Village of Romeoville Friday, October 11th 2019 check run November 6th 2019 Board Meeting

A

PACKET TOTAL: \$650,848.44

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	\$	124.00
Administration		16,526.73
Clerk's Office		
General Village Board		\$937.03
Finance		1,353.10
CSD		704.07
Public Works		281,601.00
Fire		10,917.98
Police		5,098.93
REMA		321.32
Police & Fire Commission		30.99
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*		2,625.00
Total General Fund	\$	320,240.15
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	39,863.79
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	<u>\$</u>	39,863.79
Recreation Funds		
Recreation Fund - Fund 22	\$	63,343.03
Recreation RET Fund - Fund 23		36,037.15
Recreation Athletic & Events Center-Fund 26		1,082.93
Total Recreation Funds	\$	100,463.11

Debt Service Fund - Fund 39

Department	Expenditure
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	104,580.61
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 104,580.61</u>
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	<u> </u>
Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction) IMRF (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction)	\$ 619.80 83,962.69

Department	E	xpenditure
Water Account Deposit/Overpayments Refunds Other*		1,118.29
Total Water and Sewer	\$	85,700.78
Pension Funds Police Pension - Fund 70		
Fire Pension - Fund 71 Total Pension Funds	\$	-
Total Expenditures	\$	650,848.44

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									
Department 00 - Revenue									
Account 41007 - Buildin	see a service a service of second sec	777 41 41 6 4	Charles Charles		10/11/2010	10/11/2010	10/11/2010	10/11/2010	2 625 00
All Right Signs	2019.42	722 North Center Boulevard sign permit refund	Paid by Check # 304994		10/11/2019	10/11/2019	10/11/2019	10/11/2019	2,625.00
				Account 4100	NEA - LO GENERATIVO DE CALENDA CON CONTRA DE CONTR		10.120.00	oice Transactions 1	\$2,625.00
				Depa	rtment <mark>00 - Re</mark>	venue Totals	Inve	pice Transactions 1	\$2,625.00
Department 01 - Mayor's Office Cost Center 01 - Administration									
Account 202 - Training		1	De la la Charle		10/11/2010	10/11/2010	10/11/2010	10(11/2010	124.00
659 - Cardmember Service	Oct19.VH.sg	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	124.00
			Accou	nt 202 - Traini	ng and Confe	rences Totals	Inve	pice Transactions 1	\$124.00
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 1	\$124.00
				Department	01 - Mayor's	Office Totals	Inve	pice Transactions 1	\$124.00
Department 02 - Administration									
Cost Center 01 - Administration									
Account 202 - Training									
659 - Cardmember Service	Oct19.VH.dm	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	74.12
659 - Cardmember Service	Oct19.VH.dc	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	25.67
659 - Cardmember Service	Oct19.VH.ko	credit card charges on Village	# 304958 Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	40.00
059 - Cardmeniber Service	OLLI9.VII.KU	credit card	# 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	40.00
659 - Cardmember Service	Oct19.VH.sg	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	172.56
		credit card	# 304958	- ana Traini	na and Canfa	namena Tatala	Tener	pice Transactions 4	\$312.35
Account 301 - Dues			ACCOU	nt 202 - Traini	ng and Conrel	rences Totals	1000	Dice Transactions 4	\$312.33
659 - Cardmember Service	Oct19.VH.dm	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	100.00
059 - Cardinember Service	OCT3. AUTOR	credit card	# 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	100.00
					Account 301	- Dues Totals	Invo	pice Transactions 1	\$100.00
Account 317 - Office Su	pplies								
5306 - Impact Networking LLC	1561383	copy paper	Paid by Check # 304975		10/11/2019	10/11/2019	10/11/2019	10/11/2019	92.97
				Account 3	17 - Office Su	pplies Totals	Invo	pice Transactions 1	\$92.97
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 6	\$505.32
Cost Center 07 - Personnel									•
Account 207 - Apprecial	tion Programs								
659 - Cardmember Service	Oct19.VH.dm	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	556.06
		credit card	# 304958						Andreas
			Acc	ount 207 - Ap p	preciation Pro	grams Totals	Invo	pice Transactions 1	\$556.06



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 213 - Health/Well	967	Oct 22 19 Junch &	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	500.00
Christine Palumbo Nutrition	907	learn event	# 304997		10/11/2019	10/11/2019	10/11/2015		10/11/2015	300.00
				t 213 - Health	/Wellness Pro	ogram Totals	Invo	lce Transactions	1	\$500.00
Account 317 - Office Suppl	ies									
5306 - Impact Networking LLC	1561383	copy paper	Paid by Check # 304975		10/11/2019	10/11/2019	10/11/2019		10/11/2019	92.97
					17 - Office Su	and server and "soften live in a		lice Transactions	- 54	\$92.97
				Cost Ce	enter 07 - Pers	sonnel Totals	Invo	vice Transactions	3	\$1,149.03
Cost Center 18 - Community Media										
Account 399 - Operating/C		ebaugag og Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	41.37
659 - Cardmember Service	Oct19.VH.dc	charges on Village credit card	# 304958		10/11/2019	10/11/2019	10/11/2019		10/11/2019	41.57
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$41.37
			Cost Center 1	8 - Communit	y Media Produ	uction Totals	Invo	ice Transactions	1	\$41.37
Cost Center 19 - Marketing										
Account 299 - Other Contr										
4694 - US Bank Equipment Finance	394090138	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 304987		10/11/2019	10/11/2019	10/11/2019		10/11/2019	191.36
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$191.36
Account 317 - Office Suppl	les									
5306 - Impact Networking LLC	1561383	copy paper	Paid by Check # 304975		10/11/2019	10/11/2019	10/11/2019		10/11/2019	92.97
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$92.97
Account 399 - Operating/C	Other Supplies									
659 - Cardmember Service	Oct19.VH.dc	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019		10/11/2019	50.00
		Apr to the College File		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$50.00
				Cost Ce	nter 19 - Marl	keting Totals	Invo	ice Transactions	3	\$334.33
Cost Center 21 - Commissions Account 306 - Beautificatio	on Commission									
659 - Cardmember Service	Oct19.CD.jp	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	107.84
		credit card	# 304958				1999 - Barris Marine, 1999 - Barris Santa (B. 1999) 1999 - Barris Marine, 1999 - Barris Marine, 1999 - Barris Marine, 1999 - Barris Marine, 1999 - Barris Marine, 1 1999 - Barris Marine, 1999 - Barris Marine, 1999 - Barris Marine, 1999 - Barris Marine, 1999 - Barris Marine, 1			
			Account	306 - Beautifi				ice Transactions		\$107.84
				Cost Cente	r 21 - Commi s	ssions lotals	Invo	ice Transactions	1	\$107.84



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 Service	AC								
Account 202 - Training and									
659 - Cardmember Service	Oct19.VH.ko	charges on Village credit card	Paid by Check # 304958	nt 202 - Trainir	10/11/2019	10/11/2019	10/11/2019	10/11/2019	2,700.00
Account 210 - Communicat	tions		Accour	n 202 - Hanni	ig and comer	ences rotais	1000	ACC TRANSACTIONS T	\$2,700.00
925 - AT & T Mobility	10012019.Metr a	Metra Station wireless service acct #287287441384	Paid by Check # 304961		10/11/2019	10/11/2019	10/11/2019	10/11/2019	89.49
				Account 210) - Communica	ations Totals	Invo	pice Transactions 1	\$89.49
Account 299 - Other Contra		a			10/11/2010	10111/2010	10/11/2010	10/11/2010	20.00
659 - Cardmember Service	Oct19.VH.dc	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	39.99
5023 - CivicPlus	191385	Finance Charge on Overdue Balance INV #185247	Paid by Check # 304963		10/11/2019	10/11/2019	10/11/2019	10/11/2019	142.06
5893 - Singlehop LLC	193818.260651 2	Backup Storage - July- August 2019	Paid by Check # 304985		10/11/2019	10/11/2019	10/11/2019	10/11/2019	880.00
5893 - Singlehop LLC	193818.261088 2	Backup Storage - August- Sept 2019	Paid by Check # 304985		10/11/2019	10/11/2019	10/11/2019	10/11/2019	880.00
3504 - Thyssen Krupp Elevator	2019.2.681935 dep	Added Security Village Hall Lobby	Paid by Check # 304986		10/11/2019	10/11/2019	10/11/2019	10/11/2019	9,000.00
		,		299 - Other C	ontractual Se	rvices Totals	Invo	tice Transactions 5	\$10,942.05
Account 313 - Computer Se	upplies								
659 - Cardmember Service	Oct19.VH.dc	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	451.31
				Account 313 -	Computer Su	pplies Totals	Invo	pice Transactions 1	\$451.31
Account 402 - Non-Capital		alaanaa ah 168aan	Data hu Charle		10/11/2010	10/11/2010	10/11/2010	10/11/2019	205.99
659 - Cardmember Service	Oct19.VH.dc	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	205.99
			Coc	Account 402 - t Center 50 - In	The second control of the second s	and a management of the second second		pice Transactions 1 pice Transactions 9	\$205.99 \$14,388.84
			CUS		02 - Administ			nice Transactions 3	\$16,526.73
Department 04 - General Village Board Cost Center 01 - Administration	ļ			weper criterie.	g al				400/000000
Account 311 - Program Su	onlies								
659 - Cardmember Service	Oct19.VH.dm	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	570.32
659 - Cardmember Service	Oct19.VH.sq	credit card charges on Village	# 304958 Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	80.98
	occontrag	credit card	# 304958		10/11/10/13			**! **! ****	55150



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 04 - General Village Board Cost Center 01 - Administration	3									
Account 311 - Program Su	nnliec									
4252 - Fun Express LLC	697856224.01	supplies for Aviation	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	192.76
	OFFORDER HOL	Event	# 304970			,,	,,			
				Account 311	- Program Su	pplies Totals	Invo	ice Transactions	3	\$844.06
Account 317 - Office Suppl										
5306 - Impact Networking LLC	1561383	copy paper	Paid by Check # 304975		10/11/2019	10/11/2019	10/11/2019		10/11/2019	92.97
					17 - Office Su	 Manufactory (Manufactory) 	1987 C.	oice Transactions		\$92.97
			-		01 - Administ			ice Transactions		\$937.03
			Depa	rtment D4 - Ge	neral Village	Board Totals	Invo	tice Transactions	4	\$937.03
Department 06 - Finance										
Cost Center 01 - Administration Account 202 - Training and	I Conforancos									
659 - Cardmember Service	Oct19.VH.ko	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	25.00
659 - Cardinember Service	OLLIS. VII.KO	credit card	# 304958		10/11/2015	10/11/2019	10/11/2019		10/11/2015	20.00
				t 202 - Trainin	ng and Confer	ences Totals	Invo	ice Transactions	1	\$25.00
Account 317 - Office Suppl	les									
659 - Cardmember Service	Oct19.VH.ko	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019		10/11/2019	76.48
					17 - Office Su			ice Transactions	- S	\$76.48
				Cost Center I	01 - Administ	ration Totals	Invo	ice Transactions	2	\$101.48
Cost Center 05 - Support Services										
Account 299 - Other Contra		.	nan Tana an Ia							
4694 - US Bank Equipment Finance	394090138	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 304987		10/11/2019	10/11/2019	10/11/2019		10/11/2019	574.09
		002	Account :	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$574.09
Account 317 - Office Suppl	ies									24 COSEC - DARAGEMENT
1460 - Hinckley Springs	9943968.Oct19	water/cooler rental acct #47685029943968	Paid by Check # 304973		10/11/2019	10/11/2019	10/11/2019		10/11/2019	69.15
5306 - Impact Networking LLC	1561383	copy paper	Paid by Check # 304975		10/11/2019	10/11/2019	10/11/2019		10/11/2019	371.88
				Account 31	L7 - Office Su	pplies Totals	Invo	ice Transactions	2	\$441.03



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	1741) 3 24 STATE (2011) -	1999 - 10							
Account 652 - Real Estate									
Nolan Allee	15957	real estate property tax refund-721 Union Avenue	Paid by Check # 304995		10/11/2019	10/11/2019	10/11/2019	10/11/2019	236.50
			Account 652	- Real Estate T	ransfer Tax R	efund Totals	Invo	pice Transactions 1	\$236.50
				Cost Center 05	i - Support Se	rvices Totals	Invo	bice Transactions 4	\$1,251.62
				Depa	artme <mark>nt 06 - Fi</mark>	nance Totals	Invo	pice Transactions 6	\$1,353.10
Department 07 - CSD Cost Center 01 - Administration									
Account 202 - Training and	d Conferences								
659 - Cardmember Service	Oct19.VH.ko	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	25.00
			Accour	nt 202 - Trainii	ng and Confer	ences Totals	Invo	pice Transactions 1	\$25.00
Account 282 - Rental/Leas	se								
4694 - US Bank Equipment Finance	394090138	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 304987		10/11/2019	10/11/2019	10/11/2019	10/11/2019	485.08
		002		Account	282 - Rental/	Lease Totals	Invo	tice Transactions 1	\$485.08
Account 301 - Dues									4.00.00
659 - Cardmember Service	Oct19.CD.jp	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	160.00
					Account 301 -	Dues Totals	Invo	bice Transactions 1	\$160.00
Account 317 - Office Suppl	lies								7
1460 - Hinckley Springs		water/cooler rental acct #47685029859979	Paid by Check # 304973		10/11/2019	10/11/2019	10/11/2019	10/11/2019	33.99
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$33.99
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 4	\$704.07
				1	Department 07	- CSD Totals	Invo	pice Transactions 4	\$704.07
Department 08 - Public Works Cost Center 08 - Buildings & Ground	le.			×.					4
Account 219 - Utility - Elec									
388 - Commonwealth Edison	0348057107.Se	alactric	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	43.37
388 - Commonwealth Edison	p19	streets,signals,highway			10/11/2019	10/11/2019	10/11/2019	10/11/2019	43.57
		2		Account 21	.9 - Utility - El	lectric Totals	Invo	vice Transactions 1	\$43.37



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 08 - Buildings & Grounds										
Account 277 - Building Mair		and a subscription of the balance	Daid by Charle		10/11/2010	10/11/2019	10/11/2019		10/11/2019	134.91
4539 - Home Depot Credit Services	4044046	emergency light	Paid by Check # 304974		10/11/2019				580 580	
4539 - Home Depot Credit Services	9044602	adhesive	Paid by Check # 304974		10/11/2019	10/11/2019	10/11/2019		10/11/2019	19.25
			Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	2	\$154.16
			Cos	t Center <mark>08 - B</mark>	uildings & Gr	ounds Totals	Invo	ice Transactions	3	\$197.53
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Elect										
388 - Commonwealth Edison	0348057107.Se p19	electric- streets,signals,highway s	Paid by Check # 304966		10/11/2019	10/11/2019	10/11/2019		10/11/2019	298.57
				Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$298.57
Account 285 - Disposal Exp	ense									
231 - Waste Management	5976046.2007. 5	Residential Waste Disposal	Paid by Check # 304990		10/11/2019	10/11/2019	10/11/2019		10/11/2019	280,297.46
	2	Cisposa	1 301330	Account 285	- Disposal Ex	pense Totals	Invo	ice Transactions	1	\$280,297.46
Account 299 - Other Contra	ctual Services									
1866 - Hansen Services Pest Management	3914078	Pest Management	Paid by Check # 304972		10/11/2019	10/11/2019	10/11/2019		10/11/2019	95.00
231 - Waste Management	3584450.2354. 4	615 Anderson Dr-Port- O-John services	Paid by Check # 304990		10/11/2019	10/11/2019	10/11/2019		10/11/2019	220.09
231 - Waste Management	3584439.2354. 7	195 S Budler Port-O- John Services	Paid by Check # 304990		10/11/2019	10/11/2019	10/11/2019		10/11/2019	220.09
	/	JUIII JEIVICES		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	3 .	\$535.18
Account 399 - Operating/O	ther Supplies									1.4. (
659 - Cardmember Service	Oct19.PW.eb	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019		10/11/2019	61.70
4539 - Home Depot Credit Services	0044445	concrete	Paid by Check # 304974		10/11/2019	10/11/2019	10/11/2019		10/11/2019	210.56
				t 399 - Operat	ing/Other Su	nulies Totals	Invo	ice Transactions	2	\$272.26
				ost Center 15 -				ice Transactions		\$281,403.47
					t 08 - Public \		1.000	ice Transactions	Participant and a second se	\$281,601.00
Department 10 - Fire				Departmen			21105			<i>QLOIJOUTIO</i>
Cost Center 01 - Administration										
Account 202 - Training and										
659 - Cardmember Service	Oct19.FD.mc	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019		10/11/2019	375.00
659 - Cardmember Service	Oct19.FD.ka	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019		10/11/2019	149.00
		o cuit caru		t 202 - Trainir	ng and Confer	rences Totals	Invo	ice Transactions	2	\$524.00



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 10 - Fire									
Cost Center 01 - Administration	1								
Account 277 - Building Ma	Oct19.FD.ka	shares as Village	Daid by Charle		10/11/2019	10/11/2019	10/11/2019	10/11/2019	3,968.16
659 - Cardmember Service	UCC19.FD.Ka	charges on Village credit card	Paid by Check # 304958				56.00 • 0.000 • 0.000 0.000		
			Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	\$3,968.16
Account 299 - Other Cont								10/11/2010	174.00
659 - Cardmember Service	Oct19.FD.ka	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	174.65
4694 - US Bank Equipment Finance	394090138	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 304987		10/11/2019	10/11/2019	10/11/2019	10/11/2019	382.72
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$557.37
Account 370 - Community	Programs								
659 - Cardmember Service	Oct19.FD.ka	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	1,273.03
			Ac	count 370 - Co	mmunity Prog	grams Totals	Invo	vice Transactions 1	\$1,273.03
Account 399 - Operating/	Other Supplies							*	
659 - Cardmember Service	Oct19.FD.mc	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	80.48
659 - Cardmember Service	Oct19.FD.ka	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	309.60
				it 399 - Operat	ting/Other Su	pplies Totals	Invo	lice Transactions 2	\$390.08
				Cost Center	01 - Administ	ration Totals	Invo	lice Transactions 8	\$6,712.64
Cost Center 03 - Fire Academy									
Account 399 - Operating/	Other Supplies								
659 - Cardmember Service	Oct19.FD.mc	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	1,109.65
5912 - Brodin Mikuta	2019-00000672		Paid by Check # 304978		10/11/2019	10/11/2019	10/11/2019	10/11/2019	2,950.00
231 - Waste Management	3584441.2354. 3	Renwick and Rt 53 port o let services			10/11/2019	10/11/2019	10/11/2019	10/11/2019	145.69
		Sectors and All The Sectors		t 399 - Operal	ting/Other Su	pplies Totals	Invo	ice Transactions 3	\$4,205.34
					r 03 - Fire Aca			ice Transactions 3	\$4,205.34
					Department 10			vice Transactions 11	\$10,917.98



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 01 - Administration										
Account 202 - Training an		Dothy Cook	Paid by Check		10/11/2019	10/11/2019	10/11/2010		10/11/2019	60.00
797 - Petty Cash-Police Department	Jul 17-Sep 23 19	Petty Cash Reimbursement - 07/17/19-09/23/19	# 304980		10/11/2019	10/11/2019	10/11/2019		10/11/2019	
			Account	it 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions	1	\$60.00
Account 301 - Dues										
659 - Cardmember Service	Oct19.VH.dm	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019		10/11/2019	105.00
					Account 301 -	2010-00-00-00-00-00-00-00-00-00-00-00-00-	C.1.0.703	pice Transactions	100	\$105.00
				Cost Center	01 - Administ	ration Totals	Invo	olce Transactions	2	\$165.00
Cost Center 02 - Operations										
Account 202 - Training an					10/11/0010	101110010	10/11/2010		10/11/2010	070 33
659 - Cardmember Service	Oct19.PD.mt	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019		10/11/2019	858.33
1134 - Police Chiefs Association of Will County	Sep 25 19	ZetX Advanced Cellphone Training Registration Fee -Oct 21-25 19	Paid by Check # 304981		10/11/2019	10/11/2019	10/11/2019		10/11/2019	1,500.00
			Accour	t 202 - Traini	ng and Confer	ences Totals	Invo	olce Transactions	2	\$2,358.33
Account 299 - Other Cont	tractual Services									
4694 - US Bank Equipment Finance	394090138	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 304987		10/11/2019	10/11/2019	10/11/2019		10/11/2019	485.08
			Account	299 - Other C	Contractual Se	rvices Totals	Invo	olce Transactions	1	\$485.08
Account 301 - Dues										
1402 - Will County Clerk	2019.Bulmann	Notary Fees	Paid by Check # 304992		10/11/2019	10/11/2019	10/11/2019		10/11/2019	10.00
1402 - Will County Clerk	2019.Masterson	Notary Fees	Paid by Check # 304993		10/11/2019	10/11/2019	10/11/2019		10/11/2019	10.00
1402 - Will County Clerk	2019.Kroll	Notary Fees	Paid by Check # 304991		10/11/2019	10/11/2019	10/11/2019		10/11/2019	10.00
					Account 301 -	- Dues Totals	Invo	olce Transactions	3	\$30.00
Account 370 - Communit	y Programs									
797 - Petty Cash-Police Department	Jul 17-Sep 23 19	Petty Cash Reimbursement - 07/17/19-09/23/19	Paid by Check # 304980		10/11/2019	10/11/2019	10/11/2019		10/11/2019	32.63
		0//1//15-05/25/15	Ac	count 370 - Co	mmunity Pro	grams Totals	Invo	pice Transactions	1	\$32.63
Account 399 - Operating/	Other Supplies								100 C	18070070505
659 - Cardmember Service	Oct19.PD.mt	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019		10/11/2019	1,267.63



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	1010 FEB 120									
Account 399 - Operating		and the second			10/11/2010	10/11/2010	10/11/2010	10/11/2010	160.26	
797 + Petty Cash-Police Department	Jul 17-Sep 23 19	Petty Cash Reimbursement - 07/17/19-09/23/19	Paid by Check # 304980		10/11/2019	10/11/2019	10/11/2019	10/11/2019	100.20	
		0//1//15/05/25/15	Accou	nt 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions 2	\$1,427.89	
					nter 02 - Oper		ไก่ง	oice Transactions 9	\$4,333.93	
Cost Center 05 - Support Services										
Account 202 - Training a										
659 - Cardmember Service	Oct19.PD.mt	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	600.00	
			Accou	int 202 - Traini	ng and Confe	rences Totals	00000	oice Transactions 1	\$600.00	
				Cost Center 0:	5 - Supp <mark>ort S</mark> e	ervices Totals		oice Transactions 1	\$600.00	
				De	epartment 11 -	Police Totals	Inv	oice Transactions 12	\$5,098.93	
Department 12 - REMA Cost Center 01 - Administration Account 313 - Computer	Sumplies									
659 - Cardmember Service	Oct19.VH.ml	charges on Village credit card	Paid by Check # 304958	8	10/11/2019	10/11/2019	10/11/2019	10/11/2019	(272.53)	
				Account 313 -	Computer Su	pplies Totals	Inv	oice Transactions 1	(\$272.53)	
				Cost Center	01 - Administ	t ration Totals	Inv	oice Transactions 1	(\$272.53)	
Cost Center 02 - Operations Account 202 - Training a	nd Conferences									
659 - Cardmember Service	Oct19.VH.ml	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	593.85	
a.			Accou	int 202 - Traini	ng and Confe	rences Totals	1922	oice Transactions 1	\$593.85	
					nter <mark>02 - Oper</mark>			oice Transactions 1	\$593.85	
				De	epartment 12 -	REMA Totals	Inv	oice Transactions 2	\$321.32	
Department 17 - Police & Fire Comm Cost Center 01 - Administration Account 317 - Office Sup										
 A second s	1561383	copy paper	Paid by Check	Ĩ.	10/11/2019	10/11/2019	10/11/2019	10/11/2019	30.99	
5306 - Impact Networking LLC	COCIOCI	copy paper	# 304975		**/ + +/ COTO	10/11/2013	avi a si 4010	2012012012	//	
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$30.99	
				Cost Center 01 - Administration Totals				otals Invoice Transactions 1		
			Departr	nent 17 - Police	e & Fire Comm	nission Totals	Inv	oice Transactions 1	\$30.99	
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inv	oice Transactions 75	\$320,240.15	



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					96 - 19141144				
Department 08 - Public Works Cost Center 02 - Operations									
Account 219 - Utility - Elect		-lustite	Date by Charle		10/11/2010	10/11/2010	10/11/2010	10/11/2010	26 604 06
388 - Commonwealth Edison	5673123053.Se p19	streets,signals,highway	Paid by Check # 304966		10/11/2019	10/11/2019	10/11/2019	10/11/2019	36,694.06
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Se p19	streets, signals, highway	Paid by Check # 304967		10/11/2019	10/11/2019	10/11/2019	10/11/2019	154.08
3222 - Constellation	7219170007.Se p19	s electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 304968		10/11/2019	10/11/2019	10/11/2019	10/11/2019	3,015.65
				Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions 3	\$39,863.79
					nter 02 - Opera		Invo	ice Transactions 3	\$39,863.79
				Departmen	nt 08 - Public V	Works Totals	Invo	ice Transactions 3	\$39,863.79
				and a second statement and a second state	20 - Motor Fu		Invo	ice Transactions 3	\$39,863.79
Fund 22 - Recreation Fund Account 210616 - Gymnasti	ics Escrow								
659 - Cardmember Service	Oct19.RD.mc	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	398.50
659 - Cardmember Service	Oct19.RD.kr	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	24.99
			Acco	ount 210616 -	Gymnastics E	scrow Totals	Invo	ice Transactions 2	\$423.49
Department 13 - Recreation Cost Center 02 - Operations	Conformacos								
Account 202 - Training and		charges on Village	Daid by Chack		10/11/2019	10/11/2019	10/11/2019	10/11/2019	1,058.85
659 - Cardmember Service	Oct19.RD.kr	charges on Village credit card	Paid by Check # 304958	t 202 - Trainir	· · · · · · · · · · · · · · · · · · ·			ice Transactions 1	\$1,058.85
Assessment 202 Departed (Lapore			ACCOUR	(202 - Trainii	ig and confer	ences totals	IIIVO	ICE ITAIISACIOIIS I	\$1,050,05
Account 282 - Rental/Lease 4694 - US Bank Equipment Finance	394090138	copier lease payment - contracts 500.0515804.000, 001,	Paid by Check # 304987		10/11/2019	10/11/2019	10/11/2019	10/11/2019	525.93
		002		Account	282 - Rental/	Lease Totals	Invo	ice Transactions 1	\$525.93
Account 303 - Publications									
659 - Cardmember Service	Oct19.RD.kr	charges on Village credit card	Paid by Check # 304958		10/11/2019		10/11/2019	10/11/2019	127.00
				Accoun	t 303 - Publica	ations Totals	Invo	ice Transactions 1	\$127.00
Account 317 - Office Suppli									
1374 - Wal-Mart Community Brc	Sep 19 statement	charges at WalMart stores	Paid by Check # 304989			10/11/2019		10/11/2019	5.47
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$5.47



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	1-11 - 11								
Account 399 - Operati		des ses se tilles s	Daid by Charle		10/11/2019	10/11/2019	10/11/2019) 10/11/20	19 75.70
659 - Cardmember Service	Oct19.RD.kr	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/201:	10/11/20	15 75.70
		create cara		nt 399 - Operal	ting/Other Su	pplies Totals	Inv	oice Transactions 1	\$75.70
					nter 02 - Opera		Inv	oice Transactions 5	\$1,792.95
Cost Center 12 - Recreation Pro	grams				neero la •				
Account 202 - Training	and Conferences								
659 - Cardmember Service	Oct19.RD.kr	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019) 10/11/20	19 758.85
		credit card	# 304958		10.5	Totale.	Terre	oice Transactions 1	\$758.85
			Accou	nt 202 - Traini	ng and Confer	ences Totais	104	OLE LIGISSICUOUS 1	\$10.00
Account 230 - Printing		abarasa an Milana	Paid by Check		10/11/2019	10/11/2010	10/11/2019) 10/11/20	44.00
659 - Cardmember Service	Oct19.RD.kr	charges on Village credit card	# 304958		10/11/2019	10/11/2019	10/11/2015	10/11/20	15 11.00
			11 201220	Account 230) - Printing Se	rvices Totals	Inv	oice Transactions 1	\$44.00
Account 250 - Marketi	ng Materials								
4886 - Save on Everything	2019.250889	Marketing	Paid by Check		10/11/2019	10/11/2019	10/11/2019	9 10/11/20	19 1,250.00
		Advertisement	# 304983					and an entropy of the second	41 350 00
				Account 250 - I	Marketing Mai	terials Totals	Inv	oice Transactions 1	\$1,250.00
Account 299 - Other C					101110010	10/11/2010	10/11/2016	10/11/00	19 140.00
5885 - Daniel R Feeney	Aug 17 19	Volley Ball League referee's	Paid by Check # 304969		10/11/2019	10/11/2019	10/11/2019) 10/11/20	19 140.00
5885 - Daniel R Feeney	Aug 24 19	Volley Ball League	Paid by Check		10/11/2019	10/11/2019	10/11/2019) 10/11/20	19 140.00
5665 - Daniel K Leeney	Aug 21 12	referee's	# 304969		10, 11, 2017		,,		
5885 - Daniel R Feeney	Sep 04 19	Volley Ball League	Paid by Check		10/11/2019	10/11/2019	10/11/2019	3 10/11/20	19 140.00
		referee's	# 304969					10/11/00	140.00
5885 - Daniel R Feeney	Sep 07 19	Volley Ball League	Paid by Check # 304969		10/11/2019	10/11/2019	10/11/2019) 10/11/20	19 140.00
FOOF Desid D Factory	Sep 11 19	referee's Volley Ball League	Paid by Check		10/11/2019	10/11/2019	10/11/2019	9 10/11/20	140.00
5885 - Daniel R Feeney	5eh 11 13	referee's	# 304969		10/11/2015	10/11/2010	10/11/201.		
		1010100.0	Accoun	t 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 5	\$700.00
Account 301 - Dues									
659 - Cardmember Service	Oct19.PW.eb	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019	9 10/11/20	100.00
		credit card	# 304958						±100.00
					Account 301 -	- Dues Totals	Inv	oice Transactions 1	\$100.00
Account 359 - Parade					10/11/2010	10/11/2010	10/11/2017	9 10/11/20	372.33
659 - Cardmember Service	Oct19.RD.kr	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	5 10/11/20	19 312133



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
ns								
C 10	abaunca ab MalMaut	Daid by Charle		10/11/2010	10/11/2010	10/11/2010	10/11/2019	187.77
				10/11/2019	10/11/2019	10/11/2019	10/11/2019	107.77
abbrennene	300103		A	ccount 359 - P	arade Totals	Invo	pice Transactions 2	\$560.10
nts/Trips								
Oct19.RD.kr	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	396.00
	credit card	# 304958			2 mpr	7		\$396.00
-		F	Account 361 - 5	pecial Events,	rips rotais	IUAC	DICE ITANSACUDIS 1	\$390.00
	charges on Village	Daid by Chack		10/11/2010	10/11/2010	10/11/2010	10/11/2019	69.95
OCITA'KD'KL				10/11/2019	10/11/2019	10/11/2019	10/11/2015	02.23
in100120534		Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	292.05
		# 304982						
in100125625	Preschool Supplies			10/11/2019	10/11/2019	10/11/2019	10/11/2019	143.16
in100116615	Games and Supplies for	and the second second		10/11/2019	10/11/2019	10/11/2019	10/11/2019	555.66
11100110015		# 304982		10/11/2019	20/22/2025	10/ 11/ 2015	***	
Sep 19	charges at WalMart	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	199.39
statement	stores	# 304989	2.222			3	1 mm	
22.727		A	ccount 367 - P I	re-School Prog	grams Totals	Invo	pice Fransactions 5	\$1,260.21
	STREET STREET STOKEN STREET			10/11/2010	10/11/2010	10/11/2010	10/11/2010	72.04
Oct19.RD.kr				10/11/2019	10/11/2019	10/11/2019	10/11/2019	/2.04
Sep 19				10/11/2019	10/11/2019	10/11/2019	10/11/2019	14.32
statement	stores	# 304989						
			Account 372 ·	Golden Agers	s Club Totals	Invo	pice Transactions 2	\$86.36
						e*		
Sep 19				10/11/2019	10/11/2019	10/11/2019	10/11/2019	13.92
statement	stores	# 304989	Account	ot 202 - Babye	itting Totale	Invi	nice Transactions 1	\$13.92
-2016			ACCOL	ni 565 - 666ys	nung rouis	71164		*****
	Games and Supplies for	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	604.51
11100110015		# 304982		10/ 11/ 2015				
in100173447	Supplies for Day Camp			10/11/2019	10/11/2019	10/11/2019	10/11/2019	549.76
		# 304982						
					10111 (2010	10/11/2010	10/11/2019	162.50
Con 10	charges at Mallet			10/11/2010				
Sep 19 statement	charges at WalMart stores	Paid by Check # 304989		10/11/2019	10/11/2019	10/11/2019	10/11/2019	102.30
	ns Sep 19 statement nts/Trips Oct19.RD.kr Programs Oct19.RD.kr in100120534 in100125625 in100116615 Sep 19 statement rs Club Oct19.RD.kr Sep 19 statement Sep 19 statement statement rams in100116615 in100116615 in100173447	ns Sep 19 charges at WalMart statement stores nts/Trips Oct19.RD.kr charges on Village credit card Programs Oct19.RD.kr charges on Village credit card in100120534 Preschool Supplies in100125625 Preschool Supplies in100116615 Games and Supplies for youth programs Sep 19 charges at WalMart statement stores rs Club Oct19.RD.kr charges on Village credit card Sep 19 charges on Village credit card Sep 19 charges at WalMart statement stores Sep 19 charges at WalMart statement stores Sep 19 charges at WalMart statement stores	ns Sep 19 charges at WalMart yaid by Check # 304989 nts/Trips Oct19.RD.kr charges on Village Paid by Check credit card # 304958 Programs Oct19.RD.kr charges on Village Paid by Check redit card # 304958 in100120534 Preschool Supplies Paid by Check # 304982 in100125625 Preschool Supplies Paid by Check # 304982 in100116615 Games and Supplies for Paid by Check # 304982 in100116615 Games and Supplies for Paid by Check # 304989 statement stores # 304989 Ars Club Oct19.RD.kr charges on Village Paid by Check # 304982 in100116615 Games and Supplies for Paid by Check # 304989 Ars Club Oct19.RD.kr charges on Village Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304989 Sep 19 charges at WalMart Paid by Check # 304982 Fams in100116615 Games and Supplies for Paid by Check # 304982 Paid by Check # 304982 Paid by Check # 304982 Paid by Check # 304982 Paid by Check # 304982	ns Sep 19 charges at WalMart Paid by Check # 304989 A nts/Trips Oct19.RD.kr charges on Village redit card # 304958 Oct19.RD.kr charges on Village Paid by Check credit card # 304958 in100120534 Preschool Supplies Paid by Check # 304982 in100125625 Preschool Supplies Paid by Check # 304982 in100116615 Games and Supplies for Paid by Check Sep 19 charges at WalMart Paid by Check redit card # 304982 Sep 19 charges on Village redit by Check # 304982 Sep 19 charges on Village Paid by Check # 304982 Sep 19 charges at WalMart Paid by Check Sep 19 charges at WalMart Paid by Check # 304989 Account 367 - Pi Statement stores # 304989 Account 372 - Sep 19 charges at WalMart Paid by Check	Sep 19 statement charges at WalMart stores Paid by Check # 304989 10/11/2019 nts/Trips Oct19.RD.kr charges on Village credit card Paid by Check # 304958 10/11/2019 Programs Oct19.RD.kr charges on Village credit card Paid by Check # 304958 10/11/2019 Oct19.RD.kr charges on Village credit card Paid by Check # 304958 10/11/2019 in100120534 Preschool Supplies Preschool Supplies Paid by Check # 304982 10/11/2019 in1001126625 Preschool Supplies pouth programs Paid by Check # 304982 10/11/2019 in100116615 Games and Supplies for youth programs # 304982 10/11/2019 statement stores # 304989 Account 367 - Pre-School Programs redit card # 304989 Account 367 - Pre-School Programs Account 367 - Pre-School Programs rs Club Oct19.RD.kr charges on Village credit card Paid by Check 10/11/2019 Sep 19 charges on Village credit card # 304989 Account 372 - Golden Ager Stores # 304989 Account 372 - Golden Ager Sep 19 charges at WalMart stores # 304989 Account 372 - Golden Ager in100116615	ns Sep 19 charges at WalMart stores # 304989 Account 359 - Parade Totals nts/Trips Oct19.RD.kr charges on Village redit card # 304958 Account 361 - Special Events/Trips Totals Programs Oct19.RD.kr charges on Village Paid by Check 10/11/2019 10/11/2019 credit card # 304958 Account 361 - Special Events/Trips Totals Programs Oct19.RD.kr charges on Village Paid by Check 10/11/2019 10/11/2019 in100120534 Preschool Supplies Paid by Check 10/11/2019 10/11/2019 in100125625 Preschool Supplies Paid by Check 10/11/2019 10/11/2019 in100116615 Games and Supplies for Paid by Check 10/11/2019 10/11/2019 statement stores # 304982 Account 367 - Pre-School Programs Totals Oct19.RD.kr charges on Village Paid by Check 10/11/2019 10/11/2019 stores # 304982 Account 367 - Pre-School Programs Totals Sep 19 charges at WalMart Paid by Check 10/11/2019 10/11/2019 statement stores # 304989 Account 367 - Pre-School Programs Totals Sep 19 charges at WalMart Paid by Check 10/11/2019 10/11/2019 statement stores # 304989 Account 367 - Pre-School Programs Totals Sep 19 charges at WalMart Paid by Check 10/11/2019 10/11/2019 statement stores # 304989 Account 367 - Pre-School Programs Totals Sep 19 charges at WalMart Paid by Check 10/11/2019 10/11/2019 Account 372 - Golden Agers Club Totals Account 372 - Golden Agers Club Totals Account 383 - Babysitting To	Sep 19 statement charges at WalMart stores Paid by Check # 304989 10/11/2019 10/11/2019 10/11/2019 nts/Trips Oct19.RD.kr charges on Village credit card Paid by Check # 304958 10/11/2019 10/11/2019 10/11/2019 Programs Oct19.RD.kr charges on Village credit card Paid by Check # 304958 10/11/2019 10/11/2019 10/11/2019 In100120534 Preschool Supplies Preschool Supplies Paid by Check # 304982 10/11/2019 10/11/2019 10/11/2019 in1001126525 Preschool Supplies Preschool Supplies Paid by Check # 304982 10/11/2019 10/11/2019 10/11/2019 in100116615 Games and Supplies for vouth programs stores # 304982 10/11/2019 10/11/2019 10/11/2019 Sep 19 statement charges on Village reedit card Paid by Check 10/11/2019 10/11/2019 10/11/2019 Sep 19 statement stores # 304989 Account 367 - Pre-School Programs Totals Inverteredit card Sep 19 statement stores # 304989 Account 372 - Golden Agers Club Totals Inverteredit card Sep 19 statement stores # 304	sistement charges at WalMart Paid by Check 10/11/2019 10/11/2019 10/11/2019 10/11/2019 nts/Trips Oct19.RD.kr charges on Village Paid by Check 10/11/2019



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 387 - Adult Progra		charges at Welflast	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	11.64
1374 - Wal-Mart Community Brc	Sep 19 statement	charges at WalMart stores	# 304989		10/11/2019	10/11/2015	10/11/2019	10/11/2019	11.01
	Statement	30163	# 301303	Account 38	7 - Adult Pro	grams Totals	Invo	ice Transactions 1	\$11.64
Account 389 - Day Camp					1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -				
1668 - S & S Worldwide Inc	in100177821	Supplies for Day Camp Early Childhood	Paid by Check # 304982		10/11/2019	10/11/2019	10/11/2019	10/11/2019	287.98
1668 - S & S Worldwide Inc	in100127041	Programs Supplies for Day Camp Early Childhood	Paid by Check # 304982		10/11/2019	10/11/2019	10/11/2019	10/11/2019	44.97
		Programs		Acco	unt 389 - Day	Camp Totals	Ιονο	ice Transactions 2	\$332.95
Account 390 - Gymnastics				Acco	uni 305 buy	camp round	21140		4000000
659 - Cardmember Service	Oct19.RD.kr	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	799.82
		credit card	# 304958						
				Accour	nt 390 - Gymn	astics Totals	Invo	ice Transactions 1	\$799.82
Account 399 - Operating/O	ther Supplies								19952 La 1927
659 - Cardmember Service	Oct19.RD.kr	charges on Village credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019	10/11/2019	103.47
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Inva	ice Transactions 1	\$103.47
			Cos	Center 12 - R	ecreation Pro	grams Totals	Invo	ice Transactions 28	\$7,734.09
Cost Center 16 - Park Maintenance									
Account 202 - Training and									
659 - Cardmember Service	Oct19.RD.kr	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	1,208.85
		credit card	# 304958	t 202 - Trainii	an and Confe	roncos Totals	Invo	ice Transactions 1	\$1,208.85
Account 301 - Dues			Accourt	1, 202 - Honni	ig and conter	rences rotors	11140		41,200.00
659 - Cardmember Service	Oct19.RD.kr	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019	10/11/2019	110.00
055 - Cardinember Service	QUIDINDIN	credit card	# 304958		10/11/2015	10, 11, 2017	10, 11, 1013		
			P.636 (585)		Account 301 ·	- Dues Totals	Invo	ice Transactions 1	\$110.00
Account 303 - Publications									
4683 - Shaw Suburban Media Group	10088976.Aug1 9	Public Notice: Lake Strini Proposed	Paid by Check # 304984		10/11/2019	10/11/2019	10/11/2019	10/11/2019	71.18
		Improvements				12			
				Accoun	t 303 - Public	ations Totals	Invo	ice Transactions 1	\$71.18



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		6								
Account 407 - Improveme										
3589 - GLI Services Inc/George's	2597	Budler Park Renovation			10/11/2019	10/11/2019	10/11/2019		10/11/2019	51,906.83
Landscaping Inc		- General Contractor &	# 304971							
		Const. Test Serv.		Account 4	07 - Improve	monte Totale	Inve	pice Transactions	1	\$51,906.83
				Cost Center 16				pice Transactions		\$53,296.86
Cost Center 17 - Facility/Recreation	Center			COSC CENTER 20	- Fark Flame	mance rotals	11145			400/20000
Account 202 - Training and										
659 - Cardmember Service	Oct19.RD.kr	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	50.00
ess continenter service	0000000000	credit card	# 304958							(37-74-74)
			Accou	nt 202 - Traini	ng and Confer	ences Totals	Invo	pice Transactions	1	\$50.00
Account 220 - Utility - Gas										
1063 - Nicor	304002505410	natural gas-415	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	35.66
	ct19	Newland	# 304979	2 A22					- 	+25 CC
	2010-001 8-8 - 1111			Accour	nt 220 - Utility	- Gas Totals	Invo	pice Transactions	1	\$35.66
Account 314 - Janitorial Su					10/11/2010	10/11/2010	10/11/2010		10/11/2010	0.00
1374 - Wal-Mart Community Brc	Sep 19	charges at WalMart	Paid by Check # 304989		10/11/2019	10/11/2019	10/11/2019		10/11/2019	9.98
	statement	stores	# 204402	Account 314	- Janitorial Su	nnline Totals	lov	nice Transactions	1	\$9.98
			Cost Cent	ter 17 - Facility			Invoice Transactions 3			\$95.64
			to V of the to Fil		nent 13 - Recr				17 U	\$62,919.54
					2 - Recreation			pice Transactions	14Th	\$63,343.03
Fund 23 - Recreation RE Transfer Tax F	and									,,.
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improveme	nts									
805 - Kenneth Company	Sep 13 19 bill	Discovery Park +	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	35,800.65
		Construction Services	# 304976				20040 1 1004040, 2004			
		for Playground								
				Account 4	07 - Improve	ments Totais	Invo	pice Transactions	1	\$35,800.65
Account 652 - Real Estate	Transfer Tax Re					51 (S. 15)				
Nolan Allee	15957	real estate property tax			10/11/2019	10/11/2019	10/11/2019		10/11/2019	236.50
		refund-721 Union	# 304995							
		Avenue	Account 653	- Real Estate 1	Francfor Tay D	ofund Totals	low	ice Transactions	1	\$236.50
			ACCOUNT 052							\$36,037.15
			Cost Center 02 - Operations Totals Department 08 - Public Works Totals							\$36,037.15
			Fund 22 -	Recreation R				pice Transactions	_	\$36,037.15
			runu za -	Accreation R	LICENSE LOA	C GREAT FORDES	11100	nee manadedona	Ba	400,001.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations	inne									
Account 210 - Communicat 2065 - Comast Cable	0309293.Oct19	internet/tv/voice acct	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	684.29
2005 - Comasi Cable	0509295.00019	#8771.20.145.0309293			10/11/2015	10/11/2015	10/ 11/ 1010			
				Account 210	- Communica	ations Totals	Invo	oice Transactions	1	\$684.29
Account 220 - Utility - Gas										
1063 - Nicor	180145963590	natural gas-55 Phelps	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	135.39
	ct19	Ave	# 304979	Account	t 220 - Utility	- Gas Totals	Inve	lice Transactions	1	\$135.39
Account 221 - Expense Allo	141313120			ACCOUNT	. 220 - Otility		11100		*	2133.33
790 - Noel Maldonado	Sep 2019	Mileage	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	37.70
756 Hoer Halberado	och rors	Reimbursement	# 304977							
				Account 221 - I	Expense Allov	vance Totals	Invo	ice Transactions	1	\$37.70
Account 277 - Building Mai	ntenance Serv.									
1374 - Wal-Mart Community Brc	Sep 19	charges at WalMart	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	225.55
	statement	stores	# 304989	277 - Building	Maintenance	Senv Totals	Inve	oice Transactions	1	\$225.55
			Account		ter 02 - Opera			pice Transactions	1157	\$1,082.93
					ent 13 - Recre		0.0000000	oice Transactions		\$1,082.93
			Fu	nd 26 - Athleti			Invo	oice Transactions	4	\$1,082.93
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations									20	
Account 406 - Buildings & S	Suctome									
5898 - Able Masonry Development Inc	Aug 15 19 bill	Renwick & Weber Sign	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	97,315.60
5656 Automation Perclopment and	109101000		# 304959							đo
5898 - Able Masonry Development Inc	Sep 15 19 bill	Renwick & Weber Sign	Paid by Check # 304960		10/11/2019	10/11/2019	10/11/2019		10/11/2019	7,265.01
			1	Account 406 - Br				pice Transactions		\$104,580.61
					ter 02 - Opera			pice Transactions	-	\$104,580.61
				the second se	t 08 - Public V			bice Transactions		\$104,580.61
2			Fu	nd 59 - Facility	Construction	Fund Totals	Invo	pice Transactions	2	\$104,580.61
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER A			Delid by Charl		10/11/2010	10/07/2010	10/07/2010		10/11/2010	118.29
Jean Cannell-Brain	102021500.001	water overpayment refund - 604 Jordan Avenue	Paid by Check # 304996		10/11/2019	10/07/2019	10/07/2019		10/11/2019	110.29
Xerox Business Services	800001700.004		Paid by Check		10/11/2019	10/07/2019	10/07/2019		10/11/2019	1,000.00
VELOX DEBILICES SELVICES	00001700.001	245 West Crossroads Parkway	# 304998							
			int 210041 - W	ATER ACCOUN	T OVERPAYM	IENTS Totals	Invo	oice Transactions	2	\$1,118.29

Payment Date Range 10/11/19 - 10/11/19

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 06 - Finance										
Cost Center 01 - Administration	a									
Account 317 - Office Suppl			Delid buildhead		10/11/2010	10/11/2010	10/11/2010		10/11/2019	619.80
5306 - Impact Networking LLC	1561383	copy paper	Paid by Check # 304975		10/11/2019	10/11/2019	10/11/2019		10/11/2019	019.00
			# 304373	Account 3	17 - Office Su	pplies Totals	Invo	lce Transactions	1	\$619.80
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$619.80
				Depa	artment 06 - Fi	nance Totals	Invo	pice Transactions	1	\$619.80
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services									
4694 - US Bank Equipment Finance	394090138	copier lease payment -			10/11/2019	10/11/2019	10/11/2019		10/11/2019	485.08
		contracts	# 304987							
		500.0515804.000, 001, 002								
		002	Account	299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	1	\$485.08
Account 399 - Operating/C	ther Supplies									
659 - Cardmember Service	Oct19.PW.eb	charges on Village	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	378.29
		credit card	# 304958				12			
			Accoun		ting/Other Su	5 S		pice Transactions		\$378.29
				Cost Center	01 - Administ	ration lotals	Invo	pice Transactions	2	\$863.37
Cost Center 22 - Water Distribution Account 210 - Communical	lana									
925 - AT & T Mobility	10012019.PW	wireless service acct	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	46.23
925 - AT & T MODILY	10012015.PW	#287261852563	# 304961		10/11/2015	10/11/2015	10/11/2013		10/11/2015	10.25
771 - Verizon Wireless	9838880867.Se	cellular service-acct	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	100.00
	p19	#780440964.00001	# 304988		24 25	240 4874	30.85 500e		(* 5)	
				Account 210) - Communica	ations Totals	Invo	pice Transactions	2	\$146.23
Account 219 - Utility - Elec			D.111 Ch.1		10111/2010	10/11/2010	10/11/2010		10/11/2010	2 404 40
948 - Commonwealth Edison	0411061142.Oc t19	electric- streets,signals,highway	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	3,404.40
	119	succes, signals, highway	# 2051-02							
3222 - Constellation	0493078032.Se	- electric-304 Fairfax -	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	829.15
	p19	customer #796060.18	# 304968							
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	3,786.51
2222	p19	customer #796060.16	# 304968		10/11/2010	10/11/2010	10/11/2010		10/11/2010	7 901 77
3222 - Constellation	1363115058.5e p19	electric-304 Fairfax - customer #796060.20	Paid by Check # 304968		10/11/2019	10/11/2019	10/11/2019		10/11/2019	7,801.77
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	10,633.26
ser man mer ten	p19	customer #796060.22	# 304968							
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	12,325.29
	p19	customer #796060.19	# 304968		0 10111- 5	la shela Tabela	r	ing Tanganations	c	420 700 20
				Account 23	19 - Utility - El	iectric rotals	TUAC	pice Transactions	0	\$38,780.38

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Fund 60 - Water and Sewer Fund Department 08 - Public Works Department 08 - Public Works Diff. 22 - Water Distribution 1063 - Nicor 90369100056 / IN Lakeview Paid by Check 10/11/2019 10/	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Source Center 22 - Vutility - Gas 9039910005se natural gas-180 Arbo Paid by Check 10/11/2019 10	Fund 60 - Water and Sewer Fund										
Account 220 - Utility - Gas Account 210 - Communications Account 210 - Communicati	and the second										
1063 - Nicor 490369100558 natural ges-NS Abor 33153910056 Paid by Check Warquette Dr 33153910056 10/11/2019											
Interview p13 Interview # 304979 # 304979 Interview # 304979 Interview # 304979 Interview Interview # 304979 Interview			natural dac-NS Arbor	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	54.69
Incl. p19 Marquette Dr # 309979 Account 220 - Utility - Gas Totals Invoice Transactions 2 \$90.84 Account 399 - Operating/Other Supplies Misc Supplies Misc Supplies Paid by Check 10/11/2019	1005 - 14(0)					20/ 22/2010	10/11/2019				
Account 399 - Operating/Other Supplies Mice Supplies Paid by Check 10/11/2019 1	1063 - Nicor	33153910006Se	natural gas-1306 1/2	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	36.15
Account 399 - Operating/Other Supplies Nike Supplies Paid by Check 10/11/2019 10/11/2019		p19	Marquette Dr	# 304979	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		+00.04
5293 - Blain's Farm & Fleet 1090 Misc Supplies Paid by Check 10/11/2019	· · · · · · · · · · · · · · · · · · ·				Accour	it 220 - Utility	r - Gas Totals	Invo	oice transactions	2	\$90.84
# 304962 Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$19,74 Cost Center 23 - Sewage Treatment Account 210 - Communications 10012019,PW wireless service acct #287261852563 # 304961 10/11/2019 10/11/2019 10/11/2019 10/11/2019 46.23 771 - Verizon Wireless 938880867.5e p19 cellular service-act #287261852563 # 304961 10/11/2019 10/11/2019 10/11/2019 10/11/2019 200.00 Account 219 - Utility - Electric 938880867.5e p19 cellular service-act #287261852563 # 304961 10/11/2019 10/11/2019 10/11/2019 200.00 Account 219 - Utility - Electric customer #780604.0001 # 304968 10/11/2019 10/11/2019 10/11/2019 200.00 3222 - Constellation 2163125030.5e p19 electric-304 Fairfax - customer #79600.24 Paid by Check 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019		2 D	Mice Cupelies	Daid by Chock		10/11/2010	10/11/2010	10/11/2010		10/11/2010	10 74
Account 399 • Operating/Other Supplies TotalsInvoice Transactions 1\$19.74Cost Center 23 - Sewage Treatment Account 210 - CommunicationsAccount 210 - Communications925 - AT & T Mobility10/1021019/Wwireless service acct #287261852563Paid by Check10/11/201910/11/201910/11/201910/11/2019771 - Verizon Wireless983880867.se p19cellular service-acct #287261852563Paid by Check10/11/201910/11/201910/11/201910/11/20193222 - Constellation216315200.se p19electric-304 Fairfax - customer #796060.21 p19Paid by Check10/11/201910/11/201910/11/201910/11/201910/11/20193222 - Constellationp19 p19customer #796060.21 p19Paid by Check10/11/201910/11/201910/11/201910/11/20193222 - Constellationp19 p19customer #796060.21 p19Paid by Check10/11/201910/11/201910/11/201910/11/20193224 - Constellationp19 p19satural gas-1285 S <b< td=""><td>5293 - Biain's Familia, Fleet</td><td>1030</td><td>Inite Subbits</td><td></td><td></td><td>10/11/2019</td><td>10/11/2019</td><td>10/11/2019</td><td></td><td>10/11/2013</td><td>13.74</td></b<>	5293 - Biain's Familia, Fleet	1030	Inite Subbits			10/11/2019	10/11/2019	10/11/2019		10/11/2013	13.74
Cost Center 23 - Sewage Treatment Account 210 - Communications 10012019,PW #304201852563 wireless service acct #304961 Paid by Check #30498 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 200.00 771 - Verizon Wireless 983880807.5 p19 cellular service-acct p19 #304986 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 200.00 Account 210 - Communications 2 \$2426.23 Account 210 - Utility - Electric p19 electric-304 Fairfax p19 Paid by Check # 304988 10/11/2019				200 CONTRACTOR (C. 1970) (t 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions	1	\$19.74
Account 210 - Communications Account 210 - Communications Mitcless service acct #287261B52563 p19 Paid by Check #304961 p19 10/11/2019<				C	ost Center 22 -	Water Distrib	bution Totals	Invo	oice Transactions	11	\$39,037.19
925 - AT & T Mobility 10012019.PW #27261852563 wireless service acc #280440964.00001 Paid by Check #304961 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 200.00 771 - Verizon Wireless 963880867.se p19 2163152030.se p19 electric-304 Fairfax - p19 Paid by Check # 304968 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 3,637.24 3222 - Constellation 2163152030.se p19 electric-304 Fairfax - p19 # 304968 10/11/2019	Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304961 # 304962 10/11/2019 10/11/2019 10/11/2019 10/11/2019 200.00 Account 219 - Utility - Electric 2168 152030.5e electric-304 Fairfax - pl9 Paid by Check 10/11/2019 10/11/2019 10/11/2019 10/11/2019 3,637.24 3222 - Constellation 2163 152030.5e electric-304 Fairfax - customer #796060.23 # 304968 10/11/2019 </td <td>Account 210 - Communica</td> <td>tions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>N 70 5756 9</td> <td></td>	Account 210 - Communica	tions								N 70 5756 9	
771 - Verizon Wireless 9838808057.sc pilor service-acct p19 Paid by Check w 30498 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 200.00 Account 219 - Utility - Electric 3222 - Constellation 216315203.cs p19 celctric-304 Fairfax - p19 Paid by Check w 304988 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 3,637.24 3222 - Constellation 4043077018.se p19 customer #796060.21 Paid by Check w 304968 10/11/2019 10/11	925 - AT & T Mobility	10012019.PW		성격 전화적 집이 많은 것이 같아. 이 가지 않는 것이 없다.		10/11/2019	10/11/2019	10/11/2019		10/11/2019	46.23
number p19 #780440964.00001 # 304988 Account 210 - Communications Totals Invoice Transactions 2 \$246.23 3222 - Constellation 2163152030.Se p19 electric-304 Fairfax - customer #796060.23 Paid by Check 10/11/2019 10/11/2019 10/11/2019 10/11/2019 3,637.24 3222 - Constellation 4043077018.Se p19 electric-304 Fairfax - customer #796060.23 Paid by Check 10/11/2019 43.30 Account 220 - Utility - Gas natural gas-1285 S p19 Paid by Check 10/11/2019 10/11/2019 10/11/2019 10/11/2019 43.30 Cost Center 24 - Sewage Collection Account 210 - Communications 983880867.5e p19 cellular service-acct p19 Paid by Check 10/11/2019 10/11/2019 10/11/2019<	771 - Verizen Wireless	0838880867 50	10, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27			10/11/2019	10/11/2019	10/11/2019		10/11/2019	200.00
Account 219 - Utility - Electric Account 219 - Communications Totals Invoice Transactions 2 \$246.23 3222 - Constellation 2163152030.5e electric-304 Fairfax - p19 Paid by Check 10/11/2019 </td <td>771 - Venzon Wileless</td> <td></td> <td></td> <td></td> <td></td> <td>10/11/2015</td> <td>10/11/2013</td> <td>10/11/2015</td> <td></td> <td>10/11/2013</td> <td>200.00</td>	771 - Venzon Wileless					10/11/2015	10/11/2013	10/11/2015		10/11/2013	200.00
3222 - Constellation 2163152030.5e of cuttor 304 Fairfax - p19 customer #796060.2i p19 Paid by Check 10/11/2019 10/11/2019 </td <td></td> <td>P</td> <td></td> <td></td> <td>Account 210</td> <td>) - Communica</td> <td>ations Totals</td> <td>Invo</td> <td>oice Transactions</td> <td>2</td> <td>\$246.23</td>		P			Account 210) - Communica	ations Totals	Invo	oice Transactions	2	\$246.23
Discrete p19 customer #796060.21 # 304968 Paid by Check 10/11/2019 10/11/	Account 219 - Utility - Elec	tric									
3222 - Constellation 4043077018.5e electric-304 Fairfax - p19 paid by Check 10/11/2019 10/11/2	3222 - Constellation	. 여 핏인데 오 바 거 다 다 다	이 파란 파란 카이아이 프로그램에 이 아이에 가지?			10/11/2019	10/11/2019	10/11/2019		10/11/2019	3,637.24
3222 - Constellation p19 7923085131.5e p19 customer #796060.23 electric-304 Fairfax - p19 # 304968 Paid by Check # 304968 10/11/2019 10/11/2019 10/11/2019 10/11/2019 20,949.42 Account 220 - Utility - Gas account 219 - Utility - Electric Totals Invoice Transactions 3 \$36,402.38 1063 - Nicor 974155351095 p19 natural gas-1285 S Lakeview Paid by Check # 304979 10/11/2019 10/11/2019 10/11/2019 10/11/2019 43.30 Cost Center 24 - Sewage Collection Account 210 - Communications 983880867.5e p19 cellular service-acct # 304968 Paid by Check # 304988 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 43.30 771 - Verizon Wireless 983880867.5e p19 cellular service-acct # 304966 Paid by Check # 304988 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 248.67 388 - Commonwealth Edison 0348057107.5e p19 electric- p19 Paid by Check # 304966 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 5,253.24	2222	and the second se				10/11/2010	10/11/2010	10/11/2010		10/11/2010	11 015 77
3222 - Constellation 7923085131.Se p19 electric-304 Pairfax - p19 Paid by Check # 304968 10/11/2019 10/11/2019 10/11/2019 10/11/2019 20,949.42 Account 220 - Utility - Gas 974155351095 natural gas-1285 S p19 Paid by Check # 304979 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 43.30 Account 220 - Utility - Gas p19 natural gas-1285 S p19 Paid by Check # 304979 10/11/2019 10/11/2019 10/11/2019 10/11/2019 43.30 Account 220 - Utility - Gas Fair and gas-1285 S p19 Paid by Check # 304979 10/11/2019 10/11/2019 10/11/2019 10/11/2019 43.30 Cost Center 24 - Sewage Collection Fair and gas-1285 S p19 Fair and gas-1285 Cost Center 23 - Sewage Treatment Totals Invoice Transactions 1 Invoice Transactions 6 \$43.30 Cost Center 24 - Sewage Collection Fair and gas-1285 Cost Center 23 - Sewage Treatment Totals Invoice Transactions 1 \$43.30 771 - Verizon Wireless 9838880867.Se p19 cellular service-acct # 780440964.00001 Paid by Check # 304988 10/11/2019 10/11/2019 10/11/2019 10/11/2019 248.67 Account 219 - Utility - Electic 0348057107.Se p19 <t< td=""><td>3222 - Constellation</td><td></td><td></td><td></td><td></td><td>10/11/2019</td><td>10/11/2019</td><td>10/11/2019</td><td></td><td>10/11/2019</td><td>11,015.72</td></t<>	3222 - Constellation					10/11/2019	10/11/2019	10/11/2019		10/11/2019	11,015.72
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Account 220 - Utility - Gas Paid by Check # 304979 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 43.30 1063 - Nicor 974 155351095e natural gas-1285 S Paid by Check # 304979 10/11/2019 10/11/2019 10/11/2019 10/11/2019 43.30 Account 220 - Utility - Gas Totals Invoice Transactions 1 \$43.30 Cost Center 24 - Sewage Collection Account 210 - Communications 771 - Verizon Wireless 9838880867.s cellular service-acct Paid by Check 10/11/2019 10/11/2019 10/11/2019 248.67 Account 210 - Communications 771 - Verizon Wireless 9838880867.s cellular service-acct Paid by Check 10/11/2019 10/11/2019 10/11/2019 248.67 Account 210 - Communications 1 \$248.67 Account 210 - Communications Totals Invoice Transactions 1 \$248.67 Account 210 - Communications Totals Invoice Transactions 1 \$248.67 Account 210 - Communications Totals Invoice Transactions 1 \$248.67 Account 210 - Communications Totals Invoice T						2377 * 237 (3 8 * 1438) 237					
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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									ale, al dense, da	n han in side de
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Elec	tric									
3222 - Constellation	0623060051.Se	electric-304 Fairfax -	Paid by Check		10/11/2019	10/11/2019	10/11/2019		10/11/2019	1,868.31
	p19	customer #796060.17	# 304968							
				Account 21	.9 - Utility - El	lectric Totals	Invo	ice Transactions	2	\$7,121.55
				Cost Center 24 ·	Sewage Coll	ection Totals	Invo	ice Transactions	3	\$7,370.22
				Departmer	t 08 - Public \	Norks Totals	Invo	ice Transaction <mark>s</mark>	22	\$83,962.69
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions	25	\$85,700.78
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	153	\$85,700.78 \$650,848.44