

**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.

Village of Romeoville
Friday, October 11th 2019 Check Run
November 6th 2019 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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)	

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	2,625.00
Total General Fund	<u>\$ 320,240.15</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 39,863.79
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 39,863.79</u>
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	<u>\$ 100,463.11</u>
Debt Service Fund - Fund 39	

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<u>Department</u>	<u>Expenditure</u>
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	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	\$ 619.80
Public Works	83,962.69
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	

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

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



October 11th 2019 Friday Check Run

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 01 - General Corporate Fund										
Department 00 - Revenue										
Account 41007 - Building Permits										
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 41007 - Building Permits Totals								Invoice Transactions 1		\$2,625.00
Department 00 - Revenue Totals								Invoice Transactions 1		\$2,625.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$124.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$124.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$124.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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 credit card	Paid by Check # 304958		10/11/2019	10/11/2019	10/11/2019		10/11/2019	25.67
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	40.00
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	172.56
Account 202 - Training and Conferences Totals								Invoice Transactions 4		\$312.35
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	100.00
Account 301 - Dues Totals								Invoice Transactions 1		\$100.00
Account 317 - Office Supplies										
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 317 - Office Supplies Totals								Invoice Transactions 1		\$92.97
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$505.32
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
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	556.06
Account 207 - Appreciation Programs Totals								Invoice Transactions 1		\$556.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
Christine Palumbo Nutrition	967	Oct 22 19 lunch & learn event	Paid by Check # 304997		10/11/2019	10/11/2019	10/11/2019		10/11/2019	500.00
Account 213 - Health/Wellness Program Totals								Invoice Transactions 1		\$500.00
Account 317 - Office Supplies										
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 317 - Office Supplies Totals								Invoice Transactions 1		\$92.97
Cost Center 07 - Personnel Totals								Invoice Transactions 3		\$1,149.03
Cost Center 18 - Community Media Production										
Account 399 - Operating/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	41.37
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$41.37
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$41.37
Cost Center 19 - Marketing										
Account 299 - Other Contractual 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	191.36
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$191.36
Account 317 - Office Supplies										
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 317 - Office Supplies Totals								Invoice Transactions 1		\$92.97
Account 399 - Operating/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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$50.00
Cost Center 19 - Marketing Totals								Invoice Transactions 3		\$334.33
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
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	107.84
Account 306 - Beautification Commission Totals								Invoice Transactions 1		\$107.84
Cost Center 21 - Commissions Totals								Invoice Transactions 1		\$107.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 202 - Training and 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	2,700.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										\$2,700.00
Account 210 - Communications										
925 - AT & T Mobility	10012019.Metra	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 - Communications Totals	Invoice Transactions 1
										\$89.49
Account 299 - Other Contractual Services										
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	193818.2606512	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	193818.2610882	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	2019.2.681935dep	Added Security Village Hall Lobby	Paid by Check # 304986		10/11/2019	10/11/2019	10/11/2019		10/11/2019	9,000.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5
										\$10,942.05
Account 313 - Computer 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	451.31
									Account 313 - Computer Supplies Totals	Invoice Transactions 1
										\$451.31
Account 402 - Non-Capital Outlay										
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
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1
										\$205.99
									Cost Center 50 - Information Services Totals	Invoice Transactions 9
										\$14,388.84
									Department 02 - Administration Totals	Invoice Transactions 23
										\$16,526.73
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
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	570.32
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	80.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
4252 - Fun Express LLC	697856224.01	supplies for Aviation Event	Paid by Check # 304970		10/11/2019	10/11/2019	10/11/2019		10/11/2019	192.76
Account 311 - Program Supplies Totals								Invoice Transactions 3		\$844.06
Account 317 - Office Supplies										
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 317 - Office Supplies Totals								Invoice Transactions 1		\$92.97
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$937.03
Department 04 - General Village Board Totals								Invoice Transactions 4		\$937.03
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$25.00
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$76.48
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$101.48
Cost Center 05 - Support Services										
Account 299 - Other Contractual 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	574.09
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$574.09
Account 317 - Office Supplies										
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 317 - Office Supplies Totals								Invoice Transactions 2		\$441.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
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 Transfer Tax Refund Totals								Invoice Transactions 1		\$236.50
Cost Center 05 - Support Services Totals								Invoice Transactions 4		\$1,251.62
Department 06 - Finance Totals								Invoice Transactions 6		\$1,353.10
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$25.00
Account 282 - Rental/Lease										
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 282 - Rental/Lease Totals								Invoice Transactions 1		\$485.08
Account 301 - Dues										
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								Invoice Transactions 1		\$160.00
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Oct19	water/cooler rental acct #47685029859979	Paid by Check # 304973		10/11/2019	10/11/2019	10/11/2019		10/11/2019	33.99
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$33.99
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$704.07
Department 07 - CSD Totals								Invoice Transactions 4		\$704.07
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Se p19	electric-streets,signals,highways	Paid by Check # 304966		10/11/2019	10/11/2019	10/11/2019		10/11/2019	43.37
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$43.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4044046	emergency light	Paid by Check # 304974		10/11/2019	10/11/2019	10/11/2019		10/11/2019	134.91
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								Invoice Transactions 2		\$154.16
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		\$197.53
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
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 219 - Utility - Electric Totals								Invoice Transactions 1		\$298.57
Account 285 - Disposal Expense										
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
Account 285 - Disposal Expense Totals								Invoice Transactions 1		\$280,297.46
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$535.18
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$272.26
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 7		\$281,403.47
Department 08 - Public Works Totals								Invoice Transactions 10		\$281,601.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$524.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
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	3,968.16
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$3,968.16
Account 299 - Other Contractual Services										
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 Contractual Services Totals									Invoice 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
Account 370 - Community Programs Totals									Invoice 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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$390.08
Cost Center 01 - Administration Totals									Invoice 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	Wheatly Scholarship Winner - RFA	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	Paid by Check # 304990		10/11/2019	10/11/2019	10/11/2019		10/11/2019	145.69
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$4,205.34
Cost Center 03 - Fire Academy Totals									Invoice Transactions 3	\$4,205.34
Department 10 - Fire Totals									Invoice Transactions 11	\$10,917.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	60.00
Account 202 - Training and Conferences Totals									Invoice 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 - Dues Totals									Invoice Transactions 1	\$105.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$165.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$2,358.33
Account 299 - Other Contractual 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 Contractual Services Totals									Invoice 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									Invoice Transactions 3	\$30.00
Account 370 - Community 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
Account 370 - Community Programs Totals									Invoice Transactions 1	\$32.63
Account 399 - Operating/Other Supplies										
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



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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 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
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	160.26
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$1,427.89
Cost Center 02 - Operations Totals								Invoice Transactions 9		\$4,333.93
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$600.00
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$600.00
Department 11 - Police Totals								Invoice Transactions 12		\$5,098.93
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
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	(272.53)
Account 313 - Computer Supplies Totals								Invoice Transactions 1		(\$272.53)
Cost Center 01 - Administration Totals								Invoice Transactions 1		(\$272.53)
Cost Center 02 - Operations										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$593.85
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$593.85
Department 12 - REMA Totals								Invoice Transactions 2		\$321.32
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1561383	copy paper	Paid by Check # 304975		10/11/2019	10/11/2019	10/11/2019		10/11/2019	30.99
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$30.99
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$30.99
Department 17 - Police & Fire Commission Totals								Invoice Transactions 1		\$30.99
Fund 01 - General Corporate Fund Totals								Invoice Transactions 75		\$320,240.15



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Se p19	electric- streets,signals,highway s	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	electric- streets,signals,highway s	Paid by Check # 304967		10/11/2019	10/11/2019	10/11/2019		10/11/2019	154.08
3222 - Constellation	7219170007.Se p19	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 219 - Utility - Electric Totals								Invoice Transactions	3	\$39,863.79
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$39,863.79
Department 08 - Public Works Totals								Invoice Transactions	3	\$39,863.79
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	3	\$39,863.79
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics 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
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions	2	\$423.49
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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	1,058.85
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$1,058.85
Account 282 - Rental/Lease										
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	525.93
Account 282 - Rental/Lease Totals								Invoice 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		10/11/2019	127.00
Account 303 - Publications Totals								Invoice Transactions	1	\$127.00
Account 317 - Office Supplies										
1374 - Wal-Mart Community Brc	Sep 19 statement	charges at WalMart stores	Paid by Check # 304989		10/11/2019	10/11/2019	10/11/2019		10/11/2019	5.47
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$5.47



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
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	75.70
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$75.70
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$1,792.95
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
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	758.85
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$758.85
Account 230 - Printing Services										
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	44.00
Account 230 - Printing Services Totals								Invoice Transactions 1		\$44.00
Account 250 - Marketing Materials										
4886 - Save on Everything	2019.250889	Marketing Advertisement	Paid by Check # 304983		10/11/2019	10/11/2019	10/11/2019		10/11/2019	1,250.00
Account 250 - Marketing Materials Totals								Invoice Transactions 1		\$1,250.00
Account 299 - Other Contractual Services										
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		10/11/2019	140.00
5885 - Daniel R Feeney	Aug 24 19	Volley Ball League referee's	Paid by Check # 304969		10/11/2019	10/11/2019	10/11/2019		10/11/2019	140.00
5885 - Daniel R Feeney	Sep 04 19	Volley Ball League referee's	Paid by Check # 304969		10/11/2019	10/11/2019	10/11/2019		10/11/2019	140.00
5885 - Daniel R Feeney	Sep 07 19	Volley Ball League referee's	Paid by Check # 304969		10/11/2019	10/11/2019	10/11/2019		10/11/2019	140.00
5885 - Daniel R Feeney	Sep 11 19	Volley Ball League referee's	Paid by Check # 304969		10/11/2019	10/11/2019	10/11/2019		10/11/2019	140.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 5		\$700.00
Account 301 - Dues										
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	100.00
Account 301 - Dues Totals								Invoice Transactions 1		\$100.00
Account 359 - Parade										
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	372.33



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
1374 - Wal-Mart Community Brc	Sep 19 statement	charges at WalMart stores	Paid by Check # 304989		10/11/2019	10/11/2019	10/11/2019		10/11/2019	187.77
Account 359 - Parade Totals									Invoice Transactions 2	\$560.10
Account 361 - Special Events/Trips										
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	396.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$396.00
Account 367 - Pre-School Programs										
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	69.95
1668 - S & S Worldwide Inc	in100120534	Preschool Supplies	Paid by Check # 304982		10/11/2019	10/11/2019	10/11/2019		10/11/2019	292.05
1668 - S & S Worldwide Inc	in100125625	Preschool Supplies	Paid by Check # 304982		10/11/2019	10/11/2019	10/11/2019		10/11/2019	143.16
1668 - S & S Worldwide Inc	in100116615	Games and Supplies for youth programs	Paid by Check # 304982		10/11/2019	10/11/2019	10/11/2019		10/11/2019	555.66
1374 - Wal-Mart Community Brc	Sep 19 statement	charges at WalMart stores	Paid by Check # 304989		10/11/2019	10/11/2019	10/11/2019		10/11/2019	199.39
Account 367 - Pre-School Programs Totals									Invoice Transactions 5	\$1,260.21
Account 372 - Golden Agers Club										
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	72.04
1374 - Wal-Mart Community Brc	Sep 19 statement	charges at WalMart stores	Paid by Check # 304989		10/11/2019	10/11/2019	10/11/2019		10/11/2019	14.32
Account 372 - Golden Agers Club Totals									Invoice Transactions 2	\$86.36
Account 383 - Babysitting										
1374 - Wal-Mart Community Brc	Sep 19 statement	charges at WalMart stores	Paid by Check # 304989		10/11/2019	10/11/2019	10/11/2019		10/11/2019	13.92
Account 383 - Babysitting Totals									Invoice Transactions 1	\$13.92
Account 386 - Youth Programs										
1668 - S & S Worldwide Inc	in100116615	Games and Supplies for youth programs	Paid by Check # 304982		10/11/2019	10/11/2019	10/11/2019		10/11/2019	604.51
1668 - S & S Worldwide Inc	in100173447	Supplies for Day Camp Early Childhood Programs	Paid by Check # 304982		10/11/2019	10/11/2019	10/11/2019		10/11/2019	549.76
1374 - Wal-Mart Community Brc	Sep 19 statement	charges at WalMart stores	Paid by Check # 304989		10/11/2019	10/11/2019	10/11/2019		10/11/2019	162.50
Account 386 - Youth Programs Totals									Invoice Transactions 3	\$1,316.77



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 387 - Adult Programs										
1374 - Wal-Mart Community Brc	Sep 19 statement	charges at WalMart stores	Paid by Check # 304989		10/11/2019	10/11/2019	10/11/2019		10/11/2019	11.64
Account 387 - Adult Programs Totals									Invoice Transactions 1	\$11.64
Account 389 - Day Camp										
1668 - S & S Worldwide Inc	in100177821	Supplies for Day Camp Early Childhood Programs	Paid by Check # 304982		10/11/2019	10/11/2019	10/11/2019		10/11/2019	287.98
1668 - S & S Worldwide Inc	in100127041	Supplies for Day Camp Early Childhood Programs	Paid by Check # 304982		10/11/2019	10/11/2019	10/11/2019		10/11/2019	44.97
Account 389 - Day Camp Totals									Invoice Transactions 2	\$332.95
Account 390 - Gymnastics										
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	799.82
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$799.82
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$103.47
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 28	\$7,734.09
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
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	1,208.85
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,208.85
Account 301 - Dues										
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	110.00
Account 301 - Dues Totals									Invoice Transactions 1	\$110.00
Account 303 - Publications										
4683 - Shaw Suburban Media Group	10088976.Aug19	Public Notice: Lake Strini Proposed Improvements	Paid by Check # 304984		10/11/2019	10/11/2019	10/11/2019		10/11/2019	71.18
Account 303 - Publications Totals									Invoice Transactions 1	\$71.18



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2597	Budler Park Renovation - General Contractor & Const. Test Serv.	Paid by Check # 304971		10/11/2019	10/11/2019	10/11/2019		10/11/2019	51,906.83
Account 407 - Improvements Totals								Invoice Transactions 1		\$51,906.83
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 4		\$53,296.86
Cost Center 17 - Facility/Recreation Center										
Account 202 - Training and Conferences										
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	50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$50.00
Account 220 - Utility - Gas										
1063 - Nicor	304002505410ct19	natural gas-415 Newland	Paid by Check # 304979		10/11/2019	10/11/2019	10/11/2019		10/11/2019	35.66
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$35.66
Account 314 - Janitorial Supplies										
1374 - Wal-Mart Community Brc	Sep 19 statement	charges at WalMart stores	Paid by Check # 304989		10/11/2019	10/11/2019	10/11/2019		10/11/2019	9.98
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$9.98
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 3		\$95.64
Department 13 - Recreation Totals								Invoice Transactions 40		\$62,919.54
Fund 22 - Recreation Fund Totals								Invoice Transactions 42		\$63,343.03
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
805 - Kenneth Company	Sep 13 19 bill	Discovery Park - Construction Services for Playground	Paid by Check # 304976		10/11/2019	10/11/2019	10/11/2019		10/11/2019	35,800.65
Account 407 - Improvements Totals								Invoice Transactions 1		\$35,800.65
Account 652 - Real Estate Transfer Tax Refund										
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 Transfer Tax Refund Totals								Invoice Transactions 1		\$236.50
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$36,037.15
Department 08 - Public Works Totals								Invoice Transactions 2		\$36,037.15
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 2		\$36,037.15



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Oct19	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 304964		10/11/2019	10/11/2019	10/11/2019		10/11/2019	684.29
Account 210 - Communications Totals									Invoice Transactions 1	\$684.29
Account 220 - Utility - Gas										
1063 - Nicor	180145963590ct19	natural gas-55 Phelps Ave	Paid by Check # 304979		10/11/2019	10/11/2019	10/11/2019		10/11/2019	135.39
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$135.39
Account 221 - Expense Allowance										
790 - Noel Maldonado	Sep 2019	Mileage Reimbursement	Paid by Check # 304977		10/11/2019	10/11/2019	10/11/2019		10/11/2019	37.70
Account 221 - Expense Allowance Totals									Invoice Transactions 1	\$37.70
Account 277 - Building Maintenance Serv.										
1374 - Wal-Mart Community Brc	Sep 19 statement	charges at WalMart stores	Paid by Check # 304989		10/11/2019	10/11/2019	10/11/2019		10/11/2019	225.55
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$225.55
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$1,082.93
Department 13 - Recreation Totals									Invoice Transactions 4	\$1,082.93
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 4	\$1,082.93
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5898 - Able Masonry Development Inc	Aug 15 19 bill	Renwick & Weber Sign	Paid by Check # 304959		10/11/2019	10/11/2019	10/11/2019		10/11/2019	97,315.60
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
Account 406 - Buildings & Systems Totals									Invoice Transactions 2	\$104,580.61
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$104,580.61
Department 08 - Public Works Totals									Invoice Transactions 2	\$104,580.61
Fund 59 - Facility Construction Fund Totals									Invoice Transactions 2	\$104,580.61
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
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	118.29
Xerox Business Services	800001700.004	water deposit refund - 245 West Crossroads Parkway	Paid by Check # 304998		10/11/2019	10/07/2019	10/07/2019		10/11/2019	1,000.00
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 2	\$1,118.29



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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										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1561383	copy paper	Paid by Check # 304975		10/11/2019	10/11/2019	10/11/2019		10/11/2019	619.80
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$619.80
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$619.80
Department 06 - Finance Totals								Invoice Transactions 1		\$619.80
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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 Contractual Services Totals								Invoice Transactions 1		\$485.08
Account 399 - Operating/Other Supplies										
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	378.29
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$378.29
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$863.37
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility	10012019.PW	wireless service acct #287261852563	Paid by Check # 304961		10/11/2019	10/11/2019	10/11/2019		10/11/2019	46.23
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	100.00
Account 210 - Communications Totals								Invoice Transactions 2		\$146.23
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0411061142.Oc t19	electric- streets,signals,highways	Paid by Check # 304965		10/11/2019	10/11/2019	10/11/2019		10/11/2019	3,404.40
3222 - Constellation	0493078032.Se p19	electric-304 Fairfax - customer #796060.18	Paid by Check # 304968		10/11/2019	10/11/2019	10/11/2019		10/11/2019	829.15
3222 - Constellation	0533037026.Se p19	electric-304 Fairfax - customer #796060.16	Paid by Check # 304968		10/11/2019	10/11/2019	10/11/2019		10/11/2019	3,786.51
3222 - Constellation	1363115058.Se 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	2883164049.Se p19	electric-304 Fairfax - customer #796060.22	Paid by Check # 304968		10/11/2019	10/11/2019	10/11/2019		10/11/2019	10,633.26
3222 - Constellation	0831162059.Se p19	electric-304 Fairfax - customer #796060.19	Paid by Check # 304968		10/11/2019	10/11/2019	10/11/2019		10/11/2019	12,325.29
Account 219 - Utility - Electric Totals								Invoice Transactions 6		\$38,780.38



October 11th 2019 Friday Check Run

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 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor	49036910005Se p19	natural gas-NS Arbor 1W Lakeview	Paid by Check # 304979		10/11/2019	10/11/2019	10/11/2019		10/11/2019	54.69
1063 - Nicor	33153910006Se p19	natural gas-1306 1/2 Marquette Dr	Paid by Check # 304979		10/11/2019	10/11/2019	10/11/2019		10/11/2019	36.15
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$90.84
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	1090	Misc Supplies	Paid by Check # 304962		10/11/2019	10/11/2019	10/11/2019		10/11/2019	19.74
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$19.74
Cost Center 22 - Water Distribution Totals								Invoice Transactions 11		\$39,037.19
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility	10012019.PW	wireless service acct #287261852563	Paid by Check # 304961		10/11/2019	10/11/2019	10/11/2019		10/11/2019	46.23
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	200.00
Account 210 - Communications Totals								Invoice Transactions 2		\$246.23
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Se p19	electric-304 Fairfax - customer #796060.21	Paid by Check # 304968		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 # 304968		10/11/2019	10/11/2019	10/11/2019		10/11/2019	11,815.72
3222 - Constellation	7923085131.Se p19	electric-304 Fairfax - customer #796060.24	Paid by Check # 304968		10/11/2019	10/11/2019	10/11/2019		10/11/2019	20,949.42
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$36,402.38
Account 220 - Utility - Gas										
1063 - Nicor	97415535109Se p19	natural gas-1285 S Lakeview	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 23 - Sewage Treatment Totals								Invoice Transactions 6		\$36,691.91
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
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 210 - Communications Totals								Invoice Transactions 1		\$248.67
Account 219 - Utility - Electric										
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	5,253.24



October 11th 2019 Friday Check Run

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 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Se p19	electric-304 Fairfax - customer #796060.17	Paid by Check # 304968		10/11/2019	10/11/2019	10/11/2019		10/11/2019	1,868.31
Account 219 - Utility - Electric Totals							Invoice Transactions 2		\$7,121.55	
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 3		\$7,370.22	
Department 08 - Public Works Totals							Invoice Transactions 22		\$83,962.69	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 25		\$85,700.78	
Grand Totals							Invoice Transactions 153		\$650,848.44	

* = Prior Fiscal Year Activity