/12/2019		04/12/2019	59.94
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	572.44
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$850.15</u>
Cost Center 02 - Operations Totals									Invoice Transactions 5	<u>\$1,425.05</u>
Department 11 - Police Totals									Invoice Transactions 5	<u>\$1,425.05</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	91.23
Account 313 - Computer Supplies Totals									Invoice Transactions 1	<u>\$91.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
4539 - Home Depot Credit Services	9844307	Heavy Duty Work Bench, work station	Paid by Check # 301835		04/12/2019	04/12/2019	04/12/2019		04/12/2019	1,428.00
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,265.04
Account 315 - Building Maint. Supplies Totals								Invoice Transactions 2		\$2,693.04
Account 317 - Office Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	515.76
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$515.76
Account 408 - Furniture, Fixtures & Equipment										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	3,788.50
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		\$3,788.50
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$7,088.53
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	159.32
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$159.32
Account 220 - Utility - Gas										
1063 - Nicor	52191431817Mar 19	natural gas-195 S Budler	Paid by Check # 301837		04/12/2019	04/12/2019	04/12/2019		04/12/2019	388.87
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$388.87
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	312.92
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$312.92
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	465.83
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$465.83
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$1,326.94
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	87.22
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 1		\$87.22
Cost Center 09 - Communications Totals								Invoice Transactions 1		\$87.22
Department 12 - REMA Totals								Invoice Transactions 10		\$8,502.69



# Friday, April 12 2019 Check Run

Payment Date Range 04/12/19 - 04/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,880.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$1,880.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$1,880.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions	1	\$1,880.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions	63	\$45,253.62
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Apr 19	electric-streets,signals,highways	Paid by Check # 301830		04/12/2019	04/12/2019	04/12/2019		04/12/2019	38,920.97
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$38,920.97
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$38,920.97
Department 08 - Public Works Totals								Invoice Transactions	1	\$38,920.97
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	1	\$38,920.97
<b>Fund 22 - Recreation Fund</b>										
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,945.95
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions	1	\$1,945.95
Account 230200 - Recreation Customer Deposits										
Anne Brown	181278	Sports Party Room deposit refund	Paid by Check # 301841		04/12/2019	04/12/2019	04/12/2019		04/12/2019	50.00
Susana Cruz	181276	Gymnastics Party Room Rental Deposit Refund	Paid by Check # 301842		04/12/2019	04/12/2019	04/12/2019		04/12/2019	50.00
June Feltham	181280	Drdak Room Rental Deposit Refund	Paid by Check # 301843		04/12/2019	04/12/2019	04/12/2019		04/12/2019	50.00
Joanne Johnson	181279	Bodine Room rental deposit refund	Paid by Check # 301844		04/12/2019	04/12/2019	04/12/2019		04/12/2019	50.00
Carla Kautz	181275	Gymnastics Party Room Rental Deposit Refund	Paid by Check # 301845		04/12/2019	04/12/2019	04/12/2019		04/12/2019	50.00
Kevin Killian	181273	Bodine Room rental deposit refund	Paid by Check # 301846		04/12/2019	04/12/2019	04/12/2019		04/12/2019	50.00
Jill Longmire	181272	Sports Party Room deposit refund	Paid by Check # 301847		04/12/2019	04/12/2019	04/12/2019		04/12/2019	50.00
Kim Masnica	181281	dance party room deposit refund	Paid by Check # 301848		04/12/2019	04/12/2019	04/12/2019		04/12/2019	50.00



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Payment Date Range 04/12/19 - 04/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 230200 - Recreation Customer Deposits										
Sean Wagner	181277	Drdak Room/Jungle Room deposit refund	Paid by Check # 301850		04/12/2019	04/12/2019	04/12/2019		04/12/2019	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 9	\$450.00
Department 00 - Revenue										
Account 43004 - Rental Income										
Roberto Rodriguez	180553	Drdak Room Rental Deposit Refund	Paid by Check # 301849		04/12/2019	04/12/2019	04/12/2019		04/12/2019	100.00
Account 43004 - Rental Income Totals									Invoice Transactions 1	\$100.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$100.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	199.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$199.00
Account 301 - Dues										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	50.00
Account 301 - Dues Totals									Invoice Transactions 1	\$50.00
Account 317 - Office Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	355.23
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$355.23
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	(.90)
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	(\$0.90)
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$603.33
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	199.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$199.00
Account 215 - Uniforms										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	282.53
Account 215 - Uniforms Totals									Invoice Transactions 1	\$282.53
Account 301 - Dues										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	330.00
Account 301 - Dues Totals									Invoice Transactions 1	\$330.00



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Payment Date Range 04/12/19 - 04/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	174.99
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$174.99
Account 367 - Pre-School Programs										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	305.20
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$305.20
Account 386 - Youth Programs										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	26.28
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$26.28
Account 390 - Gymnastics										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	99.41
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$99.41
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	984.80
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$984.80
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 8	\$2,402.21
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	199.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$199.00
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Mar 19	electric-streets,signals,highways	Paid by Check # 301829		04/12/2019	04/12/2019	04/12/2019		04/12/2019	227.01
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$227.01
Account 267 - Park Improvements										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,092.00
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$1,092.00
Account 301 - Dues										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	60.00
Account 301 - Dues Totals									Invoice Transactions 1	\$60.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 4	\$1,578.01



# Friday, April 12 2019 Check Run

Payment Date Range 04/12/19 - 04/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Mar19	electric-streets,signals,highways	Paid by Check # 301829		04/12/2019	04/12/2019	04/12/2019		04/12/2019	830.12
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$830.12</u>
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		<u>\$830.12</u>
Department 13 - Recreation Totals								Invoice Transactions 17		<u>\$5,413.67</u>
Fund 22 - Recreation Fund Totals								Invoice Transactions 28		<u>\$7,909.62</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Apr19	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 301827		04/12/2019	04/12/2019	04/12/2019		04/12/2019	679.72
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$679.72</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166Mar19b	electric-55 Phelps Avenue	Paid by Check # 301828		04/12/2019	04/12/2019	04/12/2019		04/12/2019	6,304.82
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$6,304.82</u>
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Apr19	natural gas-55 Phelps Ave	Paid by Check # 301837		04/12/2019	04/12/2019	04/12/2019		04/12/2019	1,390.06
Account 220 - Utility - Gas Totals								Invoice Transactions 1		<u>\$1,390.06</u>
Account 277 - Building Maintenance Serv.										
5293 - Blain's Farm & Fleet	9140	Straps for portable cart	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019		04/12/2019	74.77
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		<u>\$74.77</u>
Account 299 - Other Contractual Services										
5576 - Integrated Service Solutions LLC	40.r	janitorial services	Paid by Check # 301836		04/12/2019	04/12/2019	04/12/2019		04/12/2019	2,000.00
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	30.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		<u>\$2,030.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 6		<u>\$10,479.37</u>
Department 13 - Recreation Totals								Invoice Transactions 6		<u>\$10,479.37</u>
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 6		<u>\$10,479.37</u>





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Payment Date Range 04/12/19 - 04/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	27.62
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$27.62
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$27.62
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	126.56
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$126.56
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0411061142.Apr19	electric-streets,signals,highways	Paid by Check # 301830		04/12/2019	04/12/2019	04/12/2019		04/12/2019	2,730.27
3222 - Constellation	1363115058.Mar19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	6,432.19
3222 - Constellation	0831162059.Mar19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	12,790.96
3222 - Constellation	2883164049.Mar19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	10,370.06
3222 - Constellation	0493078032.Mar19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	1,078.04
3222 - Constellation	0533037026.Mar19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	4,011.46
Account 219 - Utility - Electric Totals								Invoice Transactions 6		\$37,412.98
Account 220 - Utility - Gas										
1063 - Nicor	33153910006Mar19	natural gas-1306 1/2 Marquette Dr	Paid by Check # 301837		04/12/2019	04/12/2019	04/12/2019		04/12/2019	164.75
1063 - Nicor	49036910005Mar19b	natural gas-NS Arbor 1W Lakeview	Paid by Check # 301837		04/12/2019	04/12/2019	04/12/2019		04/12/2019	102.42
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$267.17
Account 330 - Miscellaneous Charges										
5659 - Albertsons/Safeway	PW.Mar19	charges at Jewel account #186900	Paid by Check # 301820		04/12/2019	04/12/2019	04/12/2019		04/12/2019	57.44
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,267.06
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 2		\$1,324.50
Cost Center 22 - Water Distribution Totals								Invoice Transactions 11		\$39,131.21
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.Mar19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	20,200.33





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	4043077018.Ma r19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	15,172.68
3222 - Constellation	2163152030.Ma r19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	5,089.94
Account 219 - Utility - Electric Totals									Invoice Transactions 3	<u>\$40,462.95</u>
Account 220 - Utility - Gas										
1063 - Nicor	97415535109M ar19	natural gas-1285 S Lakeview	Paid by Check # 301837		04/12/2019	04/12/2019	04/12/2019		04/12/2019	16.06
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$16.06</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001229	level, bit set	Paid by Check # 301825		04/12/2019	04/12/2019	04/12/2019		04/12/2019	27.58
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$27.58</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 5	<u>\$40,506.59</u>
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Ma r19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	2,106.92
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$2,106.92</u>
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	<u>\$2,106.92</u>
Department 08 - Public Works Totals									Invoice Transactions 18	<u>\$81,772.34</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 18	<u>\$81,772.34</u>
Grand Totals									Invoice Transactions 116	<u>\$184,335.92</u>

\* = Prior Fiscal Year Activity