Village of Romeoville Friday, March 15th 2019 check run April 3rd 2019 Board Meeting



PACKET TOTAL: \$129,711.45

DATE:				
APPROVED BY:				
We have examined the claims listed on the	ne foreg	oing register of c	laims, consisting	of
pages and except for claims not	allowed	as shown on the	register such clai	ims
are hereby allowed in the total amount of \$		dated this	day of	, 2019.

Village of Romeoville Friday, March 15th 2019 check run April 3rd 2019 Board Meeting SCHEDULE A - Summary Sheet

Department	E	cpenditure
General Fund - Fund 01		
Mayor's Office	\$	191.00
Administration		11,809.83
Clerk's Office		35.00
General Village Board		\$97.63
Finance		452.71
CSD		1,355.01
Public Works		1,728.80
Fire		4,404.55
Police		8,259.86
REMA		2,677.42
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)		
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*		1,409.00
Total General Fund	\$	32,420.81

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	\$	6,179.49
Recreation RET Fund - Fund 23		306.25
Recreation Athletic & Events Center-Fund 26		7,672.87
Total Recreation Funds	\$	14,158.61
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	_	
Total TiF Projects	\$	

Water and Sewer - Fund 60		
Finance	\$	35.00
Public Works		83,097.03
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Overpayments Refunds		
Other*		
Total Water and Sewer	<u>\$</u>	83,132.03
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	•
Total Expenditures	\$	129,711.45

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



	T	Turnian Description	Chatria	Held Reason	Invoice Date_	Dua Data	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	THAOICE Date	Due Date	O/ E Dute	Necessary Date	Taymonic adda	
Account 210574 - State For	rfeiture Funds E	scrow								
Nino J Barker	19.434	refund state asset	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	64.00
		seizure money	# 301328							100.00
Erik Millan	19.435	refund state asset	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	100.00
	10.375	seizure money	# 301331 Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	305.00
Christian Ramirez-Anaya	19.375	refund state asses seizure money	# 301333		03/13/2019	03/13/2013	00/10/2013		05/15/2015	
		Scizare money		4 - State Forfe	iture Funds E	scrow Totals	Inv	oice Transactions	3	\$469.00
Account 210589 - Employe	e Relations Con	nmitttee Events								
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	340.00
Section 2014 - Section Control of	statement	credit card	# 301294	20.00			***	oice Transactions		\$340.00
		Account 2:	L0589 - Emplo	yee Relations	Committee E	vents rotals	IUA	oice Fransactions	1,	\$370.00
Department 00 - Revenue	• •									
Account 41001 - Business I		business license refund	Daid by Chack		03/15/2019	03/15/2019	03/15/2019		03/15/2019	200.00
RB Enterprises	2018.185259	#742	# 301334		03/13/2013	05, 15, 2015	00,10,2010			
		77.04.00		Account 41001	- Business Lic	enses Totals	Inv	oice Transactions	1	\$200.00
Account 42009 - Vehicle In	npound Fee									
Ignacio Valencia Gonzalez	2019.1935	administrative tow fee	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	400.00
		refund	# 301340	ount 42009 - V	shiela Impaus	ad Ego Totals	Inv	oice Transactions	1	\$400.00
			ACC		rtment 00 - Re			oice Transactions		\$600.00
Department 01 - Mayor's Office				осра	idilicite oo Tre	remed round			=	• • • • • • • • • • • • • • • • • • • •
Cost Center 01 - Administration										
Account 202 - Training and	1 Conferences									
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	191.00
	statement	credit card	# 301294		15000 W			. 4		4101.00
			Accou	nt 202 - Traini				oice Transactions		\$191.00 \$191.00
					01 - Administ		. X.0.00	oice Transactions oice Transactions		\$191.00
AT A STATE OF STATE O				Department	01 - Mayor's	Office Totals	IIIV	oice mansactions	1	\$151.00
Department 02 - Administration										
Cost Center 01 - Administration	1.0									
Account 202 - Training and	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019	Ĕ	03/15/2019	528.26
659 - Cardmember Service	statement	credit card	# 301294		03/13/2013	00, 10, 2015	00/10/101			870513486573
677 - Stephen Gulden	Mar 02-08 19	Reimbursement for	Paid by Check		03/15/2019	03/15/2019	03/15/2019	1	03/15/2019	554.91
		Service Leadership	# 301305							
		Conference -	Anna	nt 202 - Traini	na and Confo	rances Totals	Inv	oice Transactions	2	\$1,083.17
			ACCOU	IIIL 202 - 118IIII	ng and come	1 COLUCTO 1 (1 (1 (1 (1)	2114	area irunipuctions	-	4-1



				N/8 42/02/04/0	20 00 000 W			m consultation	D	7
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 01 - Administration										
Account 301 - Dues	50 02	v version	5 1 L C		02/15/2010	03/15/2019	03/15/2019		03/15/2019	135.00
659 - Cardmember Service	Mar 19	charges on village	Paid by Check # 301294		03/15/2019	03/13/2019	03/13/2019		03/13/2013	155.00
	statement	credit card	# 301234		Account 301 -	- Dues Totals	Inve	ice Transactions	1	\$135.00
				Cost Center	01 - Administ		Inv	ice Transactions	3	\$1,218.17
Cont. Cont., 97 Bossessel				COSt Center	02 //0////		2.00			. •
Cost Center 07 - Personnel Account 202 - Training and	Conferences									
	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	20.00
659 - Cardmember Service	statement	credit card	# 301294		00, 10, 2015	,,	,,			10-2000000
	Statement	G COIL COI G		nt 202 - Traini	ing and Confe	rences Totals	Inv	oice Transactions	1	\$20.00
Account 207 - Appreciation	Programs									
1826 - At's-A-Nice Pizza	381	Pizza for employees for	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	1,363.16
1020 Fits I tilled Fits		Employee Appreciation	# 301290							
		Day	0 00000 0000 EE0				00115/0010		02/15/2010	134.92
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	134.72
	statement	credit card	# 301294	ount 207 - An	preciation Pro	neame Totals	Inv	olce Transactions	: 7	\$1,498.08
			ALL	ount 207 - NP	preciación e ro	grains rouis	2114	once managedome	_	4-7
Account 213 - Health/Well	50 B : 10 B	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	400.79
659 - Cardmember Service	Mar 19 statement	credit card	# 301294		03/13/2013	03/13/1013	00/20/2022		,	
	Statement	Credit Card		nt 213 - Heaftl	h/Weilness Pr	ogram Totals	Inv	oice Transactions	1	\$400.79
				Cost C	Center 07 - Per	sonnel Totals	Inv	oice Transactions	4	\$1,918.87
Cost Center 18 - Community Media	Production									
Account 399 - Operating/C										
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	117.08
oss caramemos sarvies	statement	credit card	# 301294						62:	
					iting/Other Su			oice Transactions		\$117.08
			Cost Center :	18 - Communi	ity Media Prod	luction Totals	Inv	oice Transactions	5 1	\$117.08
Cost Center 19 - Marketing										
Account 399 - Operating/G	Other Supplies									200.00
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019	•	03/15/2019	300.00
	statement	credit card	# 301294				Ton	oice Transactions	- 1	\$300.00
			Accou		nting/Other Su		100000	oice Transactions		\$300.00
THE MEET NO OCCUPATION SHAPE WHILE SHAPE MAKE THAT				Cost C	Center 19 - Mar	Keting Totals	1114	uice mansacuons	, L	4200.00
Cost Center 50 - Information Service										
Account 210 - Communica		10 100000	Details of the		02/15/2010	03/15/2019	03/15/2019	ĭ	03/15/2019	13.58
2981 - American Messaging	ш1.158056.tc	paging services	Paid by Check # 301287		03/15/2019	03/13/2019	03/13/2013		Cal tal Enta	24,30
			# 301501							



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										
Account 210 - Communicat										12212777400
925 - AT & T Mobility	03012019.Metr		Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	59.62
	a	#287287441384	# 301289	Account 71) - Communic	ations Totals	Inve	ice Transactions	2	\$73.20
Account 299 - Other Contro	actual Services			Account 21	J - Communic	acions rotals	tilec	nce managedons	-	\$13.20
3713 - Comcast Commercial Services	76665613.Feb1	Fiher Lease	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	7,681.72
3713 Contract Commercial Services	9	11001 2000	# 301297		00, 10, 101	,,	,,			2-1- 5 0/2020-047902-
			Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$7,681.72
Account 313 - Computer Si	upplies									
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	240.80
	statement	credit card	# 301294				Toronto	des was essented as		4740.00
to and any area govited	O. New			Account 313 -	Computer Su	ppiles rotais	Inve	oice Transactions	1	\$240,80
Account 402 - Non-Capital 659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	259,99
659 - Cardmember Service	statement	credit card	# 301294		03/13/2019	03/13/2019	03/13/2019		03/13/2019	233.33
	Sosteriant	Ci Cair Cara	" -0121	Account 402 -	Non-Capital (Dutlay Totals	Invo	ice Transactions	1	\$259.99
			Cos	t Center 50 - I ı	nformation Se	rvices Totals	Invo	oice Transactions	5	\$8,255.71
				Department	02 - Administ	ration Totals	Invo	oice Transactions	14	\$11,809.83
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	35.00
	statement	credit card	# 301294			D. T. C.				475.00
				C C	Account 301		5	oice Transactions oice Transactions	7	\$35.00
					01 - Administ			oice Transactions		\$35.00 \$35.00
Description Of Consulting Property	4			Departmer	it 03 - Clerk's	Office Totals	Invo	oice Transacuons	1	\$35.00
Department 04 - General Village Board Cost Center 01 - Administration	4									
Account 311 - Program Su	nalias									
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	97.63
923 - Caldifferinger Service	statement	credit card	# 301294		03/13/2019	03/13/2019	03/13/2013		03/13/2019	37.03
		the annual of the party of	ir granamar i	Account 311	- Program Su	pplies Totals	Invo	oice Transactions	1	\$97.63
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$97.63
			Depa	artment 04 - G e	eneral Village	Board Totals	Invo	oice Transactions	1	\$97.63
					an ann an					



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Suppli		700 200			02/45/2010	02/15/2010	02/15/2010		03/15/2019	94.90
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/13/2013	51.50
	statement	credit card	# 301294	Account 3	17 - Office Su	nnlies Totals	Invi	oice Transactions	1	\$94.90
					01 - Administ		3888	oice Transactions	1 II	\$94.90
				Cost Center	OT - Manimuse	JECION FOCAS	241,03	oice management	•	4.5.11.5.
Cost Center 05 - Support Services										
Account 317 - Office Suppli			Dutat has Charak		03/15/2019	03/15/2019	03/15/2019	i	03/15/2019	51.56
1460 - Hinckley Springs	9943968.Mar19	water/cooler rental acct #47685029943968	# 301306		03/13/2019	03/13/2013	00) 10/2010		03, 13, 2013	35000000
		#47003023373300	# 201200	Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$51.56
Account 652 - Real Estate	Francier Tay Def	und								
	15429	real estate transfer tax	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	306.25
Roberto Salazar Jr	13425	refund-249 Stamford	# 301337				STATE TOUTENED IN			
		Court								
			Account 652	- Real Estate 1	Fransfer Tax F	Refund Totals	270 1270	oice Transactions		\$306.25
					5 - Support Se			oice Transactions		\$357.81
				Dep	artment 06 - F	inance Totals	Inv	oice Transactions	3	\$452.71
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and	Conferences						0.147 (20.25) 17 (20.27 (20.27) 24 (20.27)			
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	55.00
	statement	credit card	# 301294				07/45/2016		02/15/2010	54.52
2046 - Marian Gibson	Feb 28 19	Mileage	Paid by Check		03/15/2019	03/15/2019	03/15/2019	,	03/15/2019	37.32
1967 S. 2016 W. 4442		Reimbursement	# 301304 Paid by Check		03/15/2019	03/15/2019	03/15/2019	i	03/15/2019	26.68
2046 - Marian Gibson	Mar 01 19	Mileage Reimbursement	# 301304		03/13/2013	03/13/2013	00/10/1011		,,	
		Remoursement		nt 202 - Traini	ing and Confe	rences Totals	Inv	oice Transactions	3	\$136.20
Account 202 - Destal /Load			riccou							
Account 282 - Rental/Leas	e 380143610.Mar	copier lease payments-	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	13.37
4694 - US Bank Equipment Finance	19	contracts	# 301325		00, 20, 2022	,,			5) 1,5:	
	15	500.0386339.000/500.	11 301323							
		0386339,001								
				Account	282 - Rental	/Lease Totals	Inv	roice Transactions	1	\$13.37
Account 317 - Office Suppl	ies						N 59			
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019	9	03/15/2019	82.98
	statement	credit card	# 301294						02/15/2010	22.47
1460 - Hinckley Springs	9859979.Mar19	water/cooler rental-acct			03/15/2019	03/15/2019	03/15/2019	9	03/15/2019	22.4/
86 SECT - ATT		47685029859979	# 301306	Acces, on the	317 - Office S	unnline Totale	Ins	oice Transactions	: 7	\$105.45
					01 - Adminis			oice Transaction		\$255.02
				cost center	OT - MILLIUM	LIGUUM I VIOLES	1111	reice managedent	117	423.32
						-	1994			



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/endor	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 07 - CSD Cost Center 13 - Inspectional Service										
Account 215 - Uniforms	25									
3174 - Michael Chada	2019.Meijer	Work Boots - Mike	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	99.99
1174 - Michael Chada	2015 meijer	Chada	# 301295		03/13/2019	03/13/2013	03/13/2013		03/13/2013	23.22
		Gildou		Acc	ount 215 - Uni	forms Totals	Invo	ice Transactions	1	\$99.99
Account 370 - Community I	Programs									
6679 - Kathy Pauls	42553	Driveway -	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	1,000.00
€ (1.00 m)		Reinvestment Program				1 - T - 101 - 141 - 1	_C07.00	No.		
					mmunity Pro		Chames	ice Transactions		\$1,000.00
			Cost		spectional Se			ice Transactions		\$1,099.99
					Department 07	- CSD Totals	Invo	ice Transactions	8	\$1,355.01
Department 08 - Public Works	40									
Cost Center 08 - Buildings & Ground										
Account 277 - Building Mai	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	299.18
559 - Cardmember Service	statement	credit card	# 301294		03/13/2019	03/13/2019	03/13/2013		03/13/2013	277.10
1539 - Home Depot Credit Services	5040041	Bldg Materials	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	52.05
			# 301307			540.	%2,45,000 P\$ 14 561140 C			
1539 - Home Depot Credit Services	7040765	end caps	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	2.96
	7040775	-b-b-tb	# 301307		02/15/2010	03/15/3010	03/15/2019		03/15/2019	197.22
1539 - Home Depot Credit Services	7040725	shelving and supplies	Paid by Check # 301307		03/15/2019	03/15/2019	03/13/2019		03/13/2013	177.22
1539 - Home Depot Credit Services	7161469	credit	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	(39.96)
			# 301307		100 p. 1		SE SECOLO DE LA SECOLO DE		ORK 150	
				entrategran and a service of a service of a	g Maintenance		GAAAAT	ice Transactions	53	\$511.45
			Co	st Center 08 - E	Buildings & Gr	ounds Totals	Invo	ice Transactions	5	\$511.45
Cost Center 15 - Street & Sanitation										
Account 202 - Training and							12/10/21/10/20/10/10/10			
588 - Mike Braasch	Mar 06 19	meal/parking	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	27.69
		reimbursement - Work truck show -	# 301293							
		u uck snow -	Accoun	nt 202 - Traini	ng and Confer	rences Totals	Invo	ice Transactions	1	\$27.69
Account 215 - Uniforms			, 100001				503.53		: :#::	1-11-1
5060 - Jesse Perkins	Jan 24	Work boots	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	150.00
	19.Blains	reimbursement	# 301311				5		And of the second secon	***************************************
				Acc	ount 215 - Uni	iforms Totals	Invo	ice Transactions	1	\$150.00
Account 299 - Other Contra	ectual Services									
231 - Waste Management	3573375.2354.	Port-O-Let service 615	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	239.98
	6	Anderson Drive	# 301326		02/15/2010	82/1E/2010	02/15/2010		02/15/2010	239.98
231 - Waste Management	3573366.2354.	195 S Budler Rd - Port- o-let Services	# 301326		03/15/2019	03/15/2019	03/15/2019		03/15/2019	239.90
	3	OLICT DEI AICEZ		299 - Other C	Contractual Se	rvices Totals	Inve	ice Transactions	2	\$479.96
			7,0000111				2///		-	



N. P.O.	*	Yamala Danadatia	Chabus	Hold Dozene	Invoice Date	Dua Data	G/L Date	Paraivad Data	Payment Nate	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/0										
5659 - Albertsons/Safeway	PW.Jan19	charges at Jewel account #186900	Paid by Check # 301286		03/15/2019	03/15/2019	03/15/2019		03/15/2019	98.89
5293 - Blain's Farm & Fleet	5231	Misc Supplies	Paid by Check # 301292		03/15/2019	03/15/2019	03/15/2019		03/15/2019	74.99
5293 - Blain's Farm & Fleet	1765	Misc Supplies	Paid by Check # 301292		03/15/2019	03/15/2019	03/15/2019		03/15/2019	131.90
5293 - Blain's Farm & Fleet	5160	Misc Supplies	Paid by Check # 301292		03/15/2019	03/15/2019	03/15/2019		03/15/2019	103.92
				nt 399 - Operati	ng/Other Su	pplies Totals	Invi	ice Transactions	4	\$409.70
				lost Center 15 - S			Invi	ice Transactions	8	\$1,067.35
Cost Center 20 - Landscape & Groun Account 215 - Uniforms	nds									
5764 - Jarod Taylor	Feb 24 19.Blains	Work boots reimbursement	Paid by Check # 301324		03/15/2019	03/15/2019	03/15/2019		03/15/2019	150.00
	13,0101113	Telliberserrenc	W JULIE	Acco	unt 215 - Uni	forms Totals	Invi	oice Transactions	1	\$150.00
			Cost	Center 20 - Lan	dscape & Gr	ounds Totals	Inv	oice Transactions	1	\$150.00
				Department	08 - Public \	Norks Totals	Inv	oice Transactions	14	\$1,728.80
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									7272727272
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	380.00
2897 - Plainfield Fire Protection District	1119	building construction for street smart	Paid by Check # 301320		03/15/2019	03/15/2019	03/15/2019		03/15/2019	50.00
		firefighter	Accou	nt 202 - Trainin	a and Confer	ences Totals	Inv	pice Transactions	2	\$430.00
Account 299 - Other Contr	actual Services		7.0000		3 -1111-					
1460 - Hinckley Springs	15192138.Feb1	water/cooler rental acct			03/15/2019	03/15/2019	03/15/2019		03/15/2019	51.99
1460 - Hinckley Springs	9 15880091.Mar1	#661648415192138 Water/Coffee service	# 301306 Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	202.07
1460 - Hinckley Springs	9 15192243.Mar1	All three Stations - FD water cooler rental acct			03/15/2019	03/15/2019	03/15/2019		03/15/2019	188.21
4694 - US Bank Equipment Finance	9 380143610.Mar	#476850215192243 copier lease payments-	# 301306 Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	21.20
4054 - 03 Dank Equipment I mance	19	contracts 500.0386339.000/500.	# 301325				,,		· · · · · · · · · · · · · · · · · · ·	
		0386339.001	Account	t 299 - Other C o	ontractual Se	rvices Totals	Inv	oice Transactions	; 4	\$463.47



			42	22.4.202	Y 1- 6	Due Dete	CIL Date	Descined Date	Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	THYOICE AIRDORN
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating	24 mars 1900 1900 1900 1900 1900 1900 1900 190	NAME AND ADDRESS OF THE PARTY O	Date to Charle		03/15/2019	03/15/2019	03/15/2019	i	03/15/2019	475.74
659 - Cardmember Service	Mar 19	charges on village	Paid by Check # 301294		03/13/2019	03/13/2019	03/13/2013		03/13/2013	
	statement	credit card		t 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$475.74
			riccour		01 - Administ		Inv	oice Transactions	7	\$1,369.21
Cost Center 03 - Fire Academy				0000						
Account 399 - Operating	/Other Supplies									
	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	2,480.97
659 - Cardmember Service	statement	credit card	# 301294		,,					
4539 - Home Depot Credit Services	5040030	lights	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	18.76
		The state of the s	# 301307						22/45/2010	242.25
4539 - Home Depot Credit Services	9040541	Miscellaneous	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	342.25
		merchandise for	# 301307							
	202220 2204	Courses	Paid by Check		03/15/2019	03/15/2019	03/15/2019	1	03/15/2019	72.82
231 - Waste Management	3573369.2354. 9	port-o-let services - Renwick and Rt 53	# 301326		03/13/2019	03/13/2013	05/15/2015			D.T.
231 - Waste Management	3573488.2354.	(1) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	120.54
231 - Waste Hanagement	7	let-service	# 301326			N 10				
	••		Accou		ting/Other Su			oice Transactions		\$3,035.34
				Cost Cente	er 03 - Fire Aca	-		oice Transactions	or among	\$3,035.34
					Department 10	- Fire Totals	Inv	oice Transaction	5 12	\$4,404.55
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training a	nd Conferences									22_1
2954 - Mimi Bejda	Apr 09-10 19	Per Diem (meals)-	Paid by Check		03/15/2019	03/15/2019	03/15/2019	9	03/15/2019	60.00
A.S.		Women in CJ	# 301291							
	82	Conference			02/15/2010	03/15/2019	03/15/2019	3	03/15/2019	1,164.00
659 - Cardmember Service	Mar 19	charges on village	Paid by Check # 301294		03/15/2019	03/13/2019	03/13/201	,	03/13/2013	1,10 1.00
0.00 0	statement Mar 31-Jun 08	credit card per diem (meals) FBI	Paid by Check		03/15/2019	03/15/2019	03/15/2019	9	03/15/2019	2,500.00
949 - Brant Hromadka	Mar 31-Jun 08	Academy	# 301308		05/15/2015	03/13/2013	00, 20, 20			100 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4788 - Amanda Noyes	Mar 20-22 19	Per Diem (meals) -	Paid by Check		03/15/2019	03/15/2019	03/15/2019	9	03/15/2019	120.00
4766 - Athania Noyes	1101 20 22 25	IDEOA Conference	# 301317		2000 05100000500-01000-01	ranation and			in to accommodate	20070 0101
4351 - Mike O'Connor	Mar 20-22 19	Per Diem (meals) -	Paid by Check		03/15/2019	03/15/2019	03/15/2019	9	03/15/2019	120.00
2000 PO		IDEOA Conference	# 301318				001451004		07/15/2010	120.00
4500 - Daniel Ponzi	Mar 20-22 19	Per Diem (meals) -	Paid by Check		03/15/2019	03/15/2019	03/15/2019	9	03/15/2019	120.00
		IDEOA Conference	# 301321	202 - T	ing and Confe	ronces Totals	Inv	oice Transaction	s 6	\$4,084.00
			ACCOL	III ZUZ - ITAIN	ing and come	iences iolais	2151	THE PERSONNEL CONTRACTOR	M. 11.38	4 ./ 1100



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms		19 19 720 220				02/45/2010	07/15/7010		02/45/2010	817.26
949 - Brant Hromadka	Mar 31 Jun 08	Uniform Items - FBI	Paid by Check # 301308		03/15/2019	03/15/2019	03/15/2019		03/15/2019	\$17.20
	19	Academy	# 301300	Acc	ount 215 - Un i	forms Totals	Inve	ice Transactions	1	\$817.26
Account 265 - Maint. of Mo	shile Equipment			7100	001110 2220 01111	101110				4
1241 - Secretary of State	2 2	Vehicle Title & Plates	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	202.00
1241 - Secretary of State	2013 00000103	Territor Trac or Fraces	# 301323		,,	//				
			Account	265 - Maint. o	f Mobile Equip	ment Totals	Invo	ice Transactions	1	\$202.00
Account 299 - Other Contra	actual Services									
1558 - Eric Larsen	Feb 28 19	Pay for Court Case	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	91.16
ANALYSE NO THE PROPERTY OF THE		Prep	# 301314		02/15/2010	02/15/2010	02/15/2010		03/15/3010	49.69
4694 - US Bank Equipment Finance	380143610.Mar 19	copier lease payments- contracts	# 301325		03/15/2019	03/15/2019	03/15/2019		03/15/2019	20.55
	19	500.0386339.000/500.	# 301323							
		0386339.001								
			Accoun	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$140.85
Account 301 - Dues										
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	70.00
	statement	credit card	# 301294		Account 301 -	Duna Tatala	Inve	nice Transactions	1	\$70.00
					Account 301 -	Dues Totals	11170	ince fransacions	1	\$70.00
Account 333 - Ammunation	1,70		Daid by Charle		03/15/2019	03/15/2019	03/15/2019		03/15/2019	1,823.44
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/13/2019	03/13/2019	03/13/2019		03/13/2013	1,023.11
	Scatement	G care cara		33 - Ammunati	ion/RAnge Su	pplies Totals	Inve	ice Transactions	1	\$1,823.44
Account 370 - Community	Programs					**************************************				
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	500.00
	statement	credit card	# 301294				2	0 22 50		
			Α	ccount 370 - Co	mmunity Pro	grams Totals	Invo	oice Transactions	1	\$500.00
Account 399 - Operating/C		MANUFACTURE CONTRACTOR CONTRACTOR CONTRACTOR								440.54
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	449.54
1460 115-14 5	statement	credit card water/cooler rental acct	# 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	172.77
1460 - Hinckley Springs	9859925.Mar19	#47685029859925	# 301306		03/13/2019	03/13/2013	03/13/2013		05/15/2015	2,2,
		# 17 0030E30333E3		nt 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions	2	\$622.31
					nter 02 - Oper		Invo	oice Transactions	15	\$8,259.86
				De	epartment 11 -	Police Totals	Inve	oice Transactions	15	\$8,259.86
					COMMUNICATION CONTRACTOR					



Wilm										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	419.94
659 - Cardmember Service	statement	credit card	# 301294		03/13/2013	03/13/2013	00,10,2010		00, 10, 1010	
				Acc	ount 215 - Un i	iforms Totals	Invo	oice Transactions	1	\$419.94
Account 299 - Other Contr	actual Services									
4694 - US Bank Equipment Finance	380143610.Mar 19	copier lease payments- contracts 500.0386339.000/500. 0386339.001	# 301325		03/15/2019	03/15/2019	03/15/2019		03/15/2019	6.81 \$6.81
			Account	299 - Other C	ontractual Se	rvices rotals	Inve	oice Transactions	1	30.01
Account 313 - Computer S		shawaa ay sillaga	Daid by Chack		03/15/2019	03/15/2019	03/15/2019		03/15/2019	56.74
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/13/2019	03/13/2019	03/13/2019		03/13/2013	50.7
	Statement	Credit cord	# 301251	Account 313 -	Computer Su	pplies Totals	Invo	oice Transactions	1	\$56.74
Account 317 - Office Suppl	lies									
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	383.94
	statement	credit card	# 301294	Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions	1	\$383.94
Account 408 - Furniture, F	ixtures & Equipo	nent								
659 - Cardmember Service	Mar 19	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	177.99
	statement	statement credit card		Account 408 - Furniture, Fixtures & Equipment Totals			Invo	oice Transactions	1	\$177.99
			ricebone 100	and the second s	01 - Administ		Invo	oice Transactions	5	\$1,045.42
Cost Center 02 - Operations										
Account 202 - Training and	d Conferences									
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	128.60
	statement	credit card	# 301294			Totale	Tour	oice Transactions	1	\$128.60
A	bila Farriamant		ACCOL	nt 202 - Traini	ng and Confe	rences rotals	11100	JICE Transactions	. 1	\$120.00
Account 265 - Maint. of Mo 659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	228.91
659 - Cardmember Service	statement	credit card	# 301294		03/13/2013	03/13/2013	03/13/2013		03/13/2013	
			Account	265 - Maint, o	f Mobile Equi	pment Totals	Invo	oice Transactions	1	\$228.91
Account 277 - Building Ma	intenance Serv.									
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	171.31
	statement	credit card	# 301294	277 - Building	Maintonance	Sens Totals	Inv/	oice Transactions	1	\$171.31
Account 399 - Operating/0	Other Supplies		ACCOUNT	zrr - pulluing	, riennenant	- Mei Ar I Ordiz	11100	Area Transactions	-	9272.32
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	857.18
535 - Caldinellipel Service	statement	credit card	# 301294 U3/15/2019 U3/15/2019		,,	11				
			Accou	nt 399 - Opera			2000	pice Transactions		\$857.18
				Cost Ce	nter 02 - Oper	ations Totals	Invo	oice Transactions	4	\$1,386.00
			10.00			2.00				



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	2,770100 1107	accounts to the transfer of the								
Department 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of R	adio Equipment									200 22
1175 - Communications Direct Inc	in149765	speaker microphone,	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	246.00
		battery	# 301301	271 - Maint. (of Badio Equir	amont Totals	Inv	oice Transactions	1	\$246,00
			Account		or Kaulo Equip 9 - Communici		53.60 to	oice Transactions		\$246.00
					partment 12 -			oice Transactions		\$2,677.42
				Fund 01 - Gene			53333	oice Transactions		\$32,420.81
Fund 22 - Recreation Fund				rand of Gen	corporate	, and totals				,,
Account 210616 - Gymnas	tice Ferrow									
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	389.33
OJ CONTINUE SCITTE	statement	credit card	# 301294			***	6 8			
5702 - Itasca Park District	May 31-Jun 02	Gymnastics Meet	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	1,360.00
	19		# 301309		C	annes Totale	Tevr	oice Transactions	2	\$1,749.33
			Acc	ount 210616 -	Gymnastics E	SCIOW TOTALS	1117	orce mansactions	2	\$1,773.33
Account 230200 - Recreat			Paid by Check		03/15/2019	03/15/2019	03/15/2019	1	03/15/2019	50.00
Angela Andrews	178742	Bodine Room deposit refund	# 301327		03/13/2019	03/13/2019	03/13/2013	•	05/15/2015	30.00
Christina Borman	179839	Bodine Room deposit	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	50.00
Citizatio Domini		refund	# 301329			1207 SE				**L***********************************
Rebecca Powell	179840	Bodine Room deposit	Paid by Check		03/15/2019	03/15/2019	03/15/2019	9	03/15/2019	50.00
	470744	refund	# 301332		03/15/2019	03/15/2019	03/15/2019	n	03/15/2019	50.00
Elizandro Rodriguez	178741	Bodine Room deposit refund	Paid by Check # 301335		03/13/2019	03/13/2019	03/13/2013	,	03/13/2013	30.00
Roberts Rodriguez	179838	Drdak Room deposit	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	50.00
Nobel & Nobinguez		refund	# 301336		5 A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	13.50 15.0			500 M	XX-02-XX-02-XX
Norma Suarez	179841	Drdak Room deposit	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	50.00
		refund	# 301338				¥	oice Transactions		\$300.00
			Account 23020	0 - Recreation	Customer De	posits Lotais	IUA	oice Transactions	0	\$300.00
Department 00 - Revenue										
Account 43004 - Rental Ir		Dadali Dasas sastal	Dalid his Charle		03/15/2019	03/15/2019	03/15/2019	1	03/15/2019	250.00
Julius Teodoro	179345	Drdak Room rental refund	Paid by Check # 301339		03/13/2019	03/13/2013	03/13/2013	,	03/13/2013	2,30,00
		retutio	# 201223	Account 430	04 - Rental Ir	ncome Totals	Inv	oice Transactions	1	\$250.00
Account 43033 - Youth Pr	oorams									alon 🔻 un territoritar de un el 1998 (1).
Anne Henry	165811	Follow Me Robot dass	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	119.00
Parities treesty		refund	# 301330		2000 Common Parents (1-00)	1990 Februar 61 - 391 - 31	2014884 %			
					3 - Youth Pro	- control and the control of the con	(50.40)	oice Transactions		\$119.00
				Depa	rtment 00 - Re	venue Totals	Inv	oice Transactions	2	\$369.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training ar					07/15/2010	P3 (4 E /3010	D2/15/2010		03/15/2019	75.00
659 - Cardmember Service	Mar 19	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/13/2019	75.00
	statement	Credit Card		nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	1	\$75.00
Account 282 - Rental/Lea	ICA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			747 702 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				A.
4694 - US Bank Equipment Finance	380143610.Mar	copier lease payments-	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	23.57
os bank agapment monec	19	contracts 500.0386339.000/500. 0386339.001	# 301325	Account	282 - Rental/	(Lease Totals	Inv	nice Transactions	1	\$23.57
Account 301 - Dues				Account	202 - Kelitali	cese (Oldis	2114	DICC TIGHTSOCCOMS	. •1	423.3.
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	85.00
	statement	credit card	# 301294		Account 301	- Dues Totals	Inv	oice Transactions	1	\$85.00
Account 317 - Office Sup	plies									
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	203.90
	Statement	G call cala	T JULEJI	Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$203.90
Account 399 - Operating,	Other Supplies									
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019	P	03/15/2019	501.28
	Statement	Credit Card		t 399 - Opera				olce Transactions	. .	\$501.28
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	5	\$888.75
Cost Center 12 - Recreation Progra										
Account 202 - Training a					07/45/2010	02/*5/2010	07/15/2010	ř.	03/15/2019	80.00
659 - Cardmember Service	Mar 19	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019	ļi:	03/13/2019	00.00
	statement	credit card		nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	1	\$80.00
Account 299 - Other Conf	ractual Services		ALTERNATION OF THE PARTY OF THE	E						
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019	E	03/15/2019	165.00
	statement	credit card	# 301294							
			Account	299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions	1	\$165.00
Account 301 - Dues		10 WH	10 N 540 MISS - NO.						00/45/0016	40.00
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019	6	03/15/2019	40.00
	statement	credit card	# 301294		Account 301	- Dues Totals	Inv	oice Transactions	1	\$40.00
Account 361 - Special Eve	ents/Trips				8/ 0/E) U					
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	455.62



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program	ns									
Account 361 - Special Even	its/Trips									
1372 - Jensen Entertainment Inc	18.421.dep	Entertainment for Pizza with Peter event on Apr 12 19			03/15/2019	03/15/2019	03/15/2019		03/15/2019	412.50
4229 - Record A Hit	191218.dep	Photo Dry Erase Boards for event on Apr 26 19			03/15/2019	03/15/2019	03/15/2019		03/15/2019	475.00
		The second secon		Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions	3	\$1,343.12
Account 386 - Youth Progr	ams									
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	(221.67)
				Account 380	5 - Youth Pro	grams Totals	Invo	ice Transactions	1	(\$221.67)
Account 390 - Gymnastics					,					700 5
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	126.07
	Sustement	G GDI GOI G	, 30223	Accour	it 390 - Gymn	astics Totals	Invo	ice Transactions	1	\$126.07
Account 391 - Trips	11 92	3 30			00/45/0040	02/45/2010	22/15/2010		72/15/2010	45.00
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	45.00
					Account 391 -	Trips Totals	Invo	ice Transactions	1	\$45.00
Account 399 - Operating/C	Other Supplies									
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	117.31
				nt 399 - Operat			Invo	ice Transactions	1	\$117.31
			Cos	t Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions	10	\$1,694.83
Cost Center 16 - Park Maintenance										
Account 202 - Training and	l Conferences									
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		03/15/2019	75.66
			Accou	nt 202 - Trainir	ig and Confer	ences Totals	Invo	ice Transactions	1	\$75.66
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison	5268119012.Fe b19	streets,signals,highway	Paid by Check # 301300		03/15/2019	03/15/2019	03/15/2019		03/15/2019	246.67
		S		Account 31	9 - Utility - El	Inethia Totale	Invo	ice Transactions	1	\$246,67
1				ACCOUNT 21	9 - Outley - E	iecure rotais	11100	ice transacuons	•	\$270.07
Account 299 - Other Contra			Batal have Charate		02/15/2010	02/15/2010	02/15/2010		03/15/2019	40.00
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019		32	THE PROPERTY OF
				t 299 - Other C Cost Center 16				ice Transactions ice Transactions		\$40.00 \$362.33
										• Description of the second of



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	2117-01-02-11-01	1777 010d d d d d 1 p C d 1 .								
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	on Center									
Account 219 - Utility - El	ectric									Total
948 - Commonwealth Edison	5268119012.Fe b19	electric- streets,signals,highway	Paid by Check # 301300		03/15/2019	03/15/2019	03/15/2019		03/15/2019	815.25
		₹ 2		Account 2:	19 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$815.25
			Cost Cent	er 17 - Facility	기계시 :		Invo	ice Transactions	1	\$815.25
				Departn	nent 13 - Recr	eation Totals	Invo	ice Transactions	19	\$3,761.16
				Fund 2	2 - Recreation	r Fund Totals	Invo	ice Transactions	29	\$6,179.49
Fund 23 - Recreation RE Transfer Tax Department 08 - Public Works Cost Center 02 - Operations										
Account 652 - Real Estat			Dall by Charle		07/15/2010	02/15/2010	02/15/2010		02/15/2010	306.25
Roberto Salazar Jr	15429	real estate transfer tax refund-249 Stamford Court	# 301337		03/15/2019	03/15/2019	03/15/2019		03/15/2019	300.23
		Court	Account 652	Real Estate 1	ransfer Tax R	Lefund Totals	Invo	ice Transactions	1	\$306.25
					nter <mark>02 - Oper</mark>		Invo	oice Transactions	1	\$306.25
				Departme	nt 08 - Public	Works Totals	Invo	oice Transactions	1	\$306.25
			Fund 23 -	Recreation R	E Transfer Tax	k Fund Totals	Invo	oice Transactions	1	\$306.25
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 202 - Training a	nd Conferences									
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	100.00
033 Caramember Service	statement	credit card	# 301294		,,		,,			
			Accoun	ıt 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions	1	\$100.00
Account 210 - Communi	cations									
2065 - Comast Cable	0309293.Mar19	그 가는 그 가는 것 같아요. 아들이 가는 것이 없는 것이 없는 것이 없는 것이 없는 것이다	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	680.23
		#8771.20.145.0309293	# 301296	Account 21) - Communic	ations Totals	Inv	oice Transactions	1	\$680.23
Account 219 - Utility - El	actric			Procount 22	o - Communic	aciona rotala	21144	NCC Transactions	•	4000.25
948 - Commonwealth Edison		electric-sign 55 Phelps	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	85.96
546 - Commonwealth Edison	b19	Avenue	# 301299		03/13/2013	03/13/2013	00/10/2015		00,10,101	
948 - Commonwealth Edison	17.77.7%	electric-55 Phelps Avenue	Paid by Check # 301299		03/15/2019	03/15/2019	03/15/2019		03/15/2019	6,526.74
				Account 2:	L9 - Utility - E	lectric Totals	Inve	pice Transactions	: 2	\$6,612.70
Account 317 - Office Sup	A THE PARTY OF THE	NB NAVA	200 (2020) 2012 - 1012							
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	167.00
	statement	credit card	# 301294	Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions	1	\$167.00



						B - B.	C/I Date	Desciond Date	Devesest Date	Invoice America
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/			B. M. D. Glevele		02/15/2010	03/15/2019	03/15/2019		03/15/2019	112.94
659 - Cardmember Service	Mar 19	charges on village	Paid by Check # 301294		03/15/2019	U3/13/2019	U3/13/2019		03/13/2013	226.57
	statement	credit card		it 399 - Operal	ing/Other Su	nnlies Totals	Inve	oice Transactions	1	\$112.94
			PACCOUNT		nter 02 - Opera			oice Transactions		\$7,672.87
					nent 13 - Recre		Inve	oice Transactions	6	\$7,672.87
			Fi	and 26 - Athlet			Inve	oice Transactions	6	\$7,672.87
Fund 60 - Water and Sewer Fund										50 /5
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	35.00
033 Cardinember Service	statement	credit card	# 301294					2		
			Accou	nt 202 - Traini	rar - morrow ferroll for with a filterial			oice Transactions		\$35.00
					01 - Administ		(34,000)	oice Transactions		\$35.00
				Dep	artment 06 - Fi	nance Totals	Invi	oice Transactions	1	\$35.00
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contr	actual Services		10 000000 10000 1000						02/45/2010	7.87
4694 - US Bank Equipment Finance	380143610.Mar	copier lease payments-			03/15/2019	03/15/2019	03/15/2019		03/15/2019	7.07
	19	contracts 500.0386339.000/500.	# 301325							
		0386339.001								
		200000000000000000000000000000000000000	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$7.87
Account 301 - Dues										
659 - Cardmember Service	Mar 19	charges on village	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	35.00
www.	statement	credit card	# 301294			Water was to	1250-9		Man.	
					Account 301			oice Transactions		\$35.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	: 2	\$42.87
Cost Center 22 - Water Distribution										
Account 202 - Training an	d Conferences								62 (4 5 12 6 4 5	400.00
491 - Michael Doretti	Mar 18-21 19	Per Diem for Watercon			03/15/2019	03/15/2019	03/15/2019	E	03/15/2019	180.00
SECTION OF THE SECTIO			# 301303		03/15/3010	03/15/2019	03/15/2019	ę.	03/15/2019	180.00
2653 - Mark Jost	Mar 18-21 19	Per Diem for WaterCon	# 301312		03/15/2019	03/13/2019	03/13/2013	E:	03/13/2017	100.00
2731 - Shawn P Lindner	Mar 18-21 19	Per Diem for Watercon			03/15/2019	03/15/2019	03/15/2019)	03/15/2019	180.00
5/31 - 2llami L minust	Mgi 10-21 13	Conference	# 301315		,,	,,	,,		TO THE THE PARTY OF THE PARTY O	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 202 - Training and									
1012 - Robert McGuire	Mar 18-21 19	Per Diem for Watercon Conference	Paid by Check # 301316		03/15/2019	03/15/2019	03/15/2019	03/15/2019	180.00
		Comerciae		it 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions 4	\$720.00
Account 210 - Communica	tions				•		.5000000		4
2877 - AT & T	03012019.PW	cellular service acct	Paid by Check		03/15/2019	03/15/2019	03/15/2019	03/15/2019	46.23
		#287261852563	# 301288						VACUATION OF THE PARTY OF THE P
				Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$46.23
Account 215 - Uniforms		100 (8.0	72 5 84 25 71				0723-640-14202-1400	0223.42022.0	
1012 - Robert McGuire	Mar 01 19.Blains	Work boots reimbursement	Paid by Check # 301316		03/15/2019	03/15/2019	03/15/2019	03/15/2019	86.79
				Acci	ount 215 - Uni	forms Totals	Invo	ice Transactions 1	\$86.79
Account 219 - Utility - Elec	tric								
388 - Commonwealth Edison	0411061142.Ma r19	streets, signals, highway	Paid by Check # 301298		03/15/2019	03/15/2019	03/15/2019	03/15/2019	4,967.51
3222 - Constellation	0533037026Feb	s electric-304 Fairfax	Paid by Check		03/15/2019	03/15/2019	03/15/2019	03/15/2019	3,936.54
	19b		# 301302		:	1.00 (0.00)	45 A		e.
3222 - Constellation	0493078032Feb 19b	electric-304 Fairfax	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019	03/15/2019	1,161.47
3222 - Constellation	2883164049Feb 19b	electric-304 Fairfax	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019	03/15/2019	10,107.23
3222 - Constellation	0831162059Feb 19b	electric-304 Fairfax	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019	03/15/2019	11,816.44
3222 - Constellation	1363115058Feb 19b	electric-304 Fairfax	Paid by Check # 301302		03/15/2019	03/15/2019	03/15/2019	03/15/2019	6,619.90
				Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions 6	\$38,609.09
Account 330 - Miscellaneo									
5659 - Albertsons/Safeway	PW.Feb19	charges at Jewel account #186900	Paid by Check # 301286		03/15/2019	03/15/2019	03/15/2019	03/15/2019	40,96
5659 - Albertsons/Safeway	PW.Dec18	charges at Jewel account #186900	Paid by Check # 301286		03/15/2019	03/15/2019	03/15/2019	03/15/2019	42.10
				ount 330 - Mis	cellaneous Ch	arges Totals	Invo	ice Transactions 2	\$83.06
Account 399 - Operating/C	ther Supplies					25.5			(A)
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019	03/15/2019	243.96
			Accoun	t <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$243.96
			C	ost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions 15	\$39,789.13



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						0.0	V 68			
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat			West of the Development of the Company			07/45/0040	02/45/2010		03/15/2019	46.23
2877 - AT & T	03012019.PW	cellular service acct	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/13/2019	T0.23
		#287261852563	# 301288	Account 210	- Communica	ations Totals	Inve	oice Transactions	1	\$46.23
Account 215 - Uniforms				1,0200						
5293 - Blain's Farm & Fleet	7096	Misc Supplies	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	89.99
3233 Diam's Lam & Field			# 301292			90. <u>90</u> 000 2 0	_			400.00
				Acci	ount 215 - Uni	forms Totals	inv	oice Transactions	1.	\$89.99
Account 219 - Utility - Elec		4 N. E. Lenny 22020120			- DO 44 F 12040	02/15/2010	03/15/2019		03/15/2019	5.179.63
3222 - Constellation		electric-304 Fairfax	Paid by Check # 301302		03/15/2019	03/15/2019	03/13/2013		03/13/2013	5,17,2.03
3222 - Constellation	19b 7973085131Feb	electric-304 Fairfax	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	19,526.04
3222 - Constellation	19b	CICCUIC DOTT GITTER	# 301302							
3222 - Constellation		electric-304 Fairfax	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	15,032.25
	19b		# 301302	Account 21	.9 - Utility - El	lactric Totals	Inv	oice Transactions	3	\$39,737.92
				ACCOUNT 22	.5 - Othicy - Ci	iccinc rotals	2017	orce management	•	1000
Account 330 - Miscellaneou 5659 - Albertsons/Safeway	PW.Dec18	charges at Jewel	Paid by Check		03/15/2019	03/15/2019	03/15/2019		03/15/2019	69.65
3033 - Mibel Buils/ Saleway	r W.Decto	account #186900	# 301286							
			00.000	ount 330 - Mis		and the second of the second o	77.7	oice Transactions		\$69.65
			C	ost Center 23 -	Sewage Trea	tment Totals	Inv	oice Transactions	6	\$39,943.79
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms		Victoria Accompany			07/15/2010	62/15/2010	03/15/2019	6	03/15/2019	65.09
2583 - MARK LAMMERS	Mar 01	Work boots reimbursement	Paid by Check # 301313		03/15/2019	03/15/2019	03/13/2015		03/13/2013	03.05
	19.Blains	(Already pd 54.24)	# 301313							
		(raicad) pa o iiz iy		Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions	1	\$65.09
Account 219 - Utility - Elec	tric									2722012
3222 - Constellation		electric-304 Fairfax	Paid by Check		03/15/2019	03/15/2019	03/15/2019	E	03/15/2019	1,991.40
	19b		# 301302	Assessment Tr	19 - Utility - E	Instric Totals	Inv	oice Transactions	1	\$1,991.40
3_1000001000100000000000000000000000000				ACCOUNT 2.	19 - Utility - E	lectric rotals	1114	olec manadedona	•	42/00011
Account 322 - Hand Tools	5231.2019	Misc Supplies	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	293.96
5293 - Blain's Farm & Fleet	2521.5012	ruse supplies	# 301292		55/15/2015		11			010.000 de 200 00 00 00 00 00 00 00 00 00 00 00 00
5293 - Blain's Farm & Fleet	5765	Misc Supplies	Paid by Check		03/15/2019	03/15/2019	03/15/2019)	03/15/2019	277.98
		nes commo di 160°2700 di min	# 301292			Tools Totals	to	oice Transactions	2	\$571.94
				Accou	nt 322 - Hand	1 10015 10(8)5	IUA	OICE TRAINSACTIONS		\$717.54



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 399 - Operating/0	Other Supplies								
659 - Cardmember Service	Mar 19 statement	charges on village credit card	Paid by Check # 301294		03/15/2019	03/15/2019	03/15/2019	03/15/2019	692.81
			Accour	t 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 1	\$692.81
			(Cost Center 24 -	Sewage Colle	ection Totals	Invo	ice Transactions 5	\$3,321.24
				Departmer	it 08 - Public 1	Works Totals	Invo	ice Transactions 28	\$83,097.03
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions 29	\$83,132.03
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 150	\$129,711.45