Village of Romeoville Friday, February 8th 2019 check run February 20th 2019 Board Meeting

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#### PACKET TOTAL: \$428,091.11

DATE:

APPROVED BY: \_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of

pages and except for claims not allowed as shown on the register such claims

are hereby allowed in the total amount of \$\_\_\_\_\_. dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	6,059.23
Clerk's Office	75.00
General Village Board	\$7,868.55
Finance	48.73
CSD	879.54
Public Works	
Fire	12,540.58
Police	
REMA	
Police & Fire Commission	82.60
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	84,457.09
Social Security Tax (Payroll Deduction)	42,706.70
Medicare Tax (Payroll Deduction	20,295.08
State Income Tax (Payroll Deduction)	32,069.31

Department	Expenditure
IMRF (Payroll Deduction)	42,905.47
Deferred Income 457 Plan (Payroll Deduction)	8,724.97
Wage Garnishments (Payroll Deduction)	3,438.01
Life Insurance (Payroll Deduction)	880.75
Fire Pension (Payroll Deduction)	6,767.05
Police Pension (Payroll Deduction)	24,656.90
School District Developer Contributions	
Other*	12,719.86
Total General Fund	\$ 307,175.42
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$</u> -
Recreation Funds	
Recreation Fund - Fund 22	\$ 39,485.82
Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26	5,184.69
Total Recreation Funds	\$ 44,670.51

Department	E	cpenditure
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	<u>\$</u>	-
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	\$	-
Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction) IMRF (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction)	\$	354.61 5,395.55 17,778.30 16,481.28 3,854.48 6,124.63 20,232.72 1,210.00
Life Insurance (Payroll Deduction)		445.38

Department	E:	xpenditure
Water Account Overpayments Refunds Other*		2,635.06 1,733.17
Total Water and Sewer	\$	76,245.18
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
Total Expenditures	<u>\$</u>	428,091.11

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME 0 1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 300671		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,161.44
			Account	210004 - AFS	SCME Dues Pa	yable Totals	Invo	oice Transactions	1	\$1,161.44
Account 210005 - F.O.P. Du					00/00/0040	00/00/0010	02/00/2010		02/08/2019	570.00
1873 - Romeoville Fraternal Order of Police	2019-00000088	Employee Dues	Paid by Check # 300688		02/08/2019	02/08/2019	02/08/2019		02/08/2019	370.00
Lodge #15				unt 210005 - F	.O.P. Dues Pa	yable Totals	Invo	vice Transactions	1	\$570.00
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes	2019-0000081	Federal Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	84,424.11
4700 - IRS - EFT Payroll Taxes	2010-0000006	Federal Income Tax -P.	# 300681 Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	32.98
4700 - IKS - EFT Payroll Taxes	2019-00000090	Kittle	# 300881		1999 - <b>1</b> 999 - 1997					
			Accour	it 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	pice Transactions	2	\$84,457.09
Account 210007 - Soc. Sec.					07/00/2010	02/08/2019	02/08/2019		02/08/2019	42,647.68
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/00/2019	02/00/2019		02/00/2015	12,017100
4700 - IRS - EFT Payroll Taxes	2019-00000096	Federal Income Tax -P.			02/08/2019	02/08/2019	02/08/2019		02/08/2019	59.02
		Kittle	# 300881		D. J		Terrer	ice Transactions		\$42,706.70
	De la Maria Da	un falle	Account 2100	07 - Soc. Sec.	Deduction Pa	iyable Totals	TUA	ICE ITARISACCIONS	2	\$42,700.70
Account 210008 - Medicare 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	20,281.28
4700 - IKS - EFT Payton Taxes			# 300681							
4700 - IRS - EFT Payroll Taxes	2019-00000096	Federal Income Tax -P.			02/08/2019	02/08/2019	02/08/2019		02/08/2019	13.80
		Kittle	# 300881 Account 21000	8 - Medicare I	Deductions Pa	vable Totals	Inv	oice Transactions	2	\$20,295.08
Account 210009 - State W/	H Tax Pavable		ACCOUNT 22000	o nearcaicaica		guare ratation				
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	32,045.75
			# 300690		00/00/0010	02/02/2010	02/00/2010		02/08/2019	23.56
4701 - State of Illinois - EFT Payroll Taxes	2019-00000097	State Income Tax - P. Kittle	Paid by Check # 300882		02/08/2019	02/08/2019	02/08/2019		02/00/2019	23.30
		NILLIE		210009 - Stat	e W/H Tax Pa	yable Totals	Inv	ice Transactions	2	\$32,069.31
Account 210010 - IMRF Dec	ductions Payab	le								
1638 - Illinois Municipal Retirement Fund	2019-00000077	IMRF-Employee Share	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	14,559.75
	2010 0000070	IMRF Employer Share	# 300677 Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	28,345.72
1670 - IMRF	2019-000000/9	IMAP Employer Share	# 300679		15. 15.	8 5	,,			
			Account 21	0010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	2	\$42,905.47
Account 210011 - Insurance					02/00/2010	00 /00 /0010	01/00/10010		02/08/2019	3,897.06
5503 - Allstate Benefits	2019-00000072	Employee Deduction	Paid by Check # 300672		02/08/2019	02/08/2019	02/08/2019		02/00/2019	3,037.00
5482 - Nationwide	2019-00000085	Employee Deduction	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	78.19
			# 300685							#2 07E 2E
			Accou	nt 210011 - II	nsurance Ded	uction Totals	Inv	pice Transactions		\$3,975.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210012 - MAPS Un	Construction of the second	e Employee Dues	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,152.00
1672 - Metropolitan Alliance Police	2019-00000084	Employee Dues	# 300684		02/00/2015	02,00,2025				
			Account 2	10012 - MAPS	Union Ded Pa	yable Totals	Invo	pice Transactions	1	\$1,152.00
Account 210016 - R'ville Cr					02/02/2010	03/00/2010	02/08/2019		02/08/2019	98.00
1673 - United Way of Will County	2019-00000092	Employee Deduction	Paid by Check # 300692		02/08/2019	02/08/2019	02/08/2013		02/00/2019	50.00
			Account 210016	5 - R'ville Credi	it Union Dedu	ctions Totals	Invo	pice Transactions	1	\$98.00
Account 210018 - Deferred	Inc. Deduction	5								
2534 - Hartford Life Insurance	2019-00000076	Employee Deduction	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	3,050.00
	2010 0000006	Employee Deduction	# 300676 Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	3,058.99
1785 - Nationwide Retirement Solutions	2019-00000080	Employee Deduction	# 300686		02,00,2000					
1829 - Vantagepoint Transfer Agents-	2019-00000093	Employee Deduction	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	2,615.98
#300195 (ICMA)			# 300693	10018 - Defer	red Inc. Dedu	ctions Totals	Invi	nice Transactions	3	\$8,724.97
Account 210019 - Garnishr	nent Deduction	5	Account							
5717 - Capital One Bank USA-Blitt and		Employee Deduction	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	564.17
Gaines PC	2		# 300673		02/08/2010	02/00/2010	02/08/2019		02/08/2019	50.00
5081 - DuPage County Department of	2019-00000074	Employee Deduction	Paid by Check # 300674		02/08/2019	02/08/2019	02/00/2019		02/00/2015	50.00
Probation 1671 - Glenn Stearns, Trustee	2019-00000075	Employee Deduction	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	100.00
			# 300675			07/00/2010	02/00/2010		02/08/2019	2,723.84
1802 - Illinois State Disbursement	2019-00000078	Employee Deduction	Paid by Check # 300678		02/08/2019	02/08/2019	02/08/2019		02/00/2019	2,723.01
				210019 - Garni	ishment Dedu	ctions Totals	Inv	oice Transactions	: 4	\$3,438.01
Account 210035 - Life Insu	irance Payable									
1929 - IMRF Voluntary Life Plan	2019-0000080	Employee Deduction	Paid by Check	l.	02/08/2019	02/08/2019	02/08/2019		02/08/2019	96.00
FTO 4 March 4 March Francisk Conve	2010 0000002	Employee Deduction	# 300680 Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	569.50
5734 - MassMutual Financial Group - INSURANCE	2019-00000005	Employee Deddcdon	# 300683	•6	02/00/2022					
4131 - Texas Life Insurance Company	2019-00000091	Employee Deduction	Paid by Check	1	02/08/2019	02/08/2019	02/08/2019		02/08/2019	215.25
			# 300691	t 210035 - Life	Insurance P	avable Totals	Inv	olice Transactions	: 3	\$880.75
Account 210039 - Fire Pen	sion Pavable		Procost	1 220000 011						
3532 - Romeoville Firefighter Pension Fund		Fire Pension	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	6,767.05
acct 4293.1402			# 300687				Inv	oice Transactions	- 1	\$6,767.05
			Acco	unt 210039 - F	ire Pension P	ayable totals	Inv			40,101,02
Account 210040 - Police Po	2010-000002	Police Pension	Paid by Check	r	02/08/2019	02/08/2019	02/08/2019		02/08/2019	24,656.90
1 - JP Morgan Chase	2013-0000002	FUNCE PENSION	# 300682			5 B				
			Accourt	at 210040 - Pol	ice Pension P	ayable Totals	Inv	oice Transactions	5 1	\$24,656.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210043 - Flexible			Data by Charle		03/08/3010	02/08/2019	02/08/2010		02/08/2019	3,064.41
2133 - Village of Romeoville	2019-00000094	Flexible Spending	Paid by Check # 300694		02/08/2019	02/08/2019	02/08/2019		02/06/2019	3,004.41
				0043 - Flexible	soending Pa	vable Totals	Inv	pice Transactions	1	\$3,064.41
Account 210571 - Fire Aca	demy Escrow									
Jason Bubica	2019.00015171	CPR basic life support	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	64.00
		class refund	# 300906							204 - 1227(124-664)
			Accou	nt 210571 - Fir	re Academy E	scrow Totals	Inv	pice Transactions	1	\$64.00
Department 00 - Revenue										
Account 43003 - Ambuland		200-201	10 10 10 10 10 10 10							
4987 - Blue Cross Blue Shield	201821.00267.	ambulance	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,475.00
4987 - Blue Cross Blue Shield	1 201821.02689.	overpayment refund ambulance	# 300887 Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	626.72
4907 - Bide Cross Bide Shield	1	overpayment refund	# 300887		02/00/2013	02,00,2015	02/00/2013		02/00/2013	040174
United Healthcare	201821.00185.	ambulance refund	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	533.04
	1		# 300920					5 93 65 - TV		
				Account 43003				pice Transactions		\$2,634.76
				Depar	tment <mark>00 - Re</mark>	venue Totals	Inv	oice Transactions	3	\$2,634.76
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and					02/00/2010	03/00/2010	02/00/2010		02/00/2010	240.00
677 - Stephen Gulden	March 02-06 19	Per Diem - Servant Leadership Conference	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	240.00
		- March 2-6 , 2019	# 200091							
		Harch 2 0 / 2023	Accour	nt 202 - Trainir	ig and Confei	ences Totals	Inv	oice Transactions	1	\$240.00
					01 - Administ		Inv	oice Transactions	1	\$240.00
Cost Center 18 - Community Media	Production									
Account 399 - Operating/C										
1826 - At's-A-Nice Pizza	Jan 25 19 bill	food for crew - RHS	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	39.00
		basketball game	# 300885							
1826 - At's-A-Nice Pizza	Feb 01 19 bill	food for crew RHS	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	39.00
		basketball game	# 300885	t 399 - Operat	ine / Other Cu	melling Totals	Inv	oice Transactions	<u>ີ</u>	\$78.00
			11 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	8 - Communit	and the second	<ul> <li>A second statement of the second statemen</li></ul>		oice Transactions		\$78.00
max make the take water fronts			COSt Center 1	.o - Communic	y rieula riou		71171	once monsactions	·	470.00
Cost Center 50 - Information Service Account 210 - Communicat										
	819011520.Jan	long distance phone	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/05/2019	22.81
2329 - AT & T Long Distance	19	service	# 300669		02/00/2013	00/00/2015	02/00/2020		,,	
		and a series								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration Cost Center 50 - Information Service	NC									
Account 210 - Communicat										
771 - Verizon Wireless	9822278908.Ja	cellular phone service-	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	5,718.42
	n19	acct	# 300903							
		#242002008.00001		Account 210	) - Communic	ations Totals	Invo	ice Transactions	2	\$5,741.23
			Cos	t Center 50 - In		and the second se		ice Transactions		\$5,741.23
				Department	D2 - Administ	ration Totals	Invo	ice Transactions	5	\$6,059.23
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 3D1 - Dues 1032 - Municipal Clerks of Illinois	2019.Holloway	2019 dues	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	75.00
1052 - Municipal Clerks of Inclos	2013.110004489	2017 0003	# 300899		02/00/2013	02/00/2015	02/00/2013		02/00/2025	
					Account 301 -		(7. J.L.) -	ice Transactions	÷	\$75.00
					01 - Administ			ice Transactions		\$75.00
Department 04 - Concert Willows Roard				Departmen	t 03 - Clerk's	Office Lotais	INVC	ice Transactions	1	\$75.00
Department 04 - General Village Board Cost Center 01 - Administration										
Account 311 - Program Sup	plies									
5744 - GMI Companies Inc	order 1303234	Display Case	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	3,533.55
4920 - James Bulka Media Productions Inc	11170	Equipment Rental -	# 300890 Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	4,335.00
4920 - James Buika Media Productions Inc	11170	State of the Village	# 300896		02/00/2019	02/00/2019	02/00/2019		02/00/2015	-1,555.00
					- Program Su	And a first i	1000000	ice Transactions		\$7,868.55
					01 - Administ			ice Transactions	23.52	\$7,868.55
			Depa	artment 04 - Ge	neral Village	Board Totals	Invo	ice Transactions	2	\$7,868.55
Department <b>06 - Finance</b> Cost Center <b>05 - Support Services</b>										
Account 317 - Office Suppli	es									
1460 - Hinckley Springs		water/cooler rental	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	48.73
an organization and an and an and a state of the second second second second second second second second second			# 300893			and the second		ice Transactions		£40 33
				Account 3: Cost Center 05	17 - Office Su	a second from the second s		lice Transactions		\$48.73 \$48.73
					irtment 06 - Fi			ice Transactions		\$48.73
					10000000000000000000000000000000000000					1.0000000000000000000000000000000000000



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	iyment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and		Lodeine Tules New	Daid hu Chadk		02/08/2019	02/08/2019	02/08/2019	02	2/08/2019	354.62
1781 - Lisa Lynch	Apr 06-10 19.LL	Lodging-Tyler New World ERP- confirmation #83174108-Lynch	Paid by Check # 300898		2000 <b>9</b> 7 1940 <b>9</b> 2003 40 45 7 5					
1781 - Lisa Lynch	Apr 06-10 19.AT	Lodging-Tyler New World ERP- confirmation #83174108-Till	Paid by Check # 300898		02/08/2019	02/08/2019	02/08/2019	02	2/08/2019	354.61
			Accour	nt 202 - Trainin	ng and Confer	ences Totals	Inve	bice Transactions 2	17	\$709.23
Account 317 - Office Suppl	lies									
1460 - Hinckley Springs	9859979.Feb19	Water Service	Paid by Check # 300893		02/08/2019	02/08/2019	02/08/2019	02	2/08/2019	25.32
				Account 3	17 - Office Su	pplies Totals	Inve	pice Transactions 1		\$25.32
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 3		\$734.55
Cost Center 13 - Inspectional Servic	es									
Account 215 - Uniforms			salah matanan takata na							
5747 - Dan Lobello	2019-00000095	Reimbursement - Dan	Paid by Check # 300897		02/08/2019	02/08/2019	02/08/2019	02	2/08/2019	144.99
		LoBello		٨٠٠	ount <b>215 - Uni</b>	forme Totals	Invi	pice Transactions 1	(•	\$144.99
			Cost	: Center <b>13 - In</b>	TATA 201 (THE TATA) - 18, 1994		4-1-1-1	pice Transactions 1	24	\$144.99
			و حيد الما ميرية		Department 07		Inv	pice Transactions 4		\$879.54
Department 10 - Fire										7.
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
2015 - Petty Cash - Fire Department	\$76	reimbursement for ALICE recertification-	Paid by Check # 300901		02/08/2019	02/08/2019	02/08/2019	02	2/08/2019	10.00
		Ryan Pescitani						en and constants	2	
			Accour	nt 202 - Trainii	ng and Confer	rences Totais	Inv	pice Transactions 1		\$10.00
Account 399 - Operating/C										240.00
5293 - Blain's Farm & Fleet	6378	Miscellaneous Items	Paid by Check # 300886		02/08/2019	02/08/2019	02/08/2019	02	2/08/2019	248.08
				t 399 - Operat Cost Center	ting/Other Su 01 - Administ	• . •		bice Transactions 1 bice Transactions 2	8	\$248.08 \$258.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy	o									
Account 399 - Operating,	No. 1997 August and	D	Daid hu Chade		02/08/2019	02/08/2019	02/08/2019		02/08/2019	12,282.50
4662 - Advanced Fire Training Inc	Feb 08 19 bill	Down Payment for Tower Repairs (RFA)	Paid by Check # 300883		02/00/2019	02/00/2019	02/00/2019		02/00/2015	64,402.00
		TOWER Repairs (REA)	Accou	nt 399 - Operal	ing/Other Su	pplies Totals	Inv	oice Transactions	1	\$12,282.50
					r 03 - Fire Aca		Inv	oice Transactions	1	\$12,282.50
					Department 10		Inv	oice Transactions	3	\$12,540.58
Department <b>17 - Police &amp; Fire Comm</b> Cost Center <b>01 - Administration</b>					,					
Account 202 - Training a		··· · ··· ····························	De la Luccharde		00/00/2010	02/08/2019	02/08/2019		02/08/2019	82.60
5722 - Gary Hoffman	Nov 02-03 18	mileage, tolls Illinois Fire & Police Commissioners Association	Paid by Check # 300894		02/08/2019		•			
			Accou	nt 202 - Traini	같아~~ ^^~ ~ ? 아이라는 ~ ~ 가 같은 것이다.			oice Transactions		\$82.60
				the second of the second second	01 - Administ	and resident states in the second states	(H.1.1.1)	oice Transactions		\$82.60
			Departn	ient 17 - Police				oice Transactions		\$82.60 \$307,175.42
				Fund 01 - Gen	eral Corporati	e Fund Totals	IUA	oice Transactions	50	\$307,175.42
Fund 22 - Recreation Fund										
Account 210004 - AFSCM		E-selevice Dues	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	390.14
1659 - AFSCME-Council 31	2013-0000001	Employee Dues	# 300671		02/00/2015	02/00/2013	0210012012		00,00,000	
				nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$390.14
Account 210006 - Fed W	/H Tax Payable									
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019	Ê	02/08/2019	8,026.41
Substant, states to in part lands. Addition			# 300681					· · · · · · · · · · · · · · · · · · ·		\$8,026.41
			Accou	int 210006 - Fe	d W/H Tax P	ayable Totals	IUA	oice Transactions	5 <b>1</b>	\$8,020.41
Account 210007 - Soc. Se	이 같아요. 영향은 물건이 가지 않는 것이 같아요. 영향은 것이 많이 많이 많이 많이 없다.				02/00/2010	01/00/2010	02/08/2019	r.	02/08/2019	10,309.64
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/06/2019		02/00/2019	10,000.04
				007 - Soc. Sec	Deduction P	avable Totals	Inv	oice Transactions	; 1	\$10,309.64
Account 210008 - Medica	are Deductions Pa	vable	recount have							
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019	L	02/08/2019	2,411.12
4700 - IKS - LIT PByton Taxes	2012-0000001	reactor income have	# 300681							
			Account 2100	08 - Medicare	Deductions P	ayable Totals	Inv	oice Transactions	; 1	\$2,411.12
Account 210009 - State	W/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxe		State Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019	E	02/08/2019	3,853.36
na 10 055-			# 300690			LI. Tarela		ales Transations		\$3,853.36
			Accoun	t 210009 - Sta	te W/H Tax P	ayable Totals	Inv	oice Transactions	5 1	\$3,003.30
Account 210010 - IMRF I					00/00/2010	07/00/2010	01/00/2010	ĩ	02/08/2010	4,712.17
1638 • Illinois Municipal Retirement Fund	2019-00000077	IMRF-Employee Share	Paid by Check # 300677		02/08/2019	02/08/2019	02/08/2019		02/08/2019	۳,/12.1/



Vendor Involce No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	-61-							
Account 210010 - IMRF Deductions Pay 1670 - IMRF 2019-00000	able 179 IMRF Employer Share	Paid by Check # 300679		02/08/2019	02/08/2019	02/08/2019	02/08/2019	6,760.96
			10010 - IMRF	Deductions Pa	ayable Totals	Inv	pice Transactions 2	\$11,473.13
Account 210011 - Insurance Deduction								
5503 - Allstate Benefits 2019-00000	72 Employee Deduction	Paid by Check # 300672		02/08/2019	02/08/2019	02/08/2019		125.28
		Acco	unt <b>210011 - I</b> I	nsurance Ded	uction Totals	Inv	pice Transactions 1	\$125.28
Account 210016 - R'ville Credit Union E							00/00/00/0	7.00
1673 - United Way of Will County 2019-00000	192 Employee Deduction	Paid by Check # 300692		02/08/2019	02/08/2019	02/08/2019		7.00
		Account 21001	6 - R'ville Cred	it Union Dedu	ctions Totals	Inv	pice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deduct				02/00/2010	00/00/0010	00/00/0010	02/08/2019	361.72
1785 - Nationwide Retirement Solutions 2019-00000	86 Employee Deduction	Paid by Check # 300686		02/08/2019	02/08/2019	02/08/2019	02/08/2019	301.72
			210018 - Defer	red Inc. Dedu	ctions Totals	Inv	bice Transactions 1	\$361.72
Account 210019 - Garnishment Deduct	ons							
1802 - Illinois State Disbursement 2019-00000	78 Employee Deduction	Paid by Check # 300678		02/08/2019	02/08/2019	02/08/2019	02/08/2019	427.83
		Account	210019 - Garni	ishment Dedu	ctions Totals	Inv	oice Transactions 1	\$427,83
Account 210035 - Life Insurance Payab						¥		
4131 - Texas Life Insurance Company 2019-00000	91 Employee Deduction	Paid by Check # 300691		02/08/2019	02/08/2019	02/08/2019	02/08/2019	95.10
		Accour	t 210035 - Life	e Insurance P	ayable Totals	Inv	pice Transactions 1	\$95.10
Account 210043 - Flexible Spending Pa							an (an 10010	257.60
2133 - Village of Romeoville 2019-00000	94 Flexible Spending	Paid by Check		02/08/2019	02/08/2019	02/08/2019	02/08/2019	357.68
		# 300694 Account 21	10043 - Flexibl	e Spending P	avable Totals	Inv	oice Transactions 1	\$357.68
Department 13 - Recreation					-,			
Cost Center 12 - Recreation Programs								
Account 210 - Communications								
771 - Verizon Wireless 9822278908	anaa - sana mili asan sa mananan manan manan manan			02/08/2019	02/08/2019	02/08/2019	02/08/2019	98.32
n19	acct #242002008.00001	# 300903						
	#242002008.00001		Account 21	0 - Communic	ations Totals	Inv	oice Transactions 1	\$98.32
Account 367 - Pre-School Programs							00/00/00/0	144.00
1374 - Wal-Mart Community Brc Jan 19 statement	charges at WalMart stores	Paid by Check # 300904		02/08/2019	02/08/2019	02/08/2019	02/08/2019	144.02
Statement	3(9)(55		Account 367 - P	re-School Pro	grams Totals	Inv	pice Transactions 1	\$144.02



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 Progra										
Account 385 - Youth Athle			Bald by Charle		02/00/2010	02/08/2019	02/08/2019		02/08/2019	40.84
1374 - Wal-Mart Community Brc	Jan 19	charges at WalMart stores	Paid by Check # 300904		02/08/2019	02/06/2019	02/06/2019		02/00/2019	40.04
	statement	SUPES	# 300504	Account 31	35 - Youth Ath	nletics Totals	Inv	oice Transactions	1	\$40.84
			Cos	t Center 12 - R			Inv	oice Transactions	3	\$283.18
Cost Center 16 - Park Maintenance					5					
Account 210 - Communica	tions									
771 - Verizon Wireless	9822278908.Ja	cellular phone service-	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	294.05
	n19	acct	# 300903							
		#242002008.00001						· · · · · · · · · · · · · · · · · · ·	5 <b>4</b>	4304.05
	10: ¥			Account 210	) - Communic	ations lotais	Inv	pice Transactions	i <b>1</b> .	\$294.05
Account 219 - Utility - Elec		enter entre auto-Augus	out die Charle		02/02/2010	02/08/2019	02/08/2019		02/08/2019	199.04
948 - Commonwealth Edison	5268119012.Ja n19	electric- streets,signals,highway	Paid by Check		02/08/2019	02/00/2019	02/00/2019		02/00/2019	155.04
	1112	Succes, signals, nighway	# 500005							
		-		Account 21	.9 - Utility - Ei	lectric Totals	Inv	pice Transactions	: 1	\$199.04
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions	2	\$493.09
Cost Center 17 - Facility/Recreation	n Center									
Account 210 - Communica	tions									50 Spectra
771 - Verizon Wireless	9822278908.Ja		Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	4.08
	n19	acct	# 300903							
		#242002008.00001		Account 210	) - Communic	ations Totals	Inv	pice Transactions	1	\$4.08
Account 219 - Utility - Elec	مرتبوهم			Account and	, community					
948 - Commonwealth Edison	5268119012.Ja	electric-	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	795.04
546 - Commonwealth Eulson	n19	streets, signals, highway			,,					
		S								
				Account 21	9 - Utility - E	lectric Totals	Inv	oice Transactions	; 1	\$795.04
Account 373 - Concession	5									
771 - Verizon Wireless	9822278908.Ja	cellular phone service-	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	72.02
	n19	acct	# 300903							
		#242002008.00001		Accourt	t 373 - Conce	scione Totals	Inv	nice Transactions	: 1.	\$72.02
	Cost Cent	er 17 - Facility						\$871,14		
			COSt Cont		ient 13 - Recr			oice Transactions	리 공장	\$1,647.41
				0.00 (cm 3/18/14	2 - Recreation			oice Transactions		\$39,485.82



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										
Account 210004 - AFSCME		Freedower Dura	Dold by Chaek		02/08/2019	02/08/2019	02/08/2019		02/08/2019	37,36
1659 - AFSCME-Council 31	2019-00000071	Employee Dues	Paid by Check # 300671		02/08/2019	02/00/2019	02/00/2019		02/00/2015	57,50
				nt 210004 - AF	SCME Dues Pa	yable Totals	Invo	oice Transactions	÷1	\$37.36
Account 210006 - Fed W/H	i Tax Payable									
4700 - IRS - EFT Payroll Taxes	2019-0000081	Federal Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	665.73
			# 300681	ınt 210006 - Fe	d W/H Tay D	wahlo Totala	Inve	pice Transactions	- 1	\$665.73
Account 210007 - Soc. Sec.	Deduction Pay	ahle	ALCOL	Int 210000 - Fe	W W/II IAA P	syable rotors	11100	Acc manadedona		2003110
4700 - IRS - EFT Payroll Taxes	5 - MARCONSCRIPT, D	Federal Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,223.30
avous and all indyton rands	2013 0000000		# 300681							
			Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	pice Transactions	; 1	\$1,223.30
Account 210008 - Medicare					02/00/2010	07/00/2010	01/00/2010		02/08/2019	286.12
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681	C	02/08/2019	02/08/2019	02/08/2019		02/06/2019	200.12
			Account 210008 - Medicare Deductions Payable Totals				Invoice Transactions 1			\$286.12
Account 210009 - State W/	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2019-00000090	State Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	452.56
			# 300690	t 210009 - Stal	W/H Tay D	wable Totale	Inv	pice Transactions	- 1	\$452.56
Account 210010 - IMRF De	ALLUUN	1 210009 - 3131		syable rolas				4 100104		
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	253.60
1030 - Tillitois Pallicipal Retrement i and	2019 00000077	The multiple and	# 300677							
1670 - IMRF	2019-00000079	IMRF Employer Share	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	565.84
			# 300679	10010 - IMRF	Doductions D:	wable Totals	Invo	\$819.44		
Account 210011 - Insurand	co Deduction		Account 2	10010 - 10101	Deductions r	TYUNE TOUS				
5503 - Allstate Benefits		Employee Deduction	Paid by Check	t i i i i i i i i i i i i i i i i i i i	02/08/2019	02/08/2019	02/08/2019		02/08/2019	24.94
Sob Albare benena			# 300672		s	5 35 c	620		2	
			Acco	unt 210011 - II	nsurance Ded	uction Totals	Invi	pice Transactions	5 1	\$24.94
Account 210016 - R'ville Ci			Delid by Chevel	2	02/00/2010	02/08/2019	02/08/2019		02/08/2019	1.00
1673 - United Way of Will County	2019-00000092	Employee Deduction	Paid by Check # 300692	<b>S</b>	02/08/2019	02/00/2019	02/00/2019		02/00/2015	1.00
				6 - R'ville Cred	it Union Dedu	ctions Totals	Invi	oice Transactions	5 1	\$1.00
Account 210018 - Deferred	Inc. Deduction									
1785 - Nationwide Retirement Solutions	2019-00000086	Employee Deduction	Paid by Check	t i i i i i i i i i i i i i i i i i i i	02/08/2019	02/08/2019	02/08/2019		02/08/2019	25.00
			# 300686	340010 Defe-	and Ten Dadu	ations Totale	Inv	nice Transactions	- 1	\$25.00
Access Banan Provide	mant Daduation	~	Account .	210018 - Defer	rea tuc peau	COORS LOUGES	TUA	טוכב דומווסמנטטונ	3 4	460.00
Account 210019 - Garnishr 1671 - Glenn Stearns, Trustee		s Employee Deduction	Paid by Check	-	02/08/2019	02/08/2019	02/08/2019		02/08/2019	322.50
10/1 - Gienn Steams, Hustee	2012-00000013	employee becaution	# 300675						5	



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										
Account 210019 - Garnishi			2.000 ES 2						00 100 100 10	220.04
1802 - Illinois State Disbursement	2019-00000078	Employee Deduction	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	229.06
			# 300678	10019 - Garni	chment Dedu	ctions Totals	Invi	pice Transactions	. 2	\$551.56
Account 210043 - Flexible	Spending Payah	lo	ACCOUNT	LUUIJ - Garm	Simene beau	iccions rocals				400000
2133 - Village of Romeoville		Flexible Spending	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	85.00
2155 · Village of Komeoville	2013 00000031	nexisie spending	# 300694		•=; ••; =•==		,,			
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions	; 1	\$85.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communica										
2877 - AT & T		communications	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	463.10
	n19		# 300884		02/08/2019	02/08/2019	02/08/2019		02/08/2019	456.20
2877 - AT & T	c18	communications	Paid by Check # 300670		02/06/2019	02/00/2019	02/00/2019		02/00/2019	430.20
	C10		# 300070	Account 210	) - Communic	ations Totals	Invo	ice Transaction	5 2	\$919.30
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison	0459022121.Ja	electric-sign 55 Phelps	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	93.38
	n19	Avenue	# 300888		20 D			a		
					l9 - Utility - E			pice Transactions		\$93.38
					nter 02 - Oper		Invoice Transactions 3			\$1,012.68 \$1,012.68
				Department 13 - Recreation Totals				Invoice Transactions 3 Invoice Transactions 16		
			Ft	and 26 - Athlet	ic and Event	Center Totals	IUA	pice transactions	5 10	\$5,184.69
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME			Barra Incorporation		00/00/0010	02/00/2010	02/08/2019		02/08/2019	700.52
1659 - AFSCME-Council 31	2019-00000071	Employee Dues	Paid by Check # 300671		02/08/2019	02/08/2019	02/06/2019		02/06/2019	700.52
				it 210004 - AF	SCME Dues P	avable Totals	Invo	1	\$700.52	
Account 210006 - Fed W/H	i Tax Pavable									28-26 - 2012/2012/03
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	17,778.30
			# 300681							
			Accou	nt <b>210006 - Fe</b>	d W/H Tax P	ayable Totals	Inve	pice Transaction:	5 1	\$17,778.30
Account 210007 - Soc. Sec										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	16,481.28
			# 300681	0.7	Deduction D	avable Totale	Inu	pice Transaction:	- 1	\$16,481.28
	- Bardana Ba	un heler	ACCOUNT 210	007 - Soc. Sec.	Deduction Pa	ayable 101912	TUA	ALC ITATISACTION	5. L	\$10,701.20
Account 210008 - Medicar		Federal Income Tax	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	3,854.48
4700 - IRS - EFT Payroll Taxes	2013-00000081	reveral income rax	# 300681		02/00/2019	02/00/2019	V2/V0/2013		ATL 001 2013	0,001,10
				08 - Medicare	Deductions Pa	ayable Totals	Invi	pice Transaction:	5 1	\$3,854.48
			<ol> <li>1010 School Schoo</li></ol>	05 - 36		57				



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										
Account 210009 - State W/ 4701 - State of Illinois - EFT Payroll Taxes	a service a service of the service o	State Income Tax	Paid by Check # 300690		02/08/2019	02/08/2019	02/08/2019		02/08/2019	6,124.63
				210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	81	\$6,124.63
Account 210010 - IMRF De	ductions Payabl	e			an 1947 • 2001 - 2002 - 2002					
1638 - Illinois Municipal Retirement Fund	2019-00000077	IMRF-Employee Share	Paid by Check # 300677		02/08/2019	02/08/2019	02/08/2019		02/08/2019	6,867.65
1670 - IMRF	2019-00000079	IMRF Employer Share	Pald by Check # 300679		02/08/2019	02/08/2019	02/08/2019		02/08/2019	13,365.07
			Account 21	.0010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions	: 2	\$20,232.72
Account 210011 - Insurance			N. 224240 AUX 22							
5503 - Allstate Benefits	2019-00000072	Employee Deduction	Pald by Check # 300672		02/08/2019	02/08/2019	02/08/2019		02/08/2019	704.70
			Accou	int <b>210011 - Ir</b>	surance Ded	uction Totals	Invo	ice Transactions	1	\$704,70
Account 210016 - R'ville Cr					02/02/2010	07/00/0010	02/00/2010		02/00/2010	8.00
1673 - United Way of Will County	2019-00000092	Employee Deduction	Paid by Check # 300692		02/08/2019	02/08/2019	02/08/2019		02/08/2019	
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invoice Transactions 1			\$8.00
Account 210018 - Deferred		-			02/00/2010	02/02/2010	03/00/2010		02/00/2010	1 060 00
2534 - Hartford Life Insurance	2019-00000076	Employee Deduction	Paid by Check # 300676		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,060.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000093	Employee Deduction	Paid by Check # 300693		02/08/2019	02/08/2019	02/08/2019		02/08/2019	150.00
			Account 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	vice Transactions	2	\$1,210.00
Account 210035 - Life Insu	rance Payable									
1929 - IMRF Voluntary Life Plan	2019-00000080	Employee Deduction	Paid by Check # 300680		02/08/2019	02/08/2019	02/08/2019		02/08/2019	16.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000083	Employee Deduction	Paid by Check # 300683		02/08/2019	02/08/2019	02/08/2019		02/08/2019	324.33
4131 - Texas Life Insurance Company	2019-00000091	Employee Deduction	Paid by Check # 300691		02/08/2019	02/08/2019	02/08/2019		02/08/2019	105.05
		210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions	: 3	\$445.38		
Account 210041 - WATER A	CCOUNT OVER	PAYMENTS				*				
American Outlet	600877300.001	water deposit refund - 584 West Taylor Road	Paid by Check # 300905		02/08/2019	02/05/2019	02/05/2019		02/08/2019	75.92
Devon Buechler	458582200.003		# 300907 # 300907		02/08/2019	02/05/2019	02/05/2019		02/08/2019	60.45
Carillon Enterprises, LLC.	400000500.001		Paid by Check # 300908		02/08/2019	02/05/2019	02/05/2019		02/08/2019	1,955.83



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									
Account 210041 - WATER / Elevation Properties, LLC.	206061000.007	water overpayment	Paid by Check # 300909		02/08/2019	02/05/2019	02/05/2019	02/08/2019	31.67
Grandview Capital	110109900.003	refund - 9 Bristol Avenue water overpayment	Paid by Check		02/08/2019	02/05/2019	02/05/2019	02/08/2019	3.92
Laura Hanna	471711900.006	refund - 315 Elmwood Road water deposit refund -	# 300910 Paid by Check		02/08/2019	02/05/2019	02/05/2019	02/08/2019	76.63
		14011 South Oregon Drive	# 300911						(3 A)
Marvin & Maryanne Irving	403036400.005	water overpayment refund - 13720 Magnolia Drive	Paid by Check # 300912		02/08/2019	02/05/2019	02/05/2019	02/08/2019	63.92
Cheryl Kabbarah	408087800.004	water overpayment refund - 21222 West Walnut Lane A	Paid by Check # 300913		02/08/2019	02/05/2019	02/05/2019	02/08/2019	16.12
Shanta Magee	463632600.012	Second a California de Versione de California de Californi	Paid by Check # 300914		02/08/2019	02/05/2019	02/05/2019	02/08/2019	100.00
Krystal Ojeda	456564800.007	water deposit refund - 21315 West Edison Lane	Paid by Check # 300915		02/08/2019	02/05/2019	02/05/2019	02/08/2019	46.06
5644 - Olthof Homes LLC	379795200.001	water overpayment refund - 572 South Stonebrook Drive	Paid by Check # 300900		02/08/2019	02/05/2019	02/05/2019	02/08/2019	9.63
Thomas Pondel	104045500.001	water overpayment refund - 723 Hillcrest Avenue	Paid by Check # 300916		02/08/2019	02/05/2019	02/05/2019	02/08/2019	14.25
Deborah Sabbah	303033600.008	water deposit refund - 324 Fairfax Avenue	Paid by Check # 300917		02/08/2019	02/05/2019	02/05/2019	02/08/2019	9.66
Milburn & Diane Sims	332321300.005	water overpayment refund - 1950 Southport Court	Paid by Check # 300918		02/08/2019	02/05/2019	02/05/2019	02/08/2019	73.53
TCF Bank	349499000.001	water overpayment refund - 232 Stamford	Paid by Check # 300919		02/08/2019	02/05/2019	02/05/2019	02/08/2019	97.47
Lane Account 210041 - WATER ACCOUNT OVERPAYMENTS Total							Invo	ice Transactions 15	\$2,635.06
Account 210043 - Flexible								A0 /A0 /24-0	200.00
2133 - Village of Romeoville	2019-00000094	Flexible Spending	Paid by Check # 300694		02/08/2019	02/08/2019	02/08/2019	02/08/2019	300.00
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$300.00
Account 210350 - Travel C 4087 - Rovia LLC	control of the second	Employee Deduction	Paid by Check # 300689		02/08/2019	02/08/2019	02/08/2019	02/08/2019	19.95
		Account	# 30089 210350 - Trave	l Club Payroll	Deductions E	Invo	\$19.95		



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 202 - Training and	Conferences									
1781 - Lisa Lynch	Apr 06-10 19.KT	Lodging-Tyler New World ERP- confirmation #83174108-Tapia	Paid by Check # 300898		02/08/2019	02/08/2019	02/08/2019		02/08/2019	354.61
		10011 1200 14pt	Accour	t 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions	1	\$354.61
					01 - Administ	and the second		vice Transactions	6 B (1997)	\$354.61
				Depa	artment 06 - Fi	nance Totals	Invo	vice Transactions	1	\$354.61
Department <b>08 - Public Works</b> Cost Center <b>01 - Administration</b>										
Account 210 - Communicat			Date by Charle		02/09/2010	02/08/2019	02/08/2019		02/08/2019	36.53
771 - Verizon Wireless	9822278908.Ja п19	acct	Paid by Check # 300903		02/08/2019	02/06/2019	02/08/2019		02/00/2019	30.33
		#242002008.00001		Account 210	Account 210 - Communications Totals			ice Transactions	1	\$36.53
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$36.53
Cost Center 22 - Water Distribution										
Account 210 - Communicat										
771 - Verizon Wireless	9822278908.Ja n19	cellular phone service- acct #242002008.00001	Paid by Check # 300903		02/08/2019	02/08/2019	02/08/2019		02/08/2019	407.35
		#242002000.00001		Account 210	) - Communic	ations Totals	Invo	1	\$407.35	
Account 399 - Operating/O	ther Supplies									
4833 - Highland Plumbing Inc	4243	Plumbing Repairs	Paid by Check # 300892		02/08/2019	02/08/2019	02/08/2019		02/08/2019	234.93
4539 - Home Depot Credit Services	3310318	misc supplies	Paid by Check # 300895		02/08/2019	02/08/2019	02/08/2019		02/08/2019	47.92
				t 399 - Operal				xice Transactions	ostemas à	\$282.85
			0	ost Center 22 -	Water Distril	bution Totals	Invo	pice Transactions	3	\$690.20
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat			Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	102.72
771 - Verizon Wireless	9822278908.Ja n19	cellular phone service- acct #242002008.00001	# 300903		02/00/2019	02/08/2019	02/08/2019		02/00/2019	102.72
		#242002008.00001		Account 210	Account 210 - Communications Totals		Invoice Transactions		1	\$102.72
Account 399 - Operating/O 1434 - Southwest Town Mechanical	si2038341	HVAC	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	4,510.00
		Maintenance/Repairs	# 300902 Account	t 399 - Onerai	399 - Operating/Other Supplies Totals			nice Transactions	1	\$4,510.00
				ost Center 23 -	A.775.57	27. El		pice Transactions		\$4,612.72



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		State and a second second								
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communica	tions									
771 - Verizon Wireless	9822278908.Ja	cellular phone service-	Paid by Check		02/08/2019	02/08/2019	02/08/2019		02/08/2019	56.10
	n19	acct	# 300903							
		#242002008.00001				- 41 T- 4-1	Terre	Terreratione	्य	\$56.10
				Account 210 - Communications Totals			Invoice Transactions 1			
				Cost Center 24 -	<ul> <li>Sewage Coll</li> </ul>	ection Totals	Invo	ce Transactions	\$56,10	
				Department 08 - Public Works Totals Invoice Transactions 7						
				Fund 60 - Wai	ter and Sewei	Fund Totals	Invo	ce Transactions	39	\$76,245.18
* = Prior Fiscal Year Activity						Grand Totals	Invo	ce Transactions	126	\$428,091.11