#### Village of Romeoville Friday, March 29th 2019 check run April 17th 2019 Board Meeting



**PACKET TOTAL: \$79,197.45** 

DATE:				
APPROVED BY:				
We have examined the claims listed on the	forego	ing register of c	— laims, consisting	of
pages and except for claims not alle	owed	as shown on the	register such clai	ms
re hereby allowed in the total amount of \$	•	dated this	day of	, 2019.

#### Village of Romeoville Friday, March 29th 2019 check run April 17th 2019 Board Meeting SCHEDULE A - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	31,971.49
Clerk's Office	
General Village Board	
Finance	281.86
CSD	122.72
Public Works	5,421.99
Fire	3,165.37
Police	895.88
REMA	4.59
Police & Fire Commission	
Transfers/Reserves	15,000.00
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroli 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*	1,763.50
Total General Fund	\$ 58,627.40

Motor Fuel Tax Funds  Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds	\$	
Recreation Funds		
Recreation Fund - Fund 22	\$	17,108.10
Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26		668.60
Total Recreation Funds	\$	17,776.70
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		
Public Works		2,793.35
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>	2,793.35
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$_	-
Total Expenditures	\$	79,197.45

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				28.3						
Account 210571 - Fire Acad	lemy Escrow									200.00
Jennifer Snider	2018.163257	April BOF deposit	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	200.00
		refund	# 301569	at 210571 - Ei	ire Academy E	ecross Totale	Inv	oice Transactions	1.	\$200.00
			ACCOU	IN 2105/1 - FI	ile Academy E	SCIOW TOTALS	2114	Sice Transactions	•	4200.00
Department 00 - Revenue	- E-o-									
Account 43003 - Ambulance		ambulance refund	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	1,563.50
4987 - Blue Cross Blue Shield	2015-00000150	ambulance resund	# 301541		00/20/2020	,,	,,			100 TY 6960 10 17 6014
			7.00 1 <del>7.</del> 17997997869000	Account 4300	3 - Ambulance	e Fees Totals		oice Transactions		\$1,563.50
				Depa	rtment 00 - Re	venue Totals	Inv	oice Transactions	1	\$1,563.50
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and							07/00/00/0		07/20/2010	39.53
1121 - Petty Cash - Finance Department	Jan 31-Mar 26	replenish petty cash	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	25.22
	19	drawer	# 301556	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	1	\$39,53
			Accoun		01 - Administ		Inv	oice Transactions	1	\$39.53
Cost Center 07 - Personnel										
Account 202 - Training and	Conferences									
1121 - Petty Cash - Finance Department	Jan 31-Mar 26	replenish petty cash	Paid by Check		03/29/2019	03/29/2019	03/29/2019	Ĺ	03/29/2019	31.79
••••	19	drawer	# 301556			=			2	A21 70
			Accou	nt 202 - Traini	ing and Confe	rences Lotals	Inv	oice Transactions	1	\$31.79
Account 262 - Premiums					03/30/3010	02/20/2010	02/20/2010	or P	03/29/2019	332.80
5364 - Blue Cross and Blue Shield of Illinois			Paid by Check # 301540		03/29/2019	03/29/2019	03/29/2019	la .	03/23/2013	332.00
	ar19	premium - Barb McCammond	# 301340							
		Piccaminoria		Acco	ount <b>262 - Pre</b> i	miums Totals	Inv	oice Transactions	1	\$332.80
				Cost C	Center 07 - Pen	sonnel Totals	Inv	oice Transactions	2	\$364.59
Cost Center 18 - Community Media F	Production									
Account 399 - Operating/O									98.430 (300-999) - 99- <b></b>	
1826 - At's-A-Nice Pizza	Mar 14 19 bill	food for crew - RHS	Paid by Check		03/29/2019	03/29/2019	03/29/2019	1	03/29/2019	34.99
		talent show	# 301538		hine (Other Co	maliae Tatala	Inv	oice Transactions	i	\$34.99
					ting/Other Su ty Media Prod			oice Transactions oice Transactions	-	\$34.99
Disable 1937 Advice States (Santa) . A ACCO E 193 A VICTOR			Cost Center .	18 - Commun	ty Media Prod	idection Totals	7114	oice mansacaons	•	45 (135
Cost Center 19 - Marketing Account 299 - Other Contra	adval Camicas									
	in1836491	base rate charges -	Paid by Check		03/29/2019	03/29/2019	03/29/2019	)	03/29/2019	81.41
2488 - Martin Whalen	111030431	contract 15869.02 -	# 301553		00, 23, 2022	,,			355.44 STATE OF STATES	
		Mar 19-Apr 18 19				160 BE	9000	500 Samp 500	12	
			Accoun		Contractual Se			oice Transactions		\$81.41
				Cost C	lenter 19 - Mar	keting Totals	Inv	oice Transactions	1	\$81.41



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	es									
Account 210 - Communicat	ions									45 750 40
2877 - AT & T	815r261834.Ma r19	communications	Paid by Check # 301537		03/29/2019	03/29/2019	03/29/2019		03/29/2019	15,760.40
2065 - Comast Cable	0493055.Mar19	internet service-Acct #8771.20.145.0493055	Paid by Check # 301543		03/29/2019	03/29/2019	03/29/2019		03/29/2019	173.80
2065 - Cornast Cable	0493287.Mar19	internet service-acct #8771.20.145.0493287	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	173.80
2065 - Comast Cable	0493162.Mar19		Paid by Check # 301545		03/29/2019	03/29/2019	03/29/2019		03/29/2019	173.80
771 - Verizon Wireless		cellular service-acct	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	5,987.45
	r19	#242002008.00001	# 301563	Account 210	) - Communic	ations Totals	Invo	oice Transactions	5	\$22,269.25
Account 299 - Other Contra	actual Services					NEC 2012 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				7.504.77
3713 - Comcast Commercial Services	78043621.Mar1	Fiber Lease	Paid by Check # 301546		03/29/2019	03/29/2019	03/29/2019		03/29/2019	7,681.72
4678 - Nationwide Power Solutions	410221	UPS Police	Paid by Check # 301554		03/29/2019	03/29/2019	03/29/2019		03/29/2019	1,500.00
				299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	2	\$9,181.72
			Cos	t Center 50 - Ir	iformation Se	rvices Totals	Invo	oice Transactions	7	\$31,450.97
				Department	02 - Administ	ration Totals	Invo	oice Transactions	12	\$31,971.49
Department <b>06 - Finance</b> Cost Center <b>05 - Support Services</b> Account <b>205 - Postage</b>										
1121 - Petty Cash - Finance Department	Jan 31-Mar 26	replenish petty cash	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	30.77
• Control • Cont	19	drawer	# 301556	Ac	count 205 - Po	stage Totals	Inve	oice Transactions	1	\$30.77
Account 317 - Office Suppl	ies									12121111211
2488 - Martin Whalen	in1836491	base rate charges - contract 15869.02 -	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	251.09
		Mar 19-Apr 18 19		Account 3	17 Office 5:	maline Totals	Inv	oice Transactions	: 1	\$251.09
					17 - Office Su 5 - Support Se	50 Sec.	9-75 (A. A. A	pice Transactions		\$281.86
					artment 06 - Fi		1501	oice Transactions		\$281.86
				Dep	arunent <b>vo -</b> Fi	manue ( Otdis	THA	one managedom	-	4402,00



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	General Corporate Fund	398)	10								
	ent 07 - CSD										
Cost Co	enter 01 - Administration	_									
	Account 317 - Office Suppl			- 111 1		07/20/2010	02/20/2010	02/20/2010		03/29/2019	122.72
2488 - Mar	tin Whalen	in1836491	base rate charges -	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/23/2013	122.72
			contract 15869.02 - Mar 19-Apr 18 19	# 201222							
			בו סו ולאיבו ופויו		Account 3	17 - Office Su	pplies Totals	Inve	ice Transactions	1	\$122.72
						01 - Administ		Inve	ice Transactions	1	\$122.72
						Department 07		Inve	ice Transactions	1	\$122.72
Denartme	ent 08 - Public Works										
	enter 08 - Buildings & Ground	ls									
COSEC	Account 402 - Non-Capital										
4714 - Tot	al Automation Concepts Inc	i000587	Security Cameras for	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	5,386.00
		•	PW	# 301561			e ou ou o			· ·	45 304 50
					15 21 0	Non-Capital	3.50		oice Transactions	-	\$5,386.00
				Co	st Center 08 - I	Buildings & Gr	ounds Totals	Invi	olce Transactions	1	\$5,386.00
Cost Co	enter 15 - Street & Sanitation										
	Account 399 - Operating/C						82/20/2010	02/20/2010		03/29/2019	35.99
5293 - Blai	n's Farm & Fleet	7355	door animal trap	Paid by Check # 301539		03/29/2019	03/29/2019	03/29/2019		03/29/2019	33.77
					1 399 - Opera	ting/Other Su	innlies Totals	Inv	oice Transactions	1	\$35.99
						Street & San		Inv	oice Transactions	1	\$35.99
						nt 08 - Public		Inv	oice Transactions	2	\$5,421.99
Donartme	ent 10 - Fire										
- 24	enter 01 - Administration										
C03( C	Account 299 - Other Contra	actual Services									
2488 - Mai		in1836491	base rate charges -	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	54.42
2100 1101			contract 15869.02 -	# 301553							
			Mar 19-Apr 18 19			Value of the Control					E4 43
2488 - Mai	rtin Whalen	in1836490	base rate charges -	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	54.43
			contract cn20525.01 -	# 301553							
			Mar 19-Apr 18 19	Accoun	799 - Other	Contractual Se	rvices Totals	Inv	oice Transactions	2	\$108.85
	Account 399 - Operating/C	Other Supplies		necoun						_	3 ■ Pro Science Pro College (1997) 1997
C202 Pla	in's Farm & Fleet	6937	Husavarna Premixed	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	54.22
2522 - DIG	IIIS Fattii & Fieet	0337	Fuel/Hitch Pin Clip - FD	# 301539							
				Accou	nt <b>399 - Opera</b>	ting/Other Su	ipplies Totals	Inv	oice Transactions	1	\$54.22
					Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	3	\$163.07
Cost C	enter 03 - Fire Academy										
	Account 299 - Other Contr.	actual Services									
2488 - Mai	rtin Whalen	in1836491	base rate charges -	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	565.97
			contract 15869.02 -	# 301553							
			Mar 19-Apr 18 19								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 299 - Other Contr		1	O-14 by Charle		02/20/2010	02/20/2010	03/30/3010	03/29/2019	240.49
2488 - Martin Whalen	in1836490	base rate charges - contract cn20525.01 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019	1 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	
		unimi rugitota kosans se soperia A ¶ (18). — Subabbu — Kerigeriyi	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$806.46
Account 399 - Operating/	Other Supplies								
1460 - Hinckley Springs	17134341.Mar1 9	water/cooler rental acct 597937517134341	Paid by Check # 301551		03/29/2019	03/29/2019	03/29/2019	03/29/2019	398.91
4539 - Home Depot Credit Services	4973395	Miscellaneous merchandise for Academy Classes - RFA	Paid by Check # 301552		03/29/2019	03/29/2019	03/29/2019	03/29/2019	955.20
4539 - Home Depot Credit Services	4041957	Miscellaneous merchandise for Academy Classes - RFA	Paid by Check # 301552		03/29/2019	03/29/2019	03/29/2019	03/29/2019	623.35
4539 - Home Depot Credit Services	4041955	Miscellaneous merchandise for Academy Classes - RFA	Paid by Check # 301552		03/29/2019	03/29/2019	03/29/2019	03/29/2019	58.38
2015 - Petty Cash - Fire Department	581	Hay for BOF Class -	Paid by Check # 301557		03/29/2019	03/29/2019	03/29/2019	03/29/2019	160.00
				it 399 - Operal	ing/Other Su	pplies Totals	Invo	oice Transactions 5	\$2,195.84
				Cost Cente	r <mark>03 - Fire Ac</mark> a	demy Totals	Invo	oice Transactions 7	\$3,002.30
					Department 10	- Fire Totals	Invo	oice Transactions 10	\$3,165.37
Department 11 - Police									
Cost Center 02 - Operations									
Account 299 - Other Conti	ractual Services							1990.2 Spicitistical Color	2542000 NOO 500
2488 - Martin Whalen	in1836490	base rate charges - contract cn20525.01 -	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019	03/29/2019	495.88
		Mar 19-Apr 18 19	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$495.88
	35.5							22/22/22/2	400.00
1121 - Petty Cash - Finance Department	Jan 31-Mar 26 19	replenish petty cash drawer	# 301556				0 0	* 2	400.00
			Ac				57437		\$400.00
					nter <b>02 - Oper</b> partment <b>11 -</b>			pice Transactions 2 pice Transactions 2	\$895.88 \$895.88
Account <b>675 - Investigati</b> 1121 - Petty Cash - Finance Department	Jan 31-Mar 26	Mar 19-Apr 18 19 replenish petty cash	Account Paid by Check # 301556	count <b>675 - In</b> v	03/29/2019 vestigative Ex nter 02 - Opera	03/29/2019 pense Totals ations Totals	03/29/2019 Invo	03/29/2019 Dice Transactions 1 Dice Transactions 2	



3 V V V V V V V V V V V V V V V V V V V						SERVICE MANUAL TORGET MANUT	among the law categories		
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund <b>01 - General Corporate Fund</b>									
Department 12 - REMA									
Cost Center 01 - Administration									
Account 299 - Other C						00/00/00/0	67/76/7646	63/30/3	450
2488 - Martin Whalen	in1836490	base rate charges - contract cn20525.01 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019	03/29/20	
		And a transfer on the second to the interest of the second	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$4.59
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 1	\$4.59
				De	epartment 12 -	<b>REMA</b> Totals	Invo	oice Transactions 1	\$4.59
Department 99 - Transfers									
Cost Center 01 - Administration	ì								
Account 650 - Reserve	for Self Insurance &	Litigation Settlement	ts						
5768 - David A Hemenway PC	2019-00000196	settlement payment for attorney for employment case	Paid by Check # 301550		03/29/2019	03/29/2019	03/29/2019	03/29/20	4,500.00
5113 - Arthur Vasquez	2019-00000201	Lawsuit Settlement for	Paid by Check		03/29/2019	03/29/2019	03/29/2019	03/29/20	10,500.00
		Vasquez Employment Dispute	# 301562		District Using NAMED CO.		No.	**************************************	
		Account 650 - Rese	erve for Self In					oice Transactions 2	\$15,000.00
					01 - Administ		5000	oice Transactions 2	\$15,00 <mark>0.00</mark>
					tment 99 - Tra			pice Transactions 2	\$15,000.00
				Fund <b>01 - Gen</b> e	erai Corporate	Fund Totals	Invo	sice Transactions 34	\$58,627.40
Fund 22 - Recreation Fund									
Account 210616 - Gyn	nnastics Escrow								
1180 - PETTY CASH-Recreation Depar	tment 2019-00000200	Petty Cash Reimbursement	Paid by Check # 301558		03/29/2019	03/29/2019	03/29/2019	03/29/20	
			Acc	ount <b>210616 -</b>	Gymnastics E	scrow Totals	Invo	oice Transactions 1	\$7.00
Department 00 - Revenue									
Account 43004 - Renta	al Income								9
Jacqueline Johnson	180095	Bodine Room rental refund	Paid by Check # 301565		03/29/2019	03/29/2019	03/29/2019	03/29/20	
Katherine Robinson	180263	Drdak Room rental refund	Paid by Check # 301567		03/29/2019	03/29/2019	03/29/2019	03/29/20	225.00
Marisela Smith	180481	garden plot #21 rental refund	Paid by Check # 301568		03/29/2019	03/29/2019	03/29/2019	03/29/20	20.00
				Account 430	04 - Rental Ir	ncome Totals	Inve	oice Transactions 3	\$305.00
Account 43011 - Speci	ial Events								
Stefanie Pastore	180918	Springtide Craft Show refund	Paid by Check # 301566		03/29/2019	03/29/2019	03/29/2019	03/29/20	019 40.00
		activities (CC)	196 - 1967a	Account 430	)11 - Special E	Events Totals	Inve	oice Transactions 1	\$40.00
				Depa	rtment 00 - Re	venue Totals	Invo	oice Transactions 4	\$345.00
				, and					



/endor	Invoice No.	Invoice Description								Invoice Amount
		Trivoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	THYOICE PHILOUIL
Fund 22 - Recreation Fund Department 13 - Recreation										
Cost Center <b>02 - Operations</b>										
Account 202 - Training an	d Conferences									
234 - Kelly Rajzer	Apr 29-May 01	per diem - Legislative	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	120.00
234 - Kelly Rajzel	19	Conference	# 301559		00, 23, 4020	,,	,,			
	13	Comprehens		nt 202 - Trainic	ng and Confer	ences Totals	Invo	ice Transactions	1	\$120.00
Account 317 - Office Supp	lies				CO-CO-CONTRACTOR IN CONTRACTOR					
2488 - Martin Whalen	in1836491	base rate charges -	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	216.06
		contract 15869.02 -	# 301553							
		Mar 19-Apr 18 19								
2488 - Martin Whalen	in1836490	base rate charges -	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	216.07
		contract cn20525.01 -	# 301553							
		Mar 19-Apr 18 19			47 000 0	control Wester	Tarre	nice Transactions	1	\$432.13
				Account 3	17 - Office Su	ppites rotals	THAC	lice mansactions	2	\$1J2.1J
Account 399 - Operating/		72 NO 12 N			02/20/2010	02/20/2010	02/20/2010		03/29/2019	21.04
1180 - PETTY CASH-Recreation Department	nt 2019-00000200		Paid by Check # 301558		03/29/2019	03/29/2019	03/29/2019		03/23/2013	21.07
		Reimbursement		nt 399 - Operat	ting/Other Su	nnlies Totals	Invo	oice Transactions	1	\$21.04
			PICCOG		nter <b>02 - Oper</b>			oice Transactions	· ===	\$573.17
Cost Center 12 - Recreation Progra	me			GOST GE	itter of open		71,71			*
Account 202 - Training an										
3190 - Marissa Cardoni	Apr 29-May 01	per diem - Legislative	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	120.00
130 - Harissa Cardoni	19	Conference	# 301542		05/25/2025	00/ 00/ 000			,	
		Comercines		nt 202 - Traini	ng and Confer	rences Totals	Invo	oice Transactions	1	\$120.00
Account 210 - Communica	ations				The state of the s					
771 - Verizon Wireless		cellular service-acct	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	95.07
	r19	#242002008.00001	# 301563							
				Account 21	) - Communic	ations Totals	Invo	oice Transactions	1	\$95.07
Account 361 - Special Eve	nts/Trips									
1180 - PETTY CASH-Recreation Departmen	nt 2019-00000200	Petty Cash	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	80.00
W W		Reimbursement	# 301558		***************************************					75.00
1477 - Rentals Unlimited Inc	01.117858.04	Movie under the Stars	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	75.00
			# 301560		and Franch	(Tring Totals	Tour	oice Transactions	2	\$155.00
			1)	Account 361 - S	pecial events	/ Trips Totals	THAC	JICE ITALISACIOUS	. 2	00.00
Account 386 - Youth Prog			6.111.66.4		02/20/2010	02/20/2010	03/29/2019		03/29/2019	5,00
1180 - PETTY CASH-Recreation Departme	nt 2019-00000200		Paid by Check # 301558		03/29/2019	03/29/2019	03/29/2019		03/25/2015	5,00
		Reimbursement	# 301330	Account 38	6 - Youth Pro	orams Totals	Inve	oice Transactions	1	\$5.00
terrust 300 Commenties				Account 30	0 100001110	9141113 101013	****			7-1
Account 390 - Gymnastics		Dotte Cach	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	14.65
1180 - PETTY CASH-Recreation Departme	UC 5013-00000500	Reimbursement	# 301558		03/23/2013	03/23/2013	00/1.7/1013		00,00,000	
		CENTORISCHICHE	W.367336	Accou	nt <b>390 - Gym</b> r	astics Totals	Inve	ice Transactions	1	\$14.65
			Co	st Center 12 - R			Invi	oice Transactions	6	\$389.72
			ÇU.	and the same of			T0882		s 127C <sup>2</sup>	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and									00/00/00/0	120.00
1457 - Alan Grzyb	Apr 29-May 01	per diem - Legislative	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	120.00
	19	Conference	# 301549 Accou	nt 202 - Trainis	ng and Confer	ences Totals	Invo	oice Transactions	1	\$120.00
Account 210 - Communicat	ions									
771 - Verizon Wireless	9826205948.Ma	cellular service-acct	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	294.05
	г19	#242002008.00001	# 301563		v 500 500	0112 N220000014000	±00.00			1304.05
				Account 210	) - Communica	ations Totals	Invo	ice Transactions	1	\$294.05
Account 267 - Park Improv									02/20/2010	15 350 00
1606 - Peerless Fence	78747	Fence Work: Village	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	15,250.00
		Park Field #2,	# 301555							
		Discovery Park Enclosure #2								
		Lifelosaic #2		Account 267 - I	Park Improve	ments Totals	Invo	oice Transactions	1	\$15,250.00
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transactions	3	\$15,664.05
Cost Center 17 - Facility/Recreation	Center									
Account 210 - Communicat										
771 - Verizon Wireless	9826205948.Ma	cellular service-acct	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	4.01
	r19	#242002008.00001	# 301563		22	20 0 <u></u> 000 0	2	1 120	g 8	
				Account 210	) - Communic	ations Totals	Invo	pice Transactions	1	\$4.01
Account 277 - Building Mai									22/20/2018	125.15
1460 - Hinckley Springs	9857981.Mar19	water/cooler rental acct			03/29/2019	03/29/2019	03/29/2019		03/29/2019	125.15
		#47685029857981	# 301551	277 - Building	Maintenance	Senr Totals	Înv	oice Transactions	1.	\$125.15
				ter 17 - Facility			75753	oice Transactions		\$129.16
			Cost Cen	Denarte	nent 13 - Recri	eation Totals		nice Transactions		\$16,756.10
					2 - Recreation			oice Transactions	55	\$17,108.10
Fund 26 - Athletic and Event Center				1 UIIU Z	_ ((00,000)0)		41133			34
Department 00 - Revenue										
Account 43096 - Gym Cour	t Bontal									
Abril Brantley	180324	half court rental refund	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	625.00
AUTI DIGITURY	TOUJET	nan court remai retund	# 301564		001 001 0000	-21 -21 -22	- 21 1 200			
				Account 43096	- Gym Court I	Rental Totals	Inve	oice Transactions	1	\$625.00
				Depa	rtment 00 - Re	venue Totals	Inve	oice Transactions	1	\$625.00



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	mvoice no.	Antoice Description	J. J	111111111111111111111111111111111111111						
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 221 - Expense Allo	wance									
1180 - PETTY CASH-Recreation Department		Petty Cash	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	43.60
		Reimbursement	# 301558	2		+ [-	· ·	ice Transactions		\$43.60
				Account 221 -				ice Transactions	1	\$43.60
					nter 02 - Opera			ice Transactions	* <u>5</u>	\$43.60
			T.	vepartin ind <b>26 - Athlet</b> i				ice Transactions	·	\$668.60
			- FL	iiiu 26 - Atilieti	ic and Evenic	enter rotals	21100	ice Transactions	_	4000.00
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration Account 210 - Communicat	lane									
771 - Verizon Wireless		cellular service-acct	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	36.53
//I - Venzon vareless	r19	#242002008.00001	# 301563		00,00,00	,,	//		250 m 20 - 10 m 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
			570 (570 Table 1 A)	Account 210	) - Communic	ations Totals	Invo	ice Transactions	1	\$36.53
Account 299 - Other Contra	actual Services									
2488 - Martin Whalen	in1836490	base rate charges -	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	146.87
		contract cn20525.01 -	# 301553							
		Mar 19-Apr 18 19	Annaint	299 - Other C	ontractual Co	nuicae Totale	Inve	ice Transactions	1	\$146.87
			ACCOUNT		01 - Administ			ice Transactions		\$183.40
Colored Barrier Bishibation				Cost Center	OI - Administ	ration rousis	2000	nee managemen	•	34220112
Cost Center 22 - Water Distribution Account 210 - Communical	llane									
771 - Verizon Wireless		cellular service-acct	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	402.28
//I - Venzon Wireless	r19	#242002008.00001	# 301563		05,25,2022	,,	,,			
				Account 210	) - Communic	ations Totals	Invo	ice Transactions	1	\$402.28
Account 219 - Utility - Elec	tric									A4 - \$2.55 galler 1.05 galler
3222 - Constellation		electric-1306 1/2	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	1,638.27
	r19	Marquette Drive	# 301547				94	sice Transactions		\$1,638.27
					19 - Utility - E		157.317.17	sice Transactions	8 <u>5</u> 4	\$2,040.55
FIRM AN ENTER ANY EXCHANGE WHILE SETTING SAME OF				Cost Center 22 -	· water Distrii	dution Totals	Inve	nce Transactions		\$2,070.05
Cost Center 23 - Sewage Treatment										
Account 210 - Communical		C	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	257.03
2877 - AT & T	8153/2943/.Ma r19	Communications	# 301537		03/23/2013	03/23/2013	03/23/2013		03/23/2013	237130
771 - Verizon Wireless		cellular service-acct	Paid by Check		03/29/2019	03/29/2019	03/29/2019		03/29/2019	106.27
FFE TELLEUM TIME CHARACTER	r19	#242002008.00001	# 301563			Service Servic		(d sand meaningment		
					0 - Communic			oice Transactions		\$363.30
			.(	Cost Center 23 -	Sewage Trea	tment Totals	Inve	pice Transactions	2	\$363.30



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 210 - Communicat	ions									
771 - Verizon Wireless		cellular service-acct #242002008.00001	Paid by Check # 301563		03/29/2019	03/29/2019	03/29/2019		03/29/2019	56.10
				Account 210 - Communications Totals		Invoice Transactions			\$56.10	
				Account 210	ACCOUNT 210 - Communications Totals			Invoice Itansactions 1		\$30.10
Account 215 - Uniforms										
1136 - Charlie Cragher	Mar 24 19.Blains	Work boots reimbursement	Paid by Check # 301548		03/29/2019	03/29/2019	03/29/2019		03/29/2019	150.00
				Account 215 - Uniforms Totals			Invo	ice Transactions	1	\$150.00
			1	Cost Center 24 - Sewage Collection Totals Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals			Invo	ice Transactions	2	\$206.10
							Invo	ice Transactions	8	\$2,793.35
							Invo	ice Transactions	8	\$2,793.35
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	64	\$79,197.45