Village of Romeoville Friday, April 12th 2019 check run May 1st 2019 Board Meeting

B

PACKET TOTAL \$184,335.92

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

Village of Ramouvilla Friday, April 12th 2019 check run May 1st 2019 Soord Mosting Burmary Shost-SCHEDULE 8

Department	Esponditure
General Fund - Fund 81	
Meyer's Office	515 00
Administration	9,405.22
Clerk's Office	
General Village Board	-110.57
France	100 79
CRD	37.36
Public Works	2.273.94
Fee	20,625 44
Police	1,425.05
REMA	8,502 69
Police & Fire Commission	1,880 00
Transfers/Reserves	
Federal Income Tax (Payrell Deduction)	
Social Security Ten (Payrell Deduction)	
Medicars Ter (Peyroll Deduction	
State Income Tax (Psyrell Coduction)	
MIRF (Payed Deduction)	
Delered Income 457 Flori (Payrell Deduction)	
Wage Consulariers (Payrell Deduction)	
Life Insurance (Payrell Deduction)	
Fire Pension (Payrell Deduction)	
Poèce Ponsion (Payroll Deduction)	
School District Developer Contributions	
Citiver*	\$30.70
Total General Fund	\$ 46,263.92

Motor Fuel Tax Funds			
Motor Fund Tax Fund 20	1 36,	820 87	
Local Motor Fuel Tay - Fund 21			
Total Motor Fuel Tax Funds	\$ 30,	920.97	
Recruetion Funds			
Recreation Fund : Fund 22 Recreation RET Fund : Fund 23	8 7.	808 82	
Recreation Athletic & Events Conter-Fund 28		479 27	
Total Revenuelton Funds	818,	386.00	
Dubt Sarvice Fund - Fund 38			
Bend Project Funds			
2002 Bends - Fund 50			
2001 Bends - Fund 51			
Facility Construction - Fund 58			
2004 Bends - Fund 63			
Yotal Band Projects	1		
TIF Project Funds			
Downtown TIF - Fund 53			
Marquette TIF - Fund 54			
Romas Read TIF - Fund 74			
Upper galeway Nerth-Fund 75			
Total TF Projects	1		

	81,772.3
1_	81,772.3
1.,	
1	184,336.8
	1_ 1_ 1_

Other" - Consists of non-expenditure line item payments from excrew accounts, payrell withhelding accounts, payable accounts, hability accounts, osset accounts and revenue accounts.



Wandan	Tavalas Ne	Invales Description	Chabin	Uald Dane	Invaina Data	Due Date	CII Date	Density of Date	Dayment Dots	Investor America
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date_	keceived Date	Payment Date	Invoice Amount
Account 210589 - Employ	ee Relations Co	mmitttee Events								
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	34.87
	Statement		10589 - Emplo	vee Relations	Committee E	vents Totals	Inv	oice Transactions	1	\$34.87
Department 00 - Revenue									- 1 - 1	No. Market
Account 43003 - Ambular	ice Fees									
4987 - Blue Cross Blue Shield	18.3240	ambulance refund	Paid by Check # 301824		04/12/2019	04/12/2019	04/12/2019		04/12/2019	497.83
				Account 4300	3 - Ambulance	e Fees Totals	Inv	oice Transactions	5 1	\$497.83
				Depa	rtment 00 - Re	venue Totals	Inv	oice Transactions	5 1	\$497.83
Department 01 - Mayor's Office										
Cost Center 01 - Administration	16 7									
Account 202 - Training ar		0-11-0-1-1	Daid L. Chad.		04/12/2010	04/12/2010	04/17/2010		04/12/2010	£1.00
2719 - John Noak	Apr 10 19	Parking Reimbursement for CMAP Meeting	# 301838		04/12/2019	04/12/2019	04/12/2019		04/12/2019	51.00
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	464.00
	statement	credit card	# 301851	t 202 - Tesini	ng and Confei	rancae Tatale	Tene	oice Transactions	- 9	\$515.00
			Accoun		ng and come 01 - Administ		072000	oice Transactions		\$515.00
					01 - Administ		77.1	oice Transactions		\$515.00
Department 02 - Administration				осранинен		Office 10000	2014	orca Transaction	-	4515.00
Cost Center 01 - Administration										
Account 202 - Training as	nd Conferences									
659 - Cardmember Service	Apr 19	charges on VIIIage	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,705.54
	statement	credit card	# 301851	ot 202 - Traini	ng and Confei	rancae Totale	Inv	oice Transactions	. 1	\$1,705.54
Account 301 - Dues			Accoun	it 202 - Halli	ng and come	rences rotals	IIIV	dice transactions	, 1	\$1,700.04
659 - Cardmember Service	Apr 19	charges on VIIIage	Paid by Check		04/12/2019	04/12/2019	04/12/2019	Š.	04/15/2019	30.00
033 Cardinember Service	statement	credit card	# 301851		0 1/12/2015	0 1/12/2015	0.,12,2013		0 1/15/2015	50.00
			Service Control of the Control of th		Account 301	- Dues Totals	Inv	oice Transactions	1	\$30.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$1,735.54
Cost Center 07 - Personnel										
Account 202 - Training a	nd Conferences									
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019	Ĉ.	04/15/2019	20.00
	Statement	credit card		nt 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions	: 1	\$20.00
Account 301 - Dues									5 (AD)	•
659 - Cardmember Service	Apr 19 statement	charges on VIIIage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	30.00
					Account 301	- Dues Totals	Inv	oice Transactions	1	\$30.00
				Cost C	enter 07 - Pers	sonnel Totals	Inv	oice Transactions	5 2	\$50.00



471-										
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	1									
Department 02 - Administration	rana Baratana									
Cost Center 18 - Community M										
Account 399 - Operat 659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019	V.	04/15/2010	145.00
039 - Caldinember Service	statement	credit card	# 301851		04/12/2015	04/12/2013	04/12/2015	N	04/15/2019	145.88
			Accour	t 399 - Operal	ing/Other Su	pplies Totals	Inv	oice Transactions	1	\$145.88
Account 402 - Non-C	apital Outlay									% * \$6.00 v == 2,500
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019		04/12/2019		04/15/2019	3,272.27
				Account 402 -				oice Transactions	-	\$3,272.27
			Cost Center 1	8 - Communit	y Media Prod	uction Totals	Inv	oice Transactions	2	\$3,418.15
Cost Center 19 - Marketing										
Account 202 - Trainin	el 프로그램 보다 보다 보다 보다 보고 있는데 보고 있다.	-L\d!l	D-13 by Charles		04/40/2010	04/13/2010	0.440/0046		04450040	
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019	li .	04/15/2019	35.00
	Statement	G cuit card		nt 202 - Traini	ng and Confer	ences Totals	Inv	oice Transactions	1	\$35.00
Account 399 - Operal	ting/Other Supplies								=	7
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019	ľ	04/15/2019	183.10
			Accour	it <mark>399 - Oper</mark> al	ing/Other Su	pplies Totals	Inv	oice Transactions	1	\$183,10
				Cost Co	enter 19 - Marl	keting Totals	Inv	oice Transactions	2	\$218.10
Cost Center 50 - Information 5										
Account 210 - Comm										
2981 - American Messaging	u1.158056td	paging services	Paid by Check # 301821		04/12/2019	04/12/2019	04/12/2019		04/12/2019	13.57
925 - AT & T Mobility	287287441384 Mr19	wireless service acct #287287441384	Paid by Check # 301822		04/12/2019	04/12/2019	04/12/2019)	04/12/2019	59.62
2065 - Comast Cable	0493113.Apr19	internet service acct #8771.20.145.0493113	Paid by Check # 301826		04/12/2019	04/12/2019	04/12/2019)	04/12/2019	86.90
				Account 210) - Communic	ations Totals	Inv	oice Transactions	3	\$160.09
	Contractual Services		100 E20 B		NI 12					
5779 - Cradlepoint Inc	1.00082562	Annual Renewal	Paid by Check # 301832		04/12/2019	04/12/2019	04/12/2019	E.	04/12/2019	1,808.88
				299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	9	\$1,808.88
Account 313 - Compt	iter Supplies		racount	200 00.000	one account oc	141663 101613	****	gice transactions		\$1,000.00
659 - Cardmember Service	Apr 19	charges on VIIIage	Paid by Check		04/12/2019	04/12/2019	04/12/2019	Ř	04/15/2019	225,46
	statement	credit card	# 301851			50.00 (*) (50.00 (*) (50.00 (*) (50.00 (*)				
				Account 313 -	Computer Su	pplies Totals	Inv	oice Transactions	1	\$225,46
Account 402 - Non-C		¥ 87446					1.1.0001		2.0.21	
659 - Cardmember Service	Apr 19 statement	charges on VIIIage credit card	Paid by Check # 301851	S.	04/12/2019		04/12/2019		04/15/2019	1,789.00
					Non-Capital (기	2550	olce Transactions	(A)	\$1,789.00
			Cos	t Center 50 - In	formation Se	rvices Totals	Inv	oice Transactions	6	\$3,983.43



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Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
rund 01 - General Corporate rund				Denartment	02 - Administ	ration Totals	Invi	ice Transactions 14	\$9,405.22
Department 04 - General Village Boa	rd			Берагонске	oz Administ	recion rocals	*****	accordansocoons 14	43,103.22
Cost Center 01 - Administration	-								
Account 311 - Program S	upplies								
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/15/2019	(110.57)
	statement	credit card	# 301851	TOTAL DE MODRATORIO	5020 9040	and another the		S A DAY WAY	
					- Program Su		THE STATE OF THE S	pice Transactions 1	(\$110.57)
			D		01 - Administ		2000	oice Transactions 1	(\$110.57)
Douglass Of Figure			Depa	artment 04 - Ge	enerat village	Board Totals	Inv	oice Transactions 1	(\$110.57)
Department 06 - Finance Cost Center 05 - Support Services									
Account 299 - Other Cont	tractual Services								
659 - Cardmember Service	Apr 19	charges on VIIIage	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/15/2019	36.00
oss caramember service	statement	credit card	# 301851		01/12/2015	0 11 12/2015	01/12/2015	01,13,2013	20.00
	470 to 100 the set 100 1	05.100×0.200×220	Account	299 - Other C	ontractual Se	ervices Totals	Inve	pice Transactions 1	\$36.00
Account 317 - Office Sup									
1460 - Hinckley Springs	9943968.Apr19		and the second of the second o		04/12/2019	04/12/2019	04/12/2019	04/12/2019	70.79
CEO. Cardenambas Sandas	An- 10	#47685029943968	# 301834		04/13/3010	04/13/3010	04/17/2010	04/15/2010	60.00
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019	04/15/2019	60.00
	200601110116	Ci Cuit Cara	# 501051	Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions 2	\$130.79
				Cost Center 05			Inv	oice Transactions 3	\$166.79
				Depa	artment <mark>06 - Fi</mark>	inance Totals	Inv	pice Transactions 3	\$166.79
Department 07 - CSD									
Cost Center 01 - Administration									
Account 317 - Office Sup	5								
1460 - Hinckley Springs	9859979.Apr19	water/cooler rental-acct			04/12/2019	04/12/2019	04/12/2019	04/12/2019	37.36
		47685029859979	# 301834	Account 3	17 - Office Su	nnline Totale	Înv	oice Transactions 1	\$37.36
					01 - Administ			pice Transactions 1	\$37.36
					Department 07	reamondments - nomin milita	92/80	pice Transactions 1	\$37.36
Department 08 - Public Works							••••		40
Cost Center 08 - Buildings & Groun	nds								
Account 277 - Building M	aintenance Serv.								
4539 - Home Depot Credit Services	1043195	Bldg materials	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	25.50
			# 301835		22 72 2				
Account 200 Committee	/Other Cumilies		Account	277 - Building	maintenance	e serv. Totals	IUA	pice Transactions 1	\$25.50
Account 399 - Operating, 659 - Cardmember Service	Apr 19	charges on VIIIage	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/15/2019	91.95
033 - Calditienther Service	statement	credit card	# 301851		04/12/2013	V7/ 12/2019	07/12/2013	07/13/2019	31.33
				nt 399 - Opera	ting/Other Su	pplies Totals	Inv	ice Transactions 1	\$91.95
				st Center 08 - B			Inv	pice Transactions 2	\$117.45
¥.		*							



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	THANKS IAN'	THANKE DESCRIPTION	Jidlus	HEIR VERSOLL	myore pare	Due Date	G/L Date	Received Date Payment Date	myoice Amount
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of M	obile Equipment								
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/15/2019	50.00
	statement	credit card	# 301851	ac	D	27.2	2	Z 32	
			Account 2		f Mobile Equip			ice Transactions 1	\$50.00
	8			Cost Ce	nter 14 - Moto	r Pool Totals	Invo	ice Transactions 1	\$50.00
Cost Center 15 - Street & Sanitation									
Account 202 - Training an 659 - Cardmember Service	Apr 19	charges on VIllage	Daid by Charle		04/12/2019	04/12/2019	04/17/2010	04/15/2019	135.00
659 - Cardmember Service	statement	credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019	04/13/2019	133,00
	Saccinent	Great Core		202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions 1	\$135.00
Account 299 - Other Cont	ractual Services				=				2
231 - Waste Management	0006527.4934.	Spoil Disposal	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	174.60
	2		# 301839	a de la companya de l			• 0000000		
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$174.60
Account 322 - Hand Tools	9151	and dis	Ontal Inc. Charle		04/12/2010	04/13/2010	04/13/2010	04/12/2010	/E4 00\
5293 - Blain's Farm & Fleet	3121	credit	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019	04/12/2019	(54.99)
5293 - Blain's Farm & Fleet	9006	Drill bits, ratchet	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,338.26
		straps, etc	# 301823		the programme and the programme		* ASSESSED *	**************************************	100 - 000 100 100 100 100
				Accou	nt 32 2 - Hand	Tools Totals	Invo	ice Transactions 2	\$1,283.27
Account 399 - Operating/	Charles Manches and Investment of the charles and		_ 59 20 3		8 8 6 556 5	2 8 25222	8.8.8.88.8	2.4.232	
5293 - Blain's Farm & Fleet	9110	napkins,plates,forks	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019	04/12/2019	34.10
5293 - Blain's Farm & Fleet	6958	links, round eyes	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	43.20
J2J3 Dian's Farm & Ficet	0,50	mno, rodna cycs	# 301823		0 1/12/2013	0 1/12/2013	0 1, 12, 2015	0 1/ 12/ 2013	13.20
5293 - Blain's Farm & Fleet	9000	cable ties	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	24.64
			# 301823						
5293 - Blain's Farm & Fleet	9006	Drill bits, ratchet	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019	04/12/2019	109.68
4539 - Home Depot Credit Services	1043166	straps, etc weathershield,picket	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	22.01
4333 - Nome Depot Great Services	1015100	Webbielameia/pieket	# 301835		01/12/2013	0 11 12/2013	0 1/12/2015	0 1/ 12/ 2013	22.01
			Account	399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 5	\$233.63
			Co	st Center 15 -	Street & Sani	tation Totals	Invo	ice Transactions 9	\$1,826.50
Cost Center 20 - Landscape & Grou	nds								
Account 215 - Uniforms			ed.		2 0 8			42	
2775 - Richard Donnelly	Mar19.redwing	Work boots	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	150.00
		reimbursement	# 301833	Acc	ount 215 - Un i	forms Totals	Invo	ice Transactions 1	\$150.00
				ACC	ount 225 - OIII	ITOTALS TOTALS	11140	Turisactions &	\$150.00



Vendo	ir	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	01 - General Corporate Fund		TERMONICONAL SICONAL CONTROL PRODUCTION OF THE CONTROL OF THE CONT	3.5.5.6.4.7.5.6.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4							
	artment 08 - Public Works										
C	ost Center 20 - Landscape & Groun										
E202	Account 399 - Operating/C - Blain's Farm & Fleet		Nanana wadan far	Daid by Charle		04/13/3010	04/17/2010	04/12/2010		04/17/2010	129.99
5293	- Blain's Farm & Fleet	9666	Neoprene waders for aerator installation/removals	Paid by Check # 301823		04/12/2019	04/12/2019	04/12/2019		04/12/2019	129.99
			III Quanta de la propieta de la companya de la comp	Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$129.99
				Cost	Center 20 - La	ndscape & Gr	ounds Totals	Invo	ice Transactions	2	\$279.99
					Departmen	nt 08 - Public 1	Works Totals	Invo	oice Transactions	14	\$2,273.94
5705	artment 10 - Fire										
C	ost Center 01 - Administration										
804.2	Account 202 - Training and		72 2.40								20.22
659 -	Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	84.03
		Statement	Geuit Caid		nt 202 - Trainir	ng and Confer	ences Totals	Invo	oice Transactions	1	\$84.03
	Account 299 - Other Contra	actual Services								- · · <u>-</u> ·	70
1460	- Hinckley Springs	15880091.Mar1	water/cooler rental acct	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/12/2019	196.99
		9b	#702165315880091	# 301834				(EC5.00)			
				Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$196.99
659 -	Account 301 - Dues Cardmember Service	An= 10	charges on Village	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	338.00
939 -	Cardinember Service	Apr 19 statement	credit card	# 301851		04/12/2019	04/12/2019	04/12/2019		04/13/2019	330,00
		Description	ar ware war w	502052		Account 301 -	- Dues Totals	Invo	oice Transactions	1	\$338.00
	Account 311 - Program Su	pplies									
659 -	Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,001.14
		statement	credit card	# 301851	Acces 244	- Program Su	mulia - Tabala	Ton. on	sice Transactions		#1 001 14
	Account 317 - Office Suppl	ine			Account 311	- Program Su	ppnes rotais	Inve	nce rransactions	1	\$1,001.14
659 -	Cardmember Service	Apr 19	charges on VIIIage	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	174.29
033	Caramember Dervice	statement	credit card	# 301851		01/11/2015	01/12/2015	01/12/2015		01,13,2015	17 1123
					Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions	1	\$174.29
	Account 399 - Operating/C	Other Supplies									
659 -	Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	199.05
		statement	credit card	# 301851	t 399 - Operat	ing/Other Su	nnlies Totals	Inve	oice Transactions	1	\$199.05
				Accoun	and a region of the second of	01 - Administ		55107	pice Transactions		\$1,993.50
					words was that			2114		_	42,000



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 266 - Maintenan	ce Equipment									
659 - Cardmember Service	Apr 19	charges on VIIIage	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	176.97
	statement	credit card	# 301851							
			Acco	unt 266 - Main	tenance Equip	pment Totals	Invo	oice Transactions	1	\$176.97
Account 399 - Operating,	Other Supplies									
4662 - Advanced Fire Training Inc	res.19.2635	Remaining Balance for	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/12/2019	12,282.50
		repairs on Burn Tower	# 301819							
	Augustina Augustia and Sana Augustia and Carlo	- RFA	5-0.4 (II) 160(II) (II) (II)			TO REPORT HE RECEIPED A VIOLETTE A PLANT TO				
657 - WHITE FENCE FARM	266788,1	BOF Graduation - RFA	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/12/2019	4,889.88
			# 301840							
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,282.59
	statement	credit card	# 301851	. 700 0 -1					_	
			Accour	t 399 - Operal				olce Transactions	.=.	\$18,454.97
					r 03 - Fire Aca			oice Transactions		\$18,631.94
					Department 10	- Fire Totals	Invo	pice Transactions	10	\$20,625.44
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training a	nd Conferences									
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	485.00
	statement	credit card	# 301851						72 92	
			Accou	nt 202 - Traini	ng and Confer	rences Totals	Invo	pice Transactions	1	\$485.00
Account 332 - K-9 Progra	m									
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	89.90
	statement	credit card	# 301851							
				Account	332 - K-9 Pro	ogram Totals	Invo	pice Transactions	1	\$89.90
Account 399 - Operating,	Other Supplies									
1460 - Hinckley Springs	9859925.Apr19	[1] 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			04/12/2019	04/12/2019	04/12/2019		04/12/2019	217.77
		#47685029859925	# 301834							
4539 - Home Depot Credit Services	701360	Other Supplies -	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/12/2019	59.94
		Evidence Van Supplies	# 301835						VIII VOI MODELLA MARTINA PARA P	
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	572.44
	statement	credit card	# 301851	. 200			*		_	4050.45
			Accour	t 399 - Operal	70	-0.0	·==::::::::	ice Transactions		\$850.15
					nter 02 - Oper			pice Transactions	150	\$1,425.05
				De	epartment 11 -	Police Totals	Invo	oice Transactions	5	\$1,425.05
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer	Supplies									
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/15/2019	91.23
	statement	credit card	# 301851						en official estecto	
				Account 313 -				ice Transactions	1920	\$91.23



2.2.5.2.										
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 315 - Building M		7500								1 1022100
4539 - Home Depot Credit Services	9844307	Heavy Duty Work Bench, work station	Paid by Check # 301835		04/12/2019	04/12/2019	04/12/2019		04/12/2019	1,428.00
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,265.04
			Acco	unt 315 - Build	ding Maint. Su	pplies Totals	Inv	oice Transactions	2	\$2,693.04
Account 317 - Office Sup	plies						Strange construction and a rest of the second			
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		223. ASTERNAL TOWNS	04/12/2019	5 ATS		04/15/2019	515.76
				Account 3	117 - Office Su	pplies Totals	Inv	oice Transactions	1	\$515.76
Account 408 - Furniture,	Fixtures & Equip	ment								
659 - Cardmember Service	Apr 19 statement	charges on VIIIage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019) (04/15/2019	3,788.50
			Account 408		xtures & Equip			oice Transactions	T .	\$3,788.50
0.10.1.02.0				Cost Center	01 - Administ	ration rotals	inv	oice Transactions	5	\$7,088.53
Cost Center 02 - Operations										
Account 202 - Training a		1	Build by Chards		04/12/2010	04/12/2010	04/17/7016	v:	04/15/2010	150.22
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	No. 1. The	04/12/2019		04/15/2019	159.32
AND BE MODIFIED ONCO MANY			Accou	nt 202 - Tra ini	ing and Confei	rences Totals	Inv	oice Transactions	1	\$159.32
Account 220 - Utility - G			- 4						20 120 1201 2111	F-6000 10000
1063 - Nicor	52191431817M ar19	natural gas-195 S Budler	Paid by Check # 301837		04/12/2019	04/12/2019	04/12/2019)	04/12/2019	388.87
				Accou	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	1	\$388.87
Account 265 - Maint. of I	Mobile Equipment									
659 - Cardmember Service	Apr 19 statement	charges on VIIIage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	312.92
			Account	265 - Maint. o	of Mobile Equi	pment Totals	Inv	oice Transactions	1	\$312.92
Account 399 - Operating	/Other Supplies									
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019)	04/15/2019	465.83
			Accou	nt <mark>399 - Oper</mark> a	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$465.83
				Cost Ce	enter <mark>02 - Oper</mark>	ations Totals	Inv	oice Transactions	4	\$1,326.94
Cost Center 09 - Communications										20 Th
Account 271 - Maint. Of		-b	Daid by Charle		04/13/2010	04/13/3010	04/12/2010	v	04/15/2010	07 22
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	75 404	04/12/2019		04/15/2019	87.22
			Accoun		Of Radio Equi			oice Transactions	_	\$87.22
					9 - Communic			oice Transactions		\$87.22
				D	epartment 12 -	REMA Totals	, Inv	oice Transactions	10	\$8,502.69
							_			



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 17 - Police & Fire Comm	ission									
Cost Center 01 - Administration										
Account 202 - Training a										
659 - Cardmember Service	Apr 19	charges on VIIIage	Paid by Check		04/12/2019	04/12/2019	04/12/2019	l.	04/15/2019	1,880.00
	statement	credit card	# 301851	. 202 - 1.1.						44 000 00
			Accoun		ng and Confer			oice Transaction	_	\$1,880.00
			-		01 - Administ		VED COLOR	oice Transaction		\$1,880.00
			10 14 100 10 10		& Fire Comm		1930	oice Transaction:	구 (구)	\$1,880.00
			,	una u1 - Gene	eral Corporate	e Funa Totals	inv	oice Transactions	s 63	\$45,253.62
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele		* * *						0		
388 - Commonwealth Edison	5673123053.Ap	electric- streets,signals,highway	Paid by Check		04/12/2019	04/12/2019	04/12/2019	ļ.	04/12/2019	38,920.97
	119	sueets,signais,nighway	# 201030							
		3		Account 21	9 - Utility - E	lectric Totals	Inv	oice Transaction	s 1	\$38,920.97
					iter 02 - Oper		Inv	oice Transaction	s 1	\$38,920.97
					t 08 - Public 1			oice Transactions		\$38,920.97
				00 7 0	20 - Motor Fu			oice Transaction		\$38,920.97
Fund 22 - Recreation Fund										
Account 210616 - Gymna	stics Escrow									
659 - Cardmember Service	Apr 19	charges on VIIIage	Paid by Check		04/12/2019	04/12/2019	04/12/2019)	04/15/2019	1,945.95
	statement	credit card	# 301851						AND SECURITION OF SOCIAL PROCESS OF	
			Acco	unt 210616 -	Gymnastics E	scrow Totals	Inv	oice Transaction	s 1	\$1,945.95
Account 230200 - Recrea										
Anne Brown	181278	Sports Party Room	Paid by Check		04/12/2019	04/12/2019	04/12/2019	Ľ	04/12/2019	50.00
Property Action	101075	deposit refund	# 301841		04/40/0040	04143/2000	04/40/0040	k:	04/42/2040	50.00
Susana Cruz	181276	Gymnastics Party Room Rental Deposit Refund			04/12/2019	04/12/2019	04/12/2019		04/12/2019	50.00
June Feltham	181280	Drdak Room Rental	Paid by Check		04/12/2019	04/12/2019	04/12/2019	r	04/12/2019	50.00
June i ciulam	101200	Deposit Refund	# 301843		01/12/2015	01/12/2013	04/12/2013	51	01/12/2015	30.00
Joanne Johnson	181279	Bodine Room rental	Paid by Check		04/12/2019	04/12/2019	04/12/2019	ì	04/12/2019	50.00
		deposit refund	# 301844			\$ - #8-	(15) (27)			
Carla Kautz	181275	Gymnastics Party Room			04/12/2019	04/12/2019	04/12/2019	1	04/12/2019	50.00
50 W 2000		Rental Deposit Refund	# 301845			ranger of the control			12102020202020	
Kevin Killian	181273	Bodine Room rental	Paid by Check		04/12/2019	04/12/2019	04/12/2019	ļ.	04/12/2019	50.00
Till Longmire	181272	deposit refund Sports Party Room	# 301846 Paid by Check		04/12/2019	04/12/2019	04/12/2019		04/12/2019	50.00
Jill Longmire	1012/2	deposit refund	# 301847		07/12/2013	07/12/2019	07/12/2013		07/12/2013	30.00
Kim Masnica	181281	dance party room	Paid by Check		04/12/2019	04/12/2019	04/12/2019)	04/12/2019	50.00
ESSERGIANA CONTRACTOR		deposit refund	# 301848			- · · · · · · · · · · · · · · · · · · ·				
		ne eo e 🗣 erek 1020 til 1000 kilotok 1000 til 1000 til								



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	office 20 200 500 50 50 50	76 var 500 som 20	233 35 33301773319132 431633			•		Y WAR TO SHOW THE SHO	//////////////////////////////////////	
Account 230200 - Recrea										
Sean Wagner	181277	Drdak Room/Jungle Room deposit refund	Paid by Check # 301850 Account 23020) - Poercation	04/12/2019) Dice Transactions 9	04/12/2019	50.00
Department 00 - Revenue			Account 23020	o - Recreation	Customer De	posics rotais	THV	JICE FRANSACIONS S	,	\$450.00
Account 43004 - Rental 1	Income									
Roberto Rodriquez	180553	Drdak Room Rental	Paid by Check		04/12/2019	04/12/2019	04/12/2019	r	04/12/2019	100.00
Transition (Table)	100333	Deposit Refund	# 301849	Account 420	04 - Rental I			oice Transactions 1		
					tment 00 - Re			pice Transactions 1		\$100.00 \$100.00
Department 13 - Recreation				Debai	unent oo - Ke	venue rotais	THAC	ace transactions 1		\$100,00
Cost Center 02 - Operations										
Account 202 - Training a	nd Conferences									
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019	C	04/15/2019	199.00
	Swiemene	C COIL COI O		nt 202 - Trainin	ng and Confe	rences Totals	Invo	ice Transactions 1		\$199.00
Account 301 - Dues								76 TeATOS - Es No	S.	4222
659 - Cardmember Service	Apr 19 statement	charges on VIIIage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019	0	04/15/2019	50.00
					Account 301	- Dues Totals	Invo	oice Transactions 1	ι '	\$50.00
Account 317 - Office Sup	plies									Here III The Account Here II is the Contract Con
659 - Cardmember Service	Apr 19 statement	charges on Village credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019	C	34/15/2019	355.23
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	l .	\$355.23
Account 399 - Operating		6 T200	200 200		0 80 00000 70		0.000000			
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		12 12	04/12/2019	04/12/2019		04/15/2019	(.90)
			Accour	t 399 - Operat	440] M. H.		52033	ice Transactions 1		(\$0.90)
	DOM: SOK			Cost Cei	nter 02 - Oper	ations Totals	Invo	oice Transactions 4		\$603.33
Cost Center 12 - Recreation Progr										
Account 202 - Training a 659 - Cardmember Service		shassa an Mile	Daid by Charle		04/17/2010	04/12/2010	04/13/3010	2	M/+F/2010	100.00
639 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		70 30% 33	04/12/2019	3)4/15/2019	199.00
			Accour	nt 202 - Trainii	ng and Confei	rences Totals	Invo	ice Transactions 1		\$199.00
Account 215 - Uniforms						0.440/0040		_		
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019)4/15/2019	282,53
12 V/CE/SEAN 185				Acc	ount 215 - Un i	iforms Totals	Invo	ice Transactions 1		\$282.53
Account 301 - Dues	*******	TO CHEST AND SHORT OF STREET						100		
659 - Cardmember Service	Apr 19 statement	charges on VIIIage credit card	Paid by Check # 301851		w. Managaran	04/12/2019	5 10 2 10 \$ 17 2 14 4 1 \$ 0000 1 A 10000 1 A		14/15/2019	330.00
					Account 301	- Dues Totals	Invo	ice Transactions 1		\$330.00
					200					



Vandas	Yeurales Mr.	Invalor Description	Chahur	tialal Bassa	facility Box	Date Date	CII C	D	Parameter Control	
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 13 - Recreation										
Cost Center 12 - Recreation Progra	me									
Account 361 - Special Eve										
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851	S	04/12/2019	04/12/2019	52.		04/15/2019	174.99
				Account 361 - 5	pecial Events	/Trips Totals	Invo	oice Transactions	1	\$174.99
Account 367 - Pre-School		2 01022			B 8 6 525	8 8 80	0.0.0			
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		2 2 2	04/12/2019	UT 300 1500 1100 1100 1100		04/15/2019	305.20
Assessed 200 - Verrally Dune				Account 367 - P i	re-School Pro	grams Totals	Invo	oice Transactions	1	\$305.20
Account 386 - Youth Prog		ala a la l	Data La Consul	2	04/12/2010	0414717040	04/43/3040		0414510040	
659 - Cardmember Service	Apr 19 statement	charges on VIIIage credit card	Paid by Check # 301851		200 2 1	04/12/2019	3.		04/15/2019	26.28
Associat 300 Commention				Account 38	6 - Youth Pro	grams Totals	Invo	pice Transactions	1	\$26.28
Account 390 - Gymnastics 659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check	t .	04/12/2019	04/12/2019	04/12/2019		04/15/2019	99.41
	Statement	Credit Card	# 201021	Accoun	nt 3 90 - Gymn	actice Totale	Inve	oice Transactions	in '	\$99,41
Account 399 - Operating/	Other Supplies			Accoun	nt 350 - Gyiiii	idatica rotais	2114	ACE Transactions		11.556
659 - Cardmember Service	Apr 19 statement	charges on VIIIage credit card	Paid by Check # 301851	•	04/12/2019	04/12/2019	04/12/2019		04/15/2019	984.80
				nt 399 - Operal	ting/Other Su	pplies Totals	Inve	oice Transactions	1	\$984.80
				st Center 12 - R			Invo	oice Transactions	8	\$2,402.21
Cost Center 16 - Park Maintenance										****
Account 202 - Training an	d Conferences									
659 - Cardmember Service	Apr 19 statement	charges on VIIIage credit card	Paid by Check # 301851	t .	04/12/2019	04/12/2019	04/12/2019		04/15/2019	199.00
			Accou	ınt <mark>202 - Traini</mark> i	ng and Confei	rences Totals	Invo	oice Transactions	1	\$199.00
Account 219 - Utility - Elec	ctric									
948 - Commonwealth Edison	5268119012.Ma r19	streets, signals, highway	Paid by Check # 301829	· ·	04/12/2019	04/12/2019	04/12/2019		04/12/2019	227.01
		S		Account 31	19 - Utility - E	lactric Totals	In	oice Transactions		\$227.01
Account 267 - Park Impro	vemente			ACCOUNT 21	is - Othicy - E	ieralic lotals	THAT	ALC TRANSACHORS	1	\$227.UI
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check	(04/12/2019	04/12/2019	04/12/2019		04/15/2019	1,092.00
	statement	credit card	# 301851	Account 267 - I	Park Improve	ments Totals	Inve	nice Transactions	1	\$1,092.00
Account 301 - Dues				recount 207	amprosc		41140	nee managedona	•	\$1,052.00
659 - Cardmember Service	Apr 19 statement	charges on VIllage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019		04/15/2019	60.00
		and an analysis of the second	*** **********************************		Account 301 ·			oice Transactions		\$60.00
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transactions	4	\$1,578.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 22 - Recreation Fund	*****		A.							
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 219 - Utility - Elect	tric									
948 - Commonwealth Edison	5268119012.Ma		Paid by Check		04/12/2019	04/12/2019	04/12/2019	04	4/12/2019	830.12
	r19	streets, signals, highway	# 301829							
		S		Account 21	9 - Utility - E	lectric Totals	Invoice Transactions 1			\$830.12
			Cost Cente	er 17 - Facility			Invo	\$830.12		
			0031 00111	170	ent 13 - Recr					\$5,413.67
					2 - Recreation					\$7,909.62
Fund 26 - Athletic and Event Center										9 1
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communicat	ions									
2065 - Comast Cable	0309293.Apr19	internet/tv/voice acct	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04	4/12/2019	679.72
		#8771.20.145.0309293	# 301827			atama Tataba	Tarre	ian Transactions 1		\$679.72
THE PART CHAPTER PRODUCT	ro t u			Account 210) - Communic	acions rotais	Inve	ice Transactions 1		\$0/9.72
Account 219 - Utility - Elect		electric-55 Phelps	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04	4/12/2019	6,304.82
948 - Commonwealth Edison	19b	Avenue	# 301828		04/12/2015	04/12/2015	04/12/2019	0	7/12/2013	0,501.02
	130	- Trettae	501010	Account 21	9 - Utility - E	lectric Totals	Invo	oice Transactions 1	,	\$6,304.82
Account 220 - Utility - Gas										
1063 - Nicor	18014596359A	natural gas-55 Phelps	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04	4/12/2019	1,390.06
	pr19	Ave	# 301837	J					,	** 200.05
	120			Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions 1		\$1,390.06
Account 277 - Building Mai		Charles Commission Library	Data to Charle		04/13/3010	04/12/2019	04/12/2019	0.	4/12/2019	74.77
5293 - Blain's Farm & Fleet	9140	Straps for portable cart	# 301823		04/12/2019	04/12/2019	04/12/2019	Ů.	7/12/2013	/1.//
				277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1		\$74.77
Account 299 - Other Contra	ctual Services			3						
5576 - Integrated Service Solutions LLC	40.r	janitorial services	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04	4/12/2019	2,000.00
		52%:	# 301836						20 BM22 B M26	1200 1200
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019	04	4/15/2019	30.00
	statement	credit card		299 - Other C	99 - Other Contractual Services Totals			oice Transactions 2	,	\$2,030.00
	Cost Center 02 - Operations Tota						350000	pice Transactions 6		\$10,479.37
					nent 13 - Recr			pice Transactions 6		\$10,479.37
Fund 26 - Athletic and Event Center To						Invo	oice Transactions 6		\$10,479.37	
			57.5		1.189					2 2



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 317 - Office Supp		Control of the Contro	D-141- Ct1		04/43/3010	04/12/2010	04/12/2010	04/15/2010	39.70
659 - Cardmember Service	Apr 19	charges on VIIIage credit card	Paid by Check # 301851		04/12/2019	04/12/2019	04/12/2019	04/15/2019	27.62
	statement	Creux Caru	# 301031	Account 3	Account 317 - Office Supplies Totals		Invo	ice Transactions 1	\$27.62
					01 - Administ			ice Transactions 1	\$27.62
Cost Center 22 - Water Distribution	ì			Cost Center	7,4,,,,,,,		• • • • • • • • • • • • • • • • • • • •		42,102
Account 202 - Training at									
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/15/2019	126.56
	statement	credit card	# 301851						100.000000
			Accoun	t 202 - Trainis	ng and Confer	rences Totals	Invo	\$126.56	
Account 219 - Utility - Ele	ctric								
388 - Commonwealth Edison	0411061142.Ap		Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	2,730.27
	r19	streets, signals, highway	# 301830						
3222 - Constellation	1363115059 Ma	s electric-304 Fairfax	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	6,432.19
J222 Constantion	r19	Ciccaic Soff Gillox	# 301831		0.,12,2025	0 1, 12, 2015	0 1, 12, 2013	- 1, - 1, - 1, - 1	0, .52.13
3222 - Constellation		electric-304 Fairfax	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	12,790.96
	r19		# 301831						F1047727814 1074
3222 - Constellation		electric-304 Fairfax	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	10,370.06
3222 - Constellation	r19	electric-304 Fairfax	# 301831 Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,078.04
3222 - Constellation	r19	Electric-304 Fairtax	# 301831		04/12/2013	04/12/2019	04/12/2019	04/12/2019	1,070.01
3222 - Constellation	1007.000	electric-304 Fairfax	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	4,011.46
	г19		# 301831			5.556.5 * * * * * * * * * * * * * * * * * * *	#####################################		
				Account 2:	19 - Utility - E	lectric Totals	Invo	ice Transactions 6	\$37,412.98
Account 220 - Utility - Ga					2.350024025.220004.				201900 2210
1063 - Nicor		natural gas-1306 1/2	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	164.75
1053 No.	ar19 49036910005M	Marquette Dr	# 301837 Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	102.42
1063 - Nicor	r19b	natural gas-NS Arbor 1W Lakeview	# 301837		04/12/2015	U-112/2013	04/12/2019	04/12/2019	102.42
	1250	III DUNCTION	# 301037	Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions 2	\$267.17
Account 330 - Miscellane	ous Charges								32
5659 - Albertsons/Safeway	PW.Mar19	charges at Jewel	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	57.44
#####################################		account #186900	# 301820						
659 - Cardmember Service	Apr 19	charges on VIllage	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/15/2019	1,267.06
	statement	credit card	# 301851	ount 330 - Miscellaneous Charges Totals		Inve	vice Terrepotions 3	\$1,324.50	
				Cost Center 22 - Water Distril			Invoice Transactions 2 Invoice Transactions 11		\$39,131.21
Cost Center 23 - Sewage Treatmer	t			OSE CERTER ZZ	MAGCE DISCH	oudon rotals	THAC	NCC (Tallbacuotts II	\$33,131,21
Account 219 - Utility - Ele									
3222 - Constellation		electric-304 Fairfax	Paid by Check		04/12/2019	04/12/2019	04/12/2019	04/12/2019	20,200.33
white a section of the section of th	r19		# 301831		- 1,,20	- 111 22	- 1, 1-,	- 111 00-00	



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	18	<i>₹/</i> -								
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Elect	ric									
3222 - Constellation	4043077018.Ma r19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	15,172.68
3222 - Constellation	2163152030.Ma r19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	5,089.94
				Account 21	19 - Utility - El	lectric Totals	Inve	oice Transactions	3	\$40,462.95
Account 220 - Utility - Gas										
1063 - Nicor	97415535109M ar19	natural gas-1285 S Lakeview	Paid by Check # 301837		04/12/2019	04/12/2019	04/12/2019		04/12/2019	16.06
				Accour	nt 220 - Utility	- Gas Totais	Invo	oice Transactions	1	\$16.06
Account 277 - Building Mai	ntenance Serv.									
5501 - Buikema's Ace Hardware - WESTLAKE	13001229	level, bit set	Paid by Check # 301825		04/12/2019	04/12/2019	04/12/2019		04/12/2019	27.58
			Account	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$27.58
			(ost Center 23 -	Sewage Treat	tment Totals	Invo	oice Transactions	5	\$40,506.59
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Elect	tric									
3222 - Constellation	0623060051.Ma r19	electric-304 Fairfax	Paid by Check # 301831		04/12/2019	04/12/2019	04/12/2019		04/12/2019	2,106.92
				Account 21	19 - Utility - El	lectric Totals	Invo	oice Transactions	1	\$2,106.92
				Cost Center 24 -	Sewage Coll	ection Totals	Invo	oice Transactions	1	\$2,106.92
				Departmer	it 08 - Public 1	Works Totals	Invo	oice Transactions	18	\$81,772.34
				Fund 60 - Wat	ter and Sewei	r Fund Totals	Invo	oice Transactions	18	\$81,772.34
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions	116	\$184,335.92