

**Village of Romeoville
Friday, June 21st 2019 check run
July 3rd 2019 Board Meeting**

B

PACKET TOTAL \$167,439.61

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 21st 2019 Check Run
July 3rd 2019 Board Meeting
SCHEDULE B - Summary Sheet

| <u>Department</u> | <u>Expenditure</u> |
|--|----------------------------|
| General Fund - Fund 01 | |
| Mayor's Office | \$ 99.00 |
| Administration | 8,846.89 |
| Clerk's Office | |
| General Village Board | \$1,479.92 |
| Finance | |
| CSD | 209.00 |
| Public Works | 20.03 |
| Fire | 11,570.70 |
| Police | 6,033.26 |
| REMA | 1,752.90 |
| Police & Fire Commission | 831.80 |
| 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* | |
| Total General Fund | <u>\$ 30,843.50</u> |

Motor Fuel Tax Funds

| | |
|-----------------------------------|---------------------------|
| Motor Fuel Tax - Fund 20 | \$ 2,295.19 |
| Local Motor Fuel Tax - Fund 21 | |
| Total Motor Fuel Tax Funds | <u>\$ 2,295.19</u> |

Recreation Funds

| | |
|---|----------------------------|
| Recreation Fund - Fund 22 | \$ 33,527.34 |
| Recreation RET Fund - Fund 23 | |
| Recreation Athletic & Events Center-Fund 26 | <u>13,205.82</u> |
| Total Recreation Funds | <u>\$ 46,733.16</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

Total TIF Projects

| |
|-------------|
| - |
| <u>\$ -</u> |

Water and Sewer - Fund 60

Finance

Public Works

86,026.18

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/Deposit Overpayments Refunds 691.58

Other*

Total Water and Sewer

| |
|---------------------|
| <u>\$ 86,717.76</u> |
|---------------------|

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

| |
|------------------|
| <u>\$ 850.00</u> |
|------------------|

Total Pension Funds

| |
|------------------|
| <u>\$ 850.00</u> |
|------------------|

Total Expenditures

| |
|----------------------|
| <u>\$ 167,439.61</u> |
|----------------------|

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 21st 2019 Check Run

Payment Date Range 06/21/19 - 06/21/19

| 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 | | | | | | | | | | |
| Department 01 - Mayor's Office | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 2719 - John Noak | Jun 17 19 | parking - CMAP meeting | Paid by Check # 303126 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 49.00 |
| 2719 - John Noak | Jun 09-11 19 | parking-CMAP meeting | Paid by Check # 303126 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 50.00 |
| Account 202 - Training and Conferences Totals | | | | | | | | Invoice Transactions 2 | | \$99.00 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 2 | | \$99.00 |
| Department 01 - Mayor's Office Totals | | | | | | | | Invoice Transactions 2 | | \$99.00 |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 311.52 |
| Account 202 - Training and Conferences Totals | | | | | | | | Invoice Transactions 1 | | \$311.52 |
| Account 303 - Publications | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 12.00 |
| Account 303 - Publications Totals | | | | | | | | Invoice Transactions 1 | | \$12.00 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 72.86 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$72.86 |
| Account 321 - Veteran Memorial Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 160.76 |
| Account 321 - Veteran Memorial Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$160.76 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 4 | | \$557.14 |
| Cost Center 07 - Personnel | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 682.47 |
| Account 202 - Training and Conferences Totals | | | | | | | | Invoice Transactions 1 | | \$682.47 |
| Account 262 - Premiums | | | | | | | | | | |
| 4885 - Benistar/Hartford - 6795 | 07012019 | acct #06159 - Retiree health insurance | Paid by Check # 303111 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 4,729.30 |
| 5364 - Blue Cross and Blue Shield of Illinois | 08506582777Jun 19 | July Retiree Premium for Barb Mc Cammond | Paid by Check # 303112 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 331.20 |
| Account 262 - Premiums Totals | | | | | | | | Invoice Transactions 2 | | \$5,060.50 |
| Cost Center 07 - Personnel Totals | | | | | | | | Invoice Transactions 3 | | \$5,742.97 |



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|---|------------------|---|------------------------|-------------|--------------|------------|------------|--|-------------------------|-------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 18 - Community Media Production | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 363.16 |
| | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 1 | <u>\$363.16</u> |
| | | | | | | | | Cost Center 18 - Community Media Production Totals | Invoice Transactions 1 | <u>\$363.16</u> |
| Cost Center 19 - Marketing | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 1,510.00 |
| | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 1 | <u>\$1,510.00</u> |
| | | | | | | | | Cost Center 19 - Marketing Totals | Invoice Transactions 1 | <u>\$1,510.00</u> |
| Cost Center 50 - Information Services | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 925 - AT & T Mobility | 06012019.Metra | Metra Station wireless service acct #287287441384 | Paid by Check # 303109 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 88.76 |
| 3609 - Call One | 1210294.Jun19 | cellular service acct #1210294-1126056 | Paid by Check # 303113 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 130.76 |
| | | | | | | | | Account 210 - Communications Totals | Invoice Transactions 2 | <u>\$219.52</u> |
| Account 313 - Computer Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 454.10 |
| | | | | | | | | Account 313 - Computer Supplies Totals | Invoice Transactions 1 | <u>\$454.10</u> |
| | | | | | | | | Cost Center 50 - Information Services Totals | Invoice Transactions 3 | <u>\$673.62</u> |
| | | | | | | | | Department 02 - Administration Totals | Invoice Transactions 12 | <u>\$8,846.89</u> |
| Department 04 - General Village Board | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 311 - Program Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 979.92 |
| | | | | | | | | Account 311 - Program Supplies Totals | Invoice Transactions 1 | <u>\$979.92</u> |
| Account 312 - Donations | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 500.00 |
| | | | | | | | | Account 312 - Donations Totals | Invoice Transactions 1 | <u>\$500.00</u> |
| | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 2 | <u>\$1,479.92</u> |
| | | | | | | | | Department 04 - General Village Board Totals | Invoice Transactions 2 | <u>\$1,479.92</u> |



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|--|------------------|--------------------------------|------------------------|-------------|--------------|------------|------------|-------------------------------|--------------|-------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 07 - CSD | | | | | | | | | | |
| Cost Center 13 - Inspectional Services | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 209.00 |
| Account 202 - Training and Conferences Totals | | | | | | | | Invoice Transactions 1 | | \$209.00 |
| Cost Center 13 - Inspectional Services Totals | | | | | | | | Invoice Transactions 1 | | \$209.00 |
| Department 07 - CSD Totals | | | | | | | | Invoice Transactions 1 | | \$209.00 |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 08 - Buildings & Grounds | | | | | | | | | | |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 4539 - Home Depot Credit Services | 1044927 | misc supplies | Paid by Check # 303119 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 8.43 |
| 4539 - Home Depot Credit Services | 1044873 | connectors | Paid by Check # 303119 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 11.60 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | | Invoice Transactions 2 | | \$20.03 |
| Cost Center 08 - Buildings & Grounds Totals | | | | | | | | Invoice Transactions 2 | | \$20.03 |
| Department 08 - Public Works Totals | | | | | | | | Invoice Transactions 2 | | \$20.03 |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 199.00 |
| Account 202 - Training and Conferences Totals | | | | | | | | Invoice Transactions 1 | | \$199.00 |
| Account 301 - Dues | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 1,625.00 |
| Account 301 - Dues Totals | | | | | | | | Invoice Transactions 1 | | \$1,625.00 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 26.44 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$26.44 |
| Account 370 - Community Programs | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 396.60 |
| Account 370 - Community Programs Totals | | | | | | | | Invoice Transactions 1 | | \$396.60 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 220.43 |
| 4539 - Home Depot Credit Services | 9045048 | misc supplies | Paid by Check # 303119 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 162.84 |



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|---|-------------------|---|---------------------------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 2015 - Petty Cash - Fire Department | 593 | car wash | Paid by Check # 303128 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 18.00 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | Invoice Transactions 3 | | \$401.27 |
| Account 690 - Principal Payments | | | | | | | | | | |
| 5615 - Enterprise Fleet Management | fhn3724050.Jun 19 | Fire Vehicle Leasing Fees | Paid by Check # 303118 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 3,012.23 |
| Account 690 - Principal Payments Totals | | | | | | | | Invoice Transactions 1 | | \$3,012.23 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 8 | | \$5,660.54 |
| Cost Center 03 - Fire Academy | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 2,740.71 |
| 5851 - Patrick Collins | 2019.46655 | Wheatly Scholarship Winner - RFA | Paid by Check # 303115 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 200.00 |
| 5851 - Patrick Collins | 2019.55479 | Wheatly Scholarship Winner - RFA | Paid by Check # 303115 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 784.00 |
| 5851 - Patrick Collins | 2019.70484 | Wheatly Scholarship Winner - RFA | Paid by Check # 303115 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 983.00 |
| 5851 - Patrick Collins | 2019.77988 | Wheatly Scholarship Winner - RFA | Paid by Check # 303115 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 983.00 |
| 4539 - Home Depot Credit Services | 0044971 | Miscellaneous Merchandise for Romeoville Fire Academy | Paid by Check # 303119 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 219.45 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | Invoice Transactions 6 | | \$5,910.16 |
| Cost Center 03 - Fire Academy Totals | | | | | | | | Invoice Transactions 6 | | \$5,910.16 |
| Department 10 - Fire Totals | | | | | | | | Invoice Transactions 14 | | \$11,570.70 |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 90.00 |
| Account 202 - Training and Conferences Totals | | | | | | | | Invoice Transactions 1 | | \$90.00 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 1 | | \$90.00 |



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|--|-------------------|--------------------------------|------------------------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 801.47 |
| Account 202 - Training and Conferences Totals | | | | | | | | Invoice Transactions 1 | | \$801.47 |
| Account 332 - K-9 Program | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 275.00 |
| Account 332 - K-9 Program Totals | | | | | | | | Invoice Transactions 1 | | \$275.00 |
| Account 333 - Ammunition/Range Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 882.14 |
| Account 333 - Ammunition/Range Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$882.14 |
| Account 370 - Community Programs | | | | | | | | | | |
| 1826 - At's-A-Nice Pizza | Jun 05 19 bill | Roadside Safety Refreshments | Paid by Check # 303110 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 213.88 |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 39.88 |
| Account 370 - Community Programs Totals | | | | | | | | Invoice Transactions 2 | | \$253.76 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 266.53 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$266.53 |
| Account 675 - Investigative Expense | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 673.96 |
| Account 675 - Investigative Expense Totals | | | | | | | | Invoice Transactions 1 | | \$673.96 |
| Account 690 - Principal Payments | | | | | | | | | | |
| 5615 - Enterprise Fleet Management | fbn3727012 Jun 19 | Police Vehicle Leasing Fees | Paid by Check # 303118 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 2,341.76 |
| Account 690 - Principal Payments Totals | | | | | | | | Invoice Transactions 1 | | \$2,341.76 |
| Cost Center 02 - Operations Totals | | | | | | | | Invoice Transactions 8 | | \$5,494.62 |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 422.64 |
| Account 202 - Training and Conferences Totals | | | | | | | | Invoice Transactions 1 | | \$422.64 |
| Account 301 - Dues | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 26.00 |
| Account 301 - Dues Totals | | | | | | | | Invoice Transactions 1 | | \$26.00 |
| Cost Center 05 - Support Services Totals | | | | | | | | Invoice Transactions 2 | | \$448.64 |



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|--|------------------|-------------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 11 - Police Totals | | | | | | | Invoice Transactions 11 | | | \$6,033.26 |
| Department 12 - REMA | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 73.45 |
| Account 299 - Other Contractual Services Totals | | | | | | | Invoice Transactions 1 | | | \$73.45 |
| Account 315 - Building Maint. Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 108.82 |
| Account 315 - Building Maint. Supplies Totals | | | | | | | Invoice Transactions 1 | | | \$108.82 |
| Account 408 - Furniture, Fixtures & Equipment | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 523.45 |
| Account 408 - Furniture, Fixtures & Equipment Totals | | | | | | | Invoice Transactions 1 | | | \$523.45 |
| Cost Center 01 - Administration Totals | | | | | | | Invoice Transactions 3 | | | \$705.72 |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 526.45 |
| 4539 - Home Depot Credit Services | 0044986 | chain saw fuel, utility knives | Paid by Check # 303119 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 139.57 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | Invoice Transactions 2 | | | \$666.02 |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 381.16 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | Invoice Transactions 1 | | | \$381.16 |
| Cost Center 02 - Operations Totals | | | | | | | Invoice Transactions 3 | | | \$1,047.18 |
| Department 12 - REMA Totals | | | | | | | Invoice Transactions 6 | | | \$1,752.90 |
| Department 17 - Police & Fire Commission | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 745.80 |
| Account 202 - Training and Conferences Totals | | | | | | | Invoice Transactions 1 | | | \$745.80 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 5761 - Smith T's | Oct 11 18 bill | Shirts for Police & Fire Commission | Paid by Check # 303107 | | 06/21/2019 | 04/30/2019 | 04/30/2019 | | 06/21/2019 | 86.00 |
| Account 317 - Office Supplies Totals | | | | | | | Invoice Transactions 1 | | | \$86.00 |
| Cost Center 01 - Administration Totals | | | | | | | Invoice Transactions 2 | | | \$831.80 |
| Department 17 - Police & Fire Commission Totals | | | | | | | Invoice Transactions 2 | | | \$831.80 |
| Fund 01 - General Corporate Fund Totals | | | | | | | Invoice Transactions 52 | | | \$30,843.50 |



Friday, June 21st 2019 Check Run

Payment Date Range 06/21/19 - 06/21/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|------------------------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 20 - Motor Fuel Tax | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 3222 - Constellation | 7219170007.Jun19 | electric-225 Highpoint Lite Rt/25 - customer #796060.15 | Paid by Check # 303116 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 2,295.19 |
| Account 219 - Utility - Electric Totals | | | | | | | | Invoice Transactions 1 | | \$2,295.19 |
| Cost Center 02 - Operations Totals | | | | | | | | Invoice Transactions 1 | | \$2,295.19 |
| Department 08 - Public Works Totals | | | | | | | | Invoice Transactions 1 | | \$2,295.19 |
| Fund 20 - Motor Fuel Tax Totals | | | | | | | | Invoice Transactions 1 | | \$2,295.19 |
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 00 - Revenue | | | | | | | | | | |
| Account 43032 - Youth Athletics | | | | | | | | | | |
| Eryn Lowery | 185436 | sports kids track, field and fitness refund | Paid by Check # 303142 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 58.00 |
| Account 43032 - Youth Athletics Totals | | | | | | | | Invoice Transactions 1 | | \$58.00 |
| Department 00 - Revenue Totals | | | | | | | | Invoice Transactions 1 | | \$58.00 |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 1,159.93 |
| Account 202 - Training and Conferences Totals | | | | | | | | Invoice Transactions 1 | | \$1,159.93 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 40.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | Invoice Transactions 1 | | \$40.00 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 62.71 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$62.71 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 7.42 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$7.42 |
| Cost Center 02 - Operations Totals | | | | | | | | Invoice Transactions 4 | | \$1,270.06 |
| Cost Center 12 - Recreation Programs | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 1,159.93 |
| Account 202 - Training and Conferences Totals | | | | | | | | Invoice Transactions 1 | | \$1,159.93 |



Friday, June 21st 2019 Check Run

Payment Date Range 06/21/19 - 06/21/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------------------------|--------------------|
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 12 - Recreation Programs | | | | | | | | | | |
| Account 301 - Dues | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 550.00 |
| Account 301 - Dues Totals | | | | | | | | | Invoice Transactions 1 | \$550.00 |
| Account 361 - Special Events/Trips | | | | | | | | | | |
| 1738 - KC Audio Inc | Jun 13 19 | sound system for Rockin' the Ville | Paid by Check # 303120 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 450.00 |
| 1738 - KC Audio Inc | Jun 23 19 | sound system for Rockin' the Ville | Paid by Check # 303120 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 450.00 |
| 1738 - KC Audio Inc | Jun 27 19 | sound system for Rockin' the Ville | Paid by Check # 303121 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 450.00 |
| 1738 - KC Audio Inc | Jul 03 19 | sound system for Independence Day Celebration | Paid by Check # 303122 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 450.00 |
| 4578 - Melrose Pyrotechnics Inc | Jul 03 19 | fireworks for Independence Day celebration | Paid by Check # 303124 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 25,000.00 |
| 2374 - Party Hoppers Inc | 4989691 | inflatables for Murphy Park park party on June 11th 2019 | Paid by Check # 303127 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 270.00 |
| Account 361 - Special Events/Trips Totals | | | | | | | | | Invoice Transactions 6 | \$27,070.00 |
| Account 367 - Pre-School Programs | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 231.62 |
| Account 367 - Pre-School Programs Totals | | | | | | | | | Invoice Transactions 1 | \$231.62 |
| Account 372 - Golden Agers Club | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 167.22 |
| Account 372 - Golden Agers Club Totals | | | | | | | | | Invoice Transactions 1 | \$167.22 |
| Account 389 - Day Camp | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 536.00 |
| 5852 - Main Event Entertainment LP | 310040.1.dep | Week 8 Day Camp Field Trip deposit | Paid by Check # 303123 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 1,000.00 |
| Account 389 - Day Camp Totals | | | | | | | | | Invoice Transactions 2 | \$1,536.00 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 18.97 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$18.97 |
| Cost Center 12 - Recreation Programs Totals | | | | | | | | | Invoice Transactions 13 | \$30,733.74 |



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Payment Date Range 06/21/19 - 06/21/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|------------------------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 16 - Park Maintenance | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 1,159.93 |
| Account 202 - Training and Conferences Totals | | | | | | | | Invoice Transactions 1 | | \$1,159.93 |
| Account 301 - Dues | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 165.00 |
| Account 301 - Dues Totals | | | | | | | | Invoice Transactions 1 | | \$165.00 |
| Cost Center 16 - Park Maintenance Totals | | | | | | | | Invoice Transactions 2 | | \$1,324.93 |
| Cost Center 17 - Facility/Recreation Center | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1460 - Hinckley Springs | 9857981.May19 | water/cooler rental acct #47685029857981 | Paid by Check # 303106 | | 06/21/2019 | 04/30/2019 | 04/30/2019 | | 06/21/2019 | 140.61 |
| Account 299 - Other Contractual Services Totals | | | | | | | | Invoice Transactions 1 | | \$140.61 |
| Cost Center 17 - Facility/Recreation Center Totals | | | | | | | | Invoice Transactions 1 | | \$140.61 |
| Department 13 - Recreation Totals | | | | | | | | Invoice Transactions 20 | | \$33,469.34 |
| Fund 22 - Recreation Fund Totals | | | | | | | | Invoice Transactions 21 | | \$33,527.34 |
| Fund 26 - Athletic and Event Center | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 250 - Marketing Materials | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 305.82 |
| Account 250 - Marketing Materials Totals | | | | | | | | Invoice Transactions 1 | | \$305.82 |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 5809 - Airborne Athletics Inc | eha042519 | Basketball Shooting Machines for Athletic Center (2 Machines) | Paid by Check # 303104 | | 06/21/2019 | 04/30/2019 | 04/30/2019 | | 06/21/2019 | 12,900.00 |
| Account 402 - Non-Capital Outlay Totals | | | | | | | | Invoice Transactions 1 | | \$12,900.00 |
| Cost Center 02 - Operations Totals | | | | | | | | Invoice Transactions 2 | | \$13,205.82 |
| Department 13 - Recreation Totals | | | | | | | | Invoice Transactions 2 | | \$13,205.82 |
| Fund 26 - Athletic and Event Center Totals | | | | | | | | Invoice Transactions 2 | | \$13,205.82 |
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Account 210041 - WATER ACCOUNT OVERPAYMENTS | | | | | | | | | | |
| Richard Avery | 469695100.010 | water deposit refund- 22238 West Natchez Court | Paid by Check # 303129 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 66.04 |
| Mark Beasley | 421211600.003 | water deposit refund- 20905 West Snowberry Lane | Paid by Check # 303130 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 1.87 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Account 210041 - WATER ACCOUNT OVERPAYMENTS | | | | | | | | | | |
| Michael & Melissa Csikos | 219197900.006 | water overpayment refund-420 Maggie Lnae | Paid by Check # 303131 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 75.53 |
| Samuel Curry | 203038000.001 | water deposit refund-405 Fenton Avenue | Paid by Check # 303132 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 13.75 |
| 5800 - DR Horton - Midwest | 378786400.001 | water overpayment refund-411 South Stonebrook Drive | Paid by Check # 303117 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 14.63 |
| Nicholas Dwyer | 457571901.008 | water deposit refund-14145 South Faulkner Court | Paid by Check # 303133 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 24.52 |
| Russell Frame | 419195100.002 | water overpayment refund-21133 West Cypress Court | Paid by Check # 303134 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 36.06 |
| Brittany Haggerty & Francisco Gutierrez | 455553700.004 | water deposit refund-13956 South Edgewater Court | Paid by Check # 303135 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 26.41 |
| Regina & Joshua Frye | 457570400.007 | water overpayment refund-14121 South Faulkner Court | Paid by Check # 303136 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 79.24 |
| Debra Granat | 455555300.001 | water overpayment refund-21342 Edison Lane | Paid by Check # 303137 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 50.35 |
| Joliet Dialysis Holdings | 600879600.001 | water deposit refund-368 South Weber Road | Paid by Check # 303138 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 51.06 |
| Kevin Konrad | 468689900.005 | water overpayment refund-14149 South Napa Circle | Paid by Check # 303139 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 18.87 |
| Valerie Kubat | 456566000.009 | water deposit refund-21339 West Earhart Court | Paid by Check # 303140 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 62.26 |
| Stanley Linton | 108082300.002 | water deposit refund-732 Dexter Avenue | Paid by Check # 303141 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 12.43 |
| Francis Pallitharayil & Jincy Manuel | 355553500.004 | water overpayment refund-1588 Lavender Drive | Paid by Check # 303143 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 4.28 |
| David Quindt | 454540200.010 | water overpayment refund-21151 West Covington Drive | Paid by Check # 303144 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 98.93 |
| Reliable Rubber | 600848600.001 | water overpayment refund-805 Forestwood Drive Unit D | Paid by Check # 303145 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 15.06 |
| John Valdez | 344445900.003 | water overpayment refund-270 Lilac Drive | Paid by Check # 303146 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | .67 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|--------------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Account 210041 - WATER ACCOUNT OVERPAYMENTS | | | | | | | | | | |
| Debra Weber | 469696300.003 | water deposit refund- 22226 West Niagara Trail | Paid by Check # 303147 | | 06/21/2019 | 06/12/2019 | 06/12/2019 | | 06/21/2019 | 39.62 |
| Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals | | | | | | | | | Invoice Transactions 19 | <u>\$691.58</u> |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 330 - Miscellaneous Charges | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 920.00 |
| Account 330 - Miscellaneous Charges Totals | | | | | | | | | Invoice Transactions 1 | <u>\$920.00</u> |
| Cost Center 01 - Administration Totals | | | | | | | | | Invoice Transactions 1 | <u>\$920.00</u> |
| Cost Center 22 - Water Distribution | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | (126.56) |
| Account 202 - Training and Conferences Totals | | | | | | | | | Invoice Transactions 1 | <u>(\$126.56)</u> |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 3222 - Constellation | 0831162059.Ju n19 | electric-304 Fairfax - customer #796060.19 | Paid by Check # 303116 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 13,893.00 |
| 3222 - Constellation | 2883164049.Ju n19 | electric-304 Fairfax - customer #796060.22 | Paid by Check # 303116 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 10,480.59 |
| 3222 - Constellation | 1363115058.Ju n19 | electric-304 Fairfax - customer #796060.20 | Paid by Check # 303116 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 6,773.30 |
| 3222 - Constellation | 0533037026.Ju n19 | electric-304 Fairfax - customer #796060.16 | Paid by Check # 303116 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 3,998.62 |
| 3222 - Constellation | 0493078032.Ju n19 | electric-304 Fairfax - customer #796060.18 | Paid by Check # 303116 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 839.57 |
| 3222 - Constellation | 2193097012.Ju n19 | electric-1306 1/2Marquette Dr - customer #796060.14 | Paid by Check # 303116 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 1,207.67 |
| Account 219 - Utility - Electric Totals | | | | | | | | | Invoice Transactions 6 | <u>\$37,192.75</u> |
| Account 220 - Utility - Gas | | | | | | | | | | |
| 1063 - Nicor | 46537020003Ju n19 | natural gas-1680 W Airport Rd | Paid by Check # 303125 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 43.31 |
| 1063 - Nicor | 01156220004Ju n19 | natural gas-401 W Normantown Rd | Paid by Check # 303125 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 52.75 |
| 1063 - Nicor | 77963451826Ju n19 | natural gas-304 Fairfax Ave | Paid by Check # 303125 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 30.56 |
| 1063 - Nicor | 22943581870Ju n19 | natural gas-701 Beverly Griffin Dr | Paid by Check # 303125 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 51.30 |
| Account 220 - Utility - Gas Totals | | | | | | | | | Invoice Transactions 4 | <u>\$177.92</u> |
| Cost Center 22 - Water Distribution Totals | | | | | | | | | Invoice Transactions 11 | <u>\$37,244.11</u> |



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Payment Date Range 06/21/19 - 06/21/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 2877 - AT & T | 8158865836Jun19 | communications | Paid by Check # 303108 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 306.92 |
| Account 210 - Communications Totals | | | | | | | | | Invoice Transactions 1 | \$306.92 |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 3222 - Constellation | 4043077018Jun19 | electric-304 Fairfax - customer #796060.23 | Paid by Check # 303116 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 12,368.52 |
| 3222 - Constellation | 7923085131Jun19 | electric-304 Fairfax - customer #796060.24 | Paid by Check # 303116 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 20,788.65 |
| 3222 - Constellation | 4043077018May19 | electric-304 Fairfax - customer #796060.23 | Paid by Check # 303105 | | 06/21/2019 | 04/30/2019 | 04/30/2019 | | 06/21/2019 | 10,603.31 |
| Account 219 - Utility - Electric Totals | | | | | | | | | Invoice Transactions 3 | \$43,760.48 |
| Account 220 - Utility - Gas | | | | | | | | | | |
| 1063 - Nicor | 92379241745Jun19 | natural gas-667 Parkwood Ave lift station | Paid by Check # 303125 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 100.29 |
| 1063 - Nicor | 85174220005Jun19 | natural gas-200 E Rock Run Dr Lockport Township | Paid by Check # 303125 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 252.88 |
| Account 220 - Utility - Gas Totals | | | | | | | | | Invoice Transactions 2 | \$353.17 |
| Cost Center 23 - Sewage Treatment Totals | | | | | | | | | Invoice Transactions 6 | \$44,420.57 |
| Cost Center 24 - Sewage Collection | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 405.35 |
| Account 202 - Training and Conferences Totals | | | | | | | | | Invoice Transactions 1 | \$405.35 |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 3222 - Constellation | 0623060051Jun19 | electric-304 Fairfax - customer #796060.17 | Paid by Check # 303116 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 3,036.15 |
| Account 219 - Utility - Electric Totals | | | | | | | | | Invoice Transactions 1 | \$3,036.15 |
| Cost Center 24 - Sewage Collection Totals | | | | | | | | | Invoice Transactions 2 | \$3,441.50 |
| Department 08 - Public Works Totals | | | | | | | | | Invoice Transactions 20 | \$86,026.18 |
| Fund 60 - Water and Sewer Fund Totals | | | | | | | | | Invoice Transactions 39 | \$86,717.76 |



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Payment Date Range 06/21/19 - 06/21/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--------------------------------|------------------------|-------------|--------------|------------|--------------------------|---------------|--------------|----------------|
| Fund 71 - Fire Pension Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 330 - Miscellaneous Charges | | | | | | | | | | |
| 659 - Cardmember Service | Jun 19 statement | charges on Village credit card | Paid by Check # 303114 | | 06/21/2019 | 06/21/2019 | 06/21/2019 | | 06/21/2019 | 850.00 |
| Account 330 - Miscellaneous Charges Totals | | | | | | | Invoice Transactions 1 | | \$850.00 | |
| Cost Center 02 - Operations Totals | | | | | | | Invoice Transactions 1 | | \$850.00 | |
| Department 02 - Administration Totals | | | | | | | Invoice Transactions 1 | | \$850.00 | |
| Fund 71 - Fire Pension Fund Totals | | | | | | | Invoice Transactions 1 | | \$850.00 | |
| Grand Totals | | | | | | | Invoice Transactions 116 | | \$167,439.61 | |

* = Prior Fiscal Year Activity