

**Village of Romeoville
Friday, June 7th 2019 check run
June 19th 2019 Board Meeting**

B

PACKET TOTAL \$89,829.96

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
Friday, June 7th 2019 check run
July 19th 2019 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	20,890.25
Clerk's Office	
General Village Board	
Finance	
CSD	1,000.00
Public Works	300.00
Fire	5,156.81
Police	1,437.96
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)	
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*	51,063.12
Total General Fund	\$ 79,848.14

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 201.71
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 201.71</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 7,387.26
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>247.06</u>
Total Recreation Funds	<u>\$ 7,634.32</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	<u>\$ -</u>

TIF Project Funds

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper gateway North-Fund 75	
Total TIF Projects	<u>\$ -</u>

Water and Sewer - Fund 60

Finance	
Public Works	1,883.98
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments/Deposit Refunds	258.81
Other*	
Total Water and Sewer	\$ 2,142.79

Pension Funds

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

Total Expenditures	\$ 89,826.96
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



Friday, June 7th 2019 Check Run

Payment Date Range 06/07/19 - 06/07/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210505 - Landscape Escrow										
5800 - DR Horton - Midwest	2019.908	refund landscape/outdoor items excrow-437	Paid by Check # 302822		06/07/2019	06/07/2019	06/07/2019		06/07/2019	10,227.50
5800 - DR Horton - Midwest	2019.39033	South Stone Bluff Dr refund landscape/outdoor items excrow-429	Paid by Check # 302822		06/07/2019	06/07/2019	06/07/2019		06/07/2019	10,809.37
5800 - DR Horton - Midwest	2018.181206	South Stonebrook Dr refund landscape/outdoor items excrow-478	Paid by Check # 302822		06/07/2019	06/07/2019	06/07/2019		06/07/2019	10,526.25
5800 - DR Horton - Midwest	2018.181209	South Stone Bluff Dr refund landscape/outdoor items excrow-423	Paid by Check # 302822		06/07/2019	06/07/2019	06/07/2019		06/07/2019	10,668.75
5283 - William Ryan Homes	2019.39034	South Stonebrook Dr refund landscape/outdoor items excrow-417	Paid by Check # 302847		06/07/2019	06/07/2019	06/07/2019		06/07/2019	8,481.25
		South Stonebrook Drive								
Account 210505 - Landscape Escrow Totals								Invoice Transactions 5		\$50,713.12
Account 210571 - Fire Academy Escrow										
Andrew Puckett	2019.2322	overpayment refund - Rope Operation Course	Paid by Check # 302855		06/07/2019	06/07/2019	06/07/2019		06/07/2019	150.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 1		\$150.00
Department 00 - Revenue										
Account 43004 - Rental Income										
Crystal Cunningham	184240	Drdak Room rental refund	Paid by Check # 302852		06/07/2019	06/07/2019	06/07/2019		06/07/2019	200.00
Account 43004 - Rental Income Totals								Invoice Transactions 1		\$200.00
Department 00 - Revenue Totals								Invoice Transactions 1		\$200.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues										
1240 - Secretary of State	2019-00000379	Notary fee - Petro	Paid by Check # 302841		06/07/2019	06/07/2019	06/07/2019		06/07/2019	10.00
Account 301 - Dues Totals								Invoice Transactions 1		\$10.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$10.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
5364 - Blue Cross and Blue Shield of Illinois	09560267000May19	Quarterly bill for retiree spouse health insurance premium	Paid by Check # 302817		06/07/2019	06/07/2019	06/07/2019		06/07/2019	447.00
Account 262 - Premiums Totals									Invoice Transactions 1	\$447.00
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$447.00
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
3240 - Kevin McHale	May 27 19 bill	Reimbursement- Fat Ricky's- Food for Crew -Memorial Day	Paid by Check # 302833		06/07/2019	06/07/2019	06/07/2019		06/07/2019	70.48
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$70.48
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	\$70.48
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rl	paging services	Paid by Check # 302814		06/07/2019	06/07/2019	06/07/2019		06/07/2019	46.53
2877 - AT & T	815r261834.May19	communications	Paid by Check # 302816		06/07/2019	06/07/2019	06/07/2019		06/07/2019	14,385.84
2065 - Comcast Cable	0493162.May19	internet service-acct 8771.20.145.0493162	Paid by Check # 302818		06/07/2019	06/07/2019	06/07/2019		06/07/2019	260.70
771 - Verizon Wireless	983078545.May19	cellular phone service-acct #242002008.00001	Paid by Check # 302843		06/07/2019	06/07/2019	06/07/2019		06/07/2019	5,669.70
Account 210 - Communications Totals									Invoice Transactions 4	\$20,362.77
Cost Center 50 - Information Services Totals									Invoice Transactions 4	\$20,362.77
Department 02 - Administration Totals									Invoice Transactions 7	\$20,890.25
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
4447 - Carmen Rocha	42940	Reinvestment Program Window Replacement	Paid by Check # 302838		06/07/2019	06/07/2019	06/07/2019		06/07/2019	1,000.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$1,000.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	\$1,000.00
Department 07 - CSD Totals									Invoice Transactions 1	\$1,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
4469 - Anthony Esquivel	2019.RedWing	Work boots reimbursement	Paid by Check # 302823		06/07/2019	06/07/2019	06/07/2019		06/07/2019	150.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$150.00</u>
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 1	<u>\$150.00</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
5828 - Abel Mancilla	2019.Blain's	Work boots reimbursement	Paid by Check # 302832		06/07/2019	06/07/2019	06/07/2019		06/07/2019	150.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$150.00</u>
								Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 1	<u>\$150.00</u>
								Department 08 - Public Works Totals	Invoice Transactions 2	<u>\$300.00</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.May19	coffee/water/cooler rental acct #702165315880091	Paid by Check # 302826		06/07/2019	06/07/2019	06/07/2019		06/07/2019	200.99
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$200.99</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$200.99</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5787 - Brooke Kehoe	19-31890	Wheatly Scholarship Winner - RFA	Paid by Check # 302812		06/07/2019	04/30/2019	04/30/2019		06/07/2019	1,767.00
5787 - Brooke Kehoe	19.23645	Wheatly Scholarship Winner - RFA	Paid by Check # 302812		06/07/2019	04/30/2019	04/30/2019		06/07/2019	983.00
5787 - Brooke Kehoe	18.158950	Wheatly Scholarship Winner - RFA	Paid by Check # 302812		06/07/2019	04/30/2019	04/30/2019		06/07/2019	200.00
2015 - Petty Cash - Fire Department	001764	Bales of Straw for BOF Academy - RFA	Paid by Check # 302836		06/07/2019	06/07/2019	06/07/2019		06/07/2019	240.00
231 - Waste Management	3578315.2354.7	Renwick and Rt 53 - port-o-let service	Paid by Check # 302845		06/07/2019	06/07/2019	06/07/2019		06/07/2019	35.32
657 - White Fence Farm	Jun 01 19	BOF Graduation Ceremony - RFA	Paid by Check # 302846		06/07/2019	06/07/2019	06/07/2019		06/07/2019	1,730.50
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6	<u>\$4,955.82</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 6	<u>\$4,955.82</u>
								Department 10 - Fire Totals	Invoice Transactions 7	<u>\$5,156.81</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5832 - IIR; Institute for Intergovernmental Research	got3.1914	Registration Fee - GREAT Training - 07/14-19/19	Paid by Check # 302827		06/07/2019	06/07/2019	06/07/2019		06/07/2019	395.00
1321 - David Rench	Jul 14-19 19	Airfare Reimbursement - GREAT Training	Paid by Check # 302837		06/07/2019	06/07/2019	06/07/2019		06/07/2019	347.96
1321 - David Rench	Jul 14-19 19	Meal Per Diem - GREAT Training	Paid by Check # 302837		06/07/2019	06/07/2019	06/07/2019		06/07/2019	300.00
Account 202 - Training and Conferences Totals									Invoice Transactions 3	\$1,042.96
Account 266 - Maintenance Equipment										
1241 - Secretary of State	2019-00000378	Vehicle Title & Plates	Paid by Check # 302842		06/07/2019	06/07/2019	06/07/2019		06/07/2019	95.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$95.00
Account 332 - K-9 Program										
551 - John A Allen	Jun 08-13 19	Meal Per Diem - NAPWDA Conference	Paid by Check # 302813		06/07/2019	06/07/2019	06/07/2019		06/07/2019	300.00
Account 332 - K-9 Program Totals									Invoice Transactions 1	\$300.00
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$1,437.96
Department 11 - Police Totals									Invoice Transactions 5	\$1,437.96
Fund 01 - General Corporate Fund Totals									Invoice Transactions 29	\$79,848.14
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.May19	electric-streets,signals,highways	Paid by Check # 302821		06/07/2019	06/07/2019	06/07/2019		06/07/2019	201.71
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$201.71
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$201.71
Department 08 - Public Works Totals									Invoice Transactions 1	\$201.71
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	\$201.71
Fund 22 - Recreation Fund										
Account 210586 - Veteran's Commission Escrow										
3213 - Iowa State University of Science and Industry	2019-00000377	Scholarship for Nathaniel Proffit	Paid by Check # 302828		06/07/2019	06/07/2019	06/07/2019		06/07/2019	500.00
Account 210586 - Veteran's Commission Escrow Totals									Invoice Transactions 1	\$500.00
Account 230200 - Recreation Customer Deposits										
John Allen	184687	Drdak Room deposit refund	Paid by Check # 302850		06/07/2019	06/07/2019	06/07/2019		06/07/2019	50.00
Nii Okine	184474	Athletic Center court deposit refund	Paid by Check # 302853		06/07/2019	06/07/2019	06/07/2019		06/07/2019	100.00



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Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Alejandro Perez	184688	Nancy Aldridge Pavilion deposit refund	Paid by Check # 302854		06/07/2019	06/07/2019	06/07/2019		06/07/2019	50.00
Katherine Robinson	184689	Drdak Room deposit refund	Paid by Check # 302857		06/07/2019	06/07/2019	06/07/2019		06/07/2019	50.00
648 - Henry Rossio	184683	O'Hara Woods pavilion deposit refund	Paid by Check # 302839		06/07/2019	06/07/2019	06/07/2019		06/07/2019	50.00
Ausra Skarzauskaite	184685	Jungle Safari Room deposit refund	Paid by Check # 302858		06/07/2019	06/07/2019	06/07/2019		06/07/2019	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 6		\$350.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless	983078545.May 19	cellular phone service-acct #242002008.00001	Paid by Check # 302843		06/07/2019	06/07/2019	06/07/2019		06/07/2019	97.01
Account 210 - Communications Totals								Invoice Transactions 1		\$97.01
Account 299 - Other Contractual Services										
4973 - Joseph V Fenili III	May 15 19	umpiring fees	Paid by Check # 302824		06/07/2019	06/07/2019	06/07/2019		06/07/2019	88.00
3436 - Stephen Irving	May 15 19	umpiring fees	Paid by Check # 302829		06/07/2019	06/07/2019	06/07/2019		06/07/2019	88.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$176.00
Account 361 - Special Events/Trips										
1786 - Bob Gamboa/Showcase Inc	Jun 27 19.final	Cruise Nights	Paid by Check # 302825		06/07/2019	06/07/2019	06/07/2019		06/07/2019	625.00
1372 - Jensen Entertainment Inc	18.460.dep	Face Painting for Independence Day	Paid by Check # 302830		06/07/2019	06/07/2019	06/07/2019		06/07/2019	687.50
3355 - Keith Wallace/Wallace Entertainment	393909	DJ for Jump Fest on Jun 18 19	Paid by Check # 302831		06/07/2019	06/07/2019	06/07/2019		06/07/2019	400.00
2374 - Party Hoppers Inc	5207353	inflatables for Car Show on June 27 2019	Paid by Check # 302835		06/07/2019	06/07/2019	06/07/2019		06/07/2019	112.50
1374 - Wal-Mart Community Brc	May 19 statement	charges at WalMart stores	Paid by Check # 302844		06/07/2019	06/07/2019	06/07/2019		06/07/2019	127.40
5818 - WPM Productions Inc	Jun 23 19	Entertainment for Sunday Symphony	Paid by Check # 302848		06/07/2019	06/07/2019	06/07/2019		06/07/2019	2,750.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 6		\$4,702.40
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	May 19 statement	charges at WalMart stores	Paid by Check # 302844		06/07/2019	06/07/2019	06/07/2019		06/07/2019	86.55
Account 367 - Pre-School Programs Totals								Invoice Transactions 1		\$86.55



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 372 - Golden Agers Club										
1374 - Wal-Mart Community Brc	May 19 statement	charges at WalMart stores	Paid by Check # 302844		06/07/2019	06/07/2019	06/07/2019		06/07/2019	117.10
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$117.10
Account 384 - Adult Athletics										
1374 - Wal-Mart Community Brc	May 19 statement	charges at WalMart stores	Paid by Check # 302844		06/07/2019	06/07/2019	06/07/2019		06/07/2019	78.20
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$78.20
Account 386 - Youth Programs										
1374 - Wal-Mart Community Brc	May 19 statement	charges at WalMart stores	Paid by Check # 302844		06/07/2019	06/07/2019	06/07/2019		06/07/2019	393.89
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$393.89
Account 399 - Operating/Other Supplies										
1374 - Wal-Mart Community Brc	May 19 statement	charges at WalMart stores	Paid by Check # 302844		06/07/2019	06/07/2019	06/07/2019		06/07/2019	26.06
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$26.06
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 14	\$5,677.21
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	983078545.May 19	cellular phone service-acct #242002008.00001	Paid by Check # 302843		06/07/2019	06/07/2019	06/07/2019		06/07/2019	293.94
Account 210 - Communications Totals									Invoice Transactions 1	\$293.94
Account 215 - Uniforms										
4937 - Miguel Arroyo	2019.Blain's	Remburse - Boot Allowance	Paid by Check # 302815		06/07/2019	06/07/2019	06/07/2019		06/07/2019	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$150.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$443.94
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	983078545.May 19	cellular phone service-acct #242002008.00001	Paid by Check # 302843		06/07/2019	06/07/2019	06/07/2019		06/07/2019	7.92
Account 210 - Communications Totals									Invoice Transactions 1	\$7.92
Account 277 - Building Maintenance Serv.										
2065 - Comcast Cable	0603679.May19	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 302819		06/07/2019	06/07/2019	06/07/2019		06/07/2019	408.19
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$408.19
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$416.11



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Fund 22 - Recreation Fund										
								Department 13 - Recreation Totals	Invoice Transactions 18	\$6,537.26
								Fund 22 - Recreation Fund Totals	Invoice Transactions 25	\$7,387.26
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
1374 - Wal-Mart Community Brc	May 19 statement	charges at WalMart stores	Paid by Check # 302844		06/07/2019	06/07/2019	06/07/2019		06/07/2019	247.06
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$247.06
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$247.06
								Department 13 - Recreation Totals	Invoice Transactions 1	\$247.06
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 1	\$247.06
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Olla Abu Isba	331310200.007	water overpayment refund-1930 Amberleigh Court	Paid by Check # 302849		06/07/2019	05/30/2019	05/30/2019		06/07/2019	4.98
Mary Bies	469692300.007	water deposit refund-14257 South Napa Circle	Paid by Check # 302851		06/07/2019	05/30/2019	05/30/2019		06/07/2019	22.80
Thomas Pugh	320204500.003	water deposit refund-1050 Key Largo Drive	Paid by Check # 302856		06/07/2019	05/30/2019	05/30/2019		06/07/2019	103.47
Mei Yan Huang	371719900.006	water overpayment refund-730 South Zachary Drive	Paid by Check # 302859		06/07/2019	05/30/2019	05/30/2019		06/07/2019	127.56
								Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals	Invoice Transactions 4	\$258.81
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	983078545.May 19	cellular phone service-acct #242002008.00001	Paid by Check # 302843		06/07/2019	06/07/2019	06/07/2019		06/07/2019	36.53
								Account 210 - Communications Totals	Invoice Transactions 1	\$36.53
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$36.53
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.r	paging services	Paid by Check # 302814		06/07/2019	06/07/2019	06/07/2019		06/07/2019	23.25
771 - Verizon Wireless	983078545.May 19	cellular phone service-acct #242002008.00001	Paid by Check # 302843		06/07/2019	06/07/2019	06/07/2019		06/07/2019	406.55
								Account 210 - Communications Totals	Invoice Transactions 2	\$429.80
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 2	\$429.80



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rl	paging services	Paid by Check # 302814		06/07/2019	06/07/2019	06/07/2019		06/07/2019	19.75
1063 - Nicor	97415535109M ay19	natural gas-1285 S Lakeview	Paid by Check # 302834		06/07/2019	06/07/2019	06/07/2019		06/07/2019	44.96
771 - Verizon Wireless	983078545.May 19	cellular phone service- acct #242002008.00001	Paid by Check # 302843		06/07/2019	06/07/2019	06/07/2019		06/07/2019	104.26
Account 210 - Communications Totals								Invoice Transactions 3		\$168.97
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 3		\$168.97
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	983078545.May 19	cellular phone service- acct #242002008.00001	Paid by Check # 302843		06/07/2019	06/07/2019	06/07/2019		06/07/2019	55.97
Account 210 - Communications Totals								Invoice Transactions 1		\$55.97
Account 215 - Uniforms										
5827 - Brennan Scott	2019.Blain's	Work boots reimbursement	Paid by Check # 302840		06/07/2019	06/07/2019	06/07/2019		06/07/2019	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$150.00
Account 219 - Utility - Electric										
388 - Commonwealth Edison	9453583026.Ma y19	21329 1/2 Creston Ct 01	Paid by Check # 302820		06/07/2019	06/07/2019	06/07/2019		06/07/2019	1,042.71
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$1,042.71
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 3		\$1,248.68
Department 08 - Public Works Totals								Invoice Transactions 9		\$1,883.98
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 13		\$2,142.79
Grand Totals								Invoice Transactions 69		\$89,826.96

* = Prior Fiscal Year Activity