

**Village of Romeoville
Friday, September 13th 2019 check run
October 2nd 2019 Board Meeting**

A

PACKET TOTAL: \$457,464.54

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, September 13th 2019 Check Run
October 2nd 2019 Board Meeting
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ (460.00)
Administration	16,044.74
Clerk's Office	
General Village Board	\$4,085.94
Finance	303.75
CSD	614.26
Public Works	374.94
Fire	10,594.11
Police	3,076.77
REMA	38,800.64
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
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*	487.50
Total General Fund	<u>\$ 73,922.65</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 38,671.69
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 38,671.69</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 226,287.84
Recreation RET Fund - Fund 23	288.75
Recreation Athletic & Events Center-Fund 26	6,567.00
Total Recreation Funds	<u>\$ 233,143.59</u>
Debt Service Fund - Fund 39	

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<u>Department</u>	<u>Expenditure</u>
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	\$ 20,075.58
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	\$ 20,075.58
Water and Sewer - Fund 60	
Finance	
Public Works	90,699.72
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)	

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<u>Department</u>	<u>Expenditure</u>
Water Account Deposit/Overpayments Refunds Other*	
Total Water and Sewer	<u>\$ 90,699.72</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	<u>\$ 951.31</u>
Total Pension Funds	<u>\$ 951.31</u>
Total Expenditures	<u>\$ 457,464.54</u>

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



September 13th 2019 Friday Check Run

Payment Date Range 09/13/19 - 09/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Jason Lantgen	2019.00102746	EMT refund	Paid by Check # 304548		09/13/2019	09/13/2019	09/13/2019		09/13/2019	487.50
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	<u>487.50</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep19.VH.sg	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(460.00)
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>(\$460.00)</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>(\$460.00)</u>
Department 01 - Mayor's Office Totals									Invoice Transactions 1	<u>(\$460.00)</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep19.VH.sg	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	3,668.08
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$3,668.08</u>
Account 301 - Dues										
659 - Cardmember Service	Sep19.VH.sg	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	175.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$175.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$3,843.08</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep19.VH.dm	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	425.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$425.00</u>
Account 213 - Health/Wellness Program										
659 - Cardmember Service	Sep19.VH.dm	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	96.12
Account 213 - Health/Wellness Program Totals									Invoice Transactions 1	<u>\$96.12</u>
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	10012019	Retiree Monthly Premium	Paid by Check # 304509		09/13/2019	09/13/2019	09/13/2019		09/13/2019	4,729.30
5364 - Blue Cross and Blue Shield of Illinois	0956026700Aug19	Quarterly Payment-S. Denney	Paid by Check # 304511		09/13/2019	09/13/2019	09/13/2019		09/13/2019	447.00
493 - Blue Cross Blue Shield	957006012.Aug19	Barb McCommond-Monthly Premium	Paid by Check # 304512		09/13/2019	09/13/2019	09/13/2019		09/13/2019	306.43



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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 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
461 - William Denney	2019-0000607	Reimbursement - Blue Cross Blue Shield Health Insurance Payment	Paid by Check # 304516		09/13/2019	09/13/2019	09/13/2019		09/13/2019	531.00
Account 262 - Premiums Totals										Invoice Transactions 4
										<u>\$6,013.73</u>
Account 299 - Other Contractual Services										
5719 - Infinisource Inc	90678855	Monthly Cobra Payment	Paid by Check # 304525		09/13/2019	09/13/2019	09/13/2019		09/13/2019	103.05
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 07 - Personnel Totals										<u>\$103.05</u>
										<u>\$6,637.90</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep19VH.dc	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	2,745.07
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 18 - Community Media Production Totals										<u>\$2,745.07</u>
										<u>\$2,745.07</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Sep19VH.dc	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	388.04
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 19 - Marketing Totals										<u>\$388.04</u>
										<u>\$388.04</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Sep19VH.dc	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	107.55
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$107.55</u>
Account 313 - Computer Supplies										
659 - Cardmember Service	Sep19VH.dc	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,001.69
Account 313 - Computer Supplies Totals										Invoice Transactions 1
										<u>\$1,001.69</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Sep19VH.dc	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	143.43
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$143.43</u>



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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 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
659 - Cardmember Service	Sep19VH.dc	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,177.98
Account 402 - Non-Capital Outlay Totals								Invoice Transactions	1	\$1,177.98
Cost Center 50 - Information Services Totals								Invoice Transactions	4	\$2,430.65
Department 02 - Administration Totals								Invoice Transactions	15	\$16,044.74
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4294 - Lourdes Aguirre	Sep 20-21 19	IML Per Diem and Mileage	Paid by Check # 304506		09/13/2019	09/13/2019	09/13/2019		09/13/2019	160.00
659 - Cardmember Service	Sep19.VH.sg	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	310.00
4167 - Ken Griffin	Sep 19-22 19	IML Conference Per Diem and Mileage	Paid by Check # 304519		09/13/2019	09/13/2019	09/13/2019		09/13/2019	220.00
3762 - Dave Richards	Sep 19-21 19	IML Conference Per Diem and Mileage	Paid by Check # 304534		09/13/2019	09/13/2019	09/13/2019		09/13/2019	160.00
Account 202 - Training and Conferences Totals								Invoice Transactions	4	\$850.00
Account 311 - Program Supplies										
659 - Cardmember Service	Sep19.VH.sg	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	110.94
3584 - Frances Myles/Sparkles Entertainment Inc	Sept 21 19	Airbrush artist and facepainter - Aviation event - 9-21-19	Paid by Check # 304518		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,350.00
3584 - Frances Myles/Sparkles Entertainment Inc	Sept 21 19b	Balloon Artist - Aviation Event - 9-21-19	Paid by Check # 304518		09/13/2019	09/13/2019	09/13/2019		09/13/2019	475.00
2374 - Party Hoppers Inc	5406593	Aviation Event - 9-21-19	Paid by Check # 304532		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,300.00
Account 311 - Program Supplies Totals								Invoice Transactions	4	\$3,235.94
Cost Center 01 - Administration Totals								Invoice Transactions	8	\$4,085.94
Department 04 - General Village Board Totals								Invoice Transactions	8	\$4,085.94
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep19VH.dc	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	15.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$15.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$15.00



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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
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Jun Tian	15216	Real Estate Property Tax refund-254 South Oak Creek Lane	Paid by Check # 304553		09/13/2019	09/13/2019	09/13/2019		09/13/2019	288.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$288.75
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$288.75
Department 06 - Finance Totals								Invoice Transactions 2		\$303.75
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep19.CD.jp	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	375.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$375.00
Account 317 - Office Supplies										
659 - Cardmember Service	Sep19.CD.jp	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	146.54
2369 - Ann Marie Till	Aug 31 19 bill	Reimbursement breakroom supplies	Paid by Check # 304539		09/13/2019	09/13/2019	09/13/2019		09/13/2019	92.72
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$239.26
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$614.26
Department 07 - CSD Totals								Invoice Transactions 3		\$614.26
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep19.PW.eb	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	133.79
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$133.79
Cost Center 14 - Motor Pool Totals								Invoice Transactions 1		\$133.79
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	w01363	Equipment Repairs/Parts	Paid by Check # 304527		09/13/2019	09/13/2019	09/13/2019		09/13/2019	100.65
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$100.65
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep19.PW.eb	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	26.97
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$26.97
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		\$127.62



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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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep19.PW.eb	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	113.53
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$113.53
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions	1	\$113.53
Department 08 - Public Works Totals								Invoice Transactions	4	\$374.94
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep19.FD.ka	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,214.98
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$1,214.98
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Sep19.FD.ka	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	220.92
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$220.92
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Sep19.FD.ka	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	2,454.32
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$2,454.32
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Sep19	coffee/water/cooler rental acct #476850215192243	Paid by Check # 304521		09/13/2019	09/13/2019	09/13/2019		09/13/2019	170.68
1460 - Hinckley Springs	15192138.Sep19	water/cooler rental, coffee acct #661648415192138	Paid by Check # 304521		09/13/2019	09/13/2019	09/13/2019		09/13/2019	48.99
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$219.67
Account 317 - Office Supplies										
659 - Cardmember Service	Sep19.FD.ka	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	45.04
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$45.04
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep19.FD.ka	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,434.97
4539 - Home Depot Credit Services	4040569	misc supplies	Paid by Check # 304522		09/13/2019	09/13/2019	09/13/2019		09/13/2019	254.60
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$1,689.57
Cost Center 01 - Administration Totals								Invoice Transactions	8	\$5,844.50



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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										
659 - Cardmember Service	Sep19.FD.mc	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	3,716.71
1460 - Hinckley Springs	17134341.Aug19b	water/cooler rental/coffee acct #597937517134341	Paid by Check # 304521		09/13/2019	09/13/2019	09/13/2019		09/13/2019	37.00
4539 - Home Depot Credit Services	4040569	misc supplies	Paid by Check # 304522		09/13/2019	09/13/2019	09/13/2019		09/13/2019	57.72
5306 - Impact Networking LLC	1502364	Academy Courses supplies (binders-miscellaneous)	Paid by Check # 304524		09/13/2019	09/13/2019	09/13/2019		09/13/2019	462.18
699 - McCann Industries Inc	p06208	margin trowel	Paid by Check # 304527		09/13/2019	09/13/2019	09/13/2019		09/13/2019	15.00
699 - McCann Industries Inc	p06204	3" High Chair/Plastic Tip/Slab Bolster Upper (RFA)	Paid by Check # 304527		09/13/2019	09/13/2019	09/13/2019		09/13/2019	261.00
2015 - Petty Cash - Fire Department	604	Hay for BOF Class - RFA	Paid by Check # 304533		09/13/2019	09/13/2019	09/13/2019		09/13/2019	200.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 7		<hr/> \$4,749.61	
Cost Center 03 - Fire Academy Totals							Invoice Transactions 7		<hr/> \$4,749.61	
Department 10 - Fire Totals							Invoice Transactions 15		<hr/> \$10,594.11	
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1349 - Mark Turvey	Oct 26 - 29 19	Meal Per Diem - Int'l IACP Conference - 10/26/19-10/29/19	Paid by Check # 304541		09/13/2019	09/13/2019	09/13/2019		09/13/2019	180.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1		<hr/> \$180.00	
Account 301 - Dues										
1241 - Secretary of State	2019.Masterson	Notary Fee - Masterson	Paid by Check # 304536		09/13/2019	09/13/2019	09/13/2019		09/13/2019	10.00
1242 - SECRETARY OF STATE	19.Bulmann	Notary for Police Officer	Paid by Check # 304537		09/13/2019	09/13/2019	09/13/2019		09/13/2019	10.00
Account 301 - Dues Totals							Invoice Transactions 2		<hr/> \$20.00	
Account 303 - Publications										
1240 - Secretary of State	2019.Kroll	Notary Fee - Kenneth Kroll	Paid by Check # 304535		09/13/2019	09/13/2019	09/13/2019		09/13/2019	10.00
Account 303 - Publications Totals							Invoice Transactions 1		<hr/> \$10.00	
Cost Center 01 - Administration Totals							Invoice Transactions 4		<hr/> \$210.00	



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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
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep19.PD.mt	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	2,110.50
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$2,110.50
Account 266 - Maintenance Equipment										
1241 - Secretary of State	45	Vehicle Title & Plates	Paid by Check # 304538		09/13/2019	09/13/2019	09/13/2019		09/13/2019	101.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$101.00
Account 333 - Ammunition/RANGE Supplies										
659 - Cardmember Service	Sep19.PD.mt	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	540.00
Account 333 - Ammunition/RANGE Supplies Totals									Invoice Transactions 1	\$540.00
Account 370 - Community Programs										
659 - Cardmember Service	Sep19.PD.mt	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	8.42
Account 370 - Community Programs Totals									Invoice Transactions 1	\$8.42
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep19.PD.mt	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	106.85
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$106.85
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$2,866.77
Department 11 - Police Totals									Invoice Transactions 9	\$3,076.77
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
659 - Cardmember Service	Sep19.vh.ml	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	272.53
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$272.53
Account 317 - Office Supplies										
659 - Cardmember Service	Sep19.vh.ml	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	184.35
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$184.35
Account 406 - Buildings & Systems										
903 - Wick Buildings	30867	REMA Building Addition Shell	Paid by Check # 304543		09/13/2019	09/13/2019	09/13/2019		09/13/2019	33,937.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$33,937.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$34,393.88



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep19.vh.ml	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	51.13
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$51.13</u>
Account 220 - Utility - Gas										
1063 - Nicor	52191431817A ug19	natural gas-195 S Budler	Paid by Check # 304530		09/13/2019	09/13/2019	09/13/2019		09/13/2019	107.82
1063 - Nicor	52191431817Se p19	natural gas-195 S Budler	Paid by Check # 304530		09/13/2019	09/13/2019	09/13/2019		09/13/2019	108.52
Account 220 - Utility - Gas Totals									Invoice Transactions 2	<u>\$216.34</u>
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Sep19.vh.ml	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,145.28
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$1,145.28</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep19.vh.ml	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	490.52
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$490.52</u>
Cost Center 02 - Operations Totals									Invoice Transactions 5	<u>\$1,903.27</u>
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - Cardmember Service	Sep19.vh.ml	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	2,034.99
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	<u>\$2,034.99</u>
Account 272 - Maint. of Siren Equipment										
659 - Cardmember Service	Sep19.vh.ml	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	468.50
Account 272 - Maint. of Siren Equipment Totals									Invoice Transactions 1	<u>\$468.50</u>
Cost Center 09 - Communications Totals									Invoice Transactions 2	<u>\$2,503.49</u>
Department 12 - REMA Totals									Invoice Transactions 10	<u>\$38,800.64</u>
Fund 01 - General Corporate Fund Totals									Invoice Transactions 68	<u>\$73,922.65</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Au g19	electric-streets,signals,highways	Paid by Check # 304513		09/13/2019	09/13/2019	09/13/2019		09/13/2019	35,986.41



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007Aug19b	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 304515		09/13/2019	09/13/2019	09/13/2019		09/13/2019	2,685.28
Account 219 - Utility - Electric Totals								Invoice Transactions 2		<u>\$38,671.69</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$38,671.69</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$38,671.69</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		<u>\$38,671.69</u>
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Sep19.RD.kr	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	454.28
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		<u>\$454.28</u>
Account 230200 - Recreation Customer Deposits										
Manuel Carrasco	191340	O'Hara Woods rental deposit refund	Paid by Check # 304544		09/13/2019	09/13/2019	09/13/2019		09/13/2019	100.00
Sergio Herrera	191341	Drdak Room deposit refund	Paid by Check # 304546		09/13/2019	09/13/2019	09/13/2019		09/13/2019	50.00
Sean Maquera	191339	O'Hara Woods rental deposit refund	Paid by Check # 304549		09/13/2019	09/13/2019	09/13/2019		09/13/2019	100.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 3		<u>\$250.00</u>
Department 00 - Revenue										
Account 43004 - Rental Income										
Armando Diaz	191448	O'Hara Woods rental deposit refund	Paid by Check # 304545		09/13/2019	09/13/2019	09/13/2019		09/13/2019	75.00
Account 43004 - Rental Income Totals								Invoice Transactions 1		<u>\$75.00</u>
Account 43011 - Special Events										
Joyce Schmidt	190987, 989	Grandparent's Day refund	Paid by Check # 304552		09/13/2019	09/13/2019	09/13/2019		09/13/2019	20.00
Account 43011 - Special Events Totals								Invoice Transactions 1		<u>\$20.00</u>
Account 43032 - Youth Athletics										
Debbie Melendez	190064	high school sand volleyball refund	Paid by Check # 304550		09/13/2019	09/13/2019	09/13/2019		09/13/2019	65.00
Debbie Mills	191327	Sportskids peewee tennis refund (2)	Paid by Check # 304551		09/13/2019	09/13/2019	09/13/2019		09/13/2019	84.00
Account 43032 - Youth Athletics Totals								Invoice Transactions 2		<u>\$149.00</u>
Department 00 - Revenue Totals								Invoice Transactions 4		<u>\$244.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
659 - Cardmember Service	Sep19.RD.kr	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	110.00
Account 301 - Dues Totals									Invoice Transactions 1	110.00
Account 677 - SRA Remittance										
5070 - Northern Will County Special Recreation Assoc	Sep 10 19	Special Recreation Association Taxes	Paid by Check # 304531		09/13/2019	09/13/2019	09/13/2019		09/13/2019	217,325.06
Account 677 - SRA Remittance Totals									Invoice Transactions 1	217,325.06
Cost Center 02 - Operations Totals									Invoice Transactions 2	217,435.06
Cost Center 12 - Recreation Programs										
Account 301 - Dues										
659 - Cardmember Service	Sep19.RD.kr	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	360.00
Account 301 - Dues Totals									Invoice Transactions 1	360.00
Account 358 - Romeofest										
659 - Cardmember Service	Sep19.RD.kr	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(9.96)
Account 358 - Romeofest Totals									Invoice Transactions 1	(9.96)
Account 359 - Parade										
5886 - Todd Roger Gully	Sept 15 19	Flat43BMX team for Sept 15 19	Paid by Check # 304520		09/13/2019	09/13/2019	09/13/2019		09/13/2019	400.00
Account 359 - Parade Totals									Invoice Transactions 1	400.00
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	19.113 dep	Entertainment for Winter Wonderland on Dec 06 19	Paid by Check # 304526		09/13/2019	09/13/2019	09/13/2019		09/13/2019	987.50
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	987.50
Account 387 - Adult Programs										
659 - Cardmember Service	Sep19.RD.kr	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	43.68
Account 387 - Adult Programs Totals									Invoice Transactions 1	43.68
Account 389 - Day Camp										
659 - Cardmember Service	Sep19.RD.kr	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	875.00
Account 389 - Day Camp Totals									Invoice Transactions 1	875.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 6	2,656.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Aug19	electric-streets,signals,highways	Paid by Check # 304514		09/13/2019	09/13/2019	09/13/2019		09/13/2019	183.04
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$183.04</u>
Account 267 - Park Improvements										
5889 - Big Timber Landscape Company	28289	Deer Crossing Park - Artificial Turf	Paid by Check # 304510		09/13/2019	09/13/2019	09/13/2019		09/13/2019	4,100.00
Account 267 - Park Improvements Totals									Invoice Transactions 1	<u>\$4,100.00</u>
Account 299 - Other Contractual Services										
659 - Cardmember Service	Sep19.RD.kr	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	40.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$40.00</u>
Account 301 - Dues										
659 - Cardmember Service	Sep19.RD.kr	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	110.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$110.00</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 4	<u>\$4,433.04</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Aug19	electric-streets,signals,highways	Paid by Check # 304514		09/13/2019	09/13/2019	09/13/2019		09/13/2019	705.24
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$705.24</u>
Account 301 - Dues										
659 - Cardmember Service	Sep19.RD.kr	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	110.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$110.00</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	<u>\$815.24</u>
Department 13 - Recreation Totals									Invoice Transactions 14	<u>\$225,339.56</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 22	<u>\$226,287.84</u>



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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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Jun Tian	15216	Real Estate Property Tax refund-254 South Oak Creek Lane	Paid by Check # 304553		09/13/2019	09/13/2019	09/13/2019		09/13/2019	288.75
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$288.75
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$288.75
Department 08 - Public Works Totals							Invoice Transactions 1			\$288.75
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 1			\$288.75
Fund 26 - Athletic and Event Center										
Department 00 - Revenue										
Account 43099 - Open Air Market at A&E Center										
Cheryl Karrels	190269 - 190272	Flea Market Frenzy refunds(4)	Paid by Check # 304547		09/13/2019	09/13/2019	09/13/2019		09/13/2019	40.00
Account 43099 - Open Air Market at A&E Center Totals							Invoice Transactions 1			\$40.00
Department 00 - Revenue Totals							Invoice Transactions 1			\$40.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 221 - Expense Allowance										
1826 - At's-A-Nice Pizza	Aug 29 19 bill	Pizza for Staff Meeting	Paid by Check # 304508		09/13/2019	09/13/2019	09/13/2019		09/13/2019	110.00
1826 - At's-A-Nice Pizza	Sep 1 19 bill	Food for staff on Sept 01 19 Tourmment going on	Paid by Check # 304508		09/13/2019	09/13/2019	09/13/2019		09/13/2019	117.00
Account 221 - Expense Allowance Totals							Invoice Transactions 2			\$227.00
Account 299 - Other Contractual Services										
5018 - Marc Howard	108	sales & marketing services	Paid by Check # 304523		09/13/2019	09/13/2019	09/13/2019		09/13/2019	6,300.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$6,300.00
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$6,527.00
Department 13 - Recreation Totals							Invoice Transactions 3			\$6,527.00
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 4			\$6,567.00
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1711417	Professional Services-Athletic and Event Center Phase II	Paid by Check # 304517		09/13/2019	09/13/2019	09/13/2019		09/13/2019	13,875.58



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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 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1729037	Professional Services-Athletic and Event Center Phase II	Paid by Check # 304517		09/13/2019	09/13/2019	09/13/2019		09/13/2019	6,200.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		\$20,075.58
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		\$20,075.58
Department 13 - Recreation Totals								Invoice Transactions 2		\$20,075.58
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 2		\$20,075.58
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep19.PW.eb	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	502.80
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$502.80
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$502.80
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility	09012019.PW	wireless service acct #287261852563	Paid by Check # 304507		09/13/2019	09/13/2019	09/13/2019		09/13/2019	46.23
771 - Verizon Wireless	9836867970.Aug19	cellular service-acct #780440964.00001	Paid by Check # 304542		09/13/2019	09/13/2019	09/13/2019		09/13/2019	100.00
Account 210 - Communications Totals								Invoice Transactions 2		\$146.23
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0411061142Aug19b	electric-streets,signals,highways	Paid by Check # 304513		09/13/2019	09/13/2019	09/13/2019		09/13/2019	3,831.87
3222 - Constellation	2883164049.Aug19	electric-304 Fairfax - customer #796060.22	Paid by Check # 304515		09/13/2019	09/13/2019	09/13/2019		09/13/2019	11,635.58
3222 - Constellation	0831162059.Aug19	electric-304 Fairfax - customer #796060.19	Paid by Check # 304515		09/13/2019	09/13/2019	09/13/2019		09/13/2019	13,599.42
3222 - Constellation	1363115058.Aug19	electric-304 Fairfax - customer #796060.20	Paid by Check # 304515		09/13/2019	09/13/2019	09/13/2019		09/13/2019	8,361.07
3222 - Constellation	0533037026.Aug19	electric-304 Fairfax - customer #796060.16	Paid by Check # 304515		09/13/2019	09/13/2019	09/13/2019		09/13/2019	3,830.60



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0493078032.Aug19	electric-304 Fairfax - customer #796060.18	Paid by Check # 304515		09/13/2019	09/13/2019	09/13/2019		09/13/2019	799.70
Account 219 - Utility - Electric Totals									Invoice Transactions 6	\$42,058.24
Account 220 - Utility - Gas										
1063 - Nicor	33153910006Aug19	natural gas-1306 1/2 Marquette Dr	Paid by Check # 304530		09/13/2019	09/13/2019	09/13/2019		09/13/2019	35.78
1063 - Nicor	49036910005Aug19	natural gas-NS Arbor 1W Lakeview	Paid by Check # 304530		09/13/2019	09/13/2019	09/13/2019		09/13/2019	35.77
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$71.55
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	Inv008789	Metrocloud Services	Paid by Check # 304528		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,278.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$1,278.00
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Sep19.PW.eb	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	69.30
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$69.30
Account 399 - Operating/Other Supplies										
1515 - Mid American Water Inc	164785a	Underground Materials	Paid by Check # 304529		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,904.00
1515 - Mid American Water Inc	164238a	Underground Materials	Paid by Check # 304529		09/13/2019	09/13/2019	09/13/2019		09/13/2019	243.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$2,147.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 14	\$45,770.32
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility	09012019.PW	wireless service acct #287261852563	Paid by Check # 304507		09/13/2019	09/13/2019	09/13/2019		09/13/2019	46.23
771 - Verizon Wireless	9836867970.Aug19	cellular service-acct #780440964.00001	Paid by Check # 304542		09/13/2019	09/13/2019	09/13/2019		09/13/2019	200.00
Account 210 - Communications Totals									Invoice Transactions 2	\$246.23
Account 219 - Utility - Electric										
3222 - Constellation	4043077018.Aug19	electric-304 Fairfax - customer #796060.23	Paid by Check # 304515		09/13/2019	09/13/2019	09/13/2019		09/13/2019	12,362.77
3222 - Constellation	7923085131.Aug19	electric-304 Fairfax - customer #796060.24	Paid by Check # 304515		09/13/2019	09/13/2019	09/13/2019		09/13/2019	22,627.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Aug19	electric-304 Fairfax - customer #796060.21	Paid by Check # 304515		09/13/2019	09/13/2019	09/13/2019		09/13/2019	4,377.19
Account 219 - Utility - Electric Totals								Invoice Transactions	3	\$39,367.91
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	5	\$39,614.14
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9836867970.Aug19	cellular service-acct #780440964.00001	Paid by Check # 304542		09/13/2019	09/13/2019	09/13/2019		09/13/2019	233.65
Account 210 - Communications Totals								Invoice Transactions	1	\$233.65
Account 215 - Uniforms										
5887 - William Tiritilli	2019.Blain's	Work boots reimbursement	Paid by Check # 304540		09/13/2019	09/13/2019	09/13/2019		09/13/2019	150.00
Account 215 - Uniforms Totals								Invoice Transactions	1	\$150.00
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Aug19	electric-304 Fairfax - customer #796060.17	Paid by Check # 304515		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,725.81
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$1,725.81
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv008653	Lift Station Maintenance/Repairs	Paid by Check # 304528		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,425.00
995 - Metropolitan Industries Inc	inv008789	Metrocloud Services	Paid by Check # 304528		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,278.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions	2	\$2,703.00
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	5	\$4,812.46
Department 08 - Public Works Totals								Invoice Transactions	25	\$90,699.72
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	25	\$90,699.72
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	119506	Legal Fees Fire Pension Fund Stmt 119506 08-31-19	Paid by Check # 10141		09/13/2019	09/13/2019	09/13/2019		09/13/2019	97.50
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	119507	Legal Fees Fire Pension Fund Stmt 119507 08-31-19	Paid by Check # 10141		09/13/2019	09/13/2019	09/13/2019		09/13/2019	112.50



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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 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	119508	Legal Fees Fire Pension Fund Stmt 119508 08-31-19	Paid by Check # 10141		09/13/2019	09/13/2019	09/13/2019		09/13/2019	741.31
Account 211 - Legal Services Totals							Invoice Transactions	3		<u>\$951.31</u>
Cost Center 02 - Operations Totals							Invoice Transactions	3		<u>\$951.31</u>
Department 02 - Administration Totals							Invoice Transactions	3		<u>\$951.31</u>
Fund 71 - Fire Pension Fund Totals							Invoice Transactions	3		<u>\$951.31</u>
Grand Totals							Invoice Transactions	127		<u>\$457,464.54</u>

* = Prior Fiscal Year Activity