#### Village of Romeoville Friday, August 3rd 2018 check run August 15th 2018 Board Meeting

F

**PACKET TOTAL: \$956,325.29** 

DATE:				
APPROVED BY:		*		
We have examined the claims listed on the	forego	oing register of c	laims, consisting	of
pages and except for claims not allo	owed	as shown on the	register such cla	ims
are hereby allowed in the total amount of \$		dated this	day of	, 2018

#### VILLAGE OF ROMEOVILLE Friday, August 3rd 2018 Check Run August 15th 2018 Board Meeting Summary Sheet - Schedule F

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	58,739.37
Clerk's Office	
General Village Board	246.00
Finance	2,733.89
CSD	131.60
Public Works	52,304.11
Fire	7,007.33
Police	5,773.38
REMA	
Police & Fire Commission	
Transfers/Reserves	

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

AFLAC (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\* 114.14

Total General Fund \$ 127,049.82

Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	274.85
Local Motor Fuel Tax - Fund 21		480,459.84
Total Motor Fuel Tax Funds	\$	480,734.69
Daniel Care Francis		
Recreation Funds	-	
Recreation Fund - Fund 22	\$	3,106.87
Recreation RET Fund - Fund 23		152,345.50
Recreation Athletic & Events Center-Fund 26	<u> </u>	1,136.26
Total Recreation Funds	\$	156,588.63
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		,=
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	•
TIF Project Funds  Downtown TIF - Fund 53  Marquette TIF - Fund 54  Romeo Road TIF - Fund 74  Upper Gateway North TIF 4 - Fund 75  Total TIF Projects		-

Water and Sewer - Fund 60		
Finance		
Public Works		191,234.28
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction		
IMRF (Payroll Deduction)		
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Overpayments Refunds		717.87
Water Deposit Refunds		
Other*		
Total Water and Sewer	\$	191,952.15
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
	F100 112 100	** // ** ** ** ** ** ** ** ** ** ** ** *
Total Expenditures	\$	956,325.29

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 Fund O1 - General Corporate Fund Department 00 - Revenue Account 40133 - Real Estate Transfer Tax Abbas & Abida Aziz stamp#14866 real estate transfer tax refund-301 Dartmoor Avenue  Account 40133 - Real Estate Transfer Tax Totals Department 00 - Revenue Totals Invoice Transactions 1 Department 02 - Administration Cost Center 07 - Personnel Account 126 - Tuition Reimbursement 2707 - Purchase Advantage Card Vill Hall.Jul18 charges at Jewel-acct #6030.3751.0001.7299 #297785 Account 126 - Tuition Reimbursement Totals Cost Center 07 - Personnel Totals Invoice Transactions 1
Department 00 - Revenue Account 40133 - Real Estate Transfer Tax  Abbas & Abida Aziz  stamp#14866 Account 40133 - Real Estate transfer tax refund-301 Dartmoor Avenue  Account 40133 - Real Estate Transfer Tax Totals Department 02 - Administration Cost Center 07 - Personnel Account 126 - Tuition Reimbursement  2707 - Purchase Advantage Card  Vill Hall.Jul18  charges at Jewel-acct #6030.3751.0001.7299  Account 126 - Tuition Reimbursement  Cost Center 07 - Personnel Totals  Invoice Transactions 1  Account 126 - Tuition Reimbursement Totals  Cost Center 07 - Personnel Totals  Invoice Transactions 1
Account 40133 - Real Estate Transfer Tax  Abbas & Abida Aziz stamp#14866 Abbas & Abida Aziz stamp#14866 Account 40133 - Real Estate transfer tax refund-301 Dartmoor Avenue  Account 40133 - Real Estate Transfer Tax Totals Department 00 - Revenue Totals Department 00 - Personnel Account 126 - Tuition Reimbursement  2707 - Purchase Advantage Card Vill Hall.Jul18 Account 126 - Tuition Reimbursement  Account 126 - Tuition Reimbursement  Cost Center 07 - Personnel Totals  Account 126 - Tuition Reimbursement  Cost Center 07 - Personnel Totals  Account 126 - Tuition Reimbursement Totals  Account 126 - Tuition Reimbursement Totals  Cost Center 07 - Personnel Totals  Invoice Transactions 1  Cost Center 07 - Personnel Totals  Invoice Transactions 1  Invoice Transactions 1  Cost Center 07 - Personnel Totals  Invoice Transactions 1  Invoice Transactions 1  Invoice Transactions 1  Invoice Transactions 1
Abbas & Abida Aziz stamp#14866 real estate transfer tax refund-301 Dartmoor Avenue # 297793  Account 40133 - Real Estate Transfer Tax Totals Invoice Transactions 1  Department 02 - Administration Cost Center 07 - Personnel Account 126 - Tuition Reimbursement 2707 - Purchase Advantage Card Vill Hall.Jul18 charges at Jewel-acct #6030.3751.0001.7299  Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018  Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018  Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018 Invoice Transactions 1  Cost Center 07 - Personnel Totals Invoice Transactions 1  Cost Center 07 - Personnel Totals Invoice Transactions 1
refund-301 Dartmoor Avenue  Account 40133 - Real Estate Transfer Tax Totals Invoice Transactions 1 Department 02 - Administration Cost Center 07 - Personnel Account 126 - Tuition Reimbursement  2707 - Purchase Advantage Card Vill Hall.Jul18 Charges at Jewel-acct #6030.3751.0001.7299 Account 126 - Tuition Reimbursement Totals February 10 - Revenue Totals February 10 - Revenue Totals February 11 - February 12 - February 12 - February 13 - February 13 - February 14 - February 15 - February 16 - February 17 - February 18 - February
Avenue  Account 40133 - Real Estate Transfer Tax Totals Department 02 - Administration Cost Center 07 - Personnel Account 126 - Tuition Reimbursement  2707 - Purchase Advantage Card Vill Hall.Jul18 Charges at Jewel-acct #6030.3751.0001.7299  Account 126 - Tuition Reimbursement  Cost Center 07 - Personnel Totals  Cost Center 07 - Personnel Totals  Cost Center 07 - Personnel Totals  Invoice Transactions 1  Account 126 - Tuition Reimbursement Totals Cost Center 07 - Personnel Totals  Invoice Transactions 1  Cost Center 07 - Personnel Totals Invoice Transactions 1  Invoice Transactions 1  Invoice Transactions 1  Invoice Transactions 1
Account 40133 - Real Estate Transfer Tax Totals Invoice Transactions 1 Department 02 - Administration Cost Center 07 - Personnel Account 126 - Tuition Reimbursement  2707 - Purchase Advantage Card Vill Hall.Jul18 charges at Jewel-acct #6030.3751.0001.7299 #297785 Account 126 - Tuition Reimbursement Totals Invoice Transactions 1  Cost Center 07 - Personnel Totals Invoice Transactions 1  Cost Center 07 - Personnel Totals Invoice Transactions 1  Cost Center 07 - Personnel Totals Invoice Transactions 1
Department 02 - Administration Cost Center 07 - Personnel Account 126 - Tuition Reimbursement  2707 - Purchase Advantage Card Vill Hall.Jul18 *#6030.3751.0001.7299 # 297785 Account 126 - Tuition Reimbursement Totals Cost Center 07 - Personnel Totals Invoice Transactions 1  08/03/2018 Invoice Transactions 1  Cost Center 07 - Personnel Totals Invoice Transactions 1
Department 02 - Administration Cost Center 07 - Personnel Account 126 - Tuition Reimbursement  2707 - Purchase Advantage Card Vill Hall.Jul18 #6030.3751.0001.7299 # 297785 Account 126 - Tuition Reimbursement Totals Cost Center 07 - Personnel Totals Invoice Transactions 1
Cost Center 07 - Personnel  Account 126 - Tuition Reimbursement  2707 - Purchase Advantage Card  Vill Hall.Jul18  #6030.3751.0001.7299  #297785  Account 126 - Tuition Reimbursement Totals  Cost Center 07 - Personnel Totals  Invoice Transactions 1
Account 126 - Tuition Reimbursement  2707 - Purchase Advantage Card  Vill Hall,Jul18  #6030.3751.0001.7299  #297785  Account 126 - Tuition Reimbursement Totals  Cost Center 07 - Personnel Totals  Invoice Transactions 1
2707 - Purchase Advantage Card Vill Hall.Jul18 charges at Jewel-acct Paid by Check 08/03/2018 08/03
#6030.3751.0001.7299 # 297785  Account 126 - Tuition Reimbursement Totals  Cost Center 07 - Personnel Totals  Invoice Transactions 1
Account 126 - Tuition Reimbursement Totals Invoice Transactions 1  Cost Center 07 - Personnel Totals Invoice Transactions 1
Cost Center 07 - Personnel Totals Invoice Transactions 1
Cost Center 18 - Community Media Production
Account 399 - Operating/Other Supplies
1826 - At's-A-Nice Pizza July 26 18 bill food for crew-Rockin Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018
the Ville concert # 297770 2707 - Purchase Advantage Card Vill Half.Jul18 charges at Jewel-acct Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018
#6030.3751.0001.7299 # 297785
Account 399 - Operating/Other Supplies Totals Invoice Transactions 2
Cost Center 18 - Community Media Production Totals Invoice Transactions 2
Cost Center 50 - Information Services
Account 210 - Communications
2065 - COMCAST CABLE 0493287.Jul18 Internet service-acct Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018
#8771.20.145.0493287
771 - Verizon Wireless 9810959841.Jul cellular service-acct Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018
18 #242002008.00001 # 297789
Account 210 - Communications Totals Invoice Transactions 2 \$
Account 299 - Other Contractual Services
3713 - Comcast Commercial Services 67195810.Jul18 Fiber Lease Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018
# 297773
Account 299 - Other Contractual Services Totals Invoice Transactions 1
Account 402 - Non-Capital Outlay
466 - CDW GOVERNMENT INC mth3089 Wireless Acceess Points Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018 1
# 297771 466 - CDW GOVERNMENT INC mpf7458 Server - Cellebrite Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018 1
466 - CDW GOVERNMENT INC mpf7458 Server - Cellebrite Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018 1 # 297771
466 - CDW GOVERNMENT INC nbw9571 credit Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018 (4
# 297771
466 - CDW GOVERNMENT INC msh7467 Server - Cellebrite Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018
# 297771
466 - CDW GOVERNMENT INC mpm9637 Server - Cellebrite Paid by Check 08/03/2018 08/03/2018 08/03/2018 08/03/2018
# 297771



Wandan										
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	in No House Louis L									
Department 02 - Administration										
Cost Center 50 - Information Servi										
Account 402 - Non-Capita			60 VY 50 V							
466 - CDW GOVERNMENT INC	mpt7850	Server - Cellebrite	Paid by Check # 297771		08/03/2018	08/03/2018	08/03/2018		08/03/2018	1,108.02
466 - CDW GOVERNMENT INC	mrq5719	Server - Cellebrite	Paid by Check # 297771		08/03/2018	08/03/2018	08/03/2018		08/03/2018	87.57
4714 - Total Automation Concepts Inc	w12627	Metra Station Emergency Phone	Paid by Check # 297788		08/03/2018	08/03/2018	08/03/2018		08/03/2018	8,585.00
2951 - Tri Electronics Inc	237105	Village Hall Additional Security	Paid by Check # 297768		08/03/2018	04/30/2018	04/30/2018		08/03/2018	11,476.00
		Journey		Account 402 -	Non-Capital (	Outlay Totals	Invo	oice Transactions	9	\$43,214.83
			Cos	Center 50 - In	formation Se	rvices Totals	Invo	oice Transactions	12	\$58,010.59
				Department (	)2 - Administ	ration Totals	Invo	oice Transactions	15	\$58,739.37
Department 04 - General Village Boa	rd			92090 **********************************						
Cost Center 01 - Administration										
Account 311 - Program S	upplies									
1826 - At's-A-Nice Pizza	July 21 18 bill	Lunch for the BSA Training Session	Paid by Check # 297770		08/03/2018	08/03/2018	08/03/2018		08/03/2018	246.00
		<b>3</b>		Account 311	- Program Su	pplies Totals	Invo	oice Transactions	1	\$246.00
					annen 1270a nan a ne'		7.0	CONTRACTOR AND INCIDENCE OF CONTRACTOR AND ADDRESS.	10.000	
				Cost Center (	)1 - Administ	ration Totals	TUAC	pice Transactions	1	\$246.00
			Depa	Cost Center ( irtment <b>04 - Ge</b>			700000	pice Transactions pice Transactions	10773	\$246.00 \$246.00
Department <b>06 - Finance</b>			Depa				700000		10773	
Department <b>06 - Finance</b> Cost Center <b>05 - Support Services</b>			Depa				700000		10773	
	e Transfer Tax Re	fund	Depa				700000		10773	
Cost Center 05 - Support Services	e Transfer Tax Re 14553/14374	real estate transfer tax refund-467 South	100				700000	oice Transactions	10773	
Cost Center 05 - Support Services Account 652 - Real Estate	·프로스 10.5 - 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5	real estate transfer tax refund-467 South Stone Bluff Drive real estate transfer tax	Paid by Check # 297792 Paid by Check		neral Village	<b>Board</b> Totals	Inve	oice Transactions	1	\$246.00
Cost Center <b>05 - Support Services</b> Account <b>652 - Real Estate</b> Daniel A. Almodovar & Angela M. Witt	14553/14374	real estate transfer tax refund-467 South Stone Bluff Drive real estate transfer tax refund-1621 Daylily	Paid by Check # 297792		neral Village 08/03/2018	<b>Board</b> Totals 08/03/2018	Inve 08/03/2018	oice Transactions	08/03/2018	\$246.00 638.03
Cost Center <b>05 - Support Services</b> Account <b>652 - Real Estate</b> Daniel A. Almodovar & Angela M. Witt	14553/14374	real estate transfer tax refund-467 South Stone Bluff Drive real estate transfer tax refund-1621 Daylily Drive (refund #2)	Paid by Check # 297792 Paid by Check # 297798		neral Village 08/03/2018	<b>Board</b> Totals 08/03/2018	Inve 08/03/2018	oice Transactions	08/03/2018	\$246.00 638.03
Cost Center <b>05 - Support Services</b> Account <b>652 - Real Estate</b> Daniel A. Almodovar & Angela M. Witt Scott R. Doxsie	14553/14374 stamp#14778	real estate transfer tax refund-467 South Stone Bluff Drive real estate transfer tax refund-1621 Daylily Drive (refund #2) real estate property tax refund-1621 Daylily	Paid by Check # 297792 Paid by Check # 297798		08/03/2018 08/03/2018	08/03/2018 08/03/2018	08/03/2018 08/03/2018	oice Transactions	1 08/03/2018 08/03/2018	\$246.00 638.03 378.00
Cost Center <b>05 - Support Services</b> Account <b>652 - Real Estate</b> Daniel A. Almodovar & Angela M. Witt  Scott R. Doxsie  Scott R. Doxsie	14553/14374 stamp#14778 stamp#14765	real estate transfer tax refund-467 South Stone Bluff Drive real estate transfer tax refund-1621 Daylily Drive (refund #2) real estate property tax refund-1621 Daylily Drive (refund #1)	Paid by Check # 297792 Paid by Check # 297798 Paid by Check # 297799		08/03/2018 08/03/2018 08/03/2018	08/03/2018 08/03/2018 08/03/2018	08/03/2018 08/03/2018 08/03/2018	oice Transactions	1 08/03/2018 08/03/2018 08/03/2018	\$246.00 638.03 378.00
Cost Center <b>05 - Support Services</b> Account <b>652 - Real Estate</b> Daniel A. Almodovar & Angela M. Witt Scott R. Doxsie	14553/14374 stamp#14778	real estate transfer tax refund-467 South Stone Bluff Drive real estate transfer tax refund-1621 Daylily Drive (refund #2) real estate property tax refund-1621 Daylily Drive (refund #1) real estate transfer tax	Paid by Check # 297792 Paid by Check # 297798 Paid by Check # 297799		08/03/2018 08/03/2018	08/03/2018 08/03/2018	08/03/2018 08/03/2018	oice Transactions	1 08/03/2018 08/03/2018	\$246.00 638.03 378.00
Cost Center <b>05 - Support Services</b> Account <b>652 - Real Estate</b> Daniel A. Almodovar & Angela M. Witt  Scott R. Doxsie  Scott R. Doxsie	14553/14374 stamp#14778 stamp#14765	real estate transfer tax refund-467 South Stone Bluff Drive real estate transfer tax refund-1621 Daylily Drive (refund #2) real estate property tax refund-1621 Daylily Drive (refund #1) real estate transfer tax refund-10 Sonoma	Paid by Check # 297792 Paid by Check # 297798 Paid by Check # 297799		08/03/2018 08/03/2018 08/03/2018	08/03/2018 08/03/2018 08/03/2018	08/03/2018 08/03/2018 08/03/2018	oice Transactions	1 08/03/2018 08/03/2018 08/03/2018	\$246.00 638.03 378.00
Cost Center <b>05 - Support Services</b> Account <b>652 - Real Estate</b> Daniel A. Almodovar & Angela M. Witt  Scott R. Doxsie  Scott R. Doxsie  Brian & Kimberly Jeffries	14553/14374 stamp#14778 stamp#14765 stamp#14863	real estate transfer tax refund-467 South Stone Bluff Drive real estate transfer tax refund-1621 Daylily Drive (refund #2) real estate property tax refund-1621 Daylily Drive (refund #1) real estate transfer tax refund-10 Sonoma Drive	Paid by Check # 297792 Paid by Check # 297798 Paid by Check # 297799 Paid by Check # 297802		08/03/2018 08/03/2018 08/03/2018 08/03/2018	08/03/2018 08/03/2018 08/03/2018 08/03/2018	08/03/2018 08/03/2018 08/03/2018 08/03/2018	oice Transactions	1 08/03/2018 08/03/2018 08/03/2018	\$246.00 638.03 378.00 378.00 402.50
Cost Center <b>05 - Support Services</b> Account <b>652 - Real Estate</b> Daniel A. Almodovar & Angela M. Witt  Scott R. Doxsie  Scott R. Doxsie	14553/14374 stamp#14778 stamp#14765	real estate transfer tax refund-467 South Stone Bluff Drive real estate transfer tax refund-1621 Daylily Drive (refund #2) real estate property tax refund-1621 Daylily Drive (refund #1) real estate transfer tax refund-10 Sonoma	Paid by Check # 297792 Paid by Check # 297798 Paid by Check # 297799 Paid by Check # 297802		08/03/2018 08/03/2018 08/03/2018	08/03/2018 08/03/2018 08/03/2018	08/03/2018 08/03/2018 08/03/2018	oice Transactions	1 08/03/2018 08/03/2018 08/03/2018	\$246.00 638.03 378.00



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 <b>06 - Finance</b>										
Cost Center 05 - Support Services										
Account 652 - Real Estate	Transfer Tax Re	fund								
Gilberto & Adriana Vinasco	stamp#14722	real estate transfer tax refund-210 Hemlock Avenue	Paid by Check # 297811		08/03/2018	08/03/2018	08/03/2018		08/03/2018	276.50
			Account 652	652 - Real Estate Transfer Tax Refund Totals				oice Transactions	6	\$2,733.89
				Cost Center 05	- Support Se	rvices Totals	Inv	oice Transactions	6	\$2,733.89
				Depa	ırtment 06 - Fi	nance Totals	Inv	oice Transactions	6	\$2,733.89
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supp										
825 - PETTY CASH-Community Development	2018-00000577	replenish petty cash	Paid by Check # 297783		08/03/2018	08/03/2018	08/03/2018		08/03/2018	131.60
					17 - Office Su	5.5		oice Transactions	-	\$131,60
				mana makani k	01 - Administ	::::::::::::::::::::::::::::::::::::::		oice Transactions		\$131.60
				Į	Department 07	- CSD Totals	Inv	oice Transactions	1	\$131.60
Department 08 - Public Works										
Cost Center 08 - Buildings & Groun										
Account 277 - Building Ma		414	5.111 61 1		00/00/00/0	00/00/00/0			0010010010	(2.02)
4539 - Home Depot Credit Services	3160040	credit	Paid by Check # 297776		08/03/2018	08/03/2018	08/03/2018		08/03/2018	(2.03)
4539 - Home Depot Credit Services	3045411	threadlocker,plastic bonding, epoxy	Paid by Check # 297776		08/03/2018	08/03/2018	08/03/2018		08/03/2018	25.89
		Anadornal No. Print St. St. St. St. St. St. St. St. St. St	Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	2	\$23.86
			Co	st Center <b>08 - B</b>	uildings & Gr	ounds Totals	Inve	oice Transactions	2	\$23.86
Cost Center 15 - Street & Sanitation	1									
Account 292 - Engineering	CONTROL OF THE PARTY OF THE PAR									
603 - Robinson Engineering Ltd	18070156	Metra station parking lot expansion	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	15,895.50
603 - Robinson Engineering Ltd	18070157	Metra station parking lot expansion	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	958.00
603 - Robinson Engineering Ltd	18060152	Metra station parking lot expansion	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	11,497.25
603 - Robinson Engineering Ltd	18070178	franchise utility permit	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	7,572.50
603 - Robinson Engineering Ltd	18070170	Oakton Avenue drainage investigation	# 297767 Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	2,362.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									7.	
Department 08 - Public Works	•									
Cost Center 15 - Street & Sanitat										
Account 292 - Engineeri	18070162	IDOT I-55 & Weber	Daid by Chade		00/03/2010	04/30/2018	04/30/2010		20/02/2010	721.00
603 - Robinson Engineering Ltd	18070102	Rd/Frontage Rd- Discount Tire	Paid by Check # 297767		08/03/2018	04/30/2016	04/30/2018		08/03/2018	721.00
603 - Robinson Engineering Ltd	18050147	434 CLifton Ave drainage investigation	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018	C	08/03/2018	4,289.75
603 - Robinson Engineering Ltd	18070164	434 CLifton Ave drainage investigation	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018	C	08/03/2018	99.75
603 - Robinson Engineering Ltd	18070165	434 CLifton Ave drainage investigation	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018	C	08/03/2018	3,251.00
		54.7	A	ccount <b>292 - E</b>	ngineering Se	rvices Totals	Invo	ice Transactions 9	•	\$46,647.25
Account 402 - Non-Capi	A STATE OF THE STA									
603 - Robinson Engineering Ltd	18070158	18-19 in- house/contractor resurfacing program	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018	C	08/03/2018	954.50
603 - Robinson Engineering Ltd	18070159	18-19 in- house/contractor resurfacing program	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018	C	08/03/2018	3,767.25
603 - Robinson Engineering Ltd	18060260	18-19 in- house/contractor resurfacing program	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018	C	08/03/2018	786.75
		resurracing program		Account 402 -	Non-Capital (	Outlay Totals	Invo	ice Transactions 3	3	\$5,508.50
Account 409 - Infrastru	cture									100 <b>*</b> 1700 <b>*</b> 170 Academic 170 Academic
603 - Robinson Engineering Ltd	18070176	decorative street lighting phase 2	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018	C	08/03/2018	124.50
				Account 4	409 - Infrastrı	ucture Totals	Invo	ice Transactions 1		\$124.50
			C	A - A - A - A - A - A - A - A - A - A -	Street & Sani		3713335	ice Transactions 1		\$52,280.25
00 0 Fig.				Departme	nt 08 - Public 1	Works Totals	Invo	ice Transactions 1	15	\$52,304.11
Department 10 - Fire										
Cost Center 01 - Administration	herbite Environment									
Account 265 - Maint. of			Daid by Chade		08/03/2018	08/03/2018	08/03/2018		00/03/3010	3 350 00
5637 - West & Sons Towing Inc	67875	Tow of Military Vehicle - Kentucky to Station 1 (FD)			08/03/2018	08/03/2018	06/03/2018	·	08/03/2018	3,250.00
		■13.2.50 ■ 13	Account	265 - Maint. o	f Mobile Equip	oment Totals	Invo	ice Transactions 1	I .	\$3,250.00
Account 299 - Other Cor			(E) 0/1/2 07 07					550		SASSA SASSA CA PERSON
128 - Air One Equipment Inc	132190p	Front Passport Insert - FD	# 297760		08/03/2018	04/30/2018	04/30/2018		08/03/2018	228.00
128 - Air One Equipment Inc	132195р	Front Passport Insert - FD	Paid by Check # 297760		08/03/2018	04/30/2018	04/30/2018	0	08/03/2018	428.00



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								32.00		
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contr	actual Services									
2490 - Direct Fitness Solutions LLC	0530769.in	Maintenance Repairs on Fitness Equipment - FD	Paid by Check # 297762		08/03/2018	04/30/2018	04/30/2018		08/03/2018	843.00
1460 - Hinckley Springs	15880091.Jul18	Water Service/Coffee- RFD (3) Stations	Paid by Check # 297775		08/03/2018	08/03/2018	08/03/2018		08/03/2018	196.99
			Account	299 - Other C	ontractual Se	rvices Totals		oice Transactions		\$1,695.99
			Cost Center 01 - Administration Totals				Invo	oice Transactions	5	\$4,945.99
Cost Center 03 - Fire Academy										
Account 399 - Operating/C	Other Supplies									
4539 - Home Depot Credit Services	3310533	Miscellaneous Items Romeoville Fire Academy	Paid by Check # 297776		08/03/2018	08/03/2018	08/03/2018		08/03/2018	1,663.07
4539 - Home Depot Credit Services	3045441	Miscellaneous Items Romeoville Fire Academy	Paid by Check # 297776		08/03/2018	08/03/2018	08/03/2018		08/03/2018	238.27
2015 - Petty Cash - Fire Department	562641	Petty Cash - Bales of Straw - RFA	Paid by Check # 297782		08/03/2018	08/03/2018	08/03/2018		08/03/2018	160.00
		Juan Min	# 23110Z							
		Juan - NA		t 399 - Operat	ing/Other Su	ppties Totals	Invo	ice Transactions	3	\$2,061.34
		Juan - M.A.			ing/Other Su r 03 - Fire Aca	and the second of the second flatter.		oice Transactions oice Transactions		\$2,061.34 \$2,061.34
		July - N.A.		Cost Cente		demy Totals	Invo		3	
Department 11 - Police		Julia M.A.		Cost Cente	r 03 - Fire Aca	demy Totals	Invo	oice Transactions	3	\$2,061.34
Cost Center 02 - Operations		Suuv MA		Cost Cente	r 03 - Fire Aca	demy Totals	Invo	oice Transactions	3	\$2,061.34
Cost Center 02 - Operations Account 202 - Training and			Accoun	Cost Cente	r 03 - Fire Aca	demy Totals - Fire Totals	Inve Inve	oice Transactions	3	\$2,061.34 \$7,007.33
Cost Center 02 - Operations		Petty Cash Replenish - 04/23/18 - 07/24/18	Account Paid by Check # 297784	Cost Cente	r <b>03 - Fire Aca</b> Department <b>10</b> 08/03/2018	demy Totals - Fire Totals 08/03/2018	Invo Invo 08/03/2018	oice Transactions pice Transactions	3 8 08/03/2018	\$2,061.34 \$7,007.33 75.00
Cost Center <b>02 - Operations</b> Account <b>202 - Training and</b> 797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish -	Account Paid by Check # 297784	Cost Cente	r <b>03 - Fire Aca</b> Department <b>10</b> 08/03/2018	demy Totals - Fire Totals 08/03/2018	Invo Invo 08/03/2018	oice Transactions	3 8 08/03/2018	\$2,061.34 \$7,007.33
Cost Center <b>02 - Operations</b> Account <b>202 - Training and</b> 797 - PETTY CASH-Police Department  Account <b>277 - Building Mai</b>	2018-00000576	Petty Cash Replenish - 04/23/18 - 07/24/18	Paid by Check # 297784 Accour	Cost Cente	r 03 - Fire Aca Department 10 08/03/2018 ng and Confer	demy Totals - Fire Totals  08/03/2018 ences Totals	Invo Invo 08/03/2018	oice Transactions pice Transactions	3 8 08/03/2018	\$2,061.34 \$7,007.33 75.00
Cost Center <b>02 - Operations</b> Account <b>202 - Training and</b> 797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish -	Account Paid by Check # 297784	Cost Cente	r <b>03 - Fire Aca</b> Department <b>10</b> 08/03/2018	demy Totals - Fire Totals 08/03/2018	Invo Invo 08/03/2018	oice Transactions pice Transactions	3 8 08/03/2018	\$2,061.34 \$7,007.33
Cost Center <b>02 - Operations</b> Account <b>202 - Training and</b> 797 - PETTY CASH-Police Department  Account <b>277 - Building Mai</b>	2018-00000576	Petty Cash Replenish - 04/23/18 - 07/24/18 Building Maintenance - Entrance Door Buzzer Installs Building Maintenance - Entrance Door Buzzer	Paid by Check # 297784 Accour	Cost Cente	r 03 - Fire Aca Department 10 08/03/2018 ng and Confer	demy Totals - Fire Totals  08/03/2018 ences Totals	Invo Invo 08/03/2018	oice Transactions pice Transactions	3 8 08/03/2018	\$2,061.34 \$7,007.33 75.00
Cost Center <b>02 - Operations</b> Account <b>202 - Training and</b> 797 - PETTY CASH-Police Department  Account <b>277 - Building Mai</b> 2951 - Tri Electronics Inc	2018-00000576 intenance Serv. 234480	Petty Cash Replenish - 04/23/18 - 07/24/18 Building Maintenance - Entrance Door Buzzer Installs Building Maintenance -	Paid by Check # 297784 Accour  Paid by Check # 297768  Paid by Check # 297768	Cost Cente	08/03/2018 08/03/2018 08/03/2018 08/03/2018	08/03/2018 08/03/2018 ences Totals 04/30/2018	08/03/2018 Invo 04/30/2018 04/30/2018	oice Transactions pice Transactions	3 8 08/03/2018 1 08/03/2018 08/03/2018	\$2,061.34 \$7,007.33 75.00 \$75.00 975.00
Cost Center <b>02 - Operations</b> Account <b>202 - Training and</b> 797 - PETTY CASH-Police Department  Account <b>277 - Building Mai</b> 2951 - Tri Electronics Inc	2018-00000576 intenance Serv. 234480 234490	Petty Cash Replenish - 04/23/18 - 07/24/18 Building Maintenance - Entrance Door Buzzer Installs Building Maintenance - Entrance Door Buzzer	Paid by Check # 297784 Accour  Paid by Check # 297768  Paid by Check # 297768	Cost Cente	08/03/2018 08/03/2018 08/03/2018 08/03/2018	08/03/2018 08/03/2018 ences Totals 04/30/2018	08/03/2018 Invo 04/30/2018 04/30/2018	oice Transactions oice Transactions oice Transactions	3 8 08/03/2018 1 08/03/2018 08/03/2018	\$2,061.34 \$7,007.33 75.00 \$75.00 975.00 2,923.50
Cost Center 02 - Operations Account 202 - Training and 797 - PETTY CASH-Police Department  Account 277 - Building Mai 2951 - Tri Electronics Inc	2018-00000576 Intenance Serv. 234480 234490	Petty Cash Replenish - 04/23/18 - 07/24/18 Building Maintenance - Entrance Door Buzzer Installs Building Maintenance - Entrance Door Buzzer	Paid by Check # 297784 Accour  Paid by Check # 297768  Paid by Check # 297768	Cost Cente	08/03/2018 08/03/2018 08/03/2018 08/03/2018	08/03/2018 08/03/2018 ences Totals 04/30/2018	08/03/2018 Invo 04/30/2018 04/30/2018	oice Transactions oice Transactions oice Transactions	3 8 08/03/2018 1 08/03/2018 08/03/2018	\$2,061.34 \$7,007.33 75.00 \$75.00 975.00 2,923.50
Cost Center 02 - Operations Account 202 - Training and 797 - PETTY CASH-Police Department  Account 277 - Building Mai 2951 - Tri Electronics Inc  Account 296 - Prisoner Car	2018-00000576 Intenance Serv. 234480 234490	Petty Cash Replenish - 04/23/18 - 07/24/18 Building Maintenance - Entrance Door Buzzer Installs Building Maintenance - Entrance Door Buzzer Installs	Paid by Check # 297784 Accour  Paid by Check # 297768  Paid by Check # 297768  Account	Cost Cente	08/03/2018 08/03/2018 08/03/2018 08/03/2018 Maintenance	08/03/2018 ences Totals 04/30/2018 04/30/2018 Serv. Totals	08/03/2018 Invo 04/30/2018  O4/30/2018	oice Transactions oice Transactions oice Transactions	3 8 08/03/2018 1 08/03/2018 08/03/2018	\$2,061.34 \$7,007.33 75.00 \$75.00 975.00 2,923.50 \$3,898.50 50.00
Cost Center 02 - Operations Account 202 - Training and 797 - PETTY CASH-Police Department  Account 277 - Building Mai 2951 - Tri Electronics Inc  Account 296 - Prisoner Car	2018-00000576 Intenance Serv. 234480 234490	Petty Cash Replenish - 04/23/18 - 07/24/18  Building Maintenance - Entrance Door Buzzer Installs Building Maintenance - Entrance Door Buzzer Installs  Petty Cash Replenish -	Paid by Check # 297784 Accour  Paid by Check # 297768  Paid by Check # 297768  Account	Cost Cente  t 202 - Trainir	08/03/2018 08/03/2018 08/03/2018 08/03/2018 Maintenance	08/03/2018  • Rice Totals  08/03/2018  • O4/30/2018  04/30/2018  Serv. Totals  08/03/2018	08/03/2018 Invo 04/30/2018 04/30/2018 Invo 08/03/2018	oice Transactions oice Transactions oice Transactions	3 8 08/03/2018 1 08/03/2018 08/03/2018 2 08/03/2018	\$2,061.34 \$7,007.33 75.00 \$75.00 975.00 2,923.50 \$3,898.50



### August 3rd 2018 Friday Check Run Invoice Date Range 08/03/18 - 08/03/18

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								A-2		
Department 11 - Police										
Cost Center <b>02 - Operations</b>										
Account 299 - Other Contra	ictual Services									
1916 - State of Illinois-Department of Central Management	66	LESO Program Membership Fee - 2018	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	900.00
Control Finingement		ricinbership rec - 2010		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$900.00
Account 301 - Dues							3888 7		· (23)	*
797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish - 04/23/18 - 07/24/18	Paid by Check # 297784		08/03/2018	08/03/2018	08/03/2018		08/03/2018	8.00
1402 - WILL COUNTY CLERK	18.Mcclellan	Notary Fee	Paid by Check # 297791		08/03/2018	08/03/2018	08/03/2018		08/03/2018	10.00
			# 23//31		Account 301 -	Dues Totals	Invo	ice Transactions	,	\$18.00
Account 370 - Community I	Programs				riccount our	Daes rotals	11110	ree mensociions	-	\$10.00
1826 - At's-A-Nice Pizza	Jul 23 18 bill.b	Community Programs -	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	72,50
TOTAL TITLE	30, 23 10 0m.b	Ceremony Refreshments	# 297770		00/03/2020	00,03,2010	30,00,2010		00/03/2020	,2,30
5632 - Joe Stephen Productions	i.45033		Paid by Check # 297778		08/03/2018	08/03/2018	08/03/2018		08/03/2018	495.00
		1110 03 3011100		count <b>370 - Co</b>	mmunity Prod	grams Totals	Invo	ice Transactions	2 .	\$567.50
Account 399 - Operating/O	ther Supplies					ai-				3.
797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish - 04/23/18 - 07/24/18	Paid by Check # 297784		08/03/2018	08/03/2018	08/03/2018		08/03/2018	118.42
				it 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$118.42
				Cost Cer	iter 02 - Opera	ations Totals	Invo	ice Transactions	10	\$5,627.42
Cost Center 05 - Support Services Account 301 - Dues					establication (44 anni					2 *000 * 031 - 20 4 0 8000 V
797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish -	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	8.00
777 TETT GIGHT ONCE DEPARTMENT	2010 00000070	04/23/18 - 07/24/18	# 297784		00,00,2010	00,03,2020	00/05/2010		00/03/2010	0.00
					Account 301 -	- Dues Totals	Invo	ice Transactions	1	\$8.00
Account 370 - Community I	Programs									
797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish - 04/23/18 - 07/24/18	Paid by Check # 297784		08/03/2018	08/03/2018	08/03/2018		08/03/2018	137.96
			Ac	count <b>370 - Co</b>	mmunity Prog	grams Totals	Invo	ice Transactions	1	\$137.96
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	2	\$145.96
				De	partment 11 -	Police Totals	Invo	ice Transactions	12	\$5,773.38



# August 3rd 2018 Friday Check Run Invoice Date Range 08/03/18 - 08/03/18

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 99 - Transfers										
Cost Center 01 - Administration	10 TANSAN 2	1 1500 to 2 7 10 10 120 1								
Account 650 - Reserve fe										500 GT-2 (SE100)
Ralph Burch	9163382	Mailbox damaged by snow plow	Paid by Check # 297795		08/03/2018	08/03/2018	08/03/2018		08/03/2018	103.64
		surance & Lit	igation Settle	ments Totals	Inv	\$103.64				
					01 - Administ		0.000	oice Transactions	· <del>-</del>	\$103.64
					tment 99 - Tra		Inv	\$103.64		
			1	Fund <b>01 - Gen</b> e	eral Corporate	Fund Totals	Inv	oice Transactions	60	\$127,049.82
Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations  Account 219 - Utility - El	lectric									
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jul 18	electric- streets,signals,highway s	Paid by Check # 297774		08/03/2018	08/03/2018	08/03/2018		08/03/2018	274.85
				Account 21	L9 - Utility - El	lectric Totals	Inv	oice Transactions	1	\$274.85
					nter 02 - Oper		Inv	oice Transactions	1	\$274.85
				Departmer	nt 08 - Public 1	Works Totals	Inv	oice Transactions	1	\$274.85
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	1	\$274.85
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations										
Account 409 - Infrastruc	ture									
1102 - Orange Crush LLC	53655	Subdivision street	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	165,681.00
1102 - Orange Crush LLC	56797	resurfacing Subdivision street	# 297781 Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	314,508.59
1102 Ordinge crash cec	30737	resurfacing	# 297781		00,03,2010	00,03,2010	00,00,2010		00,00,2010	51 1,500.53
603 - Robinson Engineering Ltd	18070168	general municipal engineering fy 17/18	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	270.25
				Account 4	109 - Infrastri	ucture Totals	Inv	oice Transactions	3	\$480,459.84
				Cost Cer	nter 02 - Opera	ations Totals	Inv	oice Transactions	3	\$480,459.84
				State of the state	nt 08 - Public 1		QZAGAS	oice Transactions		\$480,459.84
				Fund <b>21</b> -	Local Gas Tax	c Fund Totals	Inv	oice Transactions	3	\$480,459.84
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Progr										
Account 210 - Communio 771 - Verizon Wireless		cellular service-acct	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	12.04
111 - ACHTON AANGICES	18	#242002008.00001	# 297789		00/03/2010	00/03/2010	2010312010		00,03,2010	12.04
	7-20 1			Account 210	) - Communic	ations Totals	Inv	oice Transactions	1	\$12,04



W II										
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	15									
Account 358 - Romeofest										
771 - Verizon Wireless		cellular service-acct	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	117.26
	18	#242002008.00001	# 297789	<b>A</b> 7-20-20-77			•			
			0		nt 358 - Rome			ice Transactions	(元)	\$117.26
			Cosi	Center 12 - Re	creation Prog	grams i otals	invo	ice Transactions	2	\$129.30
Cost Center 16 - Park Maintenance	• according services									
Account 210 - Communicat	A 7 A 4 7 A	36.1	Ballilla Charl		00/02/2010	00/02/2040	00/07/2040		00/03/2010	222.04
771 - Verizon Wireless	•	cellular service-acct #242002008.00001	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	222.04
	18	#242002008.00001	# 297789	Account 210	- Communica	ations Totals	Inve	ice Transactions	100	\$222.04
Account 407 - Improvemen	ste			MCCOOM 210	- Communici	acions rocas	11140	ince Transactions		\$222.07
3589 - GLI Services Inc/George's	5267	Meadowdale/Green	Paid by Check		08/03/2018	04/30/2018	04/30/2018		08/03/2018	2,688.96
Landscaping Inc	3207	Haven Park	# 297765		00/03/2010	0-1/30/2010	04/30/2010		00/03/2010	2,000.50
eningerpring are		Development - Pay App								
		#4								
				Account 4	07 - Improvei	ments Totals	Invo	ice Transactions	1	\$2,688.96
			(	Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions	2	\$2,911.00
Cost Center 17 - Facility/Recreation	Center									
Account 210 - Communicat										
771 - Verizon Wireless		cellular service-acct	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	66.57
	18	#242002008.00001	# 297789							200 000
					- Communica		1,702,707	ice Transactions	10 <u>70</u>	\$66.57
			Cost Cente	r 17 - Facility				ice Transactions		\$66.57
				A CONTRACTOR OF THE PARTY OF TH	ent 13 - Recre		200,000	ice Transactions		\$3,106.87
				Fund 24	2 - Recreation	Funo Totals	Invo	ice Transactions	2	\$3,106.87
Fund 23 - Recreation RE Transfer Tax F	una									
Department 00 - Revenue	- Tourselou Tou									
Account 40133 - Real Estat	stamp#14866	real estate transfer tax	Daid by Chack		08/03/2018	08/03/2018	08/03/2018		08/03/2018	10.50
Abbas & Abida Aziz	Starrip# 14000	refund-301 Dartmoor	# 297793		00/03/2010	00/03/2010	00/03/2010		00/03/2016	10.50
		Avenue	# 43//33							
			Account	40133 - Real I	Estate Transfe	er Tax Totals	Invo	ice Transactions	1	\$10.50
				Depar	tment 00 - Res	venue Totals	Invo	ice Transactions	1	\$10.50
Department 08 - Public Works				50.100%						**************************************
Cost Center 02 - Operations										
Account 407 - Improvement	nts									
3604 - 3 Russ and Company Inc	Jun 11 18 bill	Construction Discovery	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	46,474.78
\$ 30		Park - Ph I & II	# 297777							



## August 3rd 2018 Friday Check Run Invoice Date Range 08/03/18 - 08/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax F	und								
Department 08 - Public Works									
Cost Center <b>02 - Operations</b>									
Account 407 - Improveme	nts								
3604 - J Russ and Company Inc	Jun 11 18 bill.b	Discovery Park - Construction Costs	Paid by Check # 297777		08/03/2018	08/03/2018	08/03/2018	08/03/2018	38,743.31
2166 - NUTOYS LEISURE PRODUCTS	47495	Malibu Bay Renovation - Playground Equipment	Paid by Check # 297766		08/03/2018	04/30/2018	04/30/2018	08/03/2018	62,000.00
603 - Robinson Engineering Ltd	18050140	Lighting Issues - Meeting with homeowner Replaces PO 2019-1165	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018	08/03/2018	2,383.00
				Account 4	07 - Improvei	ments Totals	Invo	ice Transactions 4	\$149,601.09
Account 652 - Real Estate	Transfer Tax Re	fund							
Daniel A. Almodovar & Angela M. Witt	14553/14374	real estate transfer tax refund-467 South	Paid by Check # 297792		08/03/2018	08/03/2018	08/03/2018	08/03/2018	638.04
Scott R. Doxsie	stamp#14778	Stone Bluff Drive real estate transfer tax refund-1621 Daylily Drive (refund #2)	Paid by Check # 297798		08/03/2018	08/03/2018	08/03/2018	08/03/2018	378.00
Scott R. Doxsie	stamp#14765	real estate property tax refund-1621 Daylly Drive (refund #1)	Paid by Check # 297799		08/03/2018	08/03/2018	08/03/2018	08/03/2018	378.00
Brian & Kimberly Jeffries	stamp#14863		Paid by Check # 297802		08/03/2018	08/03/2018	08/03/2018	08/03/2018	402.50
Jovita Juzoleniene & Rytis Juzolenas	14450/14705	real estate property tax refund-482 South Dollinger Drive	Paid by Check # 297803		08/03/2018	08/03/2018	08/03/2018	08/03/2018	660.87
Gilberto & Adriana Vinasco	stamp#14722	real estate transfer tax refund-210 Hemlock Avenue	Paid by Check # 297811		08/03/2018	08/03/2018	08/03/2018	08/03/2018	276.50
		*************************************	Account <b>652</b> -		iter 02 - Opera	ations Totals	Invo	ice Transactions 6 ice Transactions 10	\$2,733.91 \$152,335.00
			Fund <b>23 -</b>	Departmen Recreation RE	t 08 - Public \ Transfer Tax		A P(A) A COM	ice Transactions 10 ice Transactions 11	\$152,335.00 \$152,345.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations	,								
Account 399 - Operating/		National Landon Co.	Date by Charle		00/03/3010	00/02/2010	00/03/3010	08/03/2018	* 126.26
466 - CDW GOVERNMENT INC	nmv8646	Network hardware for Athletic Center	Paid by Check # 297771		08/03/2018	08/03/2018	08/03/2018	08/03/2018	1,136.26
		Addiede Center		399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 1	\$1,136.26
					iter 02 - Opera	5.7	Inv	oice Transactions 1	\$1,136.26
				Departm	ent 13 - Recre	eation Totals	Inv	oice Transactions 1	\$1,136.26
			Fu	nd 26 - Athleti	c and Event C	Center Totals	Inv	\$1,136.26	
Fund 60 - Water and Sewer Fund									
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS							
Best Packaging Inc	600877000.004	water overpayment	Paid by Check		08/03/2018	07/31/2018	07/31/2018	08/03/2018	69.88
		refund-572 West Taylor	# 297794						
Glenn Cucci	214142500.001	Road water overpayment	Paid by Check		08/03/2018	07/25/2018	07/25/2018	08/03/2018	23.21
Gleriii Cucu	217172300.001	refund - 642 Wild	# 297796		00/03/2010	0//25/2010	07/23/2010	00/03/2010	23.21
		Indigo Ave							
Manuel Diaz	311111900.002	water overpayment	Paid by Check		08/03/2018	07/25/2018	07/25/2018	08/03/2018	10.55
5		refund - 226 Healy	# 297797		00/07/2010	07/21/2010	07/24/2010	00/03/2010	04.04
Duct Kleen	600823600.003	water overpayment refund-554 Anderson	Paid by Check # 297800		08/03/2018	07/31/2018	07/31/2018	08/03/2018	84.94
		Drive F	# 237000						
Agron Gorenca	455552000.002	water overpayment	Paid by Check		08/03/2018	07/25/2018	07/25/2018	08/03/2018	53.25
The second of th		refund - 14040 S	# 297801						
AND A COLOR A A PROPERTY OF THE PROPERTY OF TH		Edgewater Dr	n		00/03/2000	07/24/2040	07/24/2010	00/03/3010	F0 67
Chris Kantelberg	305055300.008		Paid by Check # 297804		08/03/2018	07/31/2018	07/31/2018	08/03/2018	50.67
		refund-312 Hickory Avenue	# 25/004						
Luanne Leahy	409097400.006	water deposit refund -	Paid by Check		08/03/2018	07/25/2018	07/25/2018	08/03/2018	44.26
		13833 S Balsam Ln A	# 297805			•	fil fo		
Lisa Mitts	223230100.006	water deposit refund -	Paid by Check		08/03/2018	07/25/2018	07/25/2018	08/03/2018	37.78
FC44 Obles Henry 11 C	200001100 001	1170 W Grand Blvd	# 297806		00/03/3010	07/21/2010	07/31/2018	08/03/2018	243.44
5644 - Olthof Homes LLC	380801100.001	water overpayment refund-2069 West	Paid by Check # 297780		08/03/2018	07/31/2018	07/31/2010	08/03/2018	243.44
		Helen Drive	# 25//00						
Laird Ozmon	401019000.001		Paid by Check		08/03/2018	07/25/2018	07/25/2018	08/03/2018	17.98
		refund - 13490 S.	# 297807						
Mark Brown Brown and Company of the	770707400 007	Redberry Ct	Daid by Charle		00/03/3019	07/21/2010	07/21/2010	09/03/2019	2.43
Maria & Brian Palaszynski	379797400.002	water overpayment refund-551 South	Paid by Check # 297808		08/03/2018	07/31/2018	07/31/2018	08/03/2018	2.43
		Canyon Drive	W 237000						
Rainy Investments	377775900.005		Paid by Check		08/03/2018	07/25/2018	07/25/2018	08/03/2018	25.99
50-c-05905 - Buchaniff 2000 (4-050)		refund - 1381 W. Alder	# 297809		(A) (B)	Pr 24	70 31	器	
		Creek Ct							
	<u> </u>								



W									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amoun
Fund 60 - Water and Sewer Fund		33/354-450/36/2-(W4=S)(C							
Account 210041 - WATER A									La Minimale Galacter Pro-
Jesus & Marissa Vilchis		water deposit refund - 14008 S Oakdale Cir	Paid by Check # 297810		08/03/2018	07/25/2018	07/25/2018	08/03/2	2018 20.89
WK Building & Development	224242200.001	water overpayment refund - 693 N Bancroft Ct.	Paid by Check # 297812		08/03/2018	07/25/2018	07/25/2018	08/03/3	2018 14.65
Tom Young	320208800.003	refund-206 Key Largo Drive	Paid by Check # 297813		08/03/2018	07/31/2018	07/31/2018		
2		Accou	nt <b>210041 - W</b>	ATER ACCOUN	T OVERPAYM	MENTS Totals	Inve	pice Transactions 15	\$717.87
Department 08 - Public Works									
Cost Center 01 - Administration	●CONG GALLS								
Account 210 - Communicat 771 - Verizon Wireless	9810959841.Jul	*	Paid by Check	ě.	08/03/2018	08/03/2018	08/03/2018	08/03/2	2018 36.53
	18	#242002008,00001	# 297789	Account 210	- Communic	ations Totals	Inve	oice Transactions 1	\$36.53
Account 283 - Plan Reviews	•			ACCOUNT 210	- Communic	ations rotals	1114	DICE TRANSACTIONS I	\$30.33
603 - Robinson Engineering Ltd	18070160	Airport Road bike path	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018	08/03/2	2018 338.00
		at O hate Dilve	# 23//0/	Account 2	283 - Plan Re	views Totals	Inve	pice Transactions 1	\$338.00
Account 292 - Engineering	Services			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					7
603 - Robinson Engineering Ltd	18070209	general municipal engineering	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018	08/03/2	2018 183.00
603 - Robinson Engineering Ltd	18070210	general municipal engineering-fy 18/19	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018	08/03/2	2018 8,466.50
603 - Robinson Engineering Ltd	18070166	2016 watermain drilling & lining program	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018	08/03/2	2018 372.00
603 - Robinson Engineering Ltd	18060252	2017 watermain replacement program (phase 2)	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018	08/03/3	2018 4,030.75
		NEW TOTAL OF THE PARTY OF THE P	A	ccount 292 - En	gineering Se	rvices Totals	Inve	pice Transactions 4	\$13,052.25
				Cost Center C	1 - Administ	ration Totals	Inve	pice Transactions 6	\$13,426.78
Cost Center 22 - Water Distribution Account 210 - Communicat	ions								
771 - Verizon Wireless	27447 <del>-</del> 11	cellular service-acct #242002008.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018	08/03/2	2018 401.45
771 - Verizon Wireless	4777		Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018	08/03/2	2018 100,00
		= 55.60		Account 210	- Communica	ations Totals	Invo	pice Transactions 2	\$501.45
Account 264 - Well Mainten	ance								
4713 - Water Well Solutions Servcie Group Inc	m446033.1	Well maintenance/repairs	Paid by Check # 297769		08/03/2018	04/30/2018	04/30/2018	08/03/2	2018 13,300.00
200 2000		7-24							



1.11-										
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								3, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10		
Department 08 - Public Works										
Cost Center 22 - Water Distribution	15.701(00%-544)									
Account 264 - Well Mainter	1000100707	Well	Date by Charle		00/03/2010	04/20/2018	04/20/2010		00/02/2010	10 350 00
4713 - Water Well Solutions Servcie Group Inc	440033	maintenance/repairs	Paid by Check # 297769		08/03/2018	04/30/2018	04/30/2018		08/03/2018	19,250.00
4713 - Water Well Solutions Servcie Group	4432323	Well	Paid by Check		08/03/2018	04/30/2018	04/30/2018		08/03/2018	19,993.00
Inc		maintenance/repairs	# 297769			4-10	100			
				Account 264	- Well Mainte	nance Totals	Invo	oice Transactions	3	\$52,543.00
Account 399 - Operating/C	and the second of the second o	CDI Delimbrosament	Daid by Chade		00/02/2010	08/07/2010	00/03/3010		00/03/2010	60.00
2653 - Mark Jost	071509	CDL Reimbursement	Paid by Check # 297779		08/03/2018	08/03/2018	08/03/2018		08/03/2018	60.00
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$60.00
				ost Center 22 -	The state of the s	· contract of the contract of	Invo	ice Transactions	6	\$53,104.45
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat	72									
771 - Verizon Wireless		cellular service-acct	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	106.06
771 - Verizon Wireless	18 9809803672.Ju	#242002008.00001 cellular phone service-	# 297789 Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/03/2018	100,00
771 - Verizori VVII eless	n18	acct	# 297789		00/03/2010	00/03/2010	00/03/2010		00/03/2010	100.00
		#780440964.00001								
		X 54 54 - 4		Account 210	- Communic	ations Totals	Invo	ice Transactions	2	\$206.06
Account 292 - Engineering				Account 210					imi.	♦ # ##################################
Account <b>292 - Engineering</b> 603 - Robinson Engineering Ltd	Services 18050435	wastewater treatment	Paid by Check	Account 210	- Communica 08/03/2018	<b>ations</b> Totals <b>04/30/2018</b>	Invo		2 08/03/2018	\$206.06 23,018.00
603 - Robinson Engineering Ltd	18050435	wastewater treatment	# 297767	Account 210	08/03/2018	04/30/2018	04/30/2018		08/03/2018	23,018.00
603 - Robinson Engineering Ltd 603 - Robinson Engineering Ltd				Account 210	08/03/2018 08/03/2018	04/30/2018 04/30/2018	04/30/2018 04/30/2018		08/03/2018 08/03/2018	♦ # ##################################
603 - Robinson Engineering Ltd	18050435	wastewater treatment	# 297767 Paid by Check # 297767 Paid by Check	Account 210	08/03/2018	04/30/2018	04/30/2018		08/03/2018	23,018.00
603 - Robinson Engineering Ltd 603 - Robinson Engineering Ltd 603 - Robinson Engineering Ltd	18050435 18050145 18060244	wastewater treatment wastewater treatment wastewater treatment	# 297767 Paid by Check # 297767 Paid by Check # 297767	Account 210	08/03/2018 08/03/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018	04/30/2018 04/30/2018 04/30/2018		08/03/2018 08/03/2018 08/03/2018	23,018.00 7,003.50 124.00
603 - Robinson Engineering Ltd 603 - Robinson Engineering Ltd	18050435 18050145	wastewater treatment wastewater treatment	# 297767 Paid by Check # 297767 Paid by Check # 297767 Paid by Check	Account 210	08/03/2018 08/03/2018	04/30/2018 04/30/2018	04/30/2018 04/30/2018		08/03/2018 08/03/2018	23,018.00 7,003.50
603 - Robinson Engineering Ltd 603 - Robinson Engineering Ltd 603 - Robinson Engineering Ltd	18050435 18050145 18060244	wastewater treatment wastewater treatment wastewater treatment	# 297767 Paid by Check # 297767 Paid by Check # 297767	Account 210	08/03/2018 08/03/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018	04/30/2018 04/30/2018 04/30/2018		08/03/2018 08/03/2018 08/03/2018	23,018.00 7,003.50 124.00
603 - Robinson Engineering Ltd	18050435 18050145 18060244 18060253 18060255	wastewater treatment wastewater treatment wastewater treatment wastewater treatment wastewater treatment	# 297767 Paid by Check # 297767	Account 210	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018		08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	23,018.00 7,003.50 124.00 422.50 1,757.00
603 - Robinson Engineering Ltd	18050435 18050145 18060244 18060253	wastewater treatment wastewater treatment wastewater treatment wastewater treatment	# 297767 Paid by Check	Account 210	08/03/2018 08/03/2018 08/03/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018		08/03/2018 08/03/2018 08/03/2018 08/03/2018	23,018.00 7,003.50 124.00 422.50
603 - Robinson Engineering Ltd	18050435 18050145 18060244 18060253 18060255 18060282	wastewater treatment wastewater treatment wastewater treatment wastewater treatment wastewater treatment wastewater treatment	# 297767 Paid by Check # 297767	Account 210	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018		08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	23,018.00 7,003.50 124.00 422.50 1,757.00 121.50
603 - Robinson Engineering Ltd	18050435 18050145 18060244 18060253 18060255	wastewater treatment wastewater treatment wastewater treatment wastewater treatment wastewater treatment	# 297767 Paid by Check	Account 210	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018		08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	23,018.00 7,003.50 124.00 422.50 1,757.00
603 - Robinson Engineering Ltd	18050435 18050145 18060244 18060253 18060255 18060282	wastewater treatment wastewater treatment wastewater treatment wastewater treatment wastewater treatment wastewater treatment	# 297767 Paid by Check	Account 210	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018		08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	23,018.00 7,003.50 124.00 422.50 1,757.00 121.50
603 - Robinson Engineering Ltd	18050435 18050145 18060244 18060253 18060255 18060282 18060238 18060253.b	wastewater treatment	# 297767 Paid by Check # 297767	Account 210	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 08/03/2018		08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	23,018.00 7,003.50 124.00 422.50 1,757.00 121.50 13,044.75 405.00
603 - Robinson Engineering Ltd	18050435 18050145 18060244 18060253 18060255 18060282 18060238	wastewater treatment	# 297767 Paid by Check # 297786 Paid by Check	Account 210	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018		08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	23,018.00 7,003.50 124.00 422.50 1,757.00 121.50 13,044.75
603 - Robinson Engineering Ltd	18050435 18050145 18060244 18060253 18060255 18060282 18060238 18060253.b	wastewater treatment	# 297767 Paid by Check # 297767	Account 210	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 08/03/2018		08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	23,018.00 7,003.50 124.00 422.50 1,757.00 121.50 13,044.75 405.00
603 - Robinson Engineering Ltd	18050435 18050145 18060244 18060253 18060255 18060282 18060238 18060253.b	wastewater treatment	# 297767 Paid by Check # 297766 Paid by Check # 297786 Paid by Check # 297786 Paid by Check # 297786	Account 210	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 08/03/2018	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 08/03/2018		08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	23,018.00 7,003.50 124.00 422.50 1,757.00 121.50 13,044.75 405.00 2,535.00



W.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment	721 B									
Account 292 - Engineering		n e my z s						_		
603 - Robinson Engineering Ltd	18060238.b	wastewater treatment	Paid by Check	k	08/03/2018	08/03/2018	08/03/201	8	08/03/2018	12,400.00
			# 297786	Account 292 - Er	naineerina Se	ruicee Totale	In	voice Transactions	11.	\$74,192.00
Account 402 - Non-Capital	Outlav			MCCOUNT 252 - LI	igineering se	reices rotors	14.9	voice managenons	Acceptance of the control of the con	\$77,132.00
5456 - Clearas Water Recovery Inc	2803.001.01	Wastewater nutrient	Paid by Ched	è	08/03/2018	04/30/2018	04/30/201	R	08/03/2018	6,500.00
3 130 Chaids Water Meestery INC	2005.001.01	removal demonstration		*	00,00,2010	0 1/30/2010	0 1/00/201	•	00,00,2020	0,500,50
		and testing							au	
				Account 402 -				voice Transactions	100 to 10	\$6,500.00
				Cost Center 23 -	Sewage Treat	tment Totals	In	voice Transactions	14	\$80,898.06
Cost Center 24 - Sewage Collection										
Account 210 - Communicat										
771 - Verizon Wireless		cellular service-acct	Paid by Check	K	08/03/2018	08/03/2018	08/03/201	8	08/03/2018	55.80
771 - Verizon Wireless	18 9809803672.Ju	#242002008.00001 cellular phone service-	# 297789 Paid by Check		08/03/2018	08/03/2018	08/03/201	ρ	08/03/2018	218,11
//1 - Verizon valieless	n18	acct	# 297789	•	00/03/2010	00/03/2010	00/03/201	o .	00/03/2010	210.11
		#780440964.00001								
				Account 210	) - Communica	ations Totals	In	voice Transactions	2	\$273.91
Account 265 - Maint. of Mo	bile Equipment									
1883 - EJ Equipment Incorporated	w05097	Sewer Televising Van	Paid by Check	K	08/03/2018	04/30/2018	04/30/201	8	08/03/2018	2,662.04
	05407	Equipment Repairs	# 297763	E	00/03/2010	04/20/2010	04/20/201		00/02/2010	1 500 64
1883 - E) Equipment Incorporated	w05107	Sewer Televising Van Equipment Repairs	Paid by Check # 297763	K	08/03/2018	04/30/2018	04/30/201	B	08/03/2018	1,589.64
1883 - EJ Equipment Incorporated	w05110	Sewer Televising Van	Paid by Check	e e	08/03/2018	04/30/2018	04/30/201	R	08/03/2018	3.358.65
2003 D Equipment interporates	***************************************	Equipment Repairs	# 297763	•	00,00,2010	0.700,2010	0.1,001,202	•	00,00,2020	0,000.00
1883 - EJ Equipment Incorporated	w05128	Sewer Televising Van	Paid by Check	K	08/03/2018	04/30/2018	04/30/201	8	08/03/2018	2,639.48
	29420072152	Equipment Repairs	# 297763					_		1200 -0
1883 - EJ Equipment Incorporated	w05112	Sewer Televising Van	Paid by Checl # 297763	Κ	08/03/2018	04/30/2018	04/30/201	8	08/03/2018	741.22
1883 - EJ Equipment Incorporated	w05109	Equipment Repairs Sewer Televising Van	# 297763 Paid by Check		08/03/2018	04/30/2018	04/30/201	R	08/03/2018	115.00
1003 - D Equipment Incorporated	W03103	Equipment Repairs	# 297763	•	00/03/2010	01/30/2010	0 1/30/201	9	00,03,2010	113.00
		adalbinant nahama		t 265 - Maint. o	f Mobile Equip	ment Totals	In	voice Transactions	6	\$11,106.03
Account 292 - Engineering	Services									
603 - Robinson Engineering Ltd	18070180	spangler (downtown)	Paid by Check	K	08/03/2018	04/30/2018	04/30/201	8	08/03/2018	3,282.75
112 September 2004 Anna Control Contro		lift station	# 297767							
		improvements		A		-d Tatele	Yes	wie Tomas et		¢3 393 7F
1				Account 292 - El	igineering Se	ivices rotals	10.	voice Transactions	1	\$3,282.75
Account 409 - Infrastructui		Windham Lakee 116	Dald by Chad		08/03/2018	04/30/2019	04/30/201	Ω	00/03/2010	21,971.80
409 - GENCO INDUSTRIES INC	173803	Windham Lakes Lift Station Improvements	Paid by Check # 297764		00/03/2010	04/30/2018	J-10/201	U	08/03/2018	21,3/1.00
		Judon Improvements	" 23/701							



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 409 - Infrastructu	ire								
603 - Robinson Engineering Ltd	18070172	17-18 I/I reduction program	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018	08/03/2018	1,264.75
603 - Robinson Engineering Ltd	18070174	17-18 I/I reduction program	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018	08/03/2018	4,299.75
603 - Robinson Engineering Ltd	18070173	17-18 I/I reduction program	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018	08/03/2018	713.50
603 - Robinson Engineering Ltd	18070175	17-18 I/I reduction program	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018	08/03/2018	892.50
				Account 4	09 - Infrastrı	ucture Totals	Invo	ice Transactions 5	\$29,142.30
			(	Cost Center 24 -	Sewage Coll	ection Totals	Invo	oice Transactions 14	\$43,804.99
				Departmen	t 08 - Public 1	Works Totals	Invo	ice Transactions 40	\$191,234.28
				Fund 60 - Wat	er and Sewer	Fund Totals	Invo	pice Transactions 55	\$191,952.1 <u>5</u>
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 136	\$956,325.29