#### Village of Romeoville Friday, August 16<sup>th</sup>, 2019 Check Run September 4th, 2019 Board Meeting



**PACKET TOTAL: \$121,710.97** 

DATE:	<del></del>		
APPROVED BY:			
M1 * 400 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *			
We have examined the claims listed on th	e foregoing register of	claims, consisting	of
pages and except for claims not a	illowed as shown on the	e register such clai	ms
are hereby allowed in the total amount of \$	. dated this	day of	. 2019.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	1,428.34
Clerk's Office	
General Village Board	
Finance	1,325.18
CSD	124.62
Public Works	4,799.23
Fire	11,599.18
Police	15,797.33
REMA	1,209.08
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	706.17
Social Security Tax (Payroll Deduction)	30.26
Medicare Tax (Payroll Deduction	305.20
State Income Tax (Payroll Deduction)	472.28

Department	E	cpenditure
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		808.01
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*		184.62
Total General Fund	\$	38,789.50
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	2,530.33
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	2,530.33
Recreation Funds		
Recreation Fund - Fund 22	\$	27,473.67
Recreation RET Fund - Fund 23		661.50
Recreation Athletic & Events Center-Fund 26		10,129.24
Total Recreation Funds	\$	38,264.41

**Debt Service Fund - Fund 39** 

Department	Expenditure
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
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 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)	2,564.49

Department	_E	xpenditure
Water Account Deposit/Overpayments Refunds Other*		39,562.24
Total Water and Sewer	\$	42,126.73
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	•
Total Expenditures	\$	121,710.97

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



<b>W</b> • •										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210006 - Fed W/H					00/46/2040	00/14/2010	00/15/2010		00/14/2010	70¢ 17
4700 - IRS - EFT Payroll Taxes	2019-00000544	Federal Income Tax -	Paid by EFT #		08/16/2019	08/16/2019	08/16/2019		08/16/2019	706.17
		FIRE RETRO	4989	nt <b>210006 - Fe</b>	d W/H Tay Da	vahle Totals	Invo	ice Transactions	1	\$706,17
Account 210007 - Soc. Sec.	Deduction Pays	hla	Accoun	IL 210000 - 1 C	u 17/11 10x Fe	lyable rouns	21(40	icc managedona	•	4,0012,
4700 - IRS - EFT Payroll Taxes		Federal Income Tax -	Paid by EFT #		08/16/2019	08/16/2019	08/16/2019		08/16/2019	30.26
4700 - IRS - El I rayloli laxes	2013-00000311	FIRE RETRO	4989		00/ 20/ 2025	00/ 10/ 2015	00, 20, 20-2		33,33,33	
			Account 2100	07 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	ice Transactions	1	\$30.26
Account 210008 - Medicare	Deductions Pay	yable								
4700 - IRS - EFT Payroll Taxes	2019-00000544	Federal Income Tax -	Paid by EFT #		08/16/2019	08/16/2019	08/16/2019		08/16/2019	305.20
		FIRE RETRO	4989	70-10 - 10-10				Private Annual States varieties A Private Annual States		430F 30
			Account 21000	8 - Medicare I	Deductions Pa	iyable Totals	Invo	ice Transactions	1	\$305.20
Account 210009 - State W/	40 MM, 2010년 전 10.15 (1.11 프린 1911년 ) [11 11 11 11 11 11 11 11 11 11 11 11 11	200 0 20 20			0011512010	00/16/2010	00/15/2010		00/15/2010	477.70
4701 - State of Illinois - EFT Payroll Taxes	2019-00000546	State Income Tax -	Paid by EFT #		08/16/2019	08/16/2019	08/16/2019		08/16/2019	472.28
		FIRE RETRO	4990	210009 - Stat	e W/H Tay Da	wahle Totals	Invo	ice Transactions	1	\$472,28
Account 210039 - Fire Pens	ion Davahla		Account	210005 - 3000	c m/m rax re	your rous		100 110115000015	•	7
3532 - Romeoville Firefighter Pension Fund-		Fire Pension - FIRE	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	808.01
act 4293.1402	2013 000003 13	RETRO	# 304017							
			Accou	ınt <b>210039 - Fi</b>	re Pension Pa	yable Totals	Invo	ice Transactions	1	\$808.01
Department 00 - Revenue										
Account 45006 - Reimburse	ement									
659 - Cardmember Service	Aug19.VH.ko	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	184.62
		credit card	# 304024		c - p. l. l		Ť	ice Transactions		\$184.62
					6 - Reimburse tment 00 - Re			ice Transactions ice Transactions	. —	\$184.62
				Depar	tment oo - Ke	AGUNG TOTAIS	11140	ice fransacions	4	\$104.02
Department 02 - Administration										
Cost Center 01 - Administration Account 202 - Training and	Conformers									
659 - Cardmember Service	Aug 19.VH.dc	charges on VIllage	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	90.00
633 - Caldillelliner Service	Aug 15. VII.uc	credit card	# 304024		00/10/2013	00/10/2015	00, 10, 2013			
		at duite and a		nt 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$90.00
					01 - Administ		Invo	ice Transactions	1	\$90.00
Cost Center 07 - Personnel										
Account 317 - Office Suppli	es									
659 - Cardmember Service	Aug19.VH.dm	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	62,98
	178	credit card	# 304024	200						463.00
					17 - Office Su	7.070		ice Transactions		\$62.98 \$62.98
				Cost Ce	enter 07 - Pers	onnel Totals	Iuvo	ice Transactions	T	\$02,98



Min										
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				277						
Department 02 - Administration										
Cost Center 18 - Community Media										
Account 399 - Operating/	Other Supplies									
659 - Cardmember Service	Aug19.VH.dc	charges on VIIIage	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	382.82
		credit card	# 304024				-	rac <del>m</del> acacamatana		4202.02
				t 399 - Operat			****	pice Transactions	源 .	\$382.82
W . W			Cost Center 1	.8 - Communit	y media Prodi	iction rotals	TUA	olce Transactions	1	\$382.82
Cost Center 19 - Marketing										
Account 202 - Training an		-b 1 <i>0</i> 11	Dalid by Charle		00/+6/2010	00/15/2010	00/16/2010		00/16/2010	41.09
659 - Cardmember Service	Aug19.VH.dc	charges on VIIIage credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	41.03
		Cledit Calu		nt 202 - Trainic	and Confer	ances Totals	Invi	oice Transactions	1	\$41.09
			Accoun		enter 19 - Mari		7,0000	oice Transactions	77	\$41.09
Cost Center 50 - Information Service	206			COSt Co	HELL TO HARL	tering roms	21141	766 F 101130600113	•	412.05
Account 210 - Communica										
2981 - American Messaging	u1.158056.th	paging services	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	14.59
2301 - American Messaging	G1.130030.01	heditid act sices	# 304019		00,10,2013	00, 10, 2015	00/10/2013		30/ 20/ 2025	21102
925 - AT & T Mobility	08012019.Metr	Metra Station wireless	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	89.49
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а	service acct	# 304021		60, 600 Per 2000 Per 100 Per 1	#####################################	V (1.00) (1.00 € (1.0			
		#287287441384	w w			LCHANGEST REAL TRECHER	SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE			
2065 - Comast Cable	0493113.Aug19	internet service acct	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	434.50
		#8771.20.145.0493113	# 304028	A 24 C	) - Communic	-tione Totals	Inve	oice Transactions	2	\$538.58
1	- street Constant			Account 210	) - Communic	auons rous	Tital	ACE TRAITSACTIONS	3	90.000
Account 299 - Other Contr		charges on VIllage	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	55.98
659 - Cardmember Service	Aug19.VH.dc	credit card	# 304024		00/10/2019	00/10/2019	00/10/2019		00/10/2019	33,30
		CI COIL COILO		299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$55.98
Account 313 - Computer S	unnlies						7.4650	Massan Edwin (n. 18)	· · ·	,
659 - Cardmember Service	Aug19,VH.dc	charges on VIIIage	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	256.89
		credit card	# 304024						•	2-32-2
		ő.		Account 313 -	Computer Su	pplies Totals	Invi	oice Transactions	1	\$256.89
			Cos	t Center <b>50 - I</b> r	formation Se	rvices Totals	Inve	olce Transactions	5	\$851.45
				Department	02 - Administ	ration Totals	Inve	oice Transactions	9	\$1,428.34
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
659 - Cardmember Service	Aug19.VH.ko	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	638.68
	0.0 4.000 FF 900 BV	credit card	# 304024							
659 - Cardmember Service	Aug19.VH.dc	charges on VIIIage	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	25.00
		credit card	# 304024	nt 202 - Trainii	and Confo	onces Tobals	Tevr	olce Transactions	2	\$663.68
			ACCOU		ng and Conrer 01 - Administ			oice Transactions		\$663.68
				COSt Cerker	OT - WAIHIIIZE	anon rolds	Tital	VICE TERRISOCIONS	5	900.000



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Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - Gene	eral Corporate Fund		****								
Department 0	6 - Finance										
	05 - Support Services										
Α	ccount 652 - Real Estate 1	ransfer Tax Ref	fund								Wilson 1202
Nekelah Green		15899	real estate transfer tax			08/16/2019	08/16/2019	08/16/2019		08/16/2019	402.50
			refund-262 East Daisy	# 304055							
			Circle				0014610040	00/45/2040		00/16/2010	259.00
Jose Morales		15956, 15892	real estate transfer tax refund-507 Camden	# 304060		08/16/2019	08/16/2019	08/16/2019		08/16/2019	239.00
			Avenue	# 304000							
			Avenue	Account 652	Real Estate To	rancfer Tay P	efund Totals	Invi	oice Transactions	. 2	\$661,50
				ACCOUNT OUL	Cost Center 05				oice Transactions	· 57	\$661.50
						rtment 06 - Fi		7,000	oice Transactions	: <del></del>	\$1,325.18
Department 0	7 - CED				Бера	i di la	marioe rouse	****			100
	01 - Administration										
	ccount 202 - Training and	Conferences									
659 - Cardmen		Aug19.VH.dc	charges on VIllage	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	25.00
035 - Caldillelli	DEI SEIVICE	Augistriac	credit card	# 304024		00, 10, 111	00,00,000	00,00,000			
					nt 202 - Trainin	g and Confer	rences Totals	Inve	oice Transactions	1	\$25.00
Α	ccount 317 - Office Suppli	es									
659 - Cardmem	ber Service	Aug19.CD.jp	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	78.82
			credit card	# 304024							
1460 - Hinckley	Springs	9859979.Aug19				08/16/2019	08/16/2019	08/16/2019		08/16/2019	20.80
			#47685029859979	# 304037	***********	T 055 C.	weller Tetals	ž-v.	oice Transactions	. 7	\$99.62
						L7 - Office Su 31 - Administ			oice Transactions	_	\$124.62
								70.000	pice Transactions	3 (57)	\$124.62
					L	Department 07	- CSD Totals	THA	lice Iransactions		\$124.02
United Committee States	8 - Public Works										
	08 - Buildings & Grounds	S									
	ccount 220 - Utility - Gas			Self by Great		00/15/7010	08/16/2019	00/16/2010		08/16/2019	34.78
1063 - Nicor		63234814208A	natural gas-14631	Paid by Check # 304040		08/16/2019	00/10/2013	08/16/2019		00/10/2019	34.70
		ug19	Budler Rd	# 304040	Accoun	t 220 - Utility	- Gas Totals	Invi	oice Transactions	1	\$34.78
	.ccount 277 - Building Mair	olonanco Com			Account	caro ouncy	Gus Towns	2,110		•	,
	en an antidigi — militari — in arbitan mana a 🕳 a manana a	5040604	Bldg Materials	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	37.39
4539 - Home D	epot Credit Services	3010001	blug Materials	# 304038		00,10,2013	00/ 10/ 2015	00, 10, 2013		00, 20, 222	
4539 - Home D	epot Credit Services	3040804	Bldg Materials	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	3.56
ט שווטוו - כננד	epot credit services	3010001	Diog Flatarian	# 304038		,,					
4539 - Home C	epot Credit Services	6043512	misc supplies	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	15.96
	(A F (1925) 1944 ( 구리하다 (기계 (1925) 기계 (1925) 기계 (1925) 1	Cale (C. C. C	**	# 304038		80 NO	(A)		22 52 594		
					277 - Bullding				oice Transactions	· · · · · · · · · · · · · · · · · · ·	\$56.91
				Cos	st Center 08 - B	uildings & Gr	ounds Totals	Inv	oice Transactions	5 4	\$91.69



A tree.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint, of M			40 WIND 20 N		101000000000000000000000000000000000000					200-40-200-20
659 - Cardmember Service	Aug19.VH.ml	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019	di.	08/16/2019	(24.93)
		CI CUIL CAIU		265 - Maint. o	f Mobile Equi	nment Totals	Inv	oice Transactions	. 1	(\$24.93)
			11000011		nter 14 - Moto			olce Transactions	1 177	(\$24.93)
Cost Center 15 - Street & Sanitation	n			-					-	(4)
Account 215 - Uniforms	•••									
4958 - Rosendo Acero-Haro	Jul19.RedWing	Work boots	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	150.00
	14.5	reimbursement	# 304018		NO. NO.		2 5		5 55	
				a saa a saa saa saa saa saa saa saa saa	ount <b>215 - Un</b> i		37,000	oice Transactions	1 177	\$150,00
			C	ost Center 15 -	Street & Sani	itation Totals	Inv	oice Transactions	1	\$150,00
Cost Center 20 - Landscape & Grou										
Account 408 - Furniture, I										T 0000000000
659 - Cardmember Service	Aug19.PW.eb	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	4,582.47
		Credit Card	WW E 50.5.5.70	- Furniture, Fi	chures & Fauis	nment Totals	Inv	pice Transactions	. 1	\$4,582,47
				Center 20 - La			71.11	olce Transactions	195	\$4,582.47
			445		nt 08 - Public			oice Transactions	- ,	\$4,799.23
Department 10 - Fire				900,000 1 <b>4</b> 02 (2000) 4 (2000)						13 <b>4</b> 17 4 <b>4</b> 4 1944 1954 1944 1944 1944 1944 1944
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
659 - Cardmember Service	Aug19.FD.ka	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	680.74
		credit card	# 304024							4500.74
			ACCOU	nt 202 - Traini	ng and Confei	rences Totals	TUA	oice Transactions	1	\$680.74
Account 265 - Maint. of M			Dated by Charle		00/16/2010	00/16/2010	00/16/2010		00/16/2010	250.00
659 - Cardmember Service	Aug19.FD.ka	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	250,00
		a care care		265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transactions	1	\$250.00
Account 301 - Dues						LOI TANO SORONA				• •
659 - Cardmember Service	Aug19.FD.ka	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	123.00
		credit card	# 304024						SSS	
					Account 301 ·	- Dues Totals	Inv	oice Transactions	1	\$123.00
Account 316 - Medical Su	(1) -									1240 E2
659 - Cardmember Service	Aug19.FD.ka	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	129.12
		credit card	# 304024	Account 316	i - Medical Su	nnline Totale	Inv	oice Transactions		\$129.12
Account 399 - Operating/	Other Supplies			ACCOUNT 310	, - Piculcai Ju	hbues toms	2114	orce iransactions		4163.12
659 - Cardmember Service	Aug19.FD.mc	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	49.36
our caldifficient of the	ragion balle	credit card	# 304024		-01 201 2020	and and many	-al saleara		, 20, 2025	12149
			5/01 TATASETT 7/54							
	nio Ad			-0.00		Table - Name of Street				



	N. C		10 \ 10 \ 121 \ 51 \ 100		21.150	a water and					•
Ven		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	01 - General Corporate Fund										
	partment 10 - Fire Cost Center 01 - Administration										
	Account 399 - Operating/0	Ther Sumplies									
659	- Cardmember Service	Aug19.FD.ka	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,203.68
	and the state of t		credit card	# 304024		5704 <b>5</b> 000 <b>5</b> 000 500	2000 - 1000 C.				~
				Accour	it <mark>399 - Operal</mark>	ting/Other Su	pplies Totals	Invo	oice Transactions	2	\$1,253.04
	Account 690 - Principal Pay										
561	i - Enterprise Fleet Management	fbn3764735.Au	Fire Department lease	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	7,274.95
		g19	fees	# 304035	Account 690 -	Principal Pay	mente Totals	Invo	oice Transactions	1 .	\$7,274.95
						01 - Administ		7111	oice Transactions	- T	\$9,710.85
	Cost Center 03 - Fire Academy				0001 0011101						18 23. 1 - 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18.
	Account 399 - Operating/0	ther Supplies									
659		Aug19.FD.mc	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,334.55
			credit card	# 304024			00/46/0040	0011513010		00/16/2010	498.80
453	9 - Home Depot Credit Services	0972456	Miscellaneous	Paid by Check # 304038		08/16/2019	08/16/2019	08/16/2019		08/16/2019	490.00
			Merchandise for Classes (RFA)	# 304030							
4539	- Home Depot Credit Services	0040056	Miscellaneous	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	54.98
			Merchandise for	# 304038							
			Classes (RFA)	*	. 700 0			Terre	oice Transactions		\$1,888.33
				Accour	it 399 - Operat	er 03 - Fire Aca		- AARON	oice Transactions	(a)	\$1,888.33
						Department 10	MATTERS (1987) - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1		pice Transactions	170 m	\$11,599.18
D.	partment 11 - Police					Department 20	- INC TOWNS	20,000	once managedona		400,000
	Cost Center 02 - Operations										
	Account 202 - Training and	l Conferences									
659		Aug19.PD.mt	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,042.29
			credit card	# 304024							CD4 4F
132	L - David Rench	Jul 14-19 19.car	Car Rental - GREAT	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	631.45
			Traning	# 304043	nt 202 - Traini	ng and Confer	rences Totals	Inve	oice Transactions	,	\$1,673.74
	Account 266 - Maintenance	a Enginment		ACCOL	IL ZOZ - ITAIIII	ng ana come	Circus rolais	2711			40,000
174	- Secretary of State	2019-00000538	Vehicle Title & Plates	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	101.00
124	- Sedetaly of State	2017 00000330	venue nee en acce	# 304045		,	,				
				Acco	unt <b>266 - Main</b>	tenance Equi	pment Totals	Invo	oice Transactions	1	\$101.00
	Account 370 - Community									0014410040	1 705 51
659	- Cardmember Service	Aug19.PD.mt	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,796.61
			credit card	# 304024	count <b>370 - C</b> o	mmunity Pro	grams Totals	Inve	oice Transactions	1	\$1,796.61
				, and			3	2000			1-1



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations	Other Complian									
Account 399 - Operating/6 659 - Cardmember Service	Aug19.VH.ko	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	392.00
659 - Cardillember Service	Aug15.VII.KU	credit card	# 304024		00/10/2013	00/10/2019	00/10/2019		00/10/2019	332.00
659 - Cardmember Service	Aug19.PD.mt	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,600.11
		credit card	# 304024						P 51	
1460 - Hinckley Springs	9859925.Aug19				08/16/2019	08/16/2019	08/16/2019		08/16/2019	91.45
		#47685029859925	# 304037				₩.z	·	5	42 002 FC
	1744		Accoun	t 399 - Operat	ing/Other Su	ppiies i otais	inve	pice Transactions	3	\$2,083.56
Account 690 - Principal Pa	yments fbn3763934.Au	Dallas Mahlala I analas	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	10.142.42
5615 - Enterprise Fleet Management	g19	Police Vehicle Leasing Fees	# 304034		00/10/2019	00/10/2019	00/10/2013		00/10/2019	10,172.72
	915	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77 30 103 1	Account 690 -	Principal Pay	ments Totals	Invo	olce Transactions	1	\$10,142.42
					nter 02 - Open		Invo	ice Transactions	8	\$15,797.33
				De	partment 11 -	Police Totals	Invo	oice Transactions	8	\$15,797.33
Department 12 - REMA					•					
Cost Center 01 - Administration										
Account 315 - Building Ma	int. Supplies									
659 - Cardmember Service	Aug19.VH.ml	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	19.97
		credit card	# 304024				•		. 140	410.07
	•		ACCO	unt 315 - Build	ing Maint. Su	ppiles Lotais	TUAC	oice Transactions	1	\$19.97
Account 317 - Office Supp		shares on Village	Date his Charle		08/16/2019	08/16/2019	08/16/2019		08/16/2019	737.45
659 - Cardmember Service	Aug19.VH.ml	charges on Village credit card	Paid by Check # 304024		00/10/2019	00/10/2019	00/10/2019		00/10/2019	/3/.73
		arcon cord	# 30 l02 l	Account 3:	17 - Office Su	pplies Totals	Invo	oice Transactions	1	\$737.45
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	2	\$757.42
Cost Center 02 - Operations										
Account 202 - Training and	d Conferences									
659 - Cardmember Service	Aug19.VH.ml	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	51.13
		credit card	# 304024				_ President			450.45
2000 0 111100000 2000 2000 2000 2000 20			Accour	nt <b>202 - Traini</b> r	ng and Confer	rences Totals	Invo	pice Transactions	1	\$51.13
Account 265 - Maint. of Me		Lett	B.111 65 1		00/46/2015	00/46/00**	0011010010		00/16/2016	146 22
659 - Cardmember Service	Aug 19.VH.ml	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	146.23
		u cuit talu		265 - Maint. o	f Mobile Equip	ment Totals	Jnvr	oice Transactions	1	\$146.23
			roccurr		iter 02 - Oper		7.000.0	ice Transactions		\$197.36
									_	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center <b>09 - Communications</b> Account <b>271 - Maint. Of</b> R	adio Equipment									
659 - Cardmember Service	Aug 19.VH.ml	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	254.30
ogg - Caldiffichat Scivica	rogaziviiiii	credit card	# 304024		00, 10, 2010	,,	,,			
			Account	271 - Maint (		The same that th	75000	oice Transactions		\$254.30
					9 - Communic			olce Transactions	677	\$254.30
					partment 12 -			oice Transactions		\$1,209.08 \$38,789.50
Fund 20 - Motor Fuel Tax				und <b>01 - Gen</b> e	erai Corporate	Funu Totals	Titac	JICE TRANSACTIONS	32	\$30,763.30
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele	ctric									
3222 - Constellation		electric-225 Highpoint			08/16/2019	08/16/2019	08/16/2019		08/16/2019	2,530.33
	g19	Lite Rt/25 - customer	# 304032							
		#796060.15		Account 21	19 - Utility - El	lectric Totals	Invi	pice Transactions	11	\$2,530.33
					nter 02 - Open		5,000	pice Transactions	300	\$2,530.33
					nt 08 - Public 1		Invi	pice Transactions	1	\$2,530,33
				Fund	20 - Motor Fu	el Tax Totals	Inve	oice Transactions	1	\$2,530.33
Fund 22 - Recreation Fund										
Account 230200 - Recrea		The state of the s			0011670010	0044540040	00/46/0040		05/15/2010	E0.00
Monica Borkowski	188186	Bodine Room deposit refund	Paid by Check # 304048		08/16/2019	08/16/2019	08/16/2019		08/16/2019	50,00
Amber Jones	188185	Drdak Room deposit	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	50.00
		refund	# 304056		22 (2) (2)				_	4400.00
			Account <b>230200</b>	- Recreation	Customer De	posits i otals	Inve	oice Transactions	2	\$100.00
Department 00 - Revenue										
Account 43004 - Rental II Willie Bond-Pedziwaith	188468, 469	Drdak Room & Jungle	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	250.00
THE DOIGT CULTIVAL	100-100, 103	Room rental refunds	# 304047		201 1 40 - 3					
Rebecca Carter	189493	Bodine Room rental	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	105.00
		refund	# 304049	Account 430	04 - Bontol Te	seema Totale	Înve	oice Transactions	2	\$355.00
Account 43011 - Special R	- 			ACCOUNT 430	04 - Rental Ir	icome rouds	111/1	Judg Transactions	_	700.000
Bonnie Neehouse	187513	Food Fest 1 mile race	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	25.00
services state 1.3 fortal distribution		refund	# 304061							
				Account 430	11 - Special E	Events Totals	Inve	olce Transactions	1	\$25.00
Account 43032 - Youth At		C. II I I II II I	B-14 L. C		00/46/2046	00/16/2010	00/15/2010		00/16/2010	75.00
Matthew Davis Jr	188613	fall basketball league refund	Paid by Check # 304053		08/16/2019	08/16/2019	08/16/2019		08/16/2019	/5.00
Elizabeth Gonzalez	188050	girl's volleyball refund	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	85.00
			# 304054		account #1000000 # Convention #1000	0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-			ennante d'Allo TATION de Silve	
	100					*			***	



	Min										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - R	ecreation Fund		5000								
Departmer	it 00 - Revenue										
	Account 43032 - Youth At	hletics									
Melissa Whit	aker	188455	summer tennis	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	8,00
			enrichment refund	# 304063	4 40.00	20 1/2	blatta Tabila	Torre	T	. 2	\$168.00
		anaroj i sasaro v			Account 430.	32 - Youth Atl	nieucs rotats	TUA	Invoice Transactions 3		
falls tax	Account 43033 - Youth Pro	ograms 187008	Taekwondo Tigers	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	60.00
Ashley Lee		10/000	refund	# 304058		00/10/2019	00/10/2019	00/10/2019		00/10/2013	00.00
			reiona	# J01030	Account 4303	3 - Youth Pro	grams Totals	Invi	oice Transactions	1	\$60.00
	Account 43036 - Day Cam	D			5/15/5		-				ž.
Cindy Miglia		188438, 439,	day camp refunds-	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	297.00
		440	week 8, week 9 &	# 304059							
			week 10		4			¥		. 180	4307.00
					Account	43036 - Day	Camp lotals	TUA	pice Transactions	5 1	\$297.00
	Account 43092 - Adult Trip		* H - * - B T I	matel by Charak		00/16/2010	00/16/2010	08/16/2019		08/16/2019	10.00
Luella Cull		188198	Arlington Race Track trip refund	Paid by Check # 304051		08/16/2019	08/16/2019	00/10/2019		00/10/2019	10,00
Mary Jo Kova	ace	188199.	Arlington Race Track	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	20,00
Mary 30 Rovi		188200	trip refunds(2)	# 304057		,,	,,	,,			
Regina Stiles	i	189543	Arlington Race Track	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	10.00
			trip refund	# 304062	1400 P. P. S. (2004) 14 P. P. S. (2004)						140.00
					1970211102211102	43092 - Adul		70000	pice Transactions		\$40.00
					Depa	rtment <b>00 - Re</b>	venue Totals	Invi	olce Transactions	5 11	\$945.00
	nt 13 - Recreation										
Cost Cer	nter 02 - Operations										
	Account 317 - Office Supp		-l	Deld by Charle		00/16/2010	00/16/2010	08/16/2019		08/16/2019	22.16
659 - Cardn	nember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	00/10/2019		00/10/2019	22,10
			Credit Caru	# 301021	# 304024 Account 317 - Office Supplies Totals				oice Transactions	: 1	\$22.16
	Account 399 - Operating/	Other Supplies			rigacont w						,
659 - Cardin	nember Service	Aug19.RD.kr	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	71.98
000 001011	Tallion out the		credit card	# 304024			50,500 a. # 100,000 # 10,000 to 100,000	25 W 25 . \$ 1 P 25 . \$ . 0 25 P 1 P 1 P 1 P 1		CT 2014 Surger \$ 25 cg C NeWest	or women
				Accour	it 399 - Opera	ting/Other Su	ipplies Totals	Inv	oice Transactions	s <b>1</b>	\$71.98
					Cost Ce	nter <mark>02 - Oper</mark>	ations Totals	Inv	oice Transactions	2	\$94.14
Cost Cer	nter 12 - Recreation Program	ms									
	Account 358 - Romeofest										
659 - Cardn	nember Service	Aug19.RD.rf	charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	148.04
		410 pp 1	credit card	# 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,249.49
659 - Cardn	nember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		00/10/2019	00/10/2019	00/10/2019		00/10/2013	נהינהסיד
			a fait rain	# JUTULT							



N. I.									
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 Program Account 358 - Romeofest	D5								
3180 - Jim Nesci/Cold Blooded Creatures	Aug 03 19	Romeofest Aug 3 19	Paid by Check		08/16/2019	08/16/2019	08/16/2019	08/16/2019	525.00
Inc			# 304039		,,	,,	30,00,000		
				Accou	int <b>358 - Rom</b> e	eofest Totals	Invo	oice Transactions 3	\$1,922.53
Account 361 - Special Ever									
404 - Bass Schuler Entertainment	Sept 08 19	Balloon Performance for Grandparents Day Festival	Paid by Check # 304022		08/16/2019	08/16/2019	08/16/2019	08/16/2019	540.00
1786 - Bob Gamboa/Showcase Inc	Aug 22 19	Cruise Nights	Paid by Check # 304036		08/16/2019	08/16/2019	08/16/2019	08/16/2019	625.00
2374 - Party Hoppers Inc	5445977	Inflatables for Grandparents Day Sept 8 19	Paid by Check # 304042		08/16/2019	08/16/2019	08/16/2019	08/16/2019	380.00
2374 - Party Hoppers Inc	5207391	Inflatable for Car Show on Aug 22 19	Paid by Check # 304041		08/16/2019	08/16/2019	08/16/2019	08/16/2019	197.50
				ccount <b>361 - S</b>	pecial Events	/Trips Totals	Invo	oice Transactions 4	\$1,742.50
Account 386 - Youth Progr	ams								
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019	08/16/2019	16.98
			Account 386 - Youth Programs Totals			Invo	\$16.98		
Account 389 - Day Camp					004-0-004-0		004550040	001001000	4 000 75
659 - Cardmember Service	Aug19.RD.rf	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019	08/16/2019	1,802.75
659 - Cardmember Service	Aug19,RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019	08/16/2019	2,649.00
5080 - Enchanted Castle	1471087	Day Camp Field Trip on Jun 26 19	Paid by Check # 304033		08/16/2019	08/16/2019	08/16/2019	08/16/2019	1,781.05
				Acco	unt 389 - Day	Camp Totals	Invo	ice Transactions 3	\$6,232.80
Account 391 - Trips									
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019	08/16/2019	225.00
		Geuit Card	# 304024		Account 391 -	Trips Totals	Invo	oice Transactions 1	\$225,00
Account 399 - Operating/C	5575	E 6 (2-40) - 4 (140)	n 111 m		00460000	00/16/2010	0011517010	00/15/2010	14.50
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019	08/16/2019	14.58
	Account 399 - Operating/Other Supplies Totals Invoice Transactions 1							\$14.58	
			Cos	t Center 12 - Ro	ecreation Pro	grams Totals	Invo	ice Transactions 13	\$10,154.39



Miles										
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	ests									
Account 219 - Utility - Elect 948 - Commonwealth Edison	5268119012.Jul	electric-	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	208.18
946 - Collinotiwealth Edison	19	streets,signals,highway			00/10/2013	00/10/2017	00, 10, 2013		00, 10, 2013	
		-		Account 21	9 - Utility - El	lectric Totals	Inve	oice Transactions	1	\$208.18
Account 267 - Park Improv	ements									
2463 - Carlin Moran Landscape Inc	1380	Village Park - Drainage Repair at Diamond 2	Paid by Check # 304025		08/16/2019	08/16/2019	08/16/2019		08/16/2019	13,200.00
	00 Mr 14000 10			Account 267 - I	Park Improve	ments Totals	Invi	pice Transactions	1	\$13,200.00
Account 299 - Other Contra		PS (				00/45/0040	00115/2010		00/14/2/2010	20.00
4391 - Blue Tarp Financial/Northern IL Tool	43029534	misc supplies	Paid by Check # 304023		08/16/2019	08/16/2019	08/16/2019	CONTROL	08/16/2019	39.99
			Accoun	299 - Other C			0.534.054	olce Transactions	(T)	\$39.99
	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			Cost Center 16	- Park Mainte	nance lotals	TUA	oice Transactions	3	\$13,448.17
Cost Center 17 - Facility/Recreation										
Account 219 - Utility - Elect 948 - Commonwealth Edison	5268119012.Jul	electric-	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	833,45
948 - Commonwealth Edison	19	streets, signals, highway			00/10/2019	06/10/2019	00/10/2019		00/10/2017	033113
		3		Account 21	9 - Utility - El	lectric Totals	Inve	oice Transactions	1	\$833.45
Account 220 - Utility - Gas										
1063 - Nicor	30400250541A ug19	natural gas-415 Newland	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	35.85
1063 - Nicor	08546220008A uq19	natural gas-ES private in 1S Newland	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	35.72
1063 - Nicor	87490020002A ug19	natural gas-900 W Romeo Rd	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	523.67
	0923	101100 110		Accour	nt 220 - Utility	- Gas Totals	Invi	oice Transactions	3	\$595.24
Account 277 - Building Mai	ntenance Serv.									
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	207.11
2065 - Comast Cable	0001551.Aug19	internet/tv/adapters- acct	Paid by Check # 304026		08/16/2019	08/16/2019	08/16/2019		08/16/2019	897.95
		#8771.20.145.0001551	# 30 loco							
1460 - Hinckley Springs	9857981.Feb19.	water/cooler rental acct			08/16/2019	08/16/2019	08/16/2019		08/16/2019	2,70
	b	#47685029857981	# 304037	222 0.444	Maintenance	Cara Tabala	Inv	olce Transactions	2	\$1,107.76
A	about Cambre		Account	277 - Building	ridintenance	BELL LOIGIS	THA	nice Transactions		\$1,107.70
Account 299 - Other Contra		water/cooler rental acct	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	195.52
1460 - Hinckley Springs	303/301.WU313	#47685029857981	# 304037		00/10/2013	and Intrais	ani rai ears		,,,	
				t 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$195.52
			Cost Cen	ter 17 - Facility	/Recreation 0	<b>Center</b> Totals	Inv	olce Transactions	8	\$2,731.97



Where										
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								··· -	20	425 420 57
	Department 13 - Recreation Totals Invoice Transactions 26 Fund 22 - Recreation Fund Totals Invoice Transactions 39					\$26,428.67 \$27,473.67				
Fund 23 - Recreation RE Transfer Tax i	Example			runu 2.	z - Kecreation	runu rotais	THA	vice Hallsactions	33	\$27,473.07
Department 08 - Public Works	-una									
Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tax Re	fund								
Nekelah Green	15899	real estate transfer tax	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	402.50
		refund-262 East Daisy	# 304055							
	45055 45000	Circle	Deld by Charle		00/14/2010	00/16/7010	00/16/2010		08/16/2019	259.00
Jose Morales	15956, 15892	real estate transfer tax refund-507 Camden	# 304060		08/16/2019	08/16/2019	08/16/2019		00/10/2019	235.00
		Avenue	# 30-1000							
			Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Inv	oice Transactions	2	\$661.50
					nter 02 - Opera			oice Transactions	_	\$661.50
					it 08 - Public 1		Invoice Transactions 2			\$661.50
			Fund 23 -	Recreation RE	Transfer Tax	r Fund Totals	Inv	oice Transactions	2	\$661.50
Fund 26 - Athletic and Event Center										
Department 00 - Revenue	M									
Account 43099 - Open Air Brook Davidson	188060, 061	Flea Market Frenzy	Paid by Check		08/16/2019	08/16/2019	08/16/2019	i	08/16/2019	20.00
Druok Daviusuri	100000, 001	refunds(2)	# 304052		00,10,2013	00/10/2015	00, 20, 2022		••, •-, •	
			Account 43099				Inv	oice Transactions	1	\$20,00
				Depar	tment 00 - Re	venue Totals	Inv	oice Transactions	1	\$20.00
Department 13 - Recreation										
Cost Center <b>02 - Operations</b>	¥									
Account 210 - Communica			Build by Broads		00/16/2010	00/16/2010	00/16/2010		08/16/2019	463,50
2877 - AT & T	8152931107.Jul 19	communications	Paid by Check # 304020		08/16/2019	08/16/2019	08/16/2019		00/10/2019	403,30
2065 - Comast Cable		Internet/tv/voice acct	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	682.53
2003 Cornust Cubic	03032338.0323	#8771.20.145.0309293			,		8 8		200	
				Account 210	) - Communic	ations Totals	Inv	olce Transactions	2	\$1,146.03
Account 219 - Utility - Elec						00////00/0	0011513010		00/16/2010	78.33
388 - Commonwealth Edison		electric-sign 55 Phelps	Paid by Check # 304029		08/16/2019	08/16/2019	08/16/2019		08/16/2019	/0.33
948 - Commonwealth Edison	19 2619089166 Jul	Avenue electric-55 Phelps	Paid by Check		08/16/2019	08/16/2019	08/16/2019	Ì	08/16/2019	8,467.63
946 - Commonwealth Edison	19	Avenue	# 304030		00, 10, 2011	,,	00,00,000			4
				Account 21	19 - Utility - E	lectric Totals	Inv	oice Transactions	2	\$8,545.96
Account 220 - Utility - Gas										400.00
1063 - Nicor	18014596359A	natural gas-55 Phelps	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	129.92
	ug19	Ave	# 304040	Accoun	nt 220 - Utility	- Gae Totale	Inv	oice Transactions	1	\$129.92
				Accoun	K ZZO - Guilty		2114		-	7



Part	Mus										
Paid by Check   Account 317 - Office Supplies   Account 317		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Cost Center 02 - Operations											
Account 277 - Building Maintenance Service   Aug19,RD,kr   charges on Village credit card   \$340424   Account 277 - Building Maintenance Serv. Totals   Invoice Transactions 1   \$235,96											
Aug19.RD.kr   Cardimember Service   Aug19.RD.kr   Cardit card   Cardit	•										
Credit card			64 VARIOUSE								
Account 317 - Office Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr Account 399 - Operating/Other Supplies 659 - Cardmember Service Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,PW.eb Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,PW.eb Cost Center 01 - Administration Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,PW.eb Cost Center 01 - Administration Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,PW.eb Cost Center 01 - Administration Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,PW.eb Cost Center 01 - Administration Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,PW.eb Cost Center 01 - Administration Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,PW.eb Cost Center 01 - Administration Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,PW.eb Cost Center 01 - Administration Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,PW.eb Cost Center 01 - Administration Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,PW.eb Cost Center 01 - Administration Account 399 - Operating/Other S	659 - Cardmember Service	Aug19.RD.kr				08/16/2019	08/16/2019	08/16/2019		08/16/2019	235.96
Account 317 - Office Supplies 659 - Cardmember Service Aug19,RD,kr 650 - Cardmember Service Aug19,PW,br 750 - Cardmember S			credit card	450 TO 450 TO 450 TO 450	77 0.414	Maintenance	Com. Totals	Tour	sien Transactions	1	¢235.06
August   A	1	ra-a-		Account .	277 - Bullaing	Masnænance	Serv. Totals	THAC	ICE TIGHSACBORS	1	\$233.30
Credit card	100 CONT. 100 NO. 100		-bases on Milese	Daid by Charle		09/16/2010	00/16/2010	00/15/2010		09/16/2010	24 97
Account 399 - Operating/Other Supplies 659 - Cardmember Service Aug19,RD.kr 659 - Cardmember Service Aug19,PW.eb 650 - Car	659 - Cardmember Service	Aug19.KD.Kr				00/10/2013	00/10/2019	00/10/2019		00/10/2013	J4.07
Account 399 - Operating/Other Supplies 659 - Cardmember Service			Ci cuit Card	# 301021	Account 3:	17 - Office Su	onlies Totals	Invi	oice Transactions	1 '	\$34.87
Paid by Check   Paid by Chec	Account 300 - Operation/O	ther Sunnline			riceodite o.		PP.1.32 (3.2.1.2	******		_	3
Credit Card			chames on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	16.50
Cost Center 02 - Operations Totals   Invoice Transactions 8   \$10,109.24	033 - Cardinember Service	rugazitoito				00, 20, 2022	00, 10, 101	,,			Mental Com
Fund 60 - Water and Sewer Fund   Account 210041 - WATER ACCOUNT OVERPAYMENTS   Agron Connelly   455558200.004   water deposit refund-   21244 West Edison   Lane									Invoice Transactions 1		
Fund 60 - Water and Sewer Fund					Cost Cer	nter 02 - Oper	ations Totals	Invo	oice Transactions	8	\$10,109.24
Fund 60 - Water and Sewer Fund					Departm	ent 13 - Recn	eation Totals	Invoice Transactions 8			
Account 210041 - WATER ACCOUNT OVERPAYMENTS  Aaron Connelly				Fu	nd 26 - Athleti	ic and Event (	Center Totals	Inv	oice Transactions	9	\$10,129.24
Aaron Connelly 455558200.004 .r 21244 West Edison Lane water overpayment refund-100 North Independence Blvd  Cost Center 01 - Administration Account 399 - Operating/Other Surplies 659 - Cardmember Service Aug19.PW.eb Account 210 - Communications Account 399 - Operating/Other Surplies Totals Account 210 - Communications Account 399 - Operating/Other Surplies Totals Account 210 - Communications Account 399 - Operating/Other Surplies Totals Invoice Transactions 1 \$28.00 Account 399 - Operating/Other Surplies Totals Invoice Transactions 1 \$28.00 Account 210 - Communications Account 210 - Communication Account 210 - Communications Account 210 - Communication A											
1105 - Romeoville High School   600811300.001   water overpayment refund-100 North Independence Blvd   Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals   Invoice Transactions 2   \$39,562.24	Account 210041 - WATER A	CCOUNT OVER	PAYMENTS								
Lane   water overpayment refund-100 North   # 304044     304024     304024   304024     304024     304024     304024     304024     304024   304024     304024     304024     304024     304024     304024   304024     304024     304024     304024     304024     304024   304024     304024   30402	Aaron Connelly	455558200.004				08/16/2019	08/15/2019	08/15/2019		08/16/2019	62,26
1105 - Romeoville High School 600811300.001 water overpayment refund-100 North Independence Blvd Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals Invoice Transactions 2 \$39,562.24  Department 08 - Public Works Cost Center 01 - Administration		٦,		# 304050							
Paid by Check   Paid by Chec		500044000 004	35-45-575 (A)	netal to Charle		00/16/2010	00/13/3010	00/13/3010		09/16/2010	30 400 09
Independence Blvd	1105 - Romeoville High School	600811300.001				08/10/2019	00/13/2019	00/13/2019		00/10/2019	35,755.50
Department 08 - Public Works Cost Center 01 - Administration				# JUTUTT							
Department 08 - Public Works  Cost Center 01 - Administration  Account 399 - Operating/Other Supplies  659 - Cardmember Service  Aug19.PW.eb  Charges on Village credit card  Account 399 - Operating/Other Supplies  Cost Center 22 - Water Distribution  Account 210 - Communications  771 - Verizon Wireless  9834874254_Jul cellular service-acct 19				ınt <b>210041 - W</b>	ATER ACCOUN	IT OVERPAYM	MENTS Totals	Invoice Transactions 2			\$39,562.24
Cost Center <b>01 - Administration</b> Account <b>399 - Operating/Other Supplies</b> 659 - Cardmember Service  Aug 19.PW.eb credit card  Aug 19.PW.eb credit card  Account <b>399 - Operating/Other Supplies</b> Cost Center <b>01 - Administration</b> Cost Center <b>01 - Administration</b> Cost Center <b>01 - Administration</b> Account <b>210 - Communications</b> 771 - Verizon Wireless  9834874254.Jul cellular service-acct 19	Department 08 - Public Works										
Paid by Check   Paid by Chec	Cost Center 01 - Administration										
Paid by Check   Paid by Chec	Account 399 - Operating/O	ther Supplies									
Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$28.00  Cost Center 22 - Water Distribution  Account 210 - Communications  771 - Verizon Wireless 9834874254.Jul cellular service-acct 19 #780440964,00001 #304046			charges on Village	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	28.00
Cost Center <b>01 - Administration</b> Totals Invoice Transactions 1 \$28.00  Cost Center <b>22 - Water Distribution</b> Account <b>210 - Communications</b> 771 - Verizon Wireless 9834874254.Jul cellular service-acct Paid by Check 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 100.00  19 #780440964,00001 # 304046		30	credit card					_			100.00
Cost Center 22 - Water Distribution  Account 210 - Communications  771 - Verizon Wireless  9834874254.Jul cellular service-acct 19 #780440964.00001 # 304046  98/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019				Accoun	100	- 17					
Account <b>210 - Communications</b> 771 - Verizon Wireless 9834874254.Jul cellular service-acct Paid by Check 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 100.00  19 #780440964,00001 # 304046					Cost Center (	01 - Administ	ration Totals	Inve	oice Transactions	1	\$28.00
771 - Verizon Wireless 9834874254.Jul cellular service-acct Paid by Check 08/16/2019 08/16/2019 08/16/2019 08/16/2019 100.00											
19 #780440964,00001 # 304046				120 GARAGE - 1022 - 1032							
	771 - Verizon Wireless					08/16/2019	08/16/2019	08/16/2019		08/16/2019	100.00
Account 210 - Continuincacions Totals trivoles (Totalsactions 1 \$100.00		19	#/80440964.00001	# 304046	Account 340	- Communic	atione Totals	Trous	nice Transactions	1	\$100.00
					ACCOUNT ZIO	- Communic	edalla làmb	71144	/IIII	-	420000



V1-		*	To the Board Man	Chab	Hald Danser	Touris Date	Diva Data	C/I Data	Desciond Date	Daymant Data	Tourism Amount
Vendor Fund 60 - Water and	Sawar Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Pul											
a - na Palancia de Santa de Cara de Ca	Vater Distribution										
	219 - Utility - Elect	ric									
3222 - Constellation	may duncy and		electric-1306	Paid by Check		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,455.32
		g19	1/2Marquette Dr - customer #796060.14	# 304032						,	,
			465561161 H / 5000012 /		Account 21	.9 - Utility - El	ectric Totals	Invol	ce Transactions	1	\$1,455.32
Account	220 - Utility - Gas					*					
1063 - Nicor	o-150 to 200	22943581870A uq19	natural gas-701 Beverly Griffin Dr	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	34.78
1063 - Nicor		46537020003A ug19	natural gas-1680 W Airport Rd	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	35.30
1063 - Nicor		77963451826A uq19	natural gas-304 Fairfax Ave			08/16/2019	08/16/2019	08/16/2019		08/16/2019	34.78
1063 - Nicor		01156220004A uq19	natural gas-401 W Normantown Rd	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	74.34
		-3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Accoun	t 220 - Utility	- Gas Totals	Invoi	ce Transactions	4	\$179.20
Account	322 - Hand Tools					520					
4539 - Home Depot Cr	edit Services	2041008	Bldg Materials	Paid by Check # 304038		08/16/2019	08/16/2019	08/16/2019		08/16/2019	44.91
					Accou	nt <b>322 - Hand</b>	Tools Totals	Invoi	ce Transactions	1	\$44.91
				C	ost Center 22 -	Water Distrib	ution Totals	Invoi	ce Transactions	7	\$1,779.43
Cost Center 23 - S	ewage Treatment										
Account	210 - Communicat	ions									
771 - Verizon Wireless		9834874254.Jul 19	cellular service-acct #780440964.00001	Paid by Check # 304046		08/16/2019	08/16/2019	08/16/2019		08/16/2019	200.00
					Account 210	- Communic	ations Totals	Invoi	ce Transactions	1	\$200.00
Account	220 - Utility - Gas							magazida esta Artifolio establica de Siño.		Property State and Additional State and	
1063 - Nicor		92379241745A ug19	natural gas-667 Parkwood Ave lift	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	112.01
1063 - Nicor		85174220005A ug19	station natural gas-200 E Rock Run Dr Lockport	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	61.41
		ugis	Township	# 301010							
			TOTAL DESIGNATION OF THE PERSON OF THE PERSO		Accour	t 220 - Utility	- Gas Totals	Invoi	ce Transactions	2	\$173.42
Account	266 - Maintenance	Equipment				**************************************					
4539 - Home Depot Cr	edit Services	7044564	Bidg Materials	Paid by Check # 304038		08/16/2019	08/16/2019	08/16/2019		08/16/2019	149.99
					ınt 266 - Main	tenance Equip	ment Totals	Invoi	ce Transactions	1	\$149.99
				C	ost Center 23 -	Sewage Treat	tment Totals	Invoi	ce Transactions	4	\$523.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund		× N								
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communical	ions									
771 - Verizon Wireless	9834874254.Jul		Paid by Check		08/16/2019	08/16/2019	08/16/2019	Ç	08/16/2019	233.65
	19	#780440964.00001	# 304046	er topograph	n 1788	2021 000000 2	200			(e)
				Account 210	) - Communic	ations Totals	Invo	ice Transactions 1	_	\$233.65
				Cost Center 24 -	Sewage Coll	ection Totals	Invo	ice Transactions 1	l _	\$233,65
				Departmen	13	\$2,564.49				
				Fund 60 - Wat	ter and Sewei	Fund Totals	Invo	ice Transactions 1	L5 ]	\$42,126.73
* = Prior Fiscal Year Activity						<b>Grand Totals</b>	Invo	ice Transactions 1	118	\$121,710.97