Village of Romeoville Friday, June 21<sup>st</sup> 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

Department	Ex	penditure
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	\$	30,843.50

Motor Fuel Tax Funds			
Motor Fuel Tax - Fund 20	\$	2,295.19	
Local Motor Fuel Tax - Fund 21			
<b>Total Motor Fuel Tax Funds</b>	<u>\$</u>	2,295.19	
Recreation Funds			
Recreation Fund - Fund 22	\$	33,527.34	
Recreation RET Fund - Fund 23			
Recreation Athletic & Events Center-Fund 26		13,205.82	
Total Recreation Funds	\$	46,733.16	
Debt Service Fund - Fund 39			
Bond Project Funds			
2002 Bonds - Fund 50			
2001 Bonds - Fund 51			
Facility Construction - Fund 59			
2004 Bonds - Fund 63			

TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	\$ 
Water and Sewer - Fund 60	
Finance	
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	\$ 86,717.76
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 850.00
Total Pension Funds	\$ 850.00
Total Expenditures	\$ 167,439.61

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



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
				t 202 - Traini			Invo	oice Transactions	2	\$99.00
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	2	\$99.00
				Department	01 - Mayor's	Office Totals	Invo	oice 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
	Bucchierte			it 202 - Traini	ng and Confei	ences Totals	Inv	pice Transactions	1	\$311.52
Account 303 - Publications										
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	12.00
	statement	credit card	# 303114							
				Accour	it 303 - Public	ations Totals	Invi	oice Transactions	1	\$12.00
Account 317 - Office Suppli	es									
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	72.86
	statement	credit card	# 303114	A	17 - Office Su		Inv	oice Transactions	1	\$72.86
				ACCOUNT 3	17 - Onice au	ipplies rotais	11140	NEG HAUSGEUUNS	1	\$72.00
Account 321 - Veteran Men		l eller	Dalid L. Chard		06/21/2010	06/21/2010	06/21/2019		06/21/2019	160.76
659 - Cardmember Service	Jun 19	charges on Village credit card	Paid by Check # 303114		06/21/2019	06/21/2019	00/21/2019		00/21/2019	100.70
	statement	credit card		321 - Veterai	n Memorial Su	polies Totals	Inv	oice Transactions	1	\$160.76
			110000110		01 - Administ		Inv	oice Transactions	4	\$557.14
Cost Center 07 - Personnel				0000 000000						
Account 202 - Training and	Conforances									
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	682.47
659 - Cardmember Service	statement	credit card	# 303114		00/21/2017	00/22/2015				
	Statement			nt 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions	1	\$682.47
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	07012019	acct #06159 - Retiree	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	4,729.30
	0.010000	health insurance	# 303111							
5364 - Blue Cross and Blue Shield of Illinois	08506582777Ju	July Retiree Premium	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	331.20
	n19	for Barb Mc Cammond	# 303112	2427.4					-	AF 000 F0
					ount 262 - Prei			oice Transactions	20 <b>7</b>	\$5,060.50
				Cost C	enter 07 - Per	sonnel Totals	Inv	oice Transactions	3	\$5,742.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media										
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
			Accour	nt 399 - Opera	ting/Other Su	pplies Totals	Invi	oice Transactions	1	\$363.16
			Cost Center 1	8 - Communil	ty Media Prod	uction Totals	Inve	pice Transactions	1	\$363.16
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
				it 399 - Opera	ting/Other Su	pplies Totals	Inve	oice Transactions	1	\$1,510.00
				Cost C	enter 19 - Mar	keting Totals	Inve	oice Transactions	1	\$1,510.00
Cost Center 50 - Information Service	es									
Account 210 - Communica										
925 - AT & T Mobility	06012019.Metr a	Metra Station wireless service acct	Paid by Check # 303109		06/21/2019	06/21/2019	06/21/2019		06/21/2019	88.76
		#287287441384								100 00
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 21	0 - Communic	ations Totals	Inv	oice Transactions	2	\$219.52
Account 313 - Computer S	upplies									
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 Su	pplies Totals	Inv	oice Transactions	1	\$454.10
			Cos	it Center 50 - I	nformation Se	rvices Totals	Inv	oice Transactions	3	\$673.62
				Department	02 - Administ	ration Totals	Inv	oice Transactions	12	\$8,846.89
Department 04 - General Village Boar	d									
Cost Center 01 - Administration										
Account 311 - Program Su	pplies									
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 Su	pplies Totals	Inv	oice Transactions	1	\$979.92
Account 312 - Donations					736	10.245				
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
		w well with		Acco	ount 312 - Don	ations Totals	Inv	oice Transactions	1	\$500.00
					01 - Administ		Inv	oice Transactions	2	\$1,479.92
			Dep	artment 04 - G	eneral Village	Board Totals	Inv	oice Transactions	2	\$1,479.92



Mandan	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice no.	Antoice beschption			A					
Department 07 - CSD										
Cost Center 13 - Inspectional Service	ces									
Account 202 - Training and	d Conferences								00/01/2010	209.00
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check	¢.	06/21/2019	06/21/2019	06/21/2019		06/21/2019	209.00
	statement	credit card	# 303114	unt 202 - Traini	ng and Confer	ences Totals	Inv	oice Transactions	1	\$209.00
				st Center 13 - Ir			Inv	oice Transactions	1	\$209.00
					Department 07		Inv	oice Transactions	1	\$209.00
Department 08 - Public Works					0.00					
Cost Center 08 - Buildings & Ground	ds									
Account 277 - Building Ma		a								
4539 - Home Depot Credit Services	1044927	misc supplies	Paid by Check	ĸ	06/21/2019	06/21/2019	06/21/2019		06/21/2019	8.43
			# 303119	L .	06/21/2019	06/21/2019	06/21/2019	i i	06/21/2019	11.60
4539 - Home Depot Credit Services	1044873	connectors	Paid by Checl # 303119	ĸ	00/21/2019	00/21/2013	00/21/2015		00/11/2017	
			Accoun	t 277 - Building	g Maintenance	Serv. Totals	Inv	oice Transactions	2	\$20.03
			C	ost Center 08 - I				oice Transactions		\$20.03
				Departme	nt 08 - Public '	Works Totals	Inv	oice Transactions	2	\$20.03
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training an		1 A CIL	Dalid has Chara	6	06/21/2019	06/21/2019	06/21/2019	1	06/21/2019	199.00
659 - Cardmember Service	Jun 19 statement	charges on Village credit card	Paid by Chec # 303114	к	00/21/2019	00/21/2019	00/21/2015	2	00/21/2017	
	statement	Credit Card		unt 202 - Traini	ing and Confe	rences Totals	Inv	oice Transactions	1	\$199.00
Account 301 - Dues										
659 - Cardmember Service	Jun 19	charges on Village	Paid by Chec	k	06/21/2019	06/21/2019	06/21/2019	}	06/21/2019	1,625.00
	statement	credit card	# 303114		Associate 201	- Dues Totals	Īnu	oice Transactions	1	\$1,625.00
	1				ACCOUNT SUI	- Dues Totais	1113	Vice mansactions		\$1,020.00
Account 317 - Office Supp		charges on Village	Paid by Chec	k	06/21/2019	06/21/2019	06/21/2019	9	06/21/2019	26.44
659 - Cardmember Service	Jun 19 statement	credit card	# 303114	N	00/21/2013	00,22,2013	,,			-
	suscement	cicult sure		Account 3	317 - Office Su	Ipplies Totals	Inv	oice Transactions	1	\$26.44
Account 370 - Community	/ Programs									
659 - Cardmember Service	Jun 19	charges on Village	Paid by Chec	k	06/21/2019	06/21/2019	06/21/2019	9	06/21/2019	396.60
	statement	credit card	# 303114	Account 370 - C	ommunity Dra	arame Totale	Inv	voice Transactions	1	\$396.60
				Account 370 - C	oniniunity Pro	igranis rotais	2174		•	
Account 399 - Operating/	Jun 19	charges on Village	Paid by Chec	k	06/21/2019	06/21/2019	06/21/2019	•	06/21/2019	220.43
659 - Cardmember Service	statement	credit card	# 303114							. 22 1
4539 - Home Depot Credit Services	9045048	misc supplies	Paid by Chec	:k	06/21/2019	06/21/2019	06/21/2019	9	06/21/2019	162.84
			# 303119							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/		2000.000 Management			00/01/0010	06/01/2010	06/21/2010		06/21/2019	18.00
2015 - Petty Cash - Fire Department	593	car wash	Paid by Check # 303128		06/21/2019	06/21/2019	06/21/2019		00/21/2019	10.00
				it 399 - Operal	ting/Other Su	pplies Totals	Inv	oice Transactions	3	\$401.27
Account 690 - Principal P	ayments									
5615 - Enterprise Fleet Management		Fire Vehicle Leasing	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	3,012.23
	19	Fees	# 303118	Account 690 -	<b>Principal Pave</b>	mente Totals	Inv	oice Transactions	1	\$3,012.23
					01 - Administ		6 <u>7</u> ,020,000	oice Transactions		\$5,660.54
Cost Costor 07 Fire Academy				Cost Center	or Administ				-	1-1
Cost Center 03 - Fire Academy Account 399 - Operating/	Other Supplies									
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	2,740.71
039 - Caldinenider Service	statement	credit card	# 303114							
5851 - Patrick Collins	2019.46655	Wheatly Scholarship	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	200.00
		Winner - RFA	# 303115		00/21/2010	06/21/2010	06/21/2010	r.	06/21/2019	784.00
5851 - Patrick Collins	2019.55479	Wheatly Scholarship Winner - RFA	Paid by Check # 303115		06/21/2019	06/21/2019	06/21/2019		00/21/2019	704.00
5851 - Patrick Collins	2019.70484	Wheatly Scholarship	Paid by Check		06/21/2019	06/21/2019	06/21/2019	l .	06/21/2019	983.00
3031 Tutilit comita		Winner - RFA	# 303115							
5851 - Patrick Collins	2019.77988	Wheatly Scholarship	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	983.00
Anno III - Devel Condition	0044971	Winner - RFA Miscellaneous	# 303115 Paid by Check		06/21/2019	06/21/2019	06/21/2019	1	06/21/2019	219.45
4539 - Home Depot Credit Services	0099971	Merchandise for	# 303119		00/21/2013	00/21/2017				
		Romeoville Fire								
		Academy						200 53	2	
			Accour	nt 399 - Opera				oice Transactions	-	\$5,910.16
					er 03 - Fire Aca			oice Transactions		\$5,910.16
					Department 10	I - Fire Totals	Inv	oice Transactions	: 14	\$11,570.70
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training an			8						00101/0010	00.00
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	90.00
	statement	credit card	# 303114	nt <b>202 - Traini</b>	ng and Confe	rences Totals	Inv	oice Transactions	: 1	\$90.00
			ACCOU		01 - Administ		2000	oice Transactions		\$90.00
				COSC CONCE	wa rumminat	a an ar an			109 <del>4</del>	1



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 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training a			5.111 OL 1		00101 10010	00 (21 (2010	00/01/0010		06/31/2010	801.47
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	01.47
	0000000000			int 202 - Traini	ng and Confei	r <b>ences</b> Totals	Inve	pice Transactions	; 1	\$801.47
Account 332 - K-9 Progra	am									
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	275.00
	statement	credit card	# 303114	Accoun	t 332 - K-9 Pro	ogram Totals	Inv	oice Transactions	1	\$275.00
Account 333 - Ammunat	ion/RAnge Suppli	es								•
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check	t.	06/21/2019	06/21/2019	06/21/2019		06/21/2019	882.14
	statement	credit card	# 303114							\$882.14
			Account 3	33 - Ammunat	ion/RAnge Su	ipplies Lotais	Invi	oice Transactions	i 1	\$002.14
Account 370 - Communit	Jun 05 19 bill	Roadside Safety	Paid by Check	,	06/21/2019	06/21/2019	06/21/2019		06/21/2019	213.88
1826 - At's-A-Nice Pizza	7011 C2 13 Dill	Refreshments	# 303110	•	00/21/2015	00/21/2015	00/21/2013		00,22,2022	
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check	¢	06/21/2019	06/21/2019	06/21/2019		06/21/2019	39.88
	statement	credit card	# 303114			avaga Totala	Inv	oice Transactions		\$253.76
Account 200 Constitute	Other Cumilion		,		Samunity Pro	grants rotais	tuv	uice mansactions	, Z	\$255.70
Account 399 - Operating 659 - Cardmember Service	Jun 19	charges on Village	Paid by Check	e	06/21/2019	06/21/2019	06/21/2019		06/21/2019	266.53
059 Caldmender Service	statement	credit card	# 303114		a ar					
			Accou	int 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	5 1	\$266.53
Account 675 - Investigat										
659 - Cardmember Service	Jun 19	charges on Village	Paid by Checl # 303114	< Comparison of the second sec	06/21/2019	06/21/2019	06/21/2019		06/21/2019	673.96
	statement	credit card		ccount 675 - In	vestigative Ex	pense Totals	Inv	oice Transactions	5 1	\$673.96
Account 690 - Principal I	Pavments					Control Control (Control (Control)) (Control (Control)) (Control)				1
5615 - Enterprise Fleet Management		n Police Vehicle Leasing	Paid by Checl	¢	06/21/2019	06/21/2019	06/21/2019		06/21/2019	2,341.76
	19	Fees	# 303118		Duinelest Day		Inc.	oice Transactions		\$2,341.76
					Principal Pay enter 02 - Oper			oice Transactions		\$5,494.62
Cost Center 05 - Support Services				CUSECO	inter oz - oper	aciona rotats	tita	once mansaction.	, 0	40,101.02
Account 202 - Training a										
659 - Cardmember Service	Jun 19	charges on Village	Paid by Chec	¢	06/21/2019	06/21/2019	06/21/2019		06/21/2019	422.64
	statement	credit card	# 303114		a 240 Bil		0.0	10 7.550 (Mr)	12	
			Acco	unt 202 - Traini	ing and Confe	rences Totals	Inv	oice Transactions	; 1	\$422.64
Account 301 - Dues	12/02/04/02/2010		and the strengthered st		00000000	000000000	AC /24 /2010		06/21/2010	76.00
659 - Cardmember Service	Jun 19 statement	charges on Village credit card	Paid by Checl # 303114	<	06/21/2019	06/21/2019	06/21/2019		06/21/2019	26.00
	statement		# JUJIT		Account 301	- Dues Totals	Inv	oice Transactions	; 1	\$26.00
				Cost Center 0	5 - Support Se	ervices Totals	Inv	oice Transactions	5 2	\$448.64
		20200 Fo		de 1050 - 1168 - 16						Pr



										· · · · · · · · · · · · · · · · · · ·
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				D	epartment <b>11</b> -	Police Totale	Inv	oice Transactions	11	\$6,033.26
				De	sparonent II *	FUILE I VIES	1114	once ananaocuona	**	40,000.20
Department 12 - REMA Cost Center 01 - Administration										
Account 299 - Other Co	stractual Services									
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019	)	06/21/2019	73.45
	statement	credit card	# 303114							473 AP
			Accoun	t 299 - Other (	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$73.45
Account 315 - Building I	100 M 100	and the second second second second			06/01/0010	06/21/2010	06/21/2019	n	06/21/2019	108.82
659 - Cardmember Service	Jun 19 statement	charges on Village credit card	Paid by Check # 303114		06/21/2019	06/21/2019	00/21/201:	,	00/21/2013	100.02
	statement	Georgan		ount 315 - Build	ding Maint. Su	pplies Totals	Inv	olce Transactions	1	\$108.82
Account 408 - Furniture	, Fixtures & Equip	ment				New York Contraction				
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019	)	06/21/2019	523.45
	statement	credit card	# 303114	Comitore Ci	vitures & Equi	amont Totals	Inv	oice Transactions	1	\$523.45
			Account 408	- Furniture, Fi	01 - Administ	ration Totals		voice Transactions	- E	\$705.72
Cost Center 02 - Operations				cost center	OI - Hammar				-	
Account 265 - Maint. of	Mobile Equipmen	t								
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019	)	06/21/2019	526.45
	statement	credit card	# 303114			001010010	05/01/001/		06/21/2010	139.57
4539 - Home Depot Credit Services	0044986	chain saw fuel, utility	Paid by Check # 303119	al and a second s	06/21/2019	06/21/2019	06/21/2019	1	06/21/2019	123.27
		knives		265 - Maint e	of Mobile Equi	pment Totals	Inv	oice Transactions	2	\$666.02
Account 277 - Building	Maintenance Serv				ana. – po constanto con e con a constante de la sectoria					
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check	1	06/21/2019	06/21/2019	06/21/2019	9	06/21/2019	381.16
	statement	credit card	# 303114			Constants	ī	voice Transactions	1	\$381.16
			Account	t 277 - Buildin	g Maintenance enter 02 - Oper			voice Transactions		\$1,047.18
					epartment 12 -		1000	oice Transactions	407P	\$1,752.90
Department 17 - Police & Fire Com	nission			U	oportinent ## ~	reative rocard				1-7
Cost Center 01 - Administration	11991011									
Account 202 - Training	and Conferences									
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check	8	06/21/2019	06/21/2019	06/21/201	9	06/21/2019	745.80
	statement	credit card	# 303114			Totala	Ťæ	voice Transactions	1	\$745.80
			Accou	unt 202 - Train	ing and conte	rences Totals	-1117	force mansactions	1	\$743.00
Account 317 - Office Su	Oct 11 18 bill	Shirts for Police & Fire	Paid by Check		06/21/2019	04/30/2019	04/30/2019	9	06/21/2019	86.00
5761 - Smith T's	OCI II IS DIN	Commission	# 303107		00/21/2019	0 (100/2010			,,	
				Account :	317 - Office Su	ipplies Totals		voice Transactions		\$86.00
					01 - Administ			voice Transactions		\$831.80
			Departi	nent 17 - Polic				voice Transactions		\$831.80
				Fund 01 - Ger	eral Corporate	e rund Totals	Inv	voice Transactions	52	\$30,843.50



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 - Elec	tric									
. 3222 - Constellation	7219170007.Ju	electric-225 Highpoint	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	2,295.19
	n19	Lite Rt/25 - customer	# 303116			101 18				
		#796060.15		Account 3	19 - Utility - El	lastris Totals	Inve	pice Transactions	1.	\$2,295.19
				and set of the set of	nter 02 - Oper		70000	pice Transactions	- 72 · · · · · · · · · · · · · · · · · ·	\$2,295.19
					nt 08 - Public I			olce Transactions	-	\$2,295.19
				in the second	20 - Motor Fu		Inve	oice Transactions	1	\$2,295.19
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth At										50.00
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
		and nuless relation	# 202145	Account 430	32 - Youth Atl	nletics Totals	Inv	oice Transactions	1	\$58.00
				Depa	rtment 00 - Re	venue Totals	Înv	oice Transactions	1	\$58.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and		charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	1,159.93
659 - Cardmember Service	Jun 19 statement	credit card	# 303114		00/21/2019	00/21/2015	00/21/2013		00/21/2015	1,133.33
				nt 202 - Traini	ng and Confer	rences Totals	Inv	pice Transactions	1	\$1,159.93
Account 299 - Other Contr	actual Services									
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check # 303114		06/21/2019	06/21/2019	06/21/2019		06/21/2019	40.00
	statement	credit card		299 - Other (	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$40.00
Account 317 - Office Supp	lies									
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	62.71
	statement	credit card	# 303114	Accessed 7	17 - Office Su	unities Tatala	Inv	oice Transactions	1	\$62.71
Account 399 - Operating/	Other Supplies			ACCOUNT 3	ity - Onice Su	hbues rorais	TUA	once mansactions	1	-902.7 I
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	7.42
033 - Calditienider Service	statement	credit card	# 303114		•					
			Accour		ting/Other Su			oice Transactions	1976	\$7.42
				Cost Ce	enter 02 - Oper	ations Totals	Inv	oice Transactions	4	\$1,270.06
Cost Center 12 - Recreation Progra										
Account 202 - Training and 659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	1,159.93
037 - Cardinember Service	statement	credit card	# 303114				1.37			
			Accou	nt 202 - Traini	ing and Confei	rences Totals	Inv	\$1,159.93		



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and		A settle set	Data hu Chash		06/21/2019	06/21/2019	06/21/2019		06/21/2019	1,159.93
659 - Cardmember Service	Jun 19 statement	charges on Village credit card	Paid by Check # 303114		00/21/2019	00/21/2019	00/21/2019		00/21/2015	1,133.33
	Statement	creak cara		nt 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$1,159.93
Account 301 - Dues					5					
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/21/2019	165.00
	statement	credit card	# 303114				• 3.55			
					Account 301 -			ice Transactions		\$165.00
	12210-0			Cost Center 16	- Park Mainte	nance   otals	1000	oice Transactions	2	\$1,324.93
Cost Center 17 - Facility/Recreation										
Account 299 - Other Contr	9857981.May19	water/cooler rental acct	Daid by Chack		06/21/2019	04/30/2019	04/30/2019		06/21/2019	140.61
1460 - Hinckley Springs	303/301.00313	#47685029857981	# 303106		00/21/2015	0 1/ 50/ 2015	0 1/00/2020			
				299 - Other C	ontractual Se	rvices Totals	Invo	olce Transactions	1	\$140.61
			Cost Cent	er 17 - Facility	/Recreation (	Center Totals	Invo	bice Transactions	1	\$140.61
				2000 0000000000000000000000000000000000	nent 13 - Recr			pice Transactions		\$33,469.34
				Fund 2	2 - Recreation	Fund Totals	Invo	pice Transactions	21	\$33,527.34
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 250 - Marketing M		-1	Datid by Charak		06/21/2019	06/21/2019	06/21/2019		06/21/2019	305.82
659 - Cardmember Service	Jun 19 statement	charges on Village credit card	Paid by Check # 303114		00/21/2019	00/21/2019	00/21/2019		00/21/2015	203.02
	Statement	Crear cara		Account 250 - I	Marketing Ma	terials Totals	Invo	oice Transactions	1	\$305.82
Account 402 - Non-Capital	Outlay									
5809 - Airborne Athletics Inc	eha042519	Basketball Shooting	Paid by Check		06/21/2019	04/30/2019	04/30/2019		06/21/2019	12,900.00
		Machines for Athletic	# 303104							
		Center (2 Machines)		Account 402 -	Non Conital (	Outlay Totale	Inu	nice Transactions	া	\$12,900.00
					nter 02 - Oper			nice Transactions	200	\$13,205.82
					nent 13 - Recr			bice Transactions		\$13,205.82
			F	und 26 - Athlet				nice Transactions	10.440	\$13,205.82
Fund 60 - Water and Sewer Fund										A 115
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS								
Richard Avery		water deposit refund-	Paid by Check		06/21/2019	06/12/2019	06/12/2019		06/21/2019	66.04
		22238 West Natchez	# 303129							
		Court			00/01/0010	0011010010	00/10/0010		06/21/2010	1.87
Mark Beasley	421211600.003	water deposit refund-	Paid by Check # 303130		06/21/2019	06/12/2019	06/12/2019		06/21/2019	1.07
		20905 West Snowbeerry Lane	# JU2120							
		chorecory conc								



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			Dalid hu Chade		06/21/2010	06/12/2019	06/12/2019	06/21/2019	75.53	
Michael & Melissa Csikos	21919/900.006	water overpayment refund-420 Maggie	Paid by Check # 303131		06/21/2019	00/12/2019	00/12/2019	00/21/2019	/5.33	
		Lnae	# 202121							
Samuel Curry	203038000.001		Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	13.75	
		405 Fenton Avenue	# 303132							
5800 - DR Horton - Midwest	378786400.001	water overpayment	Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	14.63	
		refund-411 South	# 303117							
Slickslas Dusing	457571901.008	Stonebrook Drive water deposit refund-	Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	24.52	
Nicholas Dwyer	45/5/1901.000	14145 South Faulkner	# 303133		00/21/2015	00/12/2015	00/12/2015	00/21/2019	61.02	
		Court								
Russell Frame	419195100.002	water overpayment	Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	36.06	
		refund-21133 West	# 303134							
	100000000	Cypress Court	Detail has Charalt		06/21/2019	06/12/2019	06/12/2019	06/21/2019	26.41	
Brittany Haggerty & Francisco Gutierrez	455553700.004	water deposit refund- 13956 South	Paid by Check # 303135		00/21/2019	00/12/2019	00/12/2015	00/21/2015	20.71	
		Edgewater Court	# 303133							
Regina & Joshua Frye	457570400,007	water overpayment	Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	79.24	
		refund-14121 South	# 303136							
		Faulkner Court			00/01/0010	00/10/2010	00/112/2010	06/21/2019	50.35	
Debra Granat	455555300.001	water overpayment refund-21342 Edison	Paid by Check # 303137		06/21/2019	06/12/2019	06/12/2019	00/21/2019	20.22	
		Lane	# 202121							
Joliet Dialysis Holdings	600879600.001	R 20 83	Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	51.06	
		368 South Weber Road							199 <u>0</u> 7 - <u>1990</u> 7	
Kevin Konrad	468689900.005		Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	18.87	
		refund-14149 South Napa Circle	# 303139							
Valerie Kubat	456566000.009	water deposit refund-	Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	62.26	
ABIGLIC KUDAL	150500000.005	21339 West Earhart	# 303140		,,		•••,•••,••••			
		Court								
Stanley Linton	108082300.002		Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	12.43	
	255552500.004	732 Dexter Avenue	# 303141		06/21/2019	06/12/2019	06/12/2019	06/21/2019	4.28	
Francis Pallitharayil & Jincy Manuel	355553500.004	water overpayment refund-1588 Lavender	Paid by Check # 303143		00/21/2019	00/12/2019	00/12/2019	00/21/2019	4.20	
		Drive	# 202142							
David Quindt	454540200.010	water overpayment	Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	98.93	
		refund-21151 West	# 303144							
		Covington Drive	and the second second second second second				05400000	06/21/2010	15.05	
Reliable Rubber	600848600.001	water overpayment	Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	15.06	
		refund-805 Forestwood Drive Unit D	# Chicac #							
John Valdez	344445900.003	water overpayment	Paid by Check		06/21/2019	06/12/2019	06/12/2019	06/21/2019	.67	
		refund-270 Lilac Drive	# 303146		•			Construction and Provide State (1996) (1996) (1996)		



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										
Debra Weber	469696300.003	water deposit refund- 22226 West Niagara Trail	Paid by Chec # 303147	ĸ	06/21/2019	06/12/2019	06/12/2019		06/21/2019	39.62
			int 210041 -	WATER ACCOU	NT OVERPAYM	IENTS Totals	Invo	oice Transactions	19	\$691.58
Department 08 - Public Works										· · · · · · ·
Cost Center 01 - Administration										
Account 330 - Miscellaned	us Charges									
659 - Cardmember Service	Jun 19	charges on Village	Paid by Chec	k	06/21/2019	06/21/2019	06/21/2019	(	06/21/2019	920.00
	statement	credit card	# 303114							
			A	ccount 330 - Mis	cellaneous Ch	arges Totals	Invo	pice Transactions	1	\$920.00
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$920.00
Cost Center 22 - Water Distribution										
Account 202 - Training an	d Conferences									
659 - Cardmember Service	Jun 19	charges on Village	Paid by Chec	k	06/21/2019	06/21/2019	06/21/2019	(	06/21/2019	(126.56)
	statement	credit card	# 303114							
			Acco	unt 202 - Trainin	ng and Confer	ences Totals	Invo	pice Transactions	1	(\$126.56)
Account 219 - Utility - Ele										
3222 - Constellation	사람 전 것을 다 가 가 가 가 다 다 나라 나라.	electric-304 Fairfax -	Paid by Chec	k	06/21/2019	06/21/2019	06/21/2019	(	06/21/2019	13,893.00
	n19	customer #796060.19	# 303116							
3222 - Constellation	2883164049.Ju n19		Paid by Chec	ĸ	06/21/2019	06/21/2019	06/21/2019	(	06/21/2019	10,480.59
3222 - Constellation	1363115058.Ju	customer #796060.22 electric-304 Fairfax -	# 303116 Paid by Chec	L.	06/21/2019	06/21/2019	06/21/2019	· · · · · ·	06/21/2019	6,773,30
5222 - Constellation	n19	customer #796060.20	# 303116	N	00/21/2019	00/21/2019	00/21/2019	,	00/21/2019	0,773.30
3222 - Constellation	0533037026.Ju		Paid by Chec	k	06/21/2019	06/21/2019	06/21/2019	(	06/21/2019	3.998.62
	n19	customer #796060.16	# 303116				,,			
3222 - Constellation	0493078032.Ju	electric-304 Fairfax -	Paid by Chec	k	06/21/2019	06/21/2019	06/21/2019	(	06/21/2019	839.57
	n19	customer #796060.18	# 303116							
3222 - Constellation	2193097012.Ju		Paid by Chec	k	06/21/2019	06/21/2019	06/21/2019	(	06/21/2019	1,207.67
	n19	1/2Marquette Dr -	# 303116							
		customer #796060.14		Assessment 24	0 114114-	la shul a Tabala		Transations (		433 400 90
Assessed 220 UNING CO.	2			Account 21	9 - Utility - El	ectric Totals	1000	pice Transactions 6	D	\$37,192.75
Account 220 - Utility - Gas		method and 1000 M	Defd by Cheve	147	00/01/0010	06/01/0010	00/21/2010	,	0.0112010	42.24
1063 - Nicor	46537020003Ju n19	natural gas-1680 W Airport Rd	Paid by Check # 303125	ĸ	06/21/2019	06/21/2019	06/21/2019	L.	06/21/2019	43.31
1063 - Nicor		natural gas-401 W	# 303123 Paid by Chec	k	06/21/2019	06/21/2019	06/21/2019		06/21/2019	52.75
1005 - 11(0)	n19	Normantown Rd	# 303125		00/21/2019	00/21/2019	00/21/2015		00/21/2015	J2./J
1063 - Nicor	A REAL POINT OF THE PROPERTY OF THE PROPERTY OF THE	natural gas-304 Fairfax		k	06/21/2019	06/21/2019	06/21/2019	c	06/21/2019	30,56
	n19	Ave	# 303125				,,	13		
1063 - Nicor	22943581870Ju		Paid by Check	k	06/21/2019	06/21/2019	06/21/2019	C	06/21/2019	51.30
	n19	Griffin Dr	# 303125	0		1000 (A. 1000)	121	120 T <u>11</u> 1 ALC 1		
					t 220 - Utility			pice Transactions 4		\$177.92
				Cost Center 22 -	Water Distrib	oution Totals	Invo	bice Transactions	1	\$37,244.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communicati	ons									205.02
2877 - AT & T		communications	Paid by Check		06/21/2019	06/21/2019	06/21/2019	06/21	L/2019	306.92
	n19		# 303108	Account 310	- Communic	ations Totals	Iovo	ice Transactions 1	-	\$306.92
Account 210 - Communications Totals										4000102
Account 219 - Utility - Elect		alastais 204 Enisfey	Paid by Check		06/21/2019	06/21/2019	06/21/2019	06/21	1/2019	12,368.52
3222 - Constellation	4043077018.Ju n19	electric-304 Fairfax - customer #796060.23	# 303116		00/21/2015	00/21/2015	00/21/2015	00/2.	1/2013	22,000102
3222 - Constellation	7923085131.Ju		Paid by Check		06/21/2019	06/21/2019	06/21/2019	06/21	1/2019	20,788.65
SZZZ - Constellation	n19	customer #796060.24	# 303116			5 (A)	10 100			
3222 - Constellation	4043077018.Ma	electric-304 Fairfax -	Paid by Check		06/21/2019	04/30/2019	04/30/2019	06/21	1/2019	10,603.31
	y19	customer #796060.23	# 303105				×	tice Transactions 3	-	\$43,760.48
				Account 21	9 - Utility - El	lectric Lotais	Invo	lice Transactions 3		342,700.40
Account 220 - Utility - Gas					05/21/2010	06/21/2010	06/21/2010	06/21	1/2019	100.29
1063 - Nicor	92379241745Ju		Paid by Check # 303125		06/21/2019	06/21/2019	06/21/2019	00/21	1/2019	100,25
	n19	Parkwood Ave lift station	# 503125							
1063 - Nicor	85174220005Ju	A CONTRACTOR AND AND A CONTRACTOR AND A CO	Paid by Check		06/21/2019	06/21/2019	06/21/2019	06/21	1/2019	252.88
1883 - 14661	n19	Run Dr Lockport	# 303125				10000000000000000000000000000000000000			
		Township					1004			
					t 220 - Utility		Invoice Transactions 2			\$353.17
			C	ost Center 23 -	Sewage Trea	tment Totals	Invoice Transactions 6			\$44,420.57
Cost Center 24 - Sewage Collection										
Account 202 - Training and								0613	10010	405 DF
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019	06/2.	1/2019	405.35
	statement	credit card	# 303114	it 202 - Trainir	a and Confer	encec Totals	Invo	pice Transactions 1	-	\$405.35
	321		ALLUU		ig and come	ences rotais	11111			4 (00100
Account 219 - Utility - Elect		electric-304 Fairfax -	Paid by Check		06/21/2019	06/21/2019	06/21/2019	06/21	1/2019	3,036.15
3222 - Constellation	0623060051.Ju n19	customer #796060.17	# 303116		00/21/2015	00/21/2015	00/21/2015		-,	-,
	1113	Customer #750000.17	Account 219 - Utility - Electric Totals				Invoice Transactions 1			\$3,036.15
			(	lost Center 24 -			Invo	pice Transactions 2		\$3,441.50
					t 08 - Public		Invo	pice Transactions 20		\$86,026.18
				Fund 60 - Wat	ter and Sewe	r Fund Totals	Invo	pice Transactions 39		\$86,717.76



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 - Miscellane	eous Charges								
659 - Cardmember Service	Jun 19	charges on Village	Paid by Check		06/21/2019	06/21/2019	06/21/2019	06/21/2019	850.00
	statement	credit card	# 303114						
			Acc	count 330 - Mis	cellaneous Ch	arges Totals	Invo	ice Transactions 1	\$850.00
				Cost Ce	nter 02 - Opera	ations Totals	Invo	ice Transactions 1	\$850.00
				Department	02 - Administ	ration Totals	Invo	ice Transactions 1	\$850.00
				Fund 71	- Fire Pension	Fund Totals	Ιηνο	ice Transactions 1	\$850.00
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 116	\$167,439.61