

**Village of Romeoville  
Friday, August 30th 2019 check run  
September 18th 2019 Board Meeting**

**A**

**PACKET TOTAL \$27,663.02**

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, August 30th 2019 Check Run  
September 18th 2019 Board Meeting  
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	7,058.82
Clerk's Office	
General Village Board	
Finance	568.83
CSD	
Public Works	2,403.00
Fire	1,958.35
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	435.00
<b>Total General Fund</b>	<b><u>\$ 12,424.00</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$	145.50
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>145.50</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$	4,529.36
Recreation RET Fund - Fund 23		424.38
Recreation Athletic & Events Center-Fund 26		<u>7,703.85</u>
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>12,657.59</u></b>

**Debt Service Fund - Fund 39****Bond Project Funds**

2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
<b>Total Bond Projects</b>	<b>\$</b>	<b><u>-</u></b>

**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

1,476.33

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

28.22

Other\*

**Total Water and Sewer**

<u>\$ 1,504.55</u>
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**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds**

<u>\$ 931.38</u>
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<u>\$ 931.38</u>
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**Total Expenditures**

<u>\$ 27,663.02</u>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



# August 30th 2019 Friday Check Run

Payment Date Range 08/30/19 - 08/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210571 - Fire Academy Escrow</b>										
Logan Baker	19.1325	refund - HM OPS grant reimbursement	Paid by Check # 304307		08/30/2019	08/30/2019	08/30/2019		08/30/2019	435.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	<u>435.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
<b>Account 202 - Training and Conferences</b>										
1121 - Petty Cash - Finance Department	Mar 26-Aug 08 19	replenish petty cash drawer	Paid by Check # 304299		08/30/2019	08/30/2019	08/30/2019		08/30/2019	124.60
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>124.60</u>
<b>Account 399 - Operating/Other Supplies</b>										
1121 - Petty Cash - Finance Department	Mar 26-Aug 08 19	replenish petty cash drawer	Paid by Check # 304299		08/30/2019	08/30/2019	08/30/2019		08/30/2019	30.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>30.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>154.60</u>
Cost Center 07 - Personnel										
<b>Account 202 - Training and Conferences</b>										
1121 - Petty Cash - Finance Department	Mar 26-Aug 08 19	replenish petty cash drawer	Paid by Check # 304299		08/30/2019	08/30/2019	08/30/2019		08/30/2019	29.58
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>29.58</u>
<b>Account 213 - Health/Wellness Program</b>										
1121 - Petty Cash - Finance Department	Mar 26-Aug 08 19	replenish petty cash drawer	Paid by Check # 304299		08/30/2019	08/30/2019	08/30/2019		08/30/2019	14.00
Account 213 - Health/Wellness Program Totals									Invoice Transactions 1	<u>14.00</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 2	<u>43.58</u>
Cost Center 18 - Community Media Production										
<b>Account 399 - Operating/Other Supplies</b>										
1121 - Petty Cash - Finance Department	Mar 26-Aug 08 19	replenish petty cash drawer	Paid by Check # 304299		08/30/2019	08/30/2019	08/30/2019		08/30/2019	70.46
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>70.46</u>
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	<u>70.46</u>
Cost Center 19 - Marketing										
<b>Account 202 - Training and Conferences</b>										
1121 - Petty Cash - Finance Department	Mar 26-Aug 08 19	replenish petty cash drawer	Paid by Check # 304299		08/30/2019	08/30/2019	08/30/2019		08/30/2019	45.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>45.00</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 1	<u>45.00</u>
Cost Center 50 - Information Services										
<b>Account 210 - Communications</b>										
2065 - Comcast Cable	0493097.Aug19	Internet service-acct #8771.20.145.0493097	Paid by Check # 304285		08/30/2019	08/30/2019	08/30/2019		08/30/2019	434.50
2065 - Comcast Cable	0493055.Aug19	Internet service-Acct #8771.20.145.0493055	Paid by Check # 304286		08/30/2019	08/30/2019	08/30/2019		08/30/2019	260.70



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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
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493287.Aug19	Internet service-acct #8771.20.145.0493287	Paid by Check # 304284		08/30/2019	08/30/2019	08/30/2019		08/30/2019	260.70
771 - Verizon Wireless	9836120841.Aug19	cellular service-acct #242002008.00001	Paid by Check # 304304		08/30/2019	08/30/2019	08/30/2019		08/30/2019	5,789.28
Account 210 - Communications Totals								Invoice Transactions	4	\$6,745.18
Cost Center 50 - Information Services Totals								Invoice Transactions	4	\$6,745.18
Department 02 - Administration Totals								Invoice Transactions	10	\$7,058.82
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5623 - Steve Murray	Sep 08-10 19	Mileage- IFGOA Conference	Paid by Check # 304297		08/30/2019	08/30/2019	08/30/2019		08/30/2019	131.52
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$131.52
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$131.52
Cost Center 05 - Support Services										
Account 205 - Postage										
1121 - Petty Cash - Finance Department	Mar 26-Aug 08 19	replenish petty cash drawer	Paid by Check # 304299		08/30/2019	08/30/2019	08/30/2019		08/30/2019	12.94
Account 205 - Postage Totals								Invoice Transactions	1	\$12.94
Account 652 - Real Estate Transfer Tax Refund										
Brandon Jacobs	15994	real estate transfer tax refund-1621 Amaryllis Drive	Paid by Check # 304308		08/30/2019	08/30/2019	08/30/2019		08/30/2019	424.37
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions	1	\$424.37
Cost Center 05 - Support Services Totals								Invoice Transactions	2	\$437.31
Department 06 - Finance Totals								Invoice Transactions	3	\$568.83
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5040402	Bldg Materials	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	59.82
4539 - Home Depot Credit Services	4040485	misc supplies	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	25.91
4539 - Home Depot Credit Services	4040528	misc supplies	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	4.58
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	3	\$90.31
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions	3	\$90.31



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
5875 - Deborah M Chesner	141831	Residential Drainage assistance reimbursement 937 Savannah	Paid by Check # 304283		08/30/2019	08/30/2019	08/30/2019		08/30/2019	2,137.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,137.50
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5041738	Bldg Materials	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	212.73
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$212.73
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 2	\$2,350.23
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8190448	credit	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	(37.54)
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	(\$37.54)
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	(\$37.54)
Department 08 - Public Works Totals									Invoice Transactions 6	\$2,403.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
573 - Equipment Management Company	56025	EMC Heavy Rescue Class - Oct 28 & 29/desLauriers (FD)	Paid by Check # 304290		08/30/2019	08/30/2019	08/30/2019		08/30/2019	495.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$495.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Aug19	coffee/water/cooler rental acct #702165315880091	Paid by Check # 304293		08/30/2019	08/30/2019	08/30/2019		08/30/2019	201.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$201.99
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$696.99
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2042057	Miscellaneous Merchandise for Classes	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	95.61
4539 - Home Depot Credit Services	5302527	Miscellaneous Merchandise for Academy Courses-RFA	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	848.08



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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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5040426	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	317.67
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 3			\$1,261.36
Cost Center 03 - Fire Academy Totals							Invoice Transactions 3			\$1,261.36
Department 10 - Fire Totals							Invoice Transactions 5			\$1,958.35
Fund 01 - General Corporate Fund Totals							Invoice Transactions 25			\$12,424.00
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Aug19	electric-streets,signals,highways	Paid by Check # 304289		08/30/2019	08/30/2019	08/30/2019		08/30/2019	145.50
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$145.50
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$145.50
Department 08 - Public Works Totals							Invoice Transactions 1			\$145.50
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$145.50
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
5659 - Albertsons/Safeway	REC.Aug19	charges at Jewel account #186174	Paid by Check # 304278		08/30/2019	08/30/2019	08/30/2019		08/30/2019	7.76
Account 210585 - Youth Outreach Commission Escrow Totals							Invoice Transactions 1			\$7.76
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Amanda Reynoso	2019-00000576	STEM,tennis,art's n crafts,day camp and gymnastics refunds	Paid by Check # 304309		08/30/2019	08/30/2019	08/30/2019		08/30/2019	16.00
Account 43032 - Youth Athletics Totals							Invoice Transactions 1			\$16.00
Account 43033 - Youth Programs										
Amanda Reynoso	2019-00000576	STEM,tennis,art's n crafts,day camp and gymnastics refunds	Paid by Check # 304309		08/30/2019	08/30/2019	08/30/2019		08/30/2019	32.00
Account 43033 - Youth Programs Totals							Invoice Transactions 1			\$32.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 00 - Revenue										
Account 43036 - Day Camp										
Amanda Reynoso	2019-00000576	STEM,tennis,art's n crafts,day camp and gymnastics refunds	Paid by Check # 304309		08/30/2019	08/30/2019	08/30/2019		08/30/2019	792.00
Account 43036 - Day Camp Totals									Invoice Transactions 1	\$792.00
Account 43091 - Gymnastics										
Amanda Reynoso	2019-00000576	STEM,tennis,art's n crafts,day camp and gymnastics refunds	Paid by Check # 304309		08/30/2019	08/30/2019	08/30/2019		08/30/2019	16.00
Account 43091 - Gymnastics Totals									Invoice Transactions 1	\$16.00
Department 00 - Revenue Totals									Invoice Transactions 4	\$856.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
2234 - Kelly Rajzer	Sep 23-27 19	Per Diem & Taxi -NRAP Conference - K.Rajzer	Paid by Check # 304300		08/30/2019	08/30/2019	08/30/2019		08/30/2019	306.02
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$306.02
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$306.02
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
3190 - Marissa Cardoni	Sep 23-27 19	Per Diem - NRPA Conference - M.Cardoni	Paid by Check # 304282		08/30/2019	08/30/2019	08/30/2019		08/30/2019	240.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$240.00
Account 210 - Communications										
771 - Verizon Wireless	9836120841.Aug19	cellular service-acct #242002008.00001	Paid by Check # 304304		08/30/2019	08/30/2019	08/30/2019		08/30/2019	112.96
Account 210 - Communications Totals									Invoice Transactions 1	\$112.96
Account 299 - Other Contractual Services										
3405 - Language in Action Inc	19s313	Youth Spanish Program	Paid by Check # 304295		08/30/2019	08/30/2019	08/30/2019		08/30/2019	220.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$220.00
Account 358 - Romeofest										
5659 - Albertsons/Safeway	REC.Aug19	charges at Jewel account #186174	Paid by Check # 304278		08/30/2019	08/30/2019	08/30/2019		08/30/2019	111.37
3140 - Menards-Crest Hill	79658	60 amp pole breaker-for command post generator	Paid by Check # 304296		08/30/2019	08/30/2019	08/30/2019		08/30/2019	20.81
3140 - Menards-Crest Hill	79622	Clamps, Lights, Cords & Bulbs for Romeofest	Paid by Check # 304296		08/30/2019	08/30/2019	08/30/2019		08/30/2019	246.57



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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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
1374 - Wal-Mart Community Brc	Aug 19 statement	charges at WalMart stores	Paid by Check # 304305		08/30/2019	08/30/2019	08/30/2019		08/30/2019	155.31
Account 358 - Romeofest Totals										Invoice Transactions 4
										\$534.06
Account 361 - Special Events/Trips										
1374 - Wal-Mart Community Brc	Aug 19 statement	charges at WalMart stores	Paid by Check # 304305		08/30/2019	08/30/2019	08/30/2019		08/30/2019	21.46
Account 361 - Special Events/Trips Totals										Invoice Transactions 1
										\$21.46
Account 372 - Golden Agers Club										
4874 - Natalie Rigoni	Sep 19-22 19	Per Diem - Sr. Olympics	Paid by Check # 304302		08/30/2019	08/30/2019	08/30/2019		08/30/2019	180.00
Account 372 - Golden Agers Club Totals										Invoice Transactions 1
										\$180.00
Account 385 - Youth Athletics										
1374 - Wal-Mart Community Brc	Aug 19 statement	charges at WalMart stores	Paid by Check # 304305		08/30/2019	08/30/2019	08/30/2019		08/30/2019	39.73
Account 385 - Youth Athletics Totals										Invoice Transactions 1
										\$39.73
Account 386 - Youth Programs										
1374 - Wal-Mart Community Brc	Aug 19 statement	charges at WalMart stores	Paid by Check # 304305		08/30/2019	08/30/2019	08/30/2019		08/30/2019	38.24
Account 386 - Youth Programs Totals										Invoice Transactions 1
										\$38.24
Account 387 - Adult Programs										
1374 - Wal-Mart Community Brc	Aug 19 statement	charges at WalMart stores	Paid by Check # 304305		08/30/2019	08/30/2019	08/30/2019		08/30/2019	45.68
Account 387 - Adult Programs Totals										Invoice Transactions 1
										\$45.68
Account 390 - Gymnastics										
5673 - Gymnastics of Illinois Junior Organization	2019/2020	Gymnastics League Fees	Paid by Check # 304292		08/30/2019	08/30/2019	08/30/2019		08/30/2019	50.00
Account 390 - Gymnastics Totals										Invoice Transactions 1
										\$50.00
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 13
										\$1,482.13
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
1457 - Alan Grzyb	Sep 23-27 19	Per Diem -NRPA Conference - A.Grzyb	Paid by Check # 304291		08/30/2019	08/30/2019	08/30/2019		08/30/2019	240.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$240.00
Account 210 - Communications										
771 - Verizon Wireless	9836120841.Aug 19	cellular service-acct #242002008.00001	Paid by Check # 304304		08/30/2019	08/30/2019	08/30/2019		08/30/2019	294.55
Account 210 - Communications Totals										Invoice Transactions 1
										\$294.55



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13001778	Stock Supplies for Park Repairs	Paid by Check # 304281		08/30/2019	08/30/2019	08/30/2019		08/30/2019	11.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001796	Stock Supplies for Park Repairs	Paid by Check # 304281		08/30/2019	08/30/2019	08/30/2019		08/30/2019	3.32
5501 - Buikema's Ace Hardware - WESTLAKE	13001717	Stock Supplies for Park Repairs	Paid by Check # 304281		08/30/2019	08/30/2019	08/30/2019		08/30/2019	8.96
5501 - Buikema's Ace Hardware - WESTLAKE	13001744	Stock Supplies for Park Repairs	Paid by Check # 304281		08/30/2019	08/30/2019	08/30/2019		08/30/2019	39.96
5501 - Buikema's Ace Hardware - WESTLAKE	13001702	Stock Supplies for Park Repairs	Paid by Check # 304281		08/30/2019	08/30/2019	08/30/2019		08/30/2019	47.60
Account 267 - Park Improvements Totals								Invoice Transactions	5	\$111.83
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001771	Park Improvements Misc. Stock & Supplies	Paid by Check # 304281		08/30/2019	08/30/2019	08/30/2019		08/30/2019	113.96
Account 396 - Maintenance Supplies Totals								Invoice Transactions	1	\$113.96
Cost Center 16 - Park Maintenance Totals								Invoice Transactions	8	\$760.34
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9836120841.Aug19	cellular service-acct #242002008.00001	Paid by Check # 304304		08/30/2019	08/30/2019	08/30/2019		08/30/2019	8.92
Account 210 - Communications Totals								Invoice Transactions	1	\$8.92
Account 277 - Building Maintenance Serv.										
3139 - S & J Door Inc	11048	Overhead Door #11 repairs	Paid by Check # 304303		08/30/2019	08/30/2019	08/30/2019		08/30/2019	700.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$700.00
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Aug19	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 304287		08/30/2019	08/30/2019	08/30/2019		08/30/2019	408.19
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$408.19
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	3	\$1,117.11
Department 13 - Recreation Totals								Invoice Transactions	25	\$3,665.60
Fund 22 - Recreation Fund Totals								Invoice Transactions	30	\$4,529.36



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<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Brandon Jacobs	15994	real estate transfer tax refund-1621 Amaryllis Drive	Paid by Check # 304308		08/30/2019	08/30/2019	08/30/2019		08/30/2019	424.38
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$424.38
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$424.38
Department 08 - Public Works Totals								Invoice Transactions 1		\$424.38
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$424.38
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.Au g19	communications	Paid by Check # 304279		08/30/2019	08/30/2019	08/30/2019		08/30/2019	462.37
Account 210 - Communications Totals								Invoice Transactions 1		\$462.37
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Au g19	electric-sign 55 Phelps Avenue	Paid by Check # 304288		08/30/2019	08/30/2019	08/30/2019		08/30/2019	80.27
948 - Commonwealth Edison	2619089166.Au g19	electric-55 Phelps Avenue	Paid by Check # 304288		08/30/2019	08/30/2019	08/30/2019		08/30/2019	7,161.21
Account 219 - Utility - Electric Totals								Invoice Transactions 2		\$7,241.48
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$7,703.85
Department 13 - Recreation Totals								Invoice Transactions 3		\$7,703.85
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 3		\$7,703.85
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
American Stair Corporation	600805200.001	water overpayment refund-642 Forestwood Drive	Paid by Check # 304306		08/30/2019	08/26/2019	08/26/2019		08/30/2019	13.59
5644 - Olthof Homes LLC	379795400.001	water overpayment refund -560 South Stonebrook Drive	Paid by Check # 304298		08/30/2019	08/26/2019	08/26/2019		08/30/2019	14.63
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 2		\$28.22
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9836120841.Au g19	cellular service-acct #242002008.00001	Paid by Check # 304304		08/30/2019	08/30/2019	08/30/2019		08/30/2019	36.53
Account 210 - Communications Totals								Invoice Transactions 1		\$36.53
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$36.53



# August 30th 2019 Friday Check Run

Payment Date Range 08/30/19 - 08/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless	9836120841.Au g19	cellular service-acct #242002008.00001	Paid by Check # 304304		08/30/2019	08/30/2019	08/30/2019		08/30/2019	408.61
Account 210 - Communications Totals									Invoice Transactions 1	\$408.61
Account 322 - Hand Tools										
4037 - Ridge Tool Company	2019-00000577	Repairs of water line freeze kit	Paid by Check # 304301		08/30/2019	08/30/2019	08/30/2019		08/30/2019	545.20
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$545.20
Cost Center 22 - Water Distribution Totals									Invoice Transactions 2	\$953.81
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8153729437.Au g19	communications	Paid by Check # 304279		08/30/2019	08/30/2019	08/30/2019		08/30/2019	276.27
2329 - AT & T Long Distance	819011520.Au 19	long distance service	Paid by Check # 304280		08/30/2019	08/30/2019	08/30/2019		08/30/2019	23.31
771 - Verizon Wireless	9836120841.Au g19	cellular service-acct #242002008.00001	Paid by Check # 304304		08/30/2019	08/30/2019	08/30/2019		08/30/2019	104.82
Account 210 - Communications Totals									Invoice Transactions 3	\$404.40
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9302439	Bldg Materials	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	24.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$24.97
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 4	\$429.37
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9836120841.Au g19	cellular service-acct #242002008.00001	Paid by Check # 304304		08/30/2019	08/30/2019	08/30/2019		08/30/2019	56.62
Account 210 - Communications Totals									Invoice Transactions 1	\$56.62
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	\$56.62
Department 08 - Public Works Totals									Invoice Transactions 8	\$1,476.33
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 10	\$1,504.55



# August 30th 2019 Friday Check Run

Payment Date Range 08/30/19 - 08/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 71 - Fire Pension Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	118300	Legal Fees Fire Pension Fund Stmt 07-31-19	Paid by Check # 10140		08/30/2019	08/30/2019	08/30/2019		08/30/2019	931.38
Account 211 - Legal Services Totals							Invoice Transactions 1			<u>\$931.38</u>
Cost Center 02 - Operations Totals							Invoice Transactions 1			<u>\$931.38</u>
Department 02 - Administration Totals							Invoice Transactions 1			<u>\$931.38</u>
Fund 71 - Fire Pension Fund Totals							Invoice Transactions 1			<u>\$931.38</u>
Grand Totals							Invoice Transactions 71			<u>\$27,663.02</u>

\* = Prior Fiscal Year Activity