Village of Romeoville Friday, September 13<sup>th</sup> 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.

Department	Ex	(penditure
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)		

Department	E	xpenditure
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	\$	73,922.65
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	38,671.69
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	\$	38,671.69
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	\$	233,143.59

**Debt Service Fund - Fund 39** 

Department	E	xpenditure
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	\$ \$	20,075.58 _ <b>20,075.58</b>
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		90,699.72
IMRF (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction)		

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

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Acad					00/43/2040	00/10/0010	00/10/2010		00/12/2010	487,50
Jason Lantgen	2019.00102746	EMI refund	Paid by Check # 304548		09/13/2019	09/13/2019	09/13/2019		09/13/2019	467,50
				nt <b>210571 - Fi</b>	re Academy E	scrow Totals	Invo	ice Transactions	<b>1</b>	\$487,50
Department 01 - Mayor's Office			81 344 GARA	in second have been						
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
659 - Cardmember Service	Sep19.VH.sg	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(460.00)
		credit card	# 304505					ice Transactions	.a	(\$460.00)
			Accour	t 202 - Trainir	19 and Conter D1 - Administ			lice Transactions	-	(\$460.00)
			- 13		01 - Administ 01 - Mayor's		(10) (10) (10)	lice Transactions		(\$460.00)
Department 02 - Administration				Dehermieur	UI - Mayor S	OTTOR TOURS	11140	ACC TREMBREBOND	10	(4100.00)
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
659 - Cardmember Service	Sep19.VH.sg	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	3,668.08
		credit card	# 304505			· *				10 660 60
			Accour	nt 202 - Trainin	ng and Confer	rences Totals	Invo	vice Transactions	1	\$3,668.08
Account 301 - Dues		1	Dettil her Charde		00/12/2010	00/12/2010	09/13/2019		09/13/2019	175.00
659 - Cardmember Service	Sep19.VH.sg	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	03/13/2019		03/13/2013	175,00
			# 501505		Account 301 -	- Dues Totals	Invo	vice Transactions	1	\$175.00
				Cost Center	01 - Administ	ration Totals	Invo	vice Transactions	2	\$3,843.08
Cost Center 07 - Personnel										
Account 202 - Training and	Conferences									
659 - Cardmember Service	Sep19.VH.dm	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	425.00
		credit card	# 304505	t 202 - Trainii	a and Confor	macae Totale	Inve	oice Transactions	۰ <b>۱</b>	\$425.00
Account 213 - Health/Welli	acce Broasam		ACCUUI	(L 202 - Hailin	ig and comes	ences rouis	11140		<b>.</b>	4123.00
659 - Cardmember Service	Sep19.VH.dm	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	96.12
035 - Caldmenter Service	Septement	credit card	# 304505			,,	,,			
			Accoun	t <b>213 - Health</b>	/Wellness Pro	ogram Totals	Ιηνα	vice Transactions	1	\$96.12
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	10012019	Retiree Monthly	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	4,729.30
5364 - Blue Cross and Blue Shield of Illinois	0956026700Au	Premium Quarterly Payment-S.	# 304509 Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	447.00
DUC COSS and Duc Shield Of Illinois	g19	Denney	# 304511		03/10/2013					
493 - Blue Cross Blue Shield	957006012.Aug		Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	306.43
	19	Monthly Premium	# 304512							



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	2019-00000607	Reimbursement - Blue	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	531.00
	2013-0000007	Cross Bue Shield Health Insurance Payment	# 304516							
				Acco	unt 262 - Prer	niums Totals	Invo	vice Transactions	4	\$6,013.73
Account 299 - Other Contr										
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 C		이 것이 안 집 안 있는 것이 같아. 같아. 같아. 한 것이 같아. 나는 것이 없는 것이 같아. 같아. 한 것이 같아. 말했다. 않는 것이 같아. 말했다. 말했다. 말했다. 말했다. 말했다. 말했다.		vice Transactions	8.T. A	\$103.05
				Cost Co	enter 07 - Pers	sonnel Totals	Invo	lice Transactions	7	\$6,637.90
Cost Center 18 - Community Media										
Account 399 - Operating/C			Pald by Charle		00/13/3010	00/13/3010	00/12/2010		09/13/2019	2,745.07
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
		Cicult Card		it 399 - Operal	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$2,745.07
				8 - Communit	한 집에 있는 것이 같은 것을 만들었다. ㅠ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Invo	ice Transactions	3 <b>1</b> - 2	\$2,745.07
Cost Center 19 - Marketing										
Account 299 - Other Contr	actual 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 C				ice Transactions		\$388.04
				Cost Ce	enter 19 - Mari	keting Totals	Invo	ice Transactions	1	\$388.04
Cost Center 50 - Information Servic										
Account 299 - Other Contr							00/10/2010		00/10/2010	107 55
659 - Cardmember Service	Sep19VH.dc	charges on Village	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	107.55
		credit card		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	i 1	\$107.55
Account 313 - Computer S	unnlies		necourn						-	1
659 - Cardmember Service	Sep19VH.dc	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,001.69
		credit card	# 304505				104103 <b>-</b> 102020 - 10		nord Autocontrol	
				Account 313 -	Computer Su	pplies Totals	Invo	ice Transactions	1	\$1,001.69
Account 317 - Office Suppl								9	00/10/0010	
659 - Cardmember Service	Sep19VH.dc	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	143.43
		credit card	# 304505	Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$143.43



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 Servic										
Account 402 - Non-Capital										
659 - Cardmember Service	Sep19VH.dc	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,177.98
		credit card	# 304505	Account 402 -	Non-Canital (	Outlaw Totale	Tosu	pice Transactions	· •	\$1,177.98
			Cos	t Center 50 - 1				pice Transactions	54. <del>5</del>	\$2,430.65
			05		02 - Administ			pice Transactions		\$16,044.74
Department 04 - General Village Boan	d			Department	VE - Muthinia		21144		10	410/0 ( 111 )
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
4294 - Lourdes Aquirre	Sep 20-21 19	IML Per Diem and	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	160.00
	nano nano sena mini	Mileage	# 304506		<b>1</b> 5 P.				6 B	
659 - Cardmember Service	Sep19.VH.sg	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	310.00
	0 10 00 10	credit card	# 304505		00/12/2010	00/12/2010	00/12/2010		00/12/2010	220.00
4167 - Ken Griffin	Sep 19-22 19	IML Conference Per Diern 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	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	160.00
STOL DUTC INCIDIUS		Diem and Mileage	# 304534				,,			
			Accour	nt 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions	4	\$850.00
Account 311 - Program Su	pplies									
659 - Cardmember Service	Sep19.VH.sg	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	110.94
		credit card	# 304505		00/10/2010	00/43/3010	00/10/2010		00/12/2010	1 350 00
3584 - Frances Myles/Sparkles	Sept 21 19	Airbrish artist and	Paid by Check # 304518		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,350.00
Entertainment Inc		facepainter - Aviation event - 9-21-19	# 304210							
3584 - Frances Myles/Sparkles	Sept 21 19b	Balloon Artist - Aviation	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	475.00
Entertainment Inc		Event - 9-21-19	# 304518			and a second constrained			• •	
2374 - Party Hoppers Inc	5406593	Aviation Event - 9-21-	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,300.00
		19	# 304532							42 225 04
					- Program Su		in the second second	pice Transactions pice Transactions		\$3,235.94 \$4,085.94
			0		01 - Administ			vice Transactions		\$4,085.94
Barris BC Flarage			Depa	artment 04 - Ge	sneral village	BOATU TOURIS	100	NCE Transactions	D	24,002,24
Department 06 - Finance										
Cost Center 01 - Administration Account 202 - Training and	d Conferences									
659 - Cardmember Service	Sep19VH.dc	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	15.00
033 - Caldinemper Service	ochtailige	credit card	# 304505		43/23/2013				;;	
		1994 III II I		nt 202 - Trainia	ng and Confer	rences Totals	Invi	vice Transactions	1	\$15.00
				Cost Center	01 - Administ	ration Totals	Invi	pice Transactions	1	\$15.00



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			Date by Charle		09/13/2019	09/13/2019	09/13/2019		09/13/2019	288.75
Jun Tian	15216	Real Estate Property Tax refund-254 South Oak Creek Lane	Paid by Check # 304553		09/13/2019	09/13/2019	09/19/2019		U3/13/2013	
			Account 652	- Real Estate T	ransfer Tax R	tefund Totals	Inve	olce Transactions	1	\$288,75
					5 - Support Se			pice Transactions	27 ·	\$288.75
				Depa	artment 06 - Fi	i <b>nance</b> Totals	Inv	olce Transactions	2	\$303.75
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training an									00/10/0010	375.00
659 - Cardmember Service	Sep19.CD.jp	charges on Village	Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	375.00
		credit card		nt 202 - Traini	ng and Confer	rences Totals	Invi	oice Transactions	1	\$375.00
Account 317 - Office Supr	liec		//00/04		ng ana oama	The Contemport of the local line			-	
659 - Cardmember Service	Sep19.CD.jp	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	146.54
obs Cardinember Service	ochrangh	credit card	# 304505			,,				
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
		(FAGE 1)			17 - Office Su		Inv	olce Transactions	2	\$239.26
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	3	\$614.26
				ļ	Department 07	- CSD Totals	Inv	pice Transactions	3	\$614.26
Department 08 - Public Works Cost Center 14 - Motor Pool	ou									
Account 399 - Operating/		sharmen on Village	Dold by Chook		09/13/2019	09/13/2019	09/13/2019		09/13/2019	133.79
659 - Cardmember Service	Sep19.PW.eb	charges on Village credit card	Paid by Check # 304505		09/13/2019	09/13/2019	03/13/2019		03/13/2013	133./3
				it 399 - Operal	tina/Other Su	polies Totals	Inv	olce Transactions	1	\$133.79
					nter 14 - Moto		Inv	oice Transactions	1	\$133.79
Cost Center 15 - Street & Sanitatio	n									
Account 266 - Maintenand	ce Equipment									
699 - McCann Industries Inc	w01363	Equipment	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	100.65
		Repairs/Parts	# 304527		-16 9.1 					
			Acco	unt <b>266 - Main</b>	tenance Equip	pment Totals	Inv	oice Transactions	1	\$100.65
Account 399 - Operating/		/o:: 00002-0								
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
				it 399 - Operal				oice Transactions	~=	\$26.97
			C	ost Center 15 -	Street & Sani	itation Totals	Inv	oice Transactions	2	\$127.62



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 & Grou Account 399 - Operating/									
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	<b>399 - Operat</b> Center <b>20 - La</b> r Departmen		ounds Totals	Invo	ice Transactions 1 ice Transactions 1 ice Transactions 4	\$113.53 \$113.53 \$374.94
Department <b>10 - Fire</b> Cost Center <b>01 - Administration</b> Account <b>202 - Training an</b>	d 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
				202 - Trainin	g and Confer	ences Totals	Invo	ice Transactions 1	\$1,214.98
Account 265 - Maint. of M 659 - Cardmember Service	obile Equipment 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
		creat card		65 - Maint. of	Mobile Equip	oment Totals	Invo	ice Transactions 1	\$220.92
Account 277 - Building Ma 659 - Cardmember Service	aintenance Serv. Sep19.FD.ka	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	2.454.32
	Septonom	credit card	# 304505			2010 10 10 10 10 10 10 10 10 10 10 10 10	2000 <b>-</b> 2000 <b>-</b> 2000 - 2000	ice Transactions 1	\$2,454.32
Account 299 - Other Cont	ractual Services		Account 2	77 - Building	maintenance	Serv. Totals	THAC		\$Z,TJT.JZ
1460 - Hinckley Springs	15192243.Sep1 9	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.Sep1 9	water/cooler rental, coffee acct	Paid by Check # 304521		09/13/2019	09/13/2019	09/13/2019	09/13/2019	48.99
		#661648415192138	Account 2	299 - Other Co	ontractual Se	rvices Totals	Ιηνα	vice Transactions 2	\$219.67
Account 317 - Office Supp								00/12/2010	45.04
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 3:	17 - Office Su	pplies Totals	Invo	vice Transactions 1	\$45.04
Account 399 - Operating/ 659 - Cardmember Service	Other Supplies Sep19.FD.ka	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	1,434.97
659 - Cardmember Service	·	credit card	# 304505					0.22 • 0.001 • 0.000 • 0.000	
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 - Operat Cost Center (	ing/Other Su )1 - Administ			vice Transactions <b>2</b> vice Transactions <b>8</b>	\$1,689.57 \$5,844.50



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/O		1	Diff. Charle		00/42/2040	00/13/2010	00/10/2010		00/12/2010	3,716.71
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	abort provide a none of
1460 - Hinckley Springs	17134341.Aug1 9b	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
				399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	7	\$4,749.61
					r 03 - Fire Aca		Invo	ice Transactions	7	\$4,749.61
Department <b>11 - Police</b> Cost Center <b>01 - Administration</b>					Department 10	- Fire Totals	Invo	ice Transactions	15	\$10,594.11
Account 202 - Training and	l 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
			Accoun	t 202 - Trainiı	ng and Confer	ences Totals	Invo	ice Transactions	1	\$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
		wreelww	a an 1227		Account 301 -	Dues Totals	Invo	ice Transactions	2	\$20.00
Account 303 - Publications										97 S
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
		1.47.49.11			t 303 - Public 01 - Administ			lice Transactions		\$10.00 \$210.00



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	Conformers									
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
				nt 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions	1	\$2,110.50
Account 266 - Maintenance	Equipment									
1241 - Secretary of State	45	Vehicle Title & Plates	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	101.00
(4) A. A. LEORA. International Mathematical Activity, and the second state of the s			# 304538							\$101.00
	(DI Coursell	20	Acco	unt 266 - Main	tenance Equi	pment lotais	1040	lce Transactions	1	\$101.00
Account 333 - Ammunation 659 - Cardmember Service	Sep19.PD.mt	es charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	540.00
039 - Cardineniber Service	Seb12% D'un	credit card	# 304505		03/13/2013	03/13/2013	03/13/2013		00, 10, 2010	
			Account 3	33 - Ammunati	on/RAnge Su	pplies Totals	Invo	vice Transactions	1	\$540.00
Account 370 - Community I	Programs									
659 - Cardmember Service	Sep19.PD.mt	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	8.42
		credit card	# 304505	ccount <b>370 - Co</b>	mmunity Rea	grame Totale	Inve	ice Transactions	a	\$8.42
Account 399 - Operating/O	ther Supplies		~	0.00111 370 - 60	initiality rio	grams rouis	11110		-	40.15
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
				nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$106.85
					nter 02 - Oper			ice Transactions		\$2,866.77
				De	partment 11 -	Police Totais	Ιηνα	ice Transactions	9	\$3,076.77
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Su 659 - Cardmember Service	Sep19.vh.ml	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	272.53
659 - Cardmember Service	Seb13.vn.nu	credit card	# 304505		03/13/2013	03/13/2013	03/13/2013		07,10,2017	
				Account 313 -	<b>Computer Su</b>	pplies Totals	Invo	ice Transactions	1	\$272.53
Account 317 - Office Suppli	les									
659 - Cardmember Service	Sep19.vh.ml	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	184.35
		credit card	# 304505	Annount 7	17 - Office Su	antine Totale	Inve	ice Transactions	аř	\$184.35
Assess to ADC Buildings 8 (	P			ACCOUNT 5	17 - Office 30	hhues Lorgiz	THAC			\$104.55
Account 406 - Buildings & S 903 - Wick Buildings	30867	REMA Building Addition	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	33,937.00
202 - Mick Daliglings	30007	Shell	# 304543			-of main and a				
				Account 406 - B				ice Transactions		\$33,937.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	3	\$34,393.88



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 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
				nt 202 - Trainin	a and Confer	ences Totals	Invo	ice Transactions	1	\$51.13
Account 220 - Utility - Gas										
1063 - Nicor	52191431817A	natural gas-195 S	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	107.82
	ug19	Budler	# 304530		33. 84	13 21	12 22			
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
				Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$216.34
Account 277 - Building Mai		825 BA2323								
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	Invo	ice Transactions	1	\$1,145.28
Account 399 - Operating/O	ther 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
			Accourt	it 399 - Operat	ing/Other Su	pplies Totals	Invo	lice Transactions	1	\$490.52
				Cost Cer	ter 02 - Opera	ations Totals	Invo	ice Transactions	5	\$1,903.27
Cost Center 09 - Communications										
Account 271 - Maint. Of Ra	dio 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. C	f Radio Equip	oment Totals	Invo	ice Transactions	1	\$2,034.99
Account 272 - Maint. of Sire	en 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
			Control and a control of the state of the st	t 272 - Maint.	of Siren Equip	oment Totals	Invo	ice Transactions	1	\$468.50
				Cost Center 09	- Communica	ations Totals	Invo	lice Transactions	2	\$2,503.49
				De	partment 12 -	<b>REMA</b> Totals	Invo	ice Transactions	10	\$38,800.64
				Fund 01 - Gene	ral Corporate	Fund Totals	Invo	ice Transactions	68	\$73,922.65
Fund 20 - Motor Fuel Tax Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elect										
388 - Commonwealth Edison	5673123053.Au		Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	35,986.41
	g19	streets,signals,highway	# 304513							
		S								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec	7219170007Au	electric 225 Linhaelet	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	2,685.28
3222 - Constellation	g19b	electric-225 Highpoint Lite Rt/25 - customer #796060.15	# 304515		09/15/2019	09/15/2019	03/13/2019		09/13/2019	2,003.20
	#796060.15 Account <b>219 - Utility - Electric</b> Tot						Invi	oice Transactions	2	\$38,671.69
					nter 02 - Oper		Invi	\$38,671.69		
					nt 08 - Public I		Inv	\$38,671.69		
					20 - Motor Fu		Inve	2	\$38,671.69	
Fund 22 - Recreation Fund										
Account 210616 - Gymnas	tics 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
	unt 210616 -	<b>Gymnastics</b> E	iscrow Totals	Inve	\$454.28					
Account 230200 - Recreat	ion Customer De	eposits								
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
		<i>i</i> .	Account 230200	- Recreation	<b>Customer De</b>	posits Totals	Invoice Transactions 3			\$250.00
Department 00 - Revenue										
Account 43004 - Rental In	come									
Armando Diaz	191448	O'Hara Woods rental	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	75.00
		deposit refund	# 304545	Account 430	04 - Rental Ir	n <b>come</b> Totals	Inv	oice Transactions	1	\$75.00
Account 43011 - Special Ex									00/10/2010	20.00
Joyce Schmidt	190987, 989	Grandparent's Day	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	20.00
		refund	# 304552	Account 430	)11 - Special I	Events Totals	Inv	oice Transactions	1	\$20.00
Account 43032 - Youth Atl	nletics									
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 Total					h <b>letics</b> Totals	Invoice Transactions 2			\$149.00
				Depar	rtment 00 - Re	venue Totals	Invoice Transactions 4			\$244.00



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 <b>13 - Recreation</b> Cost Center <b>02 - Operations</b>										
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	Invo	bice Transactions 1		\$110.00
Account 677 - SRA Remitta:	nce									
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
					7 - SRA Remit nter 02 - Opera			blce Transactions	-	\$217,325.06 \$217,435.06
Cost Center 12 - Recreation Program Account 301 - Dues	IS									
659 - Cardmember Service Se	Sep19.RD.kr		Paid by Check # 304505		09/13/2019	09/13/2019	09/13/2019		09/13/2019	360.00
					Account 301 -	Dues Totals	Invo	bice Transactions	1	\$360.00
Account 358 - Romeofest					00/12/2010	00/12/2010	00/12/2010		00/13/2010	(9.96)
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	(5.50)
				Accou	unt 358 - Rom	eofest Totals	Invo	pice Transactions	1	(\$9.96)
Account 359 - Parade										
5886 - Todd Roger Gully	Contraction and a second s	Flat43BMX team for	Paid by Check # 304520		09/13/2019	09/13/2019	09/13/2019		09/13/2019	400.00
		Sept 15 19	# 304320	A	Account 359 - Parade Totals			Invoice Transactions 1		
Account 361 - Special Even		a			00/10/2010	00/12/2010	00/12/2010		09/13/2019	987,50
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		09/15/2019	507.50
		Dec 00 19	i.	Account <b>361 - S</b>	pecial Events	/Trips Totals	Invo	pice Transactions	1	\$987.50
Account 387 - Adult Progra 659 - Cardmember Service	ms Sep19.RD.kr	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	43.68
		credit card	# 304505	Account 38	87 - Adult Pro	grams Totals	Invo	pice Transactions	1	\$43.68
Account 389 - Day Camp 659 - Cardmember Service	Sep19.RD.kr	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	875.00
		credit card	# 304505	A	unt 200 - Pre-	Come Totala	Terry			\$875.00
			Cos		Account 389 - Day Camp Totals Center 12 - Recreation Programs Totals			Invoice Transactions 1 Invoice Transactions 6		



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 - Elec				. 0					00/10/2010	102.04
948 - Commonwealth Edison	5268119012.Au g19	electric- streets,signals,highway s	Paid by Ched # 304514	K	09/13/2019	09/13/2019	09/13/2019		09/13/2019	183.04
				Account 21	L9 - Utility - El	lectric Totals	Invo	lce Transactions	1	\$183.04
Account 267 - Park Improv	ements									
5889 - Big Timber Landscape Company	28289	Deer Crossing Park - Artificial Turf	Paid by Check # 304510	k	09/13/2019	09/13/2019	09/13/2019		09/13/2019	4,100.00
				Account 267 - Park Improvements Totals			Invo	ice Transactions	1	\$4,100.00
Account 299 - Other Contra	actual Services									
659 - Cardmember Service	Sep19.RD.kr	charges on Village credit card	Paid by Check # 304505	k	09/13/2019	09/13/2019	09/13/2019		09/13/2019	40.00
			Accour	nt 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	1	\$40.00
Account 301 - Dues										
659 - Cardmember Service		charges on Village credit card	Paid by Check # 304505	k	09/13/2019	09/13/2019	09/13/2019		09/13/2019	110,00
					Account 301 -	- Dues Totals	Invo	oice Transactions	1	\$110.00
			Cost Center 16		- Park Maintenance Totals		Invoice Transactions 4		4	\$4,433.04
Cost Center 17 - Facility/Recreation	Center									
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison	5268119012.Au g19	electric- streets,signals,highway	Paid by Chec # 304514	k	09/13/2019	09/13/2019	09/13/2019		09/13/2019	705.24
		S		Anna an A		Land to Tabala	Tenero	oice Transactions		\$705.24
				Account 2:	19 - Utility - E		11140	JILE ITAIISALUOIIS	1	\$703.24
Account 301 - Dues	0. 10 00 lu	for a set of the set	Date has Chard	L.	00/13/3010	00/12/2010	09/13/2019		09/13/2019	110.00
659 - Cardmember Service	Sep19.RD.kr	charges on Village credit card	Paid by Chec # 304505	ĸ	09/13/2019	09/13/2019				
					Account 301 -			pice Transactions pice Transactions	26 <u>7</u>	\$110,00
			Cost Cer	nter 17 - Facility	a service and the first from the state of the service of the servi		100 Balan	\$815.24		
					nent 13 - Recr		Ιηνα	\$225,339.56		
				Fund 2	2 - Recreation	n Fund Totals	Invoice Transactions 22			\$226,287.84



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 Fu	nd									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate T			Delid by Cheek		00/12/2010	00/12/2010	09/13/2019		09/13/2019	288.75
Jun Tian	15216	Real Estate Property Tax refund-254 South Oak Creek Lane	Paid by Check # 304553		09/13/2019	09/13/2019	509.• _ 0.• 0.50 4900			
			Account 652	- Real Estate T			Invo	\$288.75		
					iter 02 - Opera		Sec. 10	vice Transactions		\$288.75
					t 08 - Public \			lice Transactions	6	\$288.75
			Fund 23 -	<b>Recreation RI</b>	Transfer Tax	<b>Fund</b> Totals	Invo	vice Transactions	1	\$288.75
Fund 26 - Athletic and Event Center Department 00 - Revenue										
Account 43099 - Open Air M	1arket at A&E C	enter								
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 Ma				vice Transactions	199 <u>7</u>	\$40.00
				Depar	tment <b>00 - Re</b>	venue Totals	Invo	lice Transactions	1	\$40.00
Department <b>13 - Recreation</b> Cost Center <b>02 - Operations</b> Account <b>221 - Expense Allo</b>	wance									
1826 - At's-A-Nice Pizza	Aug 29 19 bill	Pizza for Staff Meeting	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	110.00
	nog av av on		# 304508		,,					
1826 - At's-A-Nice Pizza	Sep 1 19 bill	Food for staff on Sept 01 19 Tournment going on			09/13/2019	09/13/2019	09/13/2019		09/13/2019	117.00
		011		Account 221 -	Expense Allo	wance Totals	Invoice Transactions 2			\$227.00
Account 299 - Other Contra	ctual 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
				299 - Other C	ontractual Se	rvices Totals	Invo	lice Transactions	1	\$6,300.00
				Cost Cer	nter 02 - Oper	ations Totals	Invo	oice Transactions	3	\$6,527.00
				Departm	ient 13 - Recr	eation Totals	Invo	oice Transactions	3	\$6,527.00
			Fu	und 26 - Athlet	ic and Event (	Center Totals	Invo	vice Transactions	4	\$6,567.00
Fund 53 - Downtown TIF Fund Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 406 - Buildings & S	1997 - C				00/10/2010	00/12/2010	00/12/2010		00/12/2010	13,875.58
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	13,673,39



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										
Account 406 - Buildings & 2575 - Dewberry Architects Inc	1729037	Professional Services-	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	6,200.00
2575 - Dewderry Architects Inc	1/2903/	Athletic and Event Center Phase II	# 304517		05/15/2015	03/13/2013				
				Account 406 - E		Invo	\$20,075.58			
			Cost Cent	er <b>17 - Facility</b>						\$20,075.58
				and the second sec	nent 13 - Recr					\$20,075.58
2				Fund 53 - C	owntown TIF	F Fund Totals				\$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	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	502.80
		credit card	# 304505				1972 BJ			+503.00
			Accour	it 399 - Operal				vice Transactions	2 7 1	\$502.80
				Cost Center	01 - Administ	ration   otals	TUAC	pice Transactions	1	\$502.80
Cost Center 22 - Water Distribution										
Account 210 - Communica	09012019.PW	wireless service acct	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	46.23
925 - AT & T Mobility	09012019.644	#287261852563	# 304507		03/13/2013	00,10,2010				
771 - Verizon Wireless	9836867970.Au	cellular service-acct	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	100.00
	g19	#780440964.00001	# 304542	A	) - Communic	-tione Totolo	True	tice Transactions	- ·	\$146.23
				Account 210	J - Communic	ations Totals	THAC	NCC ITAIISACDOIS	2	9140.23
Account 219 - Utility - Ele 388 - Commonwealth Edison	0411061142Au	electric-	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	3,831.87
388 - Commonwealth Edison	g19b	streets,signals,highway			03/13/2013	07 10 2017	03/23/2023		•••	
3222 - Constellation	2883164049.Au	electric-304 Fairfax -	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	11,635.58
	g19	customer #796060.22	# 304515		00412/2010	00/00/00/0	00/10/0010		00/12/2010	12 500 42
3222 - Constellation	0831162059.Au a19	electric-304 Falrfax - customer #796060.19	Paid by Check # 304515		09/13/2019	09/13/2019	09/13/2019		09/13/2019	13,599.42
3222 - Constellation		electric-304 Fairfax -	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	8,361.07
	g19	customer #796060.20	# 304515				2 202 (2022)299000			
3222 - Constellation	0533037026.Au q19	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



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 22 - Water Distribution										
Account 219 - Utility - Elect		electric-304 Fairfax -	Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	799,70	
3222 - Constellation	g19	customer #796060.18	# 304515		03/13/2013	03/13/2013	0) 10 201)	03/13/2013		
	917			Account 21	9 - Utility - El	ectric Totals	Invo	bice Transactions 6	\$42,058.24	
Account 220 - Utility - Gas					-					
1063 - Nicor	33153910006A	natural gas-1306 1/2	Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	35.78	
	ug19	Marquette Dr	# 304530					00/17/2010	~ ~ ~ ~	
1063 - Nicor	49036910005A	natural gas-NS Arbor	Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	35.77	
	ug19	1W Lakeview	# 304530	Accour	it 220 - Utility	- Gas Totals	Ιονο	pice Transactions 2	\$71.55	
Account 266 - Maintenance	Fauinment			Accourt	a LLO - Ganty	003 1000	21100			
995 - Metropolitan Industries Inc	inv008789	Metrocloud Services	Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	1,278.00	
555 * Med oponterr triatadiles and			# 304528	*						
			Accol	unt 266 - Main	tenance Equip	oment Totals	Invo	bice Transactions 1	\$1,278.00	
Account 330 - Miscellaneou	ıs Charges								<b>CO DO</b>	
659 - Cardmember Service	Sep19.PW.eb	charges on Village	Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	69.30	
		credit card	# 304505	ount 220 - Mie	collaneous Ch	ames Totals	Invi	pice Transactions 1	\$69.30	
Account 399 - Operating/O	thar Cupplian		AUU	Account 330 - Miscellaneous Charges Totals						
1515 - Mid American Water Inc	164785a	Underground Materials	Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	1.904.00	
1515 - Mild American Water Inc	104/030	Onderground Proteinus	# 304529		05, 15, 2015					
1515 - Mid American Water Inc	164238a	Underground Materials	Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	243.00	
			# 304529				-		43 147 00	
				t 399 - Operal				pice Transactions 2	\$2,147.00	
			C	iost Center 22 -	Water Distrit	oution locais	10/0	pice Transactions 14	\$45,770.32	
Cost Center 23 - Sewage Treatment	•									
Account 210 - Communicat		wireless service acct	Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	46,23	
925 - AT & T Mobility	09012019.PW	#287261852563	# 304507		09/13/2019	03/13/2013	03/13/2013	03/13/2013	10120	
771 - Verizon Wireless	9836867970.Au	cellular service-acct	Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	200.00	
	g19	#780440964,00001	# 304542					net serve the test		
				Account 210	) - Communic	ations Totals	Invo	pice Transactions 2	\$246.23	
Account 219 - Utility - Elect										
3222 - Constellation	4043077018.Au		Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	12,362.77	
2222 Constallation	g19	customer #796060.23 electric-304 Fairfax -	# 304515 Paid by Check		09/13/2019	09/13/2019	09/13/2019	09/13/2019	22,627,95	
3222 - Constellation	7923085131.Au g19	customer #796060.24	# 304515		03/13/2019	221 121 2013	~~! ~~! ~~! ~			
	Ar2	Georgener in a souddie i	an up or a gran or							



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 - Elect		-1	Date by Charle		09/13/2019	09/13/2019	09/13/2019		09/13/2019	4,377,19	
3222 - Constellation	2163152030.AU 019	electric-304 Fairfax - customer #796060.21	Paid by Check # 304515		09/13/2019	09/13/2019	09/15/2019		03/13/2013	1,011,10	
	919		# 304313	Account 21	Account 219 - Utility - Electric Totals			pice Transactions	3	\$39,367.91	
			C	ost Center 23 -			Invo	oice Transactions	5	\$39,614.14	
Cost Center 24 - Sewage Collection											
Account 210 - Communicat	ions										
771 - Verizon Wireless	9836867970.Au	cellular service-acct	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	233.65	
	g19	#780440964.00001	# 304542					· · · · · · · · · · · · · · · · · · ·		4333.65	
				Account 210	) - Communica	ations lotals	INVO	pice Transactions	1	\$233.65	
Account 215 - Uniforms					00/10/2010	00/12/2010	00/12/2010		09/13/2019	150.00	
5887 - William Tiritilli	2019.Blain's	Work boots	Paid by Check # 304540		09/13/2019	09/13/2019	09/13/2019		09/13/2019	130.00	
	reimbursemen		# 304240	Acc	ount <b>215 - Uni</b>	forms Totals	Invo	oice Transactions	1	\$150.00	
Account 219 - Utility - Electric											
3222 - Constellation	0623060051.Au	electric-304 Fairfax -	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,725.81	
JZZZ - CONSCILLION	g19	customer #796060.17	# 304515		ver dans care						
	-			Account 21	Account 219 - Utility - Electric Totals		Invoice Transactions 1			\$1,725.81	
Account 266 - Maintenance	Equipment									4 475 66	
995 - Metropolitan Industries Inc	inv008653	Lift Station	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,425.00	
	1	Maintenance/Repairs Metrocloud Services	# 304528 Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,278.00	
995 - Metropolitan Industries Inc	inv008789	Metrocioud Services	# 304528		03/13/2019	03/13/2013	03/13/2013		03/13/2013	27210100	
				unt 266 - Main	tenance Equip	oment Totals	Invo	pice Transactions	2	\$2,703.00	
				Cost Center 24 -			Invi	pice Transactions	5	\$4,812.46	
				Departmen	nt 08 - Public 1	Works Totals	Invo	pice Transactions	25	\$90,699.72	
				Fund 60 - Wal	ter and Sewei	Fund Totals	Invi	oice Transactions	25	\$90,699.72	
Fund 71 - Fire Pension Fund											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 211 - Legal Service											
3507 - Ottosen Britz Kelly Cooper Gilbert &	119506	Legal Fees Fire Pension			09/13/2019	09/13/2019	09/13/2019		09/13/2019	97.50	
Dinolfo LTD		Fund Stmt 119506 08-	# 10141								
3507 - Ottosen Britz Kelly Cooper Gilbert &	110507	31-19 Legal Fees Fire Pension	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/13/2019	112,50	
Dinolfo LTD	113301	Fund Stmt 119507 08	# 10141						an anna 🖷 a' fhontais 🖡 strain anns annais (		
ar er evilt ar an tree		-31-19									



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 Servi	ces									
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	¥ 119508	Legal Fees Fire Pension Fund Stmt 119508 08- 31-19			09/13/2019	09/13/2019	09/13/2019	09/13/2019	741.31	
				Account 2	Account 211 - Legal Services Totals			Involce Transactions 3		
				Cost Ce	nter 02 - Opera	ations Totals	Invo	ice Transactions 3	\$951.31	
				Department	02 - Administ	ration Totals	Invo	ice Transactions 3	\$951.31	
				Fund 71	- Fire Pension	Fund Totals	Invo	ice Transactions 3	\$951.31	
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 127	\$457,464.54	