#### Village of Romeoville Friday, March 22nd 2019 check run April 3rd 2019 Board Meeting

B

**PACKET TOTAL: \$478,525.12** 

DATE:		(5)		
APPROVED BY:			_	
We have examined the claims listed on the	e foreg	oing register of c	laims, consisting	of
pages and except for claims not a	llowed	as shown on the	register such cla	ims
re hereby allowed in the total amount of \$	•	dated this	day of	, 2019.

#### Village of Romeoville Friday, March 22nd 2019 check run April 3rd 2019 Board Meeting Summary Sheet-SCHEDULE B

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	1,180.00
Administration	2,656.99
Clerk's Office	
General Village Board	
Finance	423.50
CSD	
Public Works	31,695.83
Fire	1,257.72
Police	16,291.07
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	74,894.62
Social Security Tax (Payroll Deduction)	39,597.84
Medicare Tax (Payroll Deduction	18,904.08
State Income Tax (Payroll Deduction)	29,524.72
IMRF (Payroll Deduction)	37,861.37
Deferred Income 457 Plan (Payroll Deduction)	9,450,20
Wage Garnishments (Payroll Deduction)	3,437.98
Life Insurance (Payroll Deduction)	784.75
Fire Pension (Payroll Deduction)	6,763.72
Police Pension (Payroll Deduction)	24,672.65
School District Developer Contributions	
Other*	9,948.34
Total General Fund	\$ 309,345.38

Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	44,260.64
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	44,260.64
Recreation Funds		
Recreation Fund - Fund 22	\$	43,378.67
Recreation RET Fund - Fund 23	\$	432.50
Recreation Athletic & Events Center-Fund 26	-	7,769.96
Total Recreation Funds	\$	51,581.13
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	-
TIF Project Funds  Downtown TiF - Fund 53  Marquette TIF - Fund 54  Romeo Road TIF - Fund 74  Upper gateway North-Fund 75		
Total TIF Projects	\$	-

Water and Sewer - Fund 60		
Finance	\$	240.00
Public Works		18,172.12
Federal Income Tax (Payroll Deduction)		12,727.54
Social Security Tax (Payroll Deduction)		13,217.78
Medicare Tax (Payroll Deduction)		3,091.22
State Income Tax (Payroll Deduction		4,892.49
IMRF (Payroll Deduction)		16,223.56
Deferred Income 457 Plan (Payroll Deduction)		1,210.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		429.38
Water Account Overpayments Refunds		1,420.66
Water Deposit Refunds		
Other*	-	1,713.22
Total Water and Sewer	\$	73,337.97
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	•
Total Expenditures	\$	478,525.12

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 - AFSCM		Constance Duce	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	1,186.36
1659 - AFSCME-Council 31	2013-00000107	Employee Dues	# 301341		03/22/2019	03/22/2019	03/22/2013	03/22/2013	1,100.30
				t 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions 1	\$1,186.36
Account 210005 - F.O.P.	1,50				2 9230 9290 15				
1873 - Romeoville Fraternal Order of Poli	ce 2019-00000184	Employee Dues	Paid by Check # 301358		03/22/2019	03/22/2019	03/22/2019	03/22/2019	559.50
Lodge #15				ount 210005 - I	F.O.P. Dues Pa	avable Totals	Inve	pice Transactions 1	\$559.50
Account 210006 - Fed W	H Tax Payable								
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	74,894.62
			# 301350	nt <b>210006 - F</b> e	d W/H Tay D	wahla Totale	Invi	nice Transactions 1	\$74,894.62
Account 210007 - Soc. Se	c Deduction Pay	able	MCCOC	1 210000 - Fe	u w/ii iax ei	syable rolais	7(1)	Jice Hallsactions 1	\$71,051.02
4700 - IRS - EFT Payroll Taxes	The second secon	Federal Income Tax	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	39,597.84
Secretary material secretary of the secretary secretary			# 301350					V	470 507 04
210000 11-11-11	D-du-M D-		Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inve	pice Transactions 1	\$39,597.84
Account 210008 - Medica 4700 - IRS - EFT Payroll Taxes		i Federal Income Tax	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	18,904.08
4700 - ING - El 1 rayloli laxes	2013 00000170	reserve ancome rux	# 301350		02,12,200	,,	•	\$1.00 <b>\$</b> 1.00 \$1.0	
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inve	pice Transactions 1	\$18,904.08
Account 210009 - State V	And the second of the second of the second of the second of		n-id bir Gladi		07/27/2010	03/22/2019	02/22/2010	03/22/2019	29,524.72
4701 - State of Illinois - EFT Payroll Taxe	s 2019-00000185	State Income Tax	Paid by Check # 301359		03/22/2019	03/22/2019	03/22/2013	03/22/2019	25,324.72
				210009 - Stat	te W/H Tax P	ayable Totals	Inve	pice Transactions 1	\$29,524.72
Account 210010 - IMRF E								3 <b>2</b> 20 2	8 48
1638 - Illinois Municipal Retirement Fund	2019-00000173	IMRF-Employee Share	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	12,924.11
1670 - IMRF	2019-00000175	IMRF Employer Share	# 301347 Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	24,937.26
1070 11111	2027 0000274	I III Ellipsoful allore	# 301349		75 200 - 200		5.2		
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inve	oice Transactions 2	\$37,861.37
Account 210011 - Insura		r e de la patricio	netal burghasis		02/22/2010	02/22/2010	03/22/2019	03/22/2019	3.852.96
5503 - Allstate Benefits	2019-00000168	Employee Deductions	Paid by Check # 301342		03/22/2019	03/22/2019	03/22/2019	03/22/2019	3,032.30
5482 - Nationwide	2019-00000181	Employee Deductions	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	35.11
		< 1	# 301355			outlan Tabele	Face	oice Transactions 2	#2 000 07
Account 210012 - MAPS	Inion Dad Bayahi	la.	ACCO	unt 210011 - I	nsurance Ded	uction rotals	IUA	JICE TRANSACTIONS Z	\$3,888.07
1672 - Metropolitan Alliance Police	•	Employee Dues	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	1,152.00
2072 - Fred Oponical Pallatice Folice	2013 00000173	complete page	# 301353		ACE TO C \$1000 (1000)				
			Account 2	10012 - MAPS	Union Ded Pa	ayable Totals	Inve	pice Transactions 1	\$1,152.00



35.4-1										
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	FEC 201 546 541 541									
Account 210016 - R'ville C									02/22/2010	00.00
1673 - United Way of Will County	2019-00000187	Employee Deductions	Paid by Check # 301361		03/22/2019	03/22/2019	03/22/2019		03/22/2019	98.00
		Δ	# 301361 cccunt <b>210016</b>	- R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$98.00
Account 210018 - Deferred	d Inc. Deduction		Section 220020	10 11110 0100		1918			: =:	# ALTER
2534 - Hartford Life Insurance	교사교회의 교계 존개 교육에 없이다니다.	Employee Deductions	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,400.00
			# 301346		25 (2)		982 F987 CF - MANAGEMENT		H1737474757447545084444177	
1785 - Nationwide Retirement Solutions	2019-00000182	Employee Deductions	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,418.99
1030 V-translat Transfer Aposts	2010 00000198	Employee Deductions	# 301356 Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,631.21
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000100	Employee Deductions	# 301362		03/22/2019	03/22/2015	03/22/2013		03/22/2013	2,031.21
#300133 (10.14)				.0018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$9,450.20
Account 210019 - Garnishi	ment Deduction	S								
5717 - Capital One Bank USA-Blitt and	2019-00000169	Employee Deductions	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	564.14
Gaines PC			# 301343		02/22/2010	02/22/2010	02/22/2010		02/22/2010	50.00
5081 - DuPage County Department of	2019-00000170	Employee Deductions	Paid by Check # 301344		03/22/2019	03/22/2019	03/22/2019		03/22/2019	50.00
Probation 1671 - Glenn Steams, Trustee	2019-00000171	Employee Deductions	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	100.00
a di la constanta di la consta			# 301345		100 100 March 10		1000		5-048-1-460-000-000-000-000-000-000-000-000-000	
1802 - Illinois State Disbursement	2019-00000174	Employee Deductions	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,723.84
			# 301348	10010 - Garni	ishment Dedu	etione Totale	Invo	ice Transactions	4	\$3,437.98
Account 210035 - Life Insu	urance Bayable		ACCOUNT 2	20019 - Gailli	isiment bead	cuons rotats	21100	ACC TIONSACGONS	s 3. <b>#</b> 13	45,157.50
5734 - MassMutual Financial Group -		Mass Mutual Insurance	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	569.50
INSURANCE	2017 00000170	Tidad Tidadi Indianarec	# 301352		,,	,,				
4131 - Texas Life Insurance Company	2019-00000186	<b>Employee Deductions</b>	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	215.25
			# 301360	240025 15	7 B	evelle Tabele	Tarre	oice Transactions		\$784.75
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-i Bearile		Account	210035 - Life	Insurance Pa	ayable Totals	Inve	ice transactions	2	\$/04./3
Account 210039 - Fire Pen		Eiro Dancion	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	6.763.72
3532 - Romeoville Firefighter Pension Fund acct 4293.1402	I- 5013-00000103	rire Pension	# 301357		03/22/2019	03/22/2013	03/22/2019		03,22,2013	0,705.72
0000-1233-1-102				nt <b>210039 - F</b>	ire Pension Pa	ayable Totals	Invo	oice Transactions	1	\$6,763.72
Account 210040 - Police P	ension Payable									
1 - JP Morgan Chase	2019-00000177	Police Pension	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	24,672.65
			# 301351		•		•			474 577 55
		4-	Account	210040 - Poli	ice Pension Pa	ayable Lotals	IUAC	oice Transactions	1	\$24,672.65
Account 210043 - Flexible	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,064.41
2133 - Village of Romeoville	2013-00000183	Flexible Spending	# 301363		03/22/2013	03/22/2013	03/22/2013		03/22/2013	2,00,1.11
				0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$3,064.41
						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 Corpo	rate Fund	*	- X- Y2							
Department 01 - Mayor	's Office									
Cost Center 01 - Adm	inistration									
Account 20:	2 - Training and Conferences									
2719 - John Noak	Jun 27-Jul 03 19	Registration US Conference of Mayors -	Paid by Check # 301516		03/22/2019	03/22/2019	03/22/2019		03/22/2019	950.00
		reimbursement for payment								
		раушенс	Accour	t 202 - Trainir	o and Confer	ences Totals	Invoi	ice Transactions	1	\$950.00
Account 20	9 - Other Contractual Services									10.0 <b>1</b> (2007 - 10.00 10.00 10.00
1826 - At's-A-Nice Pizza	Mar 0S 19 bill	Pizza for NWCSRA vs	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	230.00
1020 - ALS-A-NICE FIZZE	7151 UJ 17 UII	Officials Basketball	# 301495		,,				agenacii ■ e il il ingres ■ essere consignatione	
		Game	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$230.00
			Account		01 - Administ			ce Transactions		\$1,180.00
					01 - Mayor's			ice Transactions	-	\$1,180.00
Department 02 - Admin	ietration			Берагитет						** **
Cost Center 50 - Info										
	0 - Communications									
3609 - Call One	1210294.Mar19	cellular service acct	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,656.99
Jooy Can One		#1210294-1126056	# 301497			NACO COMPLETE AL		ice Transactions		\$2,656,99
			-		) - Communic		*****	ice Transactions		\$2,656.99
			Cos	t Center 50 - Ir			(# 100 cm)	ice Transactions	50	\$2,656.99
_				Department	02 - Administ	ration rotals	IUAO	ice fransactions	1	\$2,030.99
Department 06 - Finance										
Cost Center 05 - Sup										
	2 - Real Estate Transfer Tax Rei		5.00		07/22/2010	02/22/2010	03/22/2019		03/22/2019	423.50
Emil and Natacha Woods	15459 & 15406	real estate transfer tax refund-163 Sedgewicke			03/22/2019	03/22/2019	03/22/2013		03/22/2013	723,30
		Drive	# 301332							
		Dilve	Account 652	Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions	1	\$423.50
				Cost Center 05			Invo	ice Transactions	1	\$423.50
					artment 06 - Fi		Invo	ice Transactions	1	\$423.50
Department 08 - Public	Works			70.00 <b>.</b>						
Cost Center 08 - Buil										
	9 - Utility - Electric									
388 - Commonwealth Edis	AND THE COUNTY OF THE PARTY OF	electric-	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	43.18
gow well-illigitive did but	r19	streets, signals, highway								
		5		50.0			14.00			443.10
				Account 21	L9 - Utility - E	iectric Totals	invo	ice Transactions	1	\$43.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Grounds	5								
Account 220 - Utility - Gas	C2224044200M		Date by Charle		03/33/3010	03/22/2019	03/22/2019	03/22/2019	28.70
1063 - Nicor	63234814208M ar19	natural gas-14631 Budler Rd	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019	03/22/2019	20.70
	9113	Duoiei Ku	# 301313	Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions 1	\$28.70
Account 277 - Building Mai	ntenance Serv.								0.000 27000000
4539 - Home Depot Credit Services	3041111	Bldg Materials	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	108.89
			# 301508						2022
4539 - Home Depot Credit Services	1041280	Bldg Materials	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	34.78
			# 301508	277 - Building	Maintananca	Same Totals	Învo	ice Transactions 2	\$143.67
				t Center <b>08 - B</b>				ice Transactions 4	\$215.55
Cost Center 14 - Motor Pool			COS	it Center 00 - 0	unungs a or	Julius Totais	2,,,,	ice i i di deciono	44.20.00
Account 308 - Gasoline/Oil									
939 - Heritage FS Inc	37000305	Fuel/Oil February 2019	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	648.50
Jay Herrage va and	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	•	# 301505			NO 69 86	2002-2004-2004 - W.C. Section 1	20/21 4 10/20/20/20/20/20/20/20/20/20/20/20/20/20	
939 - Heritage FS Inc	37000307	Fuel/Oil February 2019			03/22/2019	03/22/2019	03/22/2019	03/22/2019	2,416.08
	07000770	E 101 E.L	# 301505		02/22/2010	03/22/2019	03/22/2019	03/22/2019	537.57
939 - Heritage FS Inc	37000330	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019	03/22/2019	337.37
939 - Heritage FS Inc	37000332	Fuel/Oil February 2019			03/22/2019	03/22/2019	03/22/2019	03/22/2019	1,313.16
	tol .		# 301505		2			200 200 A MARINE & PART OF THE T	
939 - Heritage FS Inc	37000356	Fuel/Oil February 2019			03/22/2019	03/22/2019	03/22/2019	03/22/2019	3,703.51
	27000200	E1/03 E-1 2010	# 301505		02/22/2010	03/22/2019	03/22/2019	03/22/2019	2,687.00
939 - Heritage FS Inc	37000380	Fuel/Oil February 2019	# 301505		03/22/2019	03/22/2019	03/22/2019	43/22/2019	2,007.00
939 - Heritage FS Inc	37000416	Fuel/Oil February 2019			03/22/2019	03/22/2019	03/22/2019	03/22/2019	1,363.50
		3 MM 5 10 M450 - M0	# 301505			340			07 NO 100 NO 100 N
939 - Heritage FS Inc	37000407	Fuel/Oil February 2019			03/22/2019	03/22/2019	03/22/2019	03/22/2019	2,558.97
	27222747	5 1/01/5-b 2010	# 301505		02/22/2010	03/22/2019	03/22/2019	03/22/2019	3,507.68
939 - Heritage FS Inc	37000343	Fuel/Oil February 2019	# 301505		03/22/2019	03/22/2019	03/22/2019	03/22/2019	3,307.00
939 - Heritage FS Inc	37000340	Fuel/Oil February 2019			03/22/2019	03/22/2019	03/22/2019	03/22/2019	1,397.08
333 - Heliage 13 Mc	37000310	1 00,0 0 1 1 00,000, 2025	# 301505		//		,,	30 3	50
939 - Heritage FS Inc	37000381	Fuel/Oil February 2019	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	369.36
			# 301505					02/22/2016	2 (22 (0
939 - Heritage F5 Inc	37000331	Fuel/Oil February 2019	(A) A) (A) (A)		03/22/2019	03/22/2019	03/22/2019	03/22/2019	2,623.60
939 - Heritage FS Inc	37000355	Fuel/Oil February 2019	# 301505 Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	2,734.55
555 - Hellage 15 Inc	ددیالان	Lucy Oil Lebruary 2015	# 301505			,,,		,,	



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
Department 08 - Public Works										
Cost Center 14 - Motor Pool	and other states									
Account 308 - Gasoline/O										
939 - Heritage FS Inc	37000379	Fuel/Oil February 2019			03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,425.41
020 Heiters EC Inc	37000415	Eurl/Oil Enhance 2010	# 301505		07/72/7010	07/27/2010	03/33/3010		07/77/7010	2 001 04
939 - Heritage FS Inc	37000415	Fuel/Oil February 2019	# 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,801.04
			# 201202	Accoun	t 308 - Gasoli	ne/Oil Totals	Invo	ice Transactions	15	\$31,087.01
					nter 14 - Moto			ice Transactions	(3.77)	\$31,087.01
Cost Center 15 - Street & Sanitatio	n			003000			*****	1101130000113	23	451,007.01
Account 219 - Utility - Ele										
388 - Commonwealth Edison	0348057107.Ma	electric-	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	265.61
	r19	streets, signals, highway	# 301500		/		//		70/ / 000	200.02
		S								
				Account 21	L9 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$265.61
Account 399 - Operating/	AND REAL PROPERTY OF THE PROPE									
5293 - Blain's Farm & Fleet	6856	Misc Supplies	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	53.90
2053 - Chuck Wallace	022408246	Reimbursement for	# 301496		02/22/2010	03/33/3010	02/22/2010		02/27/2010	72.76
2033 - CitiCK Wallace	022408246	phone chargers for	Paid by Check # 301528		03/22/2019	03/22/2019	03/22/2019		03/22/2019	73.76
		duty phone	# 301320							
			Accoun	t 399 - Operal	ting/Other Su	pplies Totals	Invo	ice Transactions	2	\$127.66
			C	ost Center 15 -	Street & Sani	tation Totals	Invo	ce Transactions	3	\$393.27
				Departmer	nt 08 - Public	Works Totals	Invo	ice Transactions	22	\$31,695.83
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
2439 - Kent Adams	Apr 29-May 02	Per Diem - AUVSI	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	120.00
	19	XPonential - Chief	# 301489							
****		Adams								
2610 - Susan A Schergen	Apr 24-27 19	Per Diem/Mileage	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	254.88
		(IFSAP Conference) FD		t 202 - Traini	and Confo	onene Totale	Invo	ice Transactions	2	\$374.88
Account 399 - Operating/	Other Supplies		ACCOUNT	t 202 - Hanni	ng and come	ences rotats	IIIVG	ice ITalisactions	2	\$3/7.00
4539 - Home Depot Credit Services	9041483	misc supplies	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	225.82
1333 - Tiorne Depot Credit Services	3071703	misc supplies	# 301508		03/22/2019	03/22/2019	03/22/2015		03/22/2019	223.02
2015 - Petty Cash - Fire Department	582	replenish petty cash-	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	.55
		postage	# 301519			,,	,,		00,,00	
2015 - Petty Cash - Fire Department	583	replenish petty cash-	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1.30
		postage	# 301519							
2015 - Petty Cash - Fire Department	579	replenish petty cash-	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	5.50
		postage	# 301519	200 0	i==/0th==5:	anline T-tol-	<b>T</b>	en Tenenation	a 19	4333 47
			Accoun	t 399 - Operat	ang/Otner Su 01 - Administ	3.1.5		ice Transactions		\$233.17 \$608.05
				Cost Center	or - vaunuse	ration rotals	TUAO	ice Transactions	0	5000.00



							Antenna of Vontage	(C-2 ) (Nation Le 200 (C-2) - Recorder	#00000 <b>*</b> 0000 1. *
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									
Account 399 - Operating/		and to the analysis of the second second			02/22/2010	02/22/2010	02/22/2010	03/33/3010	00.00
3623 - Matthew Campbell	Apr 11-12 19	Per Diem - FDIC 2019 - Campbell, Matt	# 301498		03/22/2019	03/22/2019	03/22/2019	03/22/2019	90.00
3106 - John Hardy	Apr 11-12 19	Per Diem - 2019 FDIC - Hardy, John	Paid by Check # 301504		03/22/2019	03/22/2019	03/22/2019	03/22/2019	90.00
4539 - Home Depot Credit Services	0310397	Miscellaneous Items for Fire Academy	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019	03/22/2019	429.37
4539 - Home Depot Credit Services	9164357	credit	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019	03/22/2019	(49.70)
4001 - Brian J Kulaga	Apr 11-12 19	Per Diem - 2019 FDIC - Kuluga Brian	[19] - 1.T. 연구하기 교육하는 10]		03/22/2019	03/22/2019	03/22/2019	03/22/2019	90.00
		Kuluga bilan		399 - Operat	ing/Other Su	oplies Totals	Invo	oice Transactions 5	\$649.67
			71000111		r 03 - Fire Aca		Invo	oice Transactions S	\$649.67
					Department 10		Invo	oice Transactions 11	\$1,257.72
Department 11 - Police									504 <b>▼</b> 004 <b>■</b> 0 00000 90, 1933 9541
Cost Center 02 - Operations									
Account 202 - Training an	d Conferences								
3273 - Mark Przybylski	Apr 08-09 19	Per Diem- IL Child	Paid by Check # 301521		03/22/2019	03/22/2019	03/22/2019	03/22/2019	60.00
		Passenger Safety course	# 301321						
		Codisc	Account	202 - Trainir	ng and Confer	ences Totals	Invo	pice Transactions 1	\$60.00
Account 215 - Uniforms									
949 - Brant Hromadka	Mar 05 19.DNA	Uniform Clothing	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	135.61
		Reimbursement - FBI Academy Required	# 301509						***
		, tourston, transport		Acc	ount <b>215 - Uni</b>	forms Totals	Inve	oice Transactions 1	\$135.61
Account 299 - Other Conti	actual Services								
1558 - Eric Larsen	Mar 12 19	Pay for Corut Case Attendance #14-2864 -	Paid by Check # 301513		03/22/2019	03/22/2019	03/22/2019	03/22/2019	91.16
		03/12/19	Account "	nna - Other C	ontractual Se	ruices Totals	Inv	oice Transactions 1	\$91.16
400000000000000000000000000000000000000	04b C		Account 2	raa - omer C	ontractual Se	AICES LOIGIS	11140	are menagenons 1	<b>431.10</b>
Account 399 - Operating/		Eddama VIII Court	Dated Inc. Chards		02/22/2010	03/33/3010	03/22/2019	03/22/2019	7.97
4539 - Home Depot Credit Services	2392965	Evidence Van Supplies	Paid by Check # 301508		03/22/2019	03/22/2019	1507 G		
4539 - Home Depot Credit Services	1689975	Evidence Van Supplies	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019	03/22/2019	239.99
4539 - Home Depot Credit Services	1873247	Evidence Van Supplies	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019	03/22/2019	189.00
4539 - Home Depot Credit Services	494448	Evidence Van Supplies	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019	03/22/2019	7.34
				399 - Operat	ting/Other Su	pplies Totals	Inve	oice Transactions 4	\$444.30
			, 100 to the self 15		nter 02 - Oper	The state of the s	Inve	oice Transactions 7	\$731.07
	·			2001 400		70			



Mile										
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 05 - Support Services										
Account 301 - Dues										
1908 - Association of Police Social Workers	2019.Derusha	Annual Membership	Paid by Check	Ĭ.	03/22/2019	03/22/2019	03/22/2019		03/22/2019	60.00
		Renewal - Derusha	# 301493			D T. I. I.	7			\$60.00
	<u>-</u>				Account 301 -	Dues Totals	Invo	ice Transactions	1	\$00.00
Account 370 - Community I		ACAMONOSIS NO AND ACAMONOS NO SANCONO			07/72/2010	03/33/30+0	07/77/2010		02/22/2010	4 000 00
2108 - Mistwood Golf Course	May 09 19.dep	Award Ceremony	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	4,000.00
		Venue - 50% Payment (Appx)	# 301314							
		(Uhhv)	A	ccount 370 - Co	mmunity Pro	urams Totals	Invo	ice Transactions	1	\$4,000.00
Account 406 - Buildings & S	Systems									•
5452 - ServiceMaster DSI	01.06961.001	Demo animal control	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	11,500.00
JUL Del Vice Costel Cos			# 301524		,	As-			The state of the s	
				Account 406 - 8	uildings & Sy	stems Totals	Invo	ice Transactions	1	\$11,500.00
				Cost Center 05	- Support Se	rvices Totals	Section	oice Transactions	** <del>***********************************</del>	\$15,560.00
					partment 11 -			ice Transactions		\$16,291.07
				Fund <b>01 - Gene</b>	eral Corporate	Fund Totals	Invo	ice Transactions	71	\$309,345.38
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elect	tric									
388 - Commonwealth Edison	5673123053.Ma		Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	40,178.25
	r19	streets, signals, highway	# 301500							
3222 - Constellation	7210170007 Ma	s electric-225 Highpoint	Paid by Check	e	03/22/2019	03/22/2019	03/22/2019		03/22/2019	4,082.39
3222 - Constellation	r19	lite Rt 25	# 301501	•	03/22/2013	GS/EL/EGIS	05/11/1015		00, 11, 1010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	142	into the Lo		Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	2	\$44,260.64
					nter 02 - Opera		Invo	ice Transactions	2	\$44,260.64
				Departmen	nt 08 - Public \	Works Totals	Invo	ice Transactions	2	\$44,260.64
				Fund	20 - Motor Fu	el Tax Totals	Invo	ice Transactions	2	\$44,260.64
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	AS - PORCESSOR SONS SONS BUILDINGS AND SONS ASSESSOR OF THE SONS ASSESSO	Employee Dues	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	390.14
			# 301341							
			Accou	nt <b>210004 - AF</b>	SCME Dues Pa	yable Totals	Inve	ice Transactions	1	\$390.14
Account 210006 - Fed W/H										
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	5,219.26
			# 301350		4 14/12 To P-	wahla Tatala	T	ice Transactions	1	\$5,219.26
			Acco	ınt <b>210006 - Fe</b>	o w/n iax Pa	iyable Totals	10/00	HUE TEATISACTIONS	1	\$3,213,20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 22 - Recreation Fund		POT 100 100 100 100 100 100 100 100 100 10		-						
Account 210007 - Soc. Se					60/00/00/0	02/22/2010	02/22/2010	02/2	2/2019	9,165.42
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019	03/2.	2/2013	3,103.42
				007 - Soc. Sec.	Deduction Pa	yable Totals	Inv	oice Transactions 1	•	\$9,165.42
Account 210008 - Medica	are Deductions Pa	yable				1.51				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/2	2/2019	2,143.60
			# 301350	00 M F	n - d di - u - De	bla Tatala	Inv	oice Transactions 1	,	\$2,143.60
			Account 2100	08 - Medicare	Deductions Pa	ayable rotals	IIIV	oice mansactions t		\$2,175.00
Account 210009 - State 1		Chata Incomo Tav	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/2	2/2019	3,392.91
4701 - State of Illinois - EFT Payroll Taxe	5 2019-00000183	State Income Tax	# 301359	kS	03/22/2013	05/22/2025	4600. D ■ 0409 TO ▼ CTONE 3000004	9 100000 <del>4</del> .000	·-•	
			Accoun	t <b>210009 - St</b> at	te W/H Tax Pa	ayable Totals	Inv	oice Transactions 1		\$3,392.91
Account 210010 - IMRF						V. 3. 3855 . 5			D 12010	4 500 15
1638 - Illinois Municipal Retirement Fund	2019-00000173	IMRF-Employee Share			03/22/2019	03/22/2019	03/22/2019	03/2	2/2019	4,583.15
1570 1405	2010 00000175	IMRF Employer Share	# 301347 Paid by Check	•	03/22/2019	03/22/2019	03/22/2019	03/2	2/2019	6,553.69
1670 - IMRF	2019-0000017-	191Ki Employer Share	# 301349	<b>5</b> .	00/00/000	,,				
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions 2		\$11,136.84
Account 210011 - Insura								07/7	2/2010	125.28
5503 - Allstate Benefits	2019-00000168	Employee Deductions	Paid by Check		03/22/2019	03/22/2019	03/22/2019	U3/2	2/2019	123.20
			# 301342 Accr	ount 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions 1		\$125.28
Account 210016 - R'ville	Credit Union Ded	uctions	71000							
1673 - United Way of Will County		Employee Deductions	Paid by Check	•	03/22/2019	03/22/2019	03/22/2019	03/2	2/2019	7.00
20.2			# 301361				-0.0	-		\$7.00
			Account 21001	6 - R'ville Cred	it Union Dedu	ictions Totals	Inv	oice Transactions 1		\$7.00
Account 210018 - Deferr			mark to a character	_	03/22/2019	03/22/2019	03/22/2019	i 03/2	2/2019	361.72
1785 - Nationwide Retirement Solutions	2019-00000182	Employee Deductions	Paid by Checl # 301356	•	03/22/2019	03/22/2019	03/22/2013	, 05,2	.2/243	J0117 E
				210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions 1		\$361.72
Account 210019 - Garnis	hment Deduction	s								
1802 - Illinois State Disbursement		Employee Deductions	Paid by Check	•	03/22/2019	03/22/2019	03/22/2019	03/2	2/2019	427.83
	99555 199		# 301348		00/00/2010	02/22/2010	02/22/201/	02/2	2/2019	302.21
5765 - Midland Credit Management Inc	2019-00000180	Employee Deductions	Paid by Check # 301354	•	03/22/2019	03/22/2019	03/22/2019	9 03/2	2/2013	302.21
			Account	210019 - Garn	ishment Dedu	ctions Totals	Inv	oice Transactions 2		\$730.04
Account 210035 - Life In	surance Pavable					1 20080*				
4131 - Texas Life Insurance Company	2012년 - 12 12 12 12 12 12 12 12 12 12 12 12 12	Employee Deductions	Paid by Chec	(	03/22/2019	03/22/2019	03/22/2019	03/2	22/2019	95.10
			# 301360		_		•			\$95.10
			Accou	nt <b>210035 - Lif</b> e	e Insurance P	ayable   otals	inv	oice Transactions 1		\$20.10



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						***			
Account 210043 - Flexible	Spending Payab	le							
2133 - Village of Romeoville	2019-00000189	Flexible Spending	Paid by Check # 301363		03/22/2019	03/22/2019	03/22/2019	03/22/2019	338.45
			Account 2:	10043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	\$338.45
Account 210585 - Youth O	utreach Commis	sion Escrow							
1372 - Jensen Entertainment Inc	18.424	DJ for Trivia Night on Apr 05 19	Paid by Check # 301510		03/22/2019	03/22/2019	03/22/2019	03/22/2019	300.00
		Accour	t <b>210585 - Y</b> o	outh Outreach (	Commission E	scrow Totals	Invo	ice Transactions 1	\$300.00
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 361 - Special Even	(T)								
2374 - Party Hoppers Inc	4963279	Mom & Son Night Out - Apr 26 19	# 301517		03/22/2019	03/22/2019	03/22/2019	03/22/2019	410.00
2374 - Party Hoppers Inc	4396157	inflatables for Pizza with Peter Event	Paid by Check # 301518		03/22/2019	03/22/2019	03/22/2019	03/22/2019	1,039.50
5346 - Smarty Pants World LLC	Apr 12 19	Entertainment for The Bunny Bash	Paid by Check # 301525		03/22/2019	03/22/2019	03/22/2019	03/22/2019	499.00
		burny bush		Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions 3	\$1,948.50
Account 390 - Gymnastics									, <b>*</b> 0.01 <b>-</b> 0.00 <b>0</b> 0.00 00.00 00.00
5504 - Cassandra Proctor	Mar 23 19 meet	Banks for Gymnastic Meet	Paid by Check # 301520		03/22/2019	03/22/2019	03/22/2019	03/22/2019	700.00
				Accour	nt <b>390 - Gymn</b>	astics Totals	Invo	ice Transactions 1	\$700.00
			Co	st Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions 4	\$2,648.50
Cost Center 16 - Park Maintenance Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344100043	uniforms Dec 10 18	Paid by Check # 301499		03/22/2019	03/22/2019	03/22/2019	03/22/2019	129.33
1816 - Cintas Corporation #344-uniforms	344103508	uniforms Dec 17 18	Paid by Check # 301499		03/22/2019	03/22/2019	03/22/2019	03/22/2019	129.33
			# 301753	Aco	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 2	\$258,66
Account 265 - Maint, of Mo	bile Equipment			,,,,,,,					•
5449 - Advance Auto Parts	2377.694670	beams	Paid by Check # 301490		03/22/2019	03/22/2019	03/22/2019	03/22/2019	44.76
				265 - Maint. o	f Mobile Equit	oment Totals	Invo	ice Transactions 1	\$44.76
Account 267 - Park Improv	ements		, 10000111						41.00
5293 - Blain's Farm & Fleet	5586	Park Improvements Supplies	Paid by Check # 301496	Í	03/22/2019	03/22/2019	03/22/2019	03/22/2019	199.97
		Supplies	# JULY30	Account 267 - F	Park Improve	ments Totals	Invo	ice Transactions 1	\$199.97



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	***		4,05,0							
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000287	Fuel/Oil February 2019			03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,125.69
			# 301505	a moral constru			×9	ice Transactions	•	\$2,125.69
					t 308 - Gasolii	0.53		ice Transactions		\$2,629.08
				Cost Center 16	- Park Mainte	nance lotais	Inve	HEE TRANSACTIONS	J	\$2,023.00
Cost Center 17 - Facility/Recreation	Center									
Account 215 - Uniforms	1520 - 1781 1521 1521 1521 1521 1521 1521 1521 15				00 (03 (004 0	02/22/2010	02/22/2010		03/22/2019	36.97
1816 - Cintas Corporation #344-uniforms	344100043	uniforms Dec 10 18	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	30.97
4046 614 6 4044 4044 4044	344103508	uniforms Dec 17 18	# 301499 Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	36.97
1816 - Cintas Corporation #344-uniforms	244102200	United this Dec 17 10	# 301499		05) 22, 2015	05/22/2015	05/22/2025		,,	
			W 201133	Acc	ount 215 - Uni	forms Totals	Invo	ice Transactions	2	\$73.94
Account 220 - Utility - Gas										
1063 - Nicor	30400250541M	natural gas-415	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	184.45
2003 44004	ar19	Newland	# 301515							0.10000.000
1063 - Nicor	87490020002M	natural gas-900 W	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	4,004.12
	ar19	Romeo Rd	# 301515				07/77/2010		03/22/2019	372.82
1063 - Nicor	08546220008M	natural gas-ES private	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2013	3/2.02
	ar19	In 1S Newland	# 301515	Accoun	nt 220 - Utility	- Gas Totals	Invo	ice Transactions	3	\$4,561.39
Account 314 - Janitorial Su	maliae			PICCOU	nt 220 Gunty	Ous rouis	2,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	4.4
	psi253931.b	Janitorial Supplies	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	60.00
575 - First Ayd Corporation	חיזכבכנצופל	Janitonal Jupplies	# 301503		00/22/2015	05,22,2025				VIII.0000000000000000000000000000000000
				Account 314	- Janitorial Su	pplies Totals	Invo	oice Transactions	1	\$60.00
			Cost Cen	ter 17 - Facility	/Recreation (	Center Totals	Invo	oice Transactions	6	\$4,695.33
					nent 13 - Recr		Invo	oice Transactions	15	\$9,972.91
				Fund 2	2 - Recreation	Fund Totals	Invo	oice Transactions	30	\$43,378.67
Fund 23 - Recreation RE Transfer Tax F	und									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvemen	nts									
347 - Hitchcock Design Group	22020.b	Discovery Park -	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	9.00
		professional design	# 301507							
		services		4			7			\$9.00
				Account 4	107 - Improve	ments Totals	Invo	oice Transactions	1	\$9.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax F	TANKSON TANKSON	In once o escription	010100				W.			
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tax Re	fund								
Emil and Natacha Woods	15459 & 15406	real estate transfer tax refund-163 Sedgewicke Drive	# 301532		03/22/2019	03/22/2019	03/22/2019		03/22/2019	423.50
			Account 652	- Real Estate T				ice Transactions		\$423.50
				17.7.7.7.1.2.2.7.7.	nter <b>02 - Oper</b>			ice Transactions	1	\$432.50
					nt 08 - Public 1		070000	ice Transactions	N:-X	\$432.50
			Fund 23 -	Recreation RI	E Transfer Tax	Fund Totals	Invo	ice Transactions	2	\$432.50
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME	950		netal by Cheek		02/22/2010	03/22/2019	03/22/2019		03/22/2019	37.36
1659 - AFSCME-Council 31	2019-00000167	Employee Dues	Paid by Check # 301341		03/22/2019	03/22/2019	U3/22/2013		03/22/2013	37.30
				nt 210004 - AF	SCME Dues Pa	yable Totals	Inve	ice Transactions	1	\$37.36
Account 210006 - Fed W/H	ł Tax Pavable					▼400 10				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	676.97
			# 301350				*			\$676.97
V 1507/56/4/2014 V 1507	ar 1 11 ar		Accou	nt <b>210006 - F</b> e	ed W/H Tax Pa	iyable Totals	Inve	sice Transactions	1	\$0/0.5/
Account 210007 - Soc. Sec			Dalid by Chards		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1,248.02
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2013		03/22/2013	2/2 10102
				007 - Soc. Sec	Deduction Pa	syable Totals	Inve	ice Transactions	1	\$1,248.02
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	291.86
×2			# 301350				T.m.	oice Transactions		\$291.86
	records race ever		Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inve	nce mansacuons	. 1	\$231.00
Account 210009 - State W		Charles I annual Trans	Date by Charle		03/22/2019	03/22/2019	03/22/2019		03/22/2019	461.14
4701 - State of Illinois - EFT Payroll Taxes	2019-00000185	State Income Tax	Paid by Check # 301359		03/22/2019	03/22/2019	03/22/2013		03/22/2013	102121
				210009 - Sta	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$461.14
Account 210010 - IMRF De	eductions Pavab	le			arer hart. Se	•				
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	364.23
		A 8	# 301347						02/22/2010	C27 FA
1670 - IMRF	2019-00000175	IMRF Employer Share	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	637.50
			# 301349	10010 - IMRF	Deductions P	avable Totals	Inv	oice Transactions	2	\$1,001.73
			ACCOUNT 2	AUGIO - Al-IIVI		.,	*****			=



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			<del>=</del>	***		375			
Account 210011 - Insurance			9)					62/22/2010	24.04
5503 - Allstate Benefits	2019-00000168	Employee Deductions	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	24.94
			# 301342 Accou	int 210011 - Ti	nsurance Dedu	uction Totals	Inve	oice Transactions 1	\$24.94
Account 210016 - R'ville C	redit Union Dedi	uctions	7 14007			W. C.			78
1673 - United Way of Will County		Employee Deductions	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	1.00
		* (.)	# 301361				W-112	7(T	\$1.00
8			ccount <b>2100</b> 16	- R'ville Cred	it Union Dedu	ctions lotals	invi	oice Transactions 1	\$1.00
Account 210018 - Deferred			Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	25.00
1785 - Nationwide Retirement Solutions	2019-00000182	Employee Deductions	# 301356		03/22/2019	03/22/2013	03/22/2013	55/22/2525	//////////////////////////////////////
				10018 - Defer	red Inc. Dedu	ctions Totals	Inv	pice Transactions 1	\$25.00
Account 210019 - Garnishr	ment Deduction:	S							202 22
1671 - Glenn Steams, Trustee	2019-00000171	Employee Deductions	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	322.50
1000 VIII 1 Ch 1 D' 1	2010 00000174	Employee Deductions	# 301345 Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	210.76
1802 - Illinois State Disbursement	2019-00000174	Employee Deductions	# 301348		03/22/2013	03/22/2013	00/24/2015	00, 21,	
				10019 - Garn	ishment Dedu	ctions Totals	Inv	pice Transactions 2	\$533.26
Account 210043 - Flexible	Spending Payab	ole					0.0000000000000000000000000000000000000		
2133 - Village of Romeoville	2019-00000189	Flexible Spending	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	85.00
			# 301363	nnaz - Flavibl	e Spending Pa	avable Totals	Înv	oice Transactions 1	\$85.00
Department 00 - Revenue			Account 21	OUTS - LICKIDI	e openang re	ayusic rouis	5,574.5		3
Account 43018 - Birthday I	Parties								
Stacie Blackwell	177680	athletic conference	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	34.00
		room rental refund	# 301529	13-					474.00
					.8 - Birthday P		7.55	pice Transactions 1	\$34.00 \$34.00
and control of the co				Оера	rtment 00 - Re	venue rotais	THA	oice transactions 1	\$37.00
Department 13 - Recreation									
Cost Center 02 - Operations Account 220 - Utility - Gas									
1063 - Nicor	18014596359M	natural gas-55 Phelps	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	3,029.19
1003 - 141001	ar19	Ave	# 301515		50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98-100 COMPANY CO			
				Accou	nt <b>220 - Utility</b>	- Gas Totals	Inv	pice Transactions 1	\$3,029.19
Account 299 - Other Contro						00/00/00/0	00/03/3040	03/33/3010	294.84
1264 - Johnson Controls Fire Protection	85455924	Materials for Fire Alarm	Paid by Check # 301511		03/22/2019	03/22/2019	03/22/2019	03/22/2019	237.04
				299 - Other 0	Contractual Se	rvices Totals	Inv	oice Transactions 1	\$294.84
			,						9



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	AND THE PERSON NAMED IN COLUMN									
Account 399 - Operating					02/22/2010	02/22/2010	02/22/2010		03/22/2019	25.65
5580 - Culligan of Bolingbrook	201902550442	Water Supply for Athletic Center	Paid by Check # 301502		03/22/2019	03/22/2019	03/22/2019		03/22/2019	23.03
		Adilled Center		nt 399 - Operal	tina/Other Su	polies Totals	Inve	oice Transactions	1	\$25.65
			714404		nter 02 - Oper		Inve	oice Transactions	3	\$3,349.68
					nent 13 - Recr		Inve	pice Transactions	3	\$3,349.68
			F	und 26 - Athlet			Inv	oice Transactions	17	\$7,769.96
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSC	MF Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	700.52
		7	# 301341		A A	Market Street Control				
			Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions	1	\$700.52
Account 210006 - Fed V	W/H Tax Payable						100 000000000000000			
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	12,727.54
			# 301350	1 04000C E-	JIM III Tour D	tda Tatala	Inv	oice Transactions	1	\$12,727.54
		100 <b>4</b> 0 <b>6</b> 000	Accor	int 210006 - Fe	d W/H Tax Pa	ayable rotals	IIIV	oice Hallsactions	1	\$12,121,37
Account 210007 - Soc. 9			Daild but Charle		03/22/2019	03/22/2019	03/22/2019		03/22/2019	13,217.78
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350	i .	03/22/2019	03/22/2019	03/22/2019		03/22/2013	15,217.70
				007 - Soc. Sec	. Deduction Pa	avable Totals	Inv	oice Transactions	1	\$13,217.78
Account 210008 - Medic	care Deductions Pa	vable	, , , , , , , , , , , , , , , , , , , ,							
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,091.22
1700 IIG El (Taylon taxes	2025 0000077		# 301350							
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$3,091.22
Account 210009 - State	W/H Tax Payable									
4701 - State of Illinois - EFT Payroll Tax	ces 2019-00000185	State Income Tax	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	4,892.49
			# 301359	9/2009/05 529				· · · · · · · · · · · · · · · · · · ·		\$4,892.49
		20	Accoun	t 210009 - Sta	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$4,892.49
Account 210010 - IMRF									62/22/2010	C 475 43
1638 - Illinois Municipal Retirement Fun	id 2019-00000173	IMRF-Employee Share			03/22/2019	03/22/2019	03/22/2019		03/22/2019	5,475.43
1670 11405	2010 00000175	TMDC Employee Chara	# 301347 Paid by Check		03/22/2019	03/22/2019	03/22/2019	<b>.</b>	03/22/2019	10,748.13
1670 - IMRF	2019-00000173	IMRF Employer Share	# 301349	•	03/22/2013	03/22/2013	05/22/2015		03/22/4013	20,7.10.20
				10010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions	2	\$16,223.56
Account 210011 - Insur	rance Deduction									
5503 - Allstate Benefits		Employee Deductions	Paid by Check		03/22/2019	03/22/2019	03/22/2019	17	03/22/2019	704.70
gram cultility building			# 301342			382 (A	in 5			V-15 MeNO - W
			Acco	unt <b>210011 - I</b>	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$704.70



Fund 60 - Water and Sewer Fund	ce Amount	Invo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
Paid by Check # 301361  Account 210018 - Deferred Inc. Deductions  2534 - Hartford Life Insurance   2019-0000172   Employee Deductions   Paid by Check   301361   Account 210016 - R'ville Credit Union Deductions Totals   Invoice Transactions   1  Account 210018 - Deferred Inc. Deductions  2534 - Hartford Life Insurance   2019-0000172   Employee Deductions   Paid by Check   03/22/2019   03/22/2				1100011100	3/2 554	out pare	With Butt	THE THE STATE OF T	otatas	THYOICE DESCRIPTION	moice no.	
# 301361   Account 210018 - Deferred Inc. Deductions										uctions	redit Union Dedu	Account 210016 - R'ville Ci
Account 210018 - Deferred Inc. Deductions  2019-0000172 Employee Deductions  2019-0000172 Employee Deductions  2019-0000188 Employee Deductions  2019-0000189 Mass Mutual Insurance  2019-00000189 Mass Mutual Insurance  2019-00000189 Employee Deductions  2019-00000180 Em	8.00		03/22/2019	1.0	03/22/2019	03/22/2019	03/22/2019			Employee Deductions	2019-00000187	1673 - United Way of Will County
2534 - Hartford Life Insurance 2019-0000172	\$8.00		1	ce Transactions	Invo	ctions Totals	t Union Deduc	- R'ville Credi	102 ATTENDED AT 51	A		
#30195 (ICMA)  #30196  #301366  #301362  Account 210018 - Deferred Inc. Deductions Totals  #3012/2019  #302/2019  #3012/2019  #3012/2019  #301360  #301362  #301360  #301365  Paid by Check #301362  #301360  #301365  Paid by Check #301352  Paid by Check #301352  Paid by Check #301352  Paid by Check #301352  Paid by Check #301360  #301360  #301366  #301360  Account 210035 - Life Insurance Payable Totals  Invoice Transactions 2  #3012/2019  #3022/2019  #3022/2019  #30322/2019  #301360  #301360  Account 210035 - Life Insurance Payable Totals  Invoice Transactions 2										is	d Inc. Deduction:	Account 210018 - Deferred
#300195 (ICMA)	1,060.00		03/22/2019	*	03/22/2019	03/22/2019	03/22/2019			Employee Deductions	2019-00000172	2534 - Hartford Life Insurance
Account 210035 - Life Insurance Payable  5734 - MassMutual Financial Group - 2019-0000178 Mass Mutual Insurance Insurance Payable	150.00		03/22/2019		03/22/2019	03/22/2019	03/22/2019			Employee Deductions	2019-00000188	
5734 - MassMutual Financial Group - 2019-0000178   Mass Mutual Insurance   Paid by Check   03/22/2019   03/22	\$1,210.00		2	ce Transactions	Invo	ctions Totals	red Inc. Dedu	10018 - Deferi	Account 2:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
# 301352  4131 - Texas Life Insurance Company 2019-00000186 Employee Deductions # 301352  Paid by Check 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019  # 301360  Account 210035 - Life Insurance Payable Totals Invoice Transactions 2											rance Payable	Account 210035 - Life Insu
# 301360 Account 210035 - Life Insurance Payable Totals Invoice Transactions 2	324.33		03/22/2019		03/22/2019	03/22/2019	03/22/2019			Mass Mutual Insurance	2019-00000178	
Account 210035 - Life Insurance Payable Totals Invoice Transactions 2	105.05		03/22/2019		03/22/2019	03/22/2019	03/22/2019			Employee Deductions	2019-00000186	4131 - Texas Life Insurance Company
A A A A A A A A A A A A A A A A A A A	\$429.38	S-100	2	ce Transactions	Invo	yable Totals	Insurance Pa	210035 - Life				
Account 210041 - WATER ACCOUNT OVERPAYMENTS										PAYMENTS	ACCOUNT OVER	Account 210041 - WATER A
First Key Homes 306066600.004 water overpayment Paid by Check 03/22/2019 03/19/2019 03/19/2019 03/22/2019  refund-341 Emery # 301530  Avenue	1,368.03		03/22/2019		03/19/2019	03/19/2019	03/22/2019			refund-341 Emery	306066600.004	First Key Homes
Jeff Sears 349493600.003 water overpayment Paid by Check 03/22/2019 03/15/2019 03/15/2019 03/22/2019 refund-1816 Sierra # 301531 Trail	52.63		03/22/2019		03/15/2019	03/15/2019	03/22/2019			water overpayment refund-1816 Sierra	349493600.003	Jeff Sears
	\$1,420.66	•	2	ce Transactions	Invo	IENTS Totals	NT OVERPAYM	ATER ACCOUN	nt 210041 - W			
Account 210043 - Flexible Spending Payable										ole	Spending Payab	Account 210043 - Flexible
2133 - Village of Romeoville 2019-00000189 Flexible Spending Paid by Check 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019	300.00		03/22/2019		03/22/2019	03/22/2019	03/22/2019			Flexible Spending	2019-00000189	2133 - Village of Romeoville
Account 210043 - Flexible Spending Payable Totals Invoice Transactions 1	\$300.00		1	ce Transactions	Invo	yable Totals	e Spending Pa	0043 - Flexible	Account 21			
Department 06 - Finance  Cost Center 01 - Administration  Account 202 - Training and Conferences											i Conforances	Cost Center 01 - Administration
	240.00		03/22/2010		03/22/2010	02/22/2010	02/22/2010		Daid by Chack	DED DIEM NEW		5
5157 - Kris Tapia Apr 06-10 19 PER DIEM-NEW Paid by Check 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 WORLD CONFERENCE- # 301526  K.TAPIA	210.00		03 22 2013		03/22/2013	03/22/2019	03/22/2019			WORLD CONFERENCE-	Apr 06-10 19	3157 - KUS LADIA
Account 202 - Training and Conferences Totals Invoice Transactions 1	\$240.00		1	ce Transactions	Invo	ences Totals	ng and Confer	t 202 - Trainii	Accoun	NUMBER		
Cost Center 01 - Administration Totals Invoice Transactions 1	\$240.00	2-	-EX	(기) 공사 및 전시기 (18) 경기 및 전시기 (18) (18)			of the state of th	Decree Sections Section 1997				
Department 06 - Finance Totals Invoice Transactions 1	\$240.00	et 1	9									



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 01 - Administration									
Account 399 - Operating/O									//www.nac.ac
1460 - Hinckley Springs	9858665.Mar19	water/cooler rental acct #47685029858665	Paid by Check # 301506		03/22/2019	03/22/2019	03/22/2019	03/22/2019	58.58
			Accoun	t 399 - Operal	ting/Other Su	pplies Totals	Invo	sice Transactions 1	\$58.58
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 1	\$58.58
Cost Center 22 - Water Distribution									
Account 202 - Training and	Conferences								
21B6 - Lisa Allen	Apr 28-May 03	Per Diem for	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	300.00
	19	Cartegraph Conference	# 301491					40 (00 100 10	225.00
1803 - American Water Works		Registration - Watercon			03/22/2019	03/22/2019	03/22/2019	03/22/2019	225.00
Association/Illinois Section	tti	Conference - Mar 18- 21 19	# 301492						
1803 - American Water Works	336645930McG	Registration - Watercon	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	225.00
Association/Illinois Section	uire	Conference - Mar 18-	# 301492		05/22/2025	00/22/2023	00, 22, 2015	55, -3, -55	
, and the second successive		21 19							
1803 - American Water Works	200041752	Water Summit	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	296.00
Association/Illinois Section		Conference -	# 301492						
		Congoran/Doretti/Groth							
		/Coriell	D-111 - C1		02/22/2010	02/22/2010	03/22/2019	03/22/2019	225.00
1803 - American Water Works	336645930Jost	Registration - Watercon Conference - Mar 18-	# 301492		03/22/2019	03/22/2019	03/22/2019	03/22/2019	223.00
Association/Illinois Section		21 19	# 301732						
1803 - American Water Works	336645930Lind	Water Conference	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	225.00
Association/Illinois Section	ner	Registration - Lindner	# 301492				0550 St		
		The second secon	Accour	it 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions 6	\$1,496.00
Account 210 - Communicat	ions								
771 - Verizon Wireless	9824965839.Fe	cellular service-acct	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	100.00
	b19	#780440964,00001	# 301527	_			2	s ==	
				Account 21	0 - Communic	ations lotals	Invo	pice Transactions 1	\$100.00
Account 220 - Utility - Gas		SHIP OF THE SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP							4.004
1063 - Nicor	49036910005M	natural gas-NS Arbor	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	418.31
1000	ar19 77963451826M	1W Lakeview	# 301515		03/22/2019	03/22/2019	03/22/2019	03/22/2019	87.29
1063 - Nicor	7/963451826M ar19	natural gas-304 Fairfax Ave	# 301515		03/22/2013	03/22/2019	03/22/2019	03/22/2019	67.23
1063 - Nicor	22943581870M	natural gas-701 Beverly			03/22/2019	03/22/2019	03/22/2019	03/22/2019	32,46
2003 111651	ar19	Griffin Dr	# 301515		,,		,		
1063 - Nicor	46537020003M	natural gas-1680 W	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	157.45
	ar19	Airport Rd	# 301515						
1063 - Nicor	51486565230M	natural gas-21326 W	Paid by Check		03/22/2019	03/22/2019	03/22/2019	03/22/2019	79.25
	ar19	Taylor Rd water tower	# 301515						



Mu.							70.2.000 (Apr. 10.00			Contract Cold (production)
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas	01156220004M	natural gas-401 W	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	69.02
1063 - Nicor	ar19	Normantown Rd	# 301515		03/22/2013	,,	00,,			
	4113			Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	6	\$843.78
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000288	Fuel/Oil February 2019			03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,936.48
ACTOR SIZE OF PROPERTY.	100/00000000000000000000000000000000000		# 301505		07/77/2010	03/33/3010	02/22/2010		03/22/2019	121.66
939 - Heritage FS Inc	37000305	Fuel/Oil February 2019	# 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	121.00
020 Haritage EC Inc	37000287	Fuel/Oil February 2019			03/22/2019	03/22/2019	03/22/2019		03/22/2019	646.55
939 - Heritage FS Inc	3/00020/	racyon rebidary 2013	# 301505		,,				53424.50 ste	
939 - Heritage FS Inc	37000306	Fuel/Oil February 2019	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1,746.35
and the same of th		NY 48000000 2 13 194000000	# 301505			00/00/0040	00/03/2010		03/22/2019	50.01
939 - Heritage FS Inc	37000331	Fuel/Oil February 2019	# 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	30.01
			# 201202	Account	: 308 - Gasolii	ne/Oil Totals	Invo	ice Transactions	5	\$5,501.05
Account 399 - Operating/O	ther Supplies									8.00
4539 - Home Depot Credit Services	8046032	Bldg Materials	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	56.88
1999 Home Depot ordan del moss	wellowers reports allow		# 301508			esaw = av si vi	2	. = -	raeci (i	455.80
				t 399 - Operat			(*****	ice Transactions	· · · · · · · · · · · · · · · · · · ·	\$56.88
			C	ost Center 22 -	Water Distril	oution Totals	Invo	ice Transactions	19	\$7,997.71
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat					07/22/2010	02/22/2010	03/22/2019		03/22/2019	307.04
2877 - AT & T		communications	Paid by Check # 301494		03/22/2019	03/22/2019	03/22/2019		03/22/2013	307.01
771 - Verizon Wireless	r19 0874065830 Fe	cellular service-acct	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	200.00
771 - VEHZOH WHEICSS	b19	#780440964.00001	# 301527			2017 • ACC • SUCCESS	**************************************			
				Account 210	) - Communic	ations Totals	Invo	ice Transactions	2	\$507.04
Account 215 - Uniforms										150.00
1223 - Louis Rizzatto	Mar 11	Work boots	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	150.00
	19.Meijer	reimbursement	# 301522	Ann	ount <b>215 - Un</b> i	forme Totale	Inve	ice Transactions	1	\$150.00
LONG HARL CO.				ACC	OUR 213 - OR	itornis rotais	11100	ilee Transactions		4230.00
Account 220 - Utility - Gas	92379241745M	natural gas-667	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	112.01
1063 - Nicor	ar19	Parkwood Ave lift	# 301515		03/22/2013	03/22/2015	03/22/2022			
	0125	station								
1063 - Nicor	85174220005M	natural gas-200 E Rock	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,470.80
	ar19	Run Dr Lockport	# 301515							
		Township		Accoun	nt 220 - Utility	- Gas Totals	Inve	ice Transactions	2	\$2,582.81
				Accoun	it 220 - Othic)	303 (00)3	21140		: <del>(==</del>	T-1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund		*								
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/O	ther Supplies								02/22/2010	20.44
1460 - Hinckley Springs	9858665.Mar19	water/cooler rental acct		•	03/22/2019	03/22/2019	03/22/2019		03/22/2019	39.44
		#47685029858665	# 301506		i - 10than Cu	lies Table	Invo	ice Transactions	1	\$39.44
				int 399 - Operal				ice Transactions	3	\$3,279.29
EST TO TOO IN AVAILABLE EST STITMENEY THE				Cost Center 23 -	Sewage Irea	unent rotals	11140	ice iransactions	· ·	40,0,3,03
Cost Center 24 - Sewage Collection										
Account 210 - Communicat					02/22/2010	03/22/2019	03/22/2019		03/22/2019	233.65
771 - Verizon Wireless	9824965839.Fe		Paid by Check # 301527	ζ	03/22/2019	03/22/2019	03/22/2013		03/22/2013	
	b19	#780440964.00001	# 301327	Account 21	0 - Communic	ations Totals	Invo	ice Transactions	1	\$233.65
Account 219 - Utility - Elect	heie			/ location = = 1						
Note that the second of the se	0348057107.Ma	electric.	Paid by Check	e	03/22/2019	03/22/2019	03/22/2019		03/22/2019	6,602.89
388 - Commonwealth Edison	r19	streets, signals, highway		•	,,					
	120	S								
					19 - Utility - E			ice Transactions	일 맛있다면 그 살이 없는 것이 없다면 하다 되었다.	\$6,602.89
				Cost Center 24				ice Transactions		\$6,836.54
					nt 08 - Public			ice Transactions		\$18,172.12
				Fund <b>60 - Wa</b>	ter and Sewe		S	ice Transactions		\$73,337.97
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	167	\$478,525.12