Village of Romeoville Friday, July 19th 2019 check run August 7th 2019 Board Meeting



PACKET TOTAL \$200,146.13

DATE:			
APPROVED BY:	1,1-0450-2	_	
We have examined the claims listed on the	foregoing register of c	laims, consisting	of
pages and except for claims not all	lowed as shown on the	register such clai	ms
re hereby allowed in the total amount of \$	dated this	day of	. 2019

Village of Romeoville Friday,July 19th 2019 Check Run August 7th 2019 Board Meeting SCHEDULE A - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	5,172.00
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	2,596.95
Fire	241.04
Police	6,119.50
REMA	98,440.00
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*	734.00
Total General Fund	\$ 113,303.49

Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,282.48
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 2,282.48
Recreation Funds	
Recreation Fund - Fund 22	\$ 66,311.74
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	 225.00
Total Recreation Funds	\$ 66,536.74
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
2001 Bonds - Fund 51 Facility Construction - Fund 59	

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	18,023.42
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	
Other*	
Total Water and Sewer	\$ 18,023.42
	1000
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	\$ 200,146.13

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



042489 Hep B shots for Public Works 043842 Hep B shots for Public Works employees	Paid by Check # 303646	07/19/20 State Forfeiture Fund 07/19/20 07/19/20	is Escrow Totals 19 04/30/2019	07/19/2019 Invoided to 10/19/2019 04/30/2019 07/19/2019	07/19/2019 ice Transactions 1 07/19/2019	734.00 \$734.00
209 Forfeiture Funds - 100% to ISP - Case 18- 3209 042489 Hep B shots for Public Works 043842 Hep B shots for Public Works employees	# 303646 Account 210574 - Paid by Check # 303627 Paid by Check	State Forfeiture Fund 07/19/20 07/19/20	is Escrow Totals 19 04/30/2019	Invoi 04/30/2019	or/19/2019	\$734.00
209 Forfeiture Funds - 100% to ISP - Case 18- 3209 042489 Hep B shots for Public Works 043842 Hep B shots for Public Works employees	# 303646 Account 210574 - Paid by Check # 303627 Paid by Check	State Forfeiture Fund 07/19/20 07/19/20	is Escrow Totals 19 04/30/2019	Invoi 04/30/2019	or/19/2019	\$734.00
100% to ISP - Case 18- 3209 O42489 Hep B shots for Public Works O43842 Hep B shots for Public Works employees	# 303646 Account 210574 - Paid by Check # 303627 Paid by Check	State Forfeiture Fund 07/19/20 07/19/20	is Escrow Totals 19 04/30/2019	Invoi 04/30/2019	or/19/2019	\$734.00
042489 Hep B shots for Public Works 043842 Hep B shots for Public Works employees	Paid by Check # 303627 Paid by Check	07/19/20 07/19/20	19 04/30/2019	04/30/2019	07/19/2019	
Works 043842 Hep B shots for Public Works employees	# 303627 Paid by Check	07/19/20	COD 50 F02F	ST2 5		255.00
Works 043842 Hep B shots for Public Works employees	# 303627 Paid by Check	07/19/20	COD 50 F02F	ST2 5		255.00
Works 043842 Hep B shots for Public Works employees	# 303627 Paid by Check	07/19/20	COD 50 F02F	ST2 5		255.00
Works employees		70000 * 0000 * 00000 * 000000 * 000000 * 0000000 * 00000000 * 000000000 * 0000000000	19 07/19/2019	07/19/2019	07/10/2010	
sajaday dalah higi dala • Maja • Maja		Account 203 - Physic			07/19/2019	85.00
		LICCOURT TOP LIBRI	3 - Physical Exams Totals		ice Transactions 2	\$340.00
						1222022
065827773u August Premium for Barb McCammond-	Paid by Check # 303633	07/19/20	19 07/19/2019	07/19/2019	07/19/2019	332.00
spouse of Steve		Account 262 -	Premiums Totals	Invo	ice Transactions 1	\$332.00
		Cost Center 07 -	Personnel Totals	Invo	ice Transactions 3	\$672.00
es						
9.0168 Consulting/Computer	Paid by Check # 303639	07/19/20	19 07/19/2019	07/19/2019	07/19/2019	4,500.00
	Ac	count 298 - Consulting	Services Totals	Invo	ice Transactions 1	\$4,500.00
	Cost C			(5) 444	\$4,500.00	
		Department 02 - Admi	nistration Totals	Invo	ice Transactions 4	\$5,172.00
	rest could be seen as			07/10/7010	67(10(7616	34.84
		07/19/20	19 0//19/2019	0//19/2019	0//19/2019	24.01
Budier Ka	# 303034	Account 220 - Uf	ilit v - Gas Totals	Invo	ice Transactions 1	\$34.84
ance Serv.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				10.0 × 10
0981 Bldg Materials	Paid by Check	07/19/20	19 07/19/2019	07/19/2019	07/19/2019	371.59
2494 Bldg Materials	Paid by Check	07/19/20	19 07/19/2019	07/19/2019	07/19/2019	119.96
2860 Bldg Materials	Paid by Check	07/19/20	19 07/19/2019	07/19/2019	07/19/2019	375.91
2688 Bldg Materials	Paid by Check	07/19/20	19 07/19/2019	07/19/2019	07/19/2019	9.90
		77 - Building Mainten:	ence Serv. Totals	Invo	ice Transactions 4	\$877.36
					ice Transactions 5	\$912.20
3 a a a a a a a a a a a a a a a a a a a	Barb McCammond- spouse of Steve es 3.0168 Consulting/Computer Supplies 348142083u natural gas-14631 Budler Rd ence Serv. 1981 Bldg Materials 2494 Bldg Materials Bldg Materials Bldg Materials	Barb McCammond- spouse of Steve Paid by Check # 303639 Ac Cost C Barb McCammond- # 303639 Ac Cost C Barb Materials Barb McCammond- # 303633 Paid by Check # 303654 Barb Materials Paid by Check # 303644 Account 2:	Barb McCammond- spouse of Steve Account 262 - 1 Cost Center 07 - Base Section	Barb McCammond- spouse of Steve Account 262 - Premiums Totals Cost Center 07 - Personnel Totals 8.0168	Barb McCammond-spouse of Steve Barb McCammond-spouse of Steve Account 262 - Premiums Totals Invo Cost Center 07 - Personnel Totals Invo Cost Center 07 - Personnel Totals Invo Cost Center 07 - Personnel Totals Invo Cost Center 50 - Information Services Totals Invo Department 02 - Administration Totals Invo Cost Center 50 - Information Services Totals Invo Department 02 - Administration Totals Invo Cost Center 50 - Information Services Totals Invo Cost Center 50 - Information Services Totals Invo Department 02 - Administration Totals Invo Cost Center 50 - Information Services Totals Invo Cost Center 07/19/2019 07/19/2019 07/19/2019 07/19/2019 Cost Center 50 - Information Center 50 - In	Barb McCammond- spouse of Steve Barb McCammond- spouse of Steve

Romeoville Where Community Maries

July 19th 2019 Check Run

			MARKET MARKET				60 D-1-	Received Date	Daymont Data	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	THAQICE VALIDRAGE
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation	120 002									
Account 402 - Non-Capital			= 1		07/10/2010	04/30/2019	04/30/2019		07/19/2019	1.684.75
603 - Robinson Engineering Ltd	19060251.a	in house resurfacaing	Paid by Check		07/19/2019	04/30/2019	04/30/2019		07/13/2013	1,00 1175
		program	# 303626	Account 402 -	Non-Canital C	Outlay Totals	Invo	\$1,684.75		
				ost Center 15 -			Invo	\$1,684.75		
			C		nt 08 - Public \		Invo	\$2,596.95		
- so especially are				Departmen	Il Go - Fublic i	140110 100013	••••		-	
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/C			Cald by Charle		07/19/2019	07/19/2019	07/19/2019		07/19/2019	5.50
2015 - Petty Cash - Fire Department	597	stamps	Paid by Check # 303657		0//19/2019	0//13/2013	0//15/2015		0,,15,2015	
			# 303037 Accoun	it 399 - Operal	ting/Other Su	pplies Totals	Inve	oice Transactions	1	\$5.50
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	1	\$5.50
Seek Seeker 03 - Sinc Academy				COSt Carre	<u> </u>					
Cost Center 03 - Fire Academy	Athor Cumpling									
Account 399 - Operating/C	17134341.Jul19	waterleader	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	67.54
1460 - Hinckley Springs	1/134341.10119	rental/coffee acct	# 303643		0.,15,10-5	,,			50.50	
		#597937517134341	5000							
2015 - Petty Cash - Fire Department	596	replenish petty cash-	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	168.00
2015 Telly Costs The Department	(25,45/C5)	hay - academy class	# 303657		areco adocarrosas en en cara			4335.54		
		Manual Co. 1	Accour	nt 399 - Opera	ting/Other Su	pplies Totals	Inv	\$235.54		
				Cost Cente	er 03 - Fire Aca			pice Transactions		\$235.54
					Department 10	- Fire Totals	Inv	pice Transactions	3	\$241.04
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenanc	e Equipment									101.00
1241 - Secretary of State	2019-00000467	Vehicle Title & Plates	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	101.00
			# 303663				07/10/7010		07/10/2010	150.00
1241 - Secretary of State	18mr625	Vehicle Title & Plates	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	130.00
			# 303662		tennes Equi	nmont Totals	Inv	oice Transactions	2	\$251.00
			ACCO	unt 266 - Mair	itenance Equi	pinetic rotais	7114	oice Transactions	_	4252100
Account 690 - Principal Pa					07/10/2010	07/19/2019	07/19/2019	í	07/19/2019	5,868,50
5615 - Enterprise Fleet Management	fbn3743706.Jul	Police Vehicle Leasing	Paid by Check		07/19/2019	0//19/2019	0//19/2015		07/13/2013	3,000.30
	19	Fees	# 303637	Account 600 -	Principal Pay	ments Totals	Inv	oice Transactions	1	\$5,868.50
					enter 02 - Oper		7,000	pice Transactions	_	\$6,119.50
					epartment 11 -			Invoice Transactions 3		
				D	cpartment 44 -	, -11 10:013	2114		1925 1925	\$6,119.50



								1528 Z 500 AGG 594 C	PER CONTRACTOR	200000000000000000000000000000000000000
Vendor	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration	<u> </u>									
Account 406 - Buildings & :			Bald by Chad		07/19/2019	07/19/2019	07/19/2019		07/19/2019	19,857.00
903 - Wick Buildings	29933	REMA Building Addition Shell	# 303670			# 60 \$ 170751\$1 - 75 × 2507				2
903 - Wick Buildings	30182	REMA Building Addition Shell	Paid by Check # 303670	Š.	07/19/2019	07/19/2019	07/19/2019		07/19/2019	78,583.00
		01100		Account 406 - I	Buildings & Sy	stems Totals	Inv	oice Transactions	2	\$98,440.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$98,440.00
				D	epartment 12 -	REMA Totals	Inv	oice Transactions	2	\$98,440.00
				Fund 01 - Gen			Inv	oice Transactions	19	\$113,303.49
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
3222 - Constellation	7219170007.Jul	electric-225 Highpoint	Paid by Ched	<	07/19/2019	07/19/2019	07/19/2019	Pi	07/19/2019	2,282.48
J222 - Constantion	19	Lite Rt/25 - customer	# 303636							
		#796060.15		_					. •	£2 202 40
					19 - Utility - E		1,310,000	oice Transactions		\$2,282.48 \$2,282.48
				100000000000000000000000000000000000000	enter 02 - Oper		(T)	oice Transactions		
					nt 08 - Public			oice Transactions	-	\$2,282.48
				Fund	20 - Motor Fu	iel Tax Totals	Inv	oice Transactions	1	\$2,282.48
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program	ms									
Account 205 - Postage					AND TO A PROPERTY OF THE W					2 200 00
1215 - Romeoville Postmaster	2019.Fall	Brochure Mailing	Paid by Chec	k	07/22/2019	07/22/2019	07/22/2019)	07/22/2019	3,300.00
			# 303672		ccount 205 - Po	antana Tatala	Inv	oice Transactions	. 1	\$3,300.00
THE RESIDENCE OF THE PROPERTY				A	CCOUNT 203 - P	uştaye rotais	Tita	oice managedons		45/550100
Account 358 - Romeofest	0 000 000 <u>0</u>	5 5 021 2025		es.	07/10/2010	07/19/2019	07/19/2019	n e	07/19/2019	1,750.00
703 - American English	Aug 01 19.final		Paid by Chec	K	07/19/2019	0//19/2019	07/19/2015	,	07/15/2013	1,730.00
	4 01 10 Suel	Romeofest Romeofest Animal	# 303629 Paid by Chec	L	07/19/2019	07/19/2019	07/19/2019)	07/19/2019	276.00
5635 - Animal Quest Entertainment Inc	Aug 01 19.final	Show	# 303630	N.	07/25/2025	0//13/2013	0,,10,100	쳤		
3645 - Fun Ones Moon Jump Inc	62243	interactive games for	Paid by Chec	k	07/19/2019	07/19/2019	07/19/2019)	07/19/2019	1,000.00
3645 - Full Offes Moon Jump Inc	02243	Romeofest - Aug 01-02		1078						
		19							2206 10002000000	**********
1786 - Bob Gamboa/Showcase Inc	Aug 04 19.final	RomeoFest Car Show	Paid by Chec	k	07/19/2019	07/19/2019	07/19/2019	9	07/19/2019	975.00
			# 303641				4014010011		07/10/2010	4 000 00
4488 - Hi Fi Events Inc	Aug 02 19	Romeofest	Paid by Chec	k	07/19/2019	07/19/2019	07/19/2019	J	07/19/2019	4,000.00
		performance	# 303642							

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	21	2004							
Department 13 - Recreation									
Cost Center 12 - Recreation Programs	S								
Account 358 - Romeofest		0 028 2	72 1 FG 22 3		07/40/7040	02/10/2010	07/10/2010	07/19/2019	1,875.00
5751 - Howl USA LLC	5936.final	Dueling Pianos for Romeofest on Aug 03 19	Paid by Check # 303645		07/19/2019	07/19/2019	07/19/2019	07/19/2019	
1738 - KC Audio Inc	Aug 01-04 19	sound system for RomeoFest	Paid by Check # 303648		07/19/2019	07/19/2019	07/19/2019	07/19/2019	5,500.00
5524 - Measner Magic Productions Inc	Aug 02 19	Romeofest - Magic show performance	Paid by Check # 303651		07/19/2019	07/19/2019	07/19/2019	07/19/2019	475.00
4578 - Melrose Pyrotechnics Inc	Aug 02 19	RomeoFest - Fireworks display	Paid by Check # 303653		07/19/2019	07/19/2019	07/19/2019	07/19/2019	17,000.00
4578 - Melrose Pyrotechnics Inc	Aug 04 19	RomeoFest - Fireworks display	Paid by Check # 303652		07/19/2019	07/19/2019	07/19/2019	07/19/2019	17,000.00
5399 - Princess Party Chicago Inc	2053	RomeoFest - character mingle visits - Aug 02- 04 19	Paid by Check # 303658		07/19/2019	07/19/2019	07/19/2019	07/19/2019	1,435.00
4726 - Robert T Loar III/SODA	Aug 04 19	Romeofest performance	Paid by Check # 303659		07/19/2019	07/19/2019	07/19/2019	07/19/2019	1,100.00
4071 - Robin Bengston/Robin's Dog Stars	Aug 03 19.final	Romeofest entertaiment- Performing Dog Show	Paid by Check # 303660		07/19/2019	07/19/2019	07/19/2019	07/19/2019	425.00
5101 - Storybook Princess Parties	Aug 01 19	RomeoFest - character	Paid by Check # 303664		07/19/2019	07/19/2019	07/19/2019	07/19/2019	294.00
5101 - Storybook Princess Parties	Aug 03 19	RomeoFest - character visit	Paid by Check # 303664		07/19/2019	07/19/2019	07/19/2019	07/19/2019	294.00
5101 - Storybook Princess Parties	Aug 04 19	RomeoFest - character visit	Paid by Check # 303664		07/19/2019	07/19/2019	07/19/2019	07/19/2019	294.00
5092 - Ultimate Rental Service Inc	013313	Chairs, tables, rented for Romeofest	Paid by Check # 303665		07/19/2019	07/19/2019	07/19/2019	07/19/2019	1,065.95
5752 - Jose A Valdes	Aug 03 19.final	Romeofest entertainment	Paid by Check # 303666		07/19/2019	07/19/2019	07/19/2019	07/19/2019	700.00
4938 - Wedding Banned Entertainment LLC	Aug 04 19	Romeofest performance	Paid by Check # 303669		07/19/2019	07/19/2019	07/19/2019	07/19/2019	4,200.00
		Figure 2014 1919 MAGCON ACC CAPT TO ST		Acco	unt 358 - Rom	eofest Totals	Invo	ice Transactions 19	\$59,658.95
Account 361 - Special Even	ts/Trips							07/10/70/7	217.50
3844 - A Moon Jump 4U Inc	5568797.dep	Zumbathon Stage for Oct 18 2019	Paid by Check # 303628		07/19/2019	07/19/2019	07/19/2019	07/19/2019	217.50
1786 - Bob Gamboa/Showcase Inc	Aug 08 19.final	Cruise Nights	Paid by Check # 303640		07/19/2019	07/19/2019	07/19/2019	07/19/2019	625.00
5816 - John Harp Music	Aug 08 19	Rockin the Ville performance	Paid by Check # 303647		07/19/2019	07/19/2019	07/19/2019	07/19/2019	950.00
1738 - KC Audio Inc	Aug 08 19	sound system for Rockin' the Ville	Paid by Check # 303649		07/19/2019	07/19/2019	07/19/2019	07/19/2019	450.00



July 19th 2019 Check Run Payment Date Range 07/19/19 - 07/22/19

111	invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Amount	
Vendor I Fund 22 - Recreation Fund	nvoice no.	thrance pescriphori	Jibitas	TICIO NEGOSTI							
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 361 - Special Events											
	5544333	extra inflatables for Car	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	85.00	
E Ade	5558881	show on July 11 19 Extra inflatables for	# 303656 Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	135.00	
granded in the decision of the control of the contr		Park Party on Jul 09 19	# 303655	Account 361 - S	pecial Events,	/Trips Totals	Invo	oice Transactions	6	\$2,462.50	
Account 372 - Golden Agers (Club										
	Sep 19-22 19	lodging - Sr. Olympics -	Paid by Check # 303661		07/19/2019	07/19/2019	07/19/2019		07/19/2019	225.00	
		N. Rigoni	# 203001	Account 372 -	Account 372 - Golden Agers Club Totals			Invoice Transactions 1			
Account 389 - Day Camp							91/10/2010 (1970) 21			0.77.50	
2374 - Party Hoppers Inc	5544109	Slip N Slide inflatable for Day Camp on July	Paid by Check # 303656		07/19/2019	07/19/2019	07/19/2019		07/19/2019	247.50	
		09 2019	Account 389 - Day Camp Totals						Invoice Transactions 1		
Account 391 - Trips											
5746 - Blue Gate Restaurant & Bakery	BEO #354440	Theater Trip on Aug 16	Paid by Check # 303634		07/19/2019	07/19/2019	07/19/2019		07/19/2019	417.79	
					Account 391 -		Inv	oice Transactions	1	\$417.79	
			Co	st Center 12 - R			Inv	oice Transactions	29	\$66,311.74	
				Departn	nent 13 - Recre	eation Totals	Invoice Transactions 29			\$66,311.74	
				Fund 2	2 - Recreation	Fund Totals	Inv	oice Transactions	29	\$66,311.74	
Fund 26 - Athletic and Event Center Department 00 - Revenue Account 43018 - Birthday Pa	utiac										
	186571	Athletic Center party rental refund	Paid by Check # 303671	(07/19/2019	07/19/2019	07/19/2019		07/19/2019	225.00	
		rental retuna	# 3030/1	Account 4301	8 - Birthday P	arties Totals	Inv	oice Transactions	1	\$225.00	
					rtment 00 - Re		Inv	oice Transactions	1	\$225.00	
				fund 26 - Athlet			Inv	oice Transactions	1	\$225.00	
e 100 mm - 10 mm - 10 mm				UNG 20 71011-1						13	
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 01 - Administration Account 399 - Operating/Otl	her Supplies										
	9858665.Jul19	water/cooler rental acct	Paid by Check	•	07/19/2019	07/19/2019	07/19/2019		07/19/2019	18.25	
		#47685029858665	# 303643	int 399 - Opera	ting/Other Su	onlies Totals	Inv	oice Transactions	1	\$18.25	
			ACCOL	Cost Center	01 - Administ	tration Totals	95000	oice Transactions		\$18.25	



		· DOUBOUT TO	Charles	Uald Dasses	Invoice Date	Duo Data	G/L Date	Received Date Payment Da	ite Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	J/L Date	received Date Faying III Di	THYOICE AMOUNT
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 210 - Communicat	ione								
925 - AT & T Mobility	07012019.PW	cellular service acct	Paid by Check		07/19/2019	07/19/2019	07/19/2019	07/19/2019	46.23
323 - At & I Hobility	0,012013**	#287261852563	# 303632				• •		
771 - Verizon Wireless	9832890152.Ju	cellular service-acct	Paid by Check		07/19/2019	07/19/2019	07/19/2019	07/19/2019	100.00
	n19	#780440964.00001	# 303667			. 6 Tabala	Terre	ice Transactions 2	\$146.23
WILL DE CONTROL OF THE CONTROL OF TH				Account 210) - Communic	ations rotals	IUAC	iice Transactions 2	\$140.23
Account 219 - Utility - Elect		1.33	No. Lal Inc. Character		07/10/2010	07/19/2019	07/19/2019	07/19/2019	3,508,52
388 - Commonwealth Edison	0411061142.Jul		Paid by Check		07/19/2019	0//13/2013	07/13/2013	07/15/2015	2,,000,22
	19	streets,signals,highway	# 202020						
3222 - Constellation	2183097012.Jul	-	Paid by Check		07/19/2019	07/19/2019	07/19/2019	07/19/2019	1,172.66
J222 CONSCROOM	19	1/2Marquette Dr -	# 303636		<i>a</i>	175 17	A 6		
		customer #796060.14			onator managements to the				
				Account 2:	L9 - Utility - El	ectric Totals	Invo	ice Transactions 2	\$4,681.18
Account 220 - Utility - Gas		S 596 5 2				07/10/2010	07/10/2010	07/10/2010	156.29
1063 - Nicor		natural gas-NS Arbor	Paid by Check # 303654		07/19/2019	07/19/2019	07/19/2019	07/19/2019	130.29
1052 Non-	119	1W Lakeview natural gas-304 Fairfax			07/19/2019	07/19/2019	07/19/2019	07/19/2019	35.40
1063 - Nicor	119	Ave	# 303654		0,,15,2525	0,723,2023	,,		
1063 - Nicor		natural gas-701 Beverly			07/19/2019	07/19/2019	07/19/2019	07/19/2019	34.85
	119	Griffin Dr	# 303654						20.22
1063 - Nicor		natural gas-401 W	Paid by Check		07/19/2019	07/19/2019	07/19/2019	07/19/2019	76.37
	119	Normantown Rd natural gas-1680 W	# 303654 Paid by Check		07/19/2019	07/19/2019	07/19/2019	07/19/2019	128.17
1063 - Nicor	119	Airport Rd	# 303654		07/13/2013	07/13/2013	07/15/2015	0.725,202.	
	11.5	Allpoie Na	202031	Accou	nt 220 - Utility	- Gas Totals	Invoice Transactions 5		\$431.08
			(Cost Center 22	- Water Distril	oution Totals	Invo	oice Transactions 9	\$5,258.49
Cost Center 23 - Sewage Treatment									
Account 210 - Communical	ions								
2877 - AT & T	8158865836.Jul	communications	Paid by Check		07/19/2019	07/19/2019	07/19/2019	07/19/2019	341.17
	19		# 303631				0711077040	07/10/201/	46.33
925 - AT & T Mobility	07012019.PW	cellular service acct	Paid by Check		07/19/2019	07/19/2019	07/19/2019	07/19/2019	46.23
	0022000152.3.	#287261852563	# 303632 Paid by Check		07/19/2019	07/19/2019	07/19/2019	07/19/2019	200.00
771 - Verizon Wireless	9832890152.Ju n19	cellular service-acct #780440964.00001	# 303667		07/19/2019	0//13/2013	07/15/2015	0/12/202	200.00
	1123	#750110501.00001	# 203007	Account 21	0 - Communic	ations Totals	Invo	pice Transactions 3	\$587.40
Account 220 - Utility - Gas									
1063 - Nicor	92379241745Ju	natural gas-667	Paid by Check		07/19/2019	07/19/2019	07/19/2019	07/19/2019	119.47
	119	Parkwood Ave lift	# 303654						
		station							



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 220 - Utility - Gas									v	22.25
1063 - Nicor	85174220005Ju l19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 303654		07/19/2019	07/19/2019	07/19/2019		07/19/2019	108.34
		TOMISINE		Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$227.81
Account 299 - Other Contra	ctual Services									2014 * 10 0000 0000 0000 0000 0000 0000 0000
5495 - Lower Des Plaines Watershed Group		ISWS Groundwater study	Paid by Check # 303650		07/19/2019	07/19/2019	07/19/2019		07/19/2019	11,592.00
				299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$11,592.00
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	9858665.Jul19	water/cooler rental acct #47685029858665	Paid by Check # 303643		07/19/2019	07/19/2019	07/19/2019		07/19/2019	105.82
		# 17 60302303003		t 399 - Operat	ing/Other Su	pplies Totals				\$105.82
				ost Center 23 -						\$12,513.03
Cost Center 24 - Sewage Collection										
Account 210 - Communicat	ions									
771 - Verizon Wireless	9832890152.Ju n19	cellular service-acct #780440964.00001	Paid by Check # 303667		07/19/2019	07/19/2019	07/19/2019		07/19/2019	233.65
	1113	#/000110001	# J0J007	Account 210	- Communic	ations Totals	Invo	ice Transactions	1	\$233.65
				Cost Center 24 -			Invo	ice Transactions	1	\$233.65
					t 08 - Public \		Invo	ice Transactions	18	\$18,023.42
				Fund 60 - Wat			Invo	ice Transactions	18	\$18,023.42
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions	68	\$200,146.13