

**Village of Romeoville
Friday, April 26th, 2019 check run
May 15th 2019 Board Meeting**

A

PACKET TOTAL \$64,069.26

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2019.

Village of Romeoville
Friday, April 26th 2019 Check Run
May 15th 2019 Board Meeting
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	38,679.68
Clerk's Office	
General Village Board	
Finance	847.00
CSD	581.61
Public Works	183.21
Fire	42.21
Police	5,296.37
REMA	513.38
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	\$ 46,143.46

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 **\$ 4,409.13**Recreation RET Fund - Fund 23 **3,643.00**Recreation Athletic & Events Center-Fund 26 **6,300.00****Total Recreation Funds** **\$ 14,352.13****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

Total TIF Projects

-
\$ -

Water and Sewer - Fund 60

Finance

Public Works

2,764.14

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

809.53

Other*

Total Water and Sewer

\$ 3,573.67

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 64,069.26

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



Friday, April 26th 2019 Check Run

Payment Date Range 04/26/19 - 04/26/19

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 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	115596	Professional Services - Union Negotiations	Paid by Check # 302045		04/26/2019	04/26/2019	04/26/2019		04/26/2019	1,035.00
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	115223	professional services - PSEBA	Paid by Check # 302045		04/26/2019	04/26/2019	04/26/2019		04/26/2019	2,344.00
Account 211 - Legal Services Totals								Invoice Transactions 2		\$3,379.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$3,379.00
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
3264 - Mesirow Insurance Services Inc	1053261	insurance premium for 19-20 fiscal yr-additional policies	Paid by Check # 302042		04/26/2019	05/01/2019	05/01/2019		04/26/2019	4,050.00
3264 - Mesirow Insurance Services Inc	1057638	insurance premium for 19-20 fiscal yr-additional policies	Paid by Check # 302042		04/26/2019	05/01/2019	05/01/2019		04/26/2019	3,366.00
3264 - Mesirow Insurance Services Inc	1057633	insurance premium for 19-20 fiscal yr-additional policies	Paid by Check # 302042		04/26/2019	05/01/2019	05/01/2019		04/26/2019	5,950.00
3264 - Mesirow Insurance Services Inc	1053274	insurance premium for 19-20 fiscal yr-additional policies	Paid by Check # 302042		04/26/2019	05/01/2019	05/01/2019		04/26/2019	4,414.00
3264 - Mesirow Insurance Services Inc	1058328	Insurance Premims-renewal	Paid by Check # 302042		04/26/2019	05/01/2019	05/01/2019		04/26/2019	14,446.00
Account 260 - Other Insurance Totals								Invoice Transactions 5		\$32,226.00
Cost Center 07 - Personnel Totals								Invoice Transactions 5		\$32,226.00
Cost Center 19 - Marketing										
Account 230 - Printing Services										
1216 - Romeoville Postmaster	2019-00000267	Spring Newsletter	Paid by Check # 302047		04/26/2019	04/26/2019	04/26/2019		04/26/2019	2,987.78
Account 230 - Printing Services Totals								Invoice Transactions 1		\$2,987.78
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$2,987.78
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493097.Apr19	internet service-acct #8771.20.145.0493097	Paid by Check # 302032		04/26/2019	04/26/2019	04/26/2019		04/26/2019	86.90
Account 210 - Communications Totals								Invoice Transactions 1		\$86.90
Cost Center 50 - Information Services Totals								Invoice Transactions 1		\$86.90
Department 02 - Administration Totals								Invoice Transactions 9		\$38,679.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Jacqueline Ramirez	15490	real estate transfer tax refund-239 Tammany Lane	Paid by Check # 302072		04/26/2019	04/26/2019	04/26/2019		04/26/2019	453.25
Michael Saad	15510	real estate transfer tax refund-544 Kathleen Drive	Paid by Check # 302073		04/26/2019	04/26/2019	04/26/2019		04/26/2019	393.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 2		\$847.00
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$847.00
Department 06 - Finance Totals								Invoice Transactions 2		\$847.00
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1781 - Lisa Lynch	Apr 06-10 19	Per Diem - Tyler New World Conference - Lisa Lynch	Paid by Check # 302041		04/26/2019	04/26/2019	04/26/2019		04/26/2019	240.00
2369 - Ann Marie Till	Apr 06-10 19	Per Diem and Parking - Tyler New World Conference	Paid by Check # 302049		04/26/2019	04/26/2019	04/26/2019		04/26/2019	315.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$555.00
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	381921170.Apr 19	copier lease payments-contracts 500.0515804.000/500.0515804.001	Paid by Check # 302050		04/26/2019	04/26/2019	04/26/2019		04/26/2019	26.61
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$26.61
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$581.61
Department 07 - CSD Totals								Invoice Transactions 3		\$581.61
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8043504	Bldg Materials	Paid by Check # 302037		04/26/2019	04/26/2019	04/26/2019		04/26/2019	69.93
4539 - Home Depot Credit Services	3044083	Bldg Materials	Paid by Check # 302037		04/26/2019	04/26/2019	04/26/2019		04/26/2019	113.28
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$183.21
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 2		\$183.21
Department 08 - Public Works Totals								Invoice Transactions 2		\$183.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	381921170.Apr 19	copier lease payments- contracts 500.0515804.000/500.0515804.001	Paid by Check # 302050		04/26/2019	04/26/2019	04/26/2019		04/26/2019	42.21
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$42.21
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$42.21
Department 10 - Fire Totals								Invoice Transactions 1		\$42.21
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
949 - Brant Hromadka	2019-00000266	FBI - Uniform & Gas Reimbursement	Paid by Check # 302039		04/26/2019	04/26/2019	04/26/2019		04/26/2019	397.97
Account 215 - Uniforms Totals								Invoice Transactions 1		\$397.97
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$397.97
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5789 - Police One	55463 rev.1	Training - Taser CEW Instructor Fees	Paid by Check # 302046		04/26/2019	04/26/2019	04/26/2019		04/26/2019	495.00
5789 - Police One	55433 rev.1	Training - Taser CEW Instructor Fees	Paid by Check # 302046		04/26/2019	04/26/2019	04/26/2019		04/26/2019	990.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$1,485.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	381921170.Apr 19	copier lease payments- contracts 500.0515804.000/500.0515804.001	Paid by Check # 302050		04/26/2019	04/26/2019	04/26/2019		04/26/2019	98.93
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$98.93
Account 370 - Community Programs										
1826 - At's-A-Nice Pizza	Apr 17 19 bill	Ceremony Refreshments	Paid by Check # 302031		04/26/2019	04/26/2019	04/26/2019		04/26/2019	112.49
Account 370 - Community Programs Totals								Invoice Transactions 1		\$112.49
Account 399 - Operating/Other Supplies										
949 - Brant Hromadka	2019-00000266	FBI - Uniform & Gas Reimbursement	Paid by Check # 302039		04/26/2019	04/26/2019	04/26/2019		04/26/2019	102.98
1835 - Mike Ryan	Apr 09 19Walmart	Other Supplies - Coffee Machine Replacement	Paid by Check # 302048		04/26/2019	04/26/2019	04/26/2019		04/26/2019	99.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$201.98
Cost Center 02 - Operations Totals								Invoice Transactions 6		\$1,898.40



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 370 - Community Programs										
2108 - Mistwood Golf Course	May 09 19	Award Ceremony Venue - Final Payment	Paid by Check # 302043		04/26/2019	04/26/2019	04/26/2019		04/26/2019	3,000.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$3,000.00
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$3,000.00
Department 11 - Police Totals								Invoice Transactions 8		\$5,296.37
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	381921170.Apr 19	copier lease payments- contracts 500.0515804.000/500.0515804.001	Paid by Check # 302050		04/26/2019	04/26/2019	04/26/2019		04/26/2019	13.56
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$13.56
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$13.56
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1153261	credit	Paid by Check # 302037		04/26/2019	04/26/2019	04/26/2019		04/26/2019	(42.48)
4539 - Home Depot Credit Services	4044992	wire rack shelving units	Paid by Check # 302037		04/26/2019	04/26/2019	04/26/2019		04/26/2019	542.30
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$499.82
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$499.82
Department 12 - REMA Totals								Invoice Transactions 3		\$513.38
Fund 01 - General Corporate Fund Totals								Invoice Transactions 28		\$46,143.46
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Carmen Fernandez	182190	Jungle Safari Room deposit refund	Paid by Check # 302059		04/26/2019	04/26/2019	04/26/2019		04/26/2019	50.00
Daniel Mason	182193	Drdak Room deposit refund	Paid by Check # 302068		04/26/2019	04/26/2019	04/26/2019		04/26/2019	50.00
Victoria Mujkrzak	182191	Jungle Safari Room deposit refund	Paid by Check # 302069		04/26/2019	04/26/2019	04/26/2019		04/26/2019	50.00
Ariana Ortiz	182192	Bodine Room deposit refund	Paid by Check # 302071		04/26/2019	04/26/2019	04/26/2019		04/26/2019	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 4		\$200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Christina Bixby	182185	coach pitch t-ball refund	Paid by Check # 302052		04/26/2019	04/26/2019	04/26/2019		04/26/2019	103.00
									Invoice Transactions 1	\$103.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 1	\$103.00
Department 00 - Revenue Totals										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	381921170.Apr 19	copier lease payments- contracts 500.0515804.000/500.0515804.001	Paid by Check # 302050		04/26/2019	04/26/2019	04/26/2019		04/26/2019	46.93
									Invoice Transactions 1	\$46.93
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$46.93
Cost Center 02 - Operations Totals										
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
4840 - Hasty Awards	03190865	Award for Emily Rollins	Paid by Check # 302035		04/26/2019	04/26/2019	04/26/2019		04/26/2019	67.71
									Invoice Transactions 1	\$67.71
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$67.71
Cost Center 12 - Recreation Programs Totals										
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Aug 17	electric-streets,signals,highways	Paid by Check # 302033		04/26/2019	04/26/2019	04/26/2019		04/26/2019	157.58
									Invoice Transactions 1	\$157.58
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$157.58
Cost Center 16 - Park Maintenance Totals										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Aug 17	electric-streets,signals,highways	Paid by Check # 302033		04/26/2019	04/26/2019	04/26/2019		04/26/2019	3,004.94
									Invoice Transactions 1	\$3,004.94
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$3,004.94
Account 220 - Utility - Gas										
1063 - Nicor	30400250541Apr 19	natural gas-415 Newland	Paid by Check # 302044		04/26/2019	04/26/2019	04/26/2019		04/26/2019	315.08
									Invoice Transactions 1	\$315.08
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$315.08
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Apr 19	water/cooler rental acct #47685029857981	Paid by Check # 302036		04/26/2019	04/26/2019	04/26/2019		04/26/2019	205.13
4539 - Home Depot Credit Services	2044200	Building Supplies	Paid by Check # 302037		04/26/2019	04/26/2019	04/26/2019		04/26/2019	286.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7044622	refrigeration coil	Paid by Check # 302037		04/26/2019	04/26/2019	04/26/2019		04/26/2019	13.44
4539 - Home Depot Credit Services	8044552	Building Supplies	Paid by Check # 302037		04/26/2019	04/26/2019	04/26/2019		04/26/2019	9.32
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 4			\$513.89
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 6			\$3,833.91
Department 13 - Recreation Totals							Invoice Transactions 9			\$4,106.13
Fund 22 - Recreation Fund Totals							Invoice Transactions 14			\$4,409.13
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2562	Malibu Bay Renovation - Construction Services	Paid by Check # 302034		04/26/2019	04/26/2019	04/26/2019		04/26/2019	2,796.00
Account 407 - Improvements Totals							Invoice Transactions 1			\$2,796.00
Account 652 - Real Estate Transfer Tax Refund										
Jacqueline Ramirez	15490	real estate transfer tax refund-239 Tammanny Lane	Paid by Check # 302072		04/26/2019	04/26/2019	04/26/2019		04/26/2019	453.25
Michael Saad	15510	real estate transfer tax refund-544 Kathleen Drive	Paid by Check # 302073		04/26/2019	04/26/2019	04/26/2019		04/26/2019	393.75
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 2			\$847.00
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$3,643.00
Department 08 - Public Works Totals							Invoice Transactions 3			\$3,643.00
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 3			\$3,643.00
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5018 - Marc Howard	101	Sales & Marketing Consultant @ Athletic Center - April 2019	Paid by Check # 302038		04/26/2019	04/26/2019	04/26/2019		04/26/2019	6,300.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$6,300.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$6,300.00
Department 13 - Recreation Totals							Invoice Transactions 1			\$6,300.00
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 1			\$6,300.00
Fund 60 - Water and Sewer Fund										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Valeria Boudreau	423230500.002	water deposit/overpayment refund-21013 West Braxton Lane	Paid by Check # 302053		04/26/2019	04/22/2019	04/22/2019		04/26/2019	82.02
Ryan Burbridge	354540100.003	water deposit refund-2005 Wheatfield Drive	Paid by Check # 302054		04/26/2019	04/22/2019	04/22/2019		04/26/2019	1.92
William Crisp	213135500.005	water deposit refund-804 Winnebago Court	Paid by Check # 302055		04/26/2019	04/22/2019	04/22/2019		04/26/2019	61.03
William Downey	322223400.003	water overpayment refund-327 Shenandoah Drive	Paid by Check # 302056		04/26/2019	04/22/2019	04/22/2019		04/26/2019	17.04
Brett Bowman and Erica Warnicke	320207600.004	water deposit refund-1040 Montego Bay Court	Paid by Check # 302057		04/26/2019	04/22/2019	04/22/2019		04/26/2019	69.14
Rob Ferguson	108086900.009	water deposit refund-713 Cascade Avenue	Paid by Check # 302058		04/26/2019	04/22/2019	04/22/2019		04/26/2019	36.87
Emilia Garcia	305050400.002	water overpayment refund-311 Hemlock Avenue	Paid by Check # 302060		04/26/2019	04/22/2019	04/22/2019		04/26/2019	26.80
Willian Hayes	367675900.001	water overpayment refund-645 South Cadillac Circle	Paid by Check # 302061		04/26/2019	04/22/2019	04/22/2019		04/26/2019	35.93
Carly Hill	462622600.008	water deposit refund-14009 Isle Royal Circle	Paid by Check # 302062		04/26/2019	04/22/2019	04/22/2019		04/26/2019	82.02
Brad Hodge	470707600.004	water deposit refund-13954 South Oakdale Circle	Paid by Check # 302063		04/26/2019	04/22/2019	04/22/2019		04/26/2019	47.86
Joshua Lyle and Jennifer Fowler	318183700.004	water deposit refund-1037 Redondo Drive	Paid by Check # 302064		04/26/2019	04/22/2019	04/22/2019		04/26/2019	41.06
Cheryl Kabbarah	409093700.002	water overpayment refund-13864 South Balsam Lane D	Paid by Check # 302065		04/26/2019	04/22/2019	04/22/2019		04/26/2019	17.98
Trina Lacey	451519600.001	water deposit refund-20931 West Boulder Drive	Paid by Check # 302066		04/26/2019	04/22/2019	04/22/2019		04/26/2019	11.90
Lucretia Lillard	467678400.006	water deposit refund-14224 South Monticello Circle	Paid by Check # 302067		04/26/2019	04/22/2019	04/22/2019		04/26/2019	7.75
4535 - Edward Lukasik	339390900.002	water overpayment refund-1539 Columbine Circle	Paid by Check # 302040		04/26/2019	04/22/2019	04/22/2019		04/26/2019	26.80
4535 - Edward Lukasik	472726200.003	water overpaymet refund-22154 West Plymouth Circle	Paid by Check # 302040		04/26/2019	04/22/2019	04/22/2019		04/26/2019	17.98



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Harry Obarski	362623900.001	water overpayment refund-672 Saugatuk Circle	Paid by Check # 302070		04/26/2019	04/22/2019	04/22/2019		04/26/2019	57.59
Liliana Salvador	472722900.005	water deposit refund-13821 South Petersburg Drive	Paid by Check # 302074		04/26/2019	04/22/2019	04/22/2019		04/26/2019	13.69
Mark Smith	377770900.005	water deposit refund-256 South Adler Creek Drive	Paid by Check # 302075		04/26/2019	04/22/2019	04/22/2019		04/26/2019	9.51
Mila Sokolowski	378780900.009	water deposit refund-233 South Adler Creek Drive	Paid by Check # 302076		04/26/2019	04/22/2019	04/22/2019		04/26/2019	39.59
State Representative 85th District	600809900.008	water overpayment refund-209 West Romeo Road	Paid by Check # 302077		04/26/2019	04/22/2019	04/22/2019		04/26/2019	15.06
Total Quality Truck Repair	600875100.002	water deposit refund-368 South O'Hare Drive	Paid by Check # 302078		04/26/2019	04/22/2019	04/22/2019		04/26/2019	78.92
Nancy Whitney	308081200.006	water deposit refund-110 Mckool Avenue	Paid by Check # 302079		04/26/2019	04/22/2019	04/22/2019		04/26/2019	.74
Amanda Espinoza and William Cody	203036300.008	water deposit refund-103 Belmont Drive	Paid by Check # 302080		04/26/2019	04/22/2019	04/22/2019		04/26/2019	10.33
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 24		\$809.53
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	381921170.Apr 19	copier lease payments-contracts 500.0515804.000/500.0515804.001	Paid by Check # 302050		04/26/2019	04/26/2019	04/26/2019		04/26/2019	15.67
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$15.67
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Apr19	water/cooler rental-acct 47685029858665	Paid by Check # 302036		04/26/2019	04/26/2019	04/26/2019		04/26/2019	16.97
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$16.97
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$32.64
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Apr19	Communications	Paid by Check # 302030		04/26/2019	04/26/2019	04/26/2019		04/26/2019	306.88



Friday, April 26th 2019 Check Run

Payment Date Range 04/26/19 - 04/26/19

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 210 - Communications										
2877 - AT & T	8153729437.Apr19	communications	Paid by Check # 302030		04/26/2019	04/26/2019	04/26/2019		04/26/2019	256.89
Account 210 - Communications Totals									Invoice Transactions 2	\$563.77
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Apr19	water/cooler rental-acct 47685029858665	Paid by Check # 302036		04/26/2019	04/26/2019	04/26/2019		04/26/2019	89.33
5771 - Xylem Dewatering Solutions Inc	01.15.2019	Trash pumps	Paid by Check # 302051		04/26/2019	03/28/2019	03/28/2019		04/26/2019	2,078.40
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$2,167.73
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 4	\$2,731.50
Department 08 - Public Works Totals									Invoice Transactions 6	\$2,764.14
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 30	\$3,573.67
Grand Totals									Invoice Transactions 76	\$64,069.26

* = Prior Fiscal Year Activity