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

Department	Expenditure
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	<u>\$ 46,143.46</u>

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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	\$

Total TIF Projects <u>\$</u>
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 Overnavments Refunds 809.53
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.



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 01 - General Corporate Fund	_								
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Service	25								
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	
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	115223	professinal services - PSEBA	Paid by Check # 302045		04/26/2019	04/26/2019	04/26/2019	04/26/2019	2,344.00
			1 996919	Account 2	211 - Legal Se	rvices Totals	Invo	pice Transactions 2	\$3,379.00
					01 - Administ		Invo	pice Transactions 2	\$3,379.00
Cost Center 07 - Personnel									
Account 260 - Other Insura									
	1053261	insurance premium for	Paid by Check		04/26/2019	05/01/2019	05/01/2019	04/26/2019	4,050.00
3264 - Mesirow Insurance Services Inc	1053201	19-20 fiscal yr- additional policies	# 302042		04/20/2015	03/01/2013	00,01,2010		,,
3264 - Mesirow Insurance Services Inc	1057638	insurance premium for	Paid by Check		04/26/2019	05/01/2019	05/01/2019	04/26/2019	3,366.00
		19-20 fiscal yr-	# 302042						
		additional policies			04/06/0010	05/01/2010	05/01/2010	04/26/2019	5,950.00
3264 - Mesirow Insurance Services Inc	1057633	insurance premium for 19-20 fiscal yr-	Paid by Check # 302042		04/26/2019	05/01/2019	05/01/2019	04/20/201	3,330.00
		additional policies	# 302072						
3264 - Mesirow Insurance Services Inc	1053274	insurance premium for	Paid by Check		04/26/2019	05/01/2019	05/01/2019	04/26/2019	4,414.00
3791% Healton Historice permite and		19-20 fiscal yr-	# 302042						
		additional policies	757 10 515 125 12					04/06/0014	14 446 00
3264 - Mesirow Insurance Services Inc	1058328	Insurance Premims-	Paid by Check		04/26/2019	05/01/2019	05/01/2019	04/26/2019	9 14,446.00
		renewal	# 302042	Account 26	0 - Other Insu	irance Totals	Inve	pice Transactions 5	\$32,226.00
					enter 07 - Per		0.000	nice Transactions 5	\$32,226.00
Cat Casha 10 Markalina				COSCC		sentral rotate			1
Cost Center 19 - Marketing									
Account 230 - Printing Sen		Spring Newsletter	Paid by Check		04/26/2019	04/26/2019	04/26/2019	04/26/2019	2,987.78
1216 - Romeoville Postmaster	2019-00000267	Spring Newsletter	# 302047		04/20/2019	01/20/2013	01,20,2023	0 1 201 201	-,
			11 202011	Account 230	0 - Printing Se	rvices Totals	Inv	oice Transactions 1	\$2,987.78
				Cost C	enter 19 - Mar	keting Totals	Inv	oice Transactions 1	\$2,987.78
Cost Center 50 - Information Service	»c					•			
Account 210 - Communicat									
2065 - Comast Cable	0493097.Apr19	internet service-acct	Paid by Check		04/26/2019	04/26/2019	04/26/2019	04/26/201	86.90
2003 - Comast Cable	0120021110122	#8771.20.145.0493097				54 0.50			
					0 - Communic		Inv	\$86.90	
			Cos	t Center 50 - I	nformation Se	ervices Totals	Inv	oice Transactions 1	\$86.90
				Department	02 - Administ	tration Totals	Inv	oice Transactions 9	\$38,679.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate	Transfer Tax Re		545 2094804 344 W						026/2010	453.25
Jacqueline Ramirez	15490	real estate transfer tax refund-239 Tammanny Lane			04/26/2019	04/26/2019	04/26/2019	04	4/26/2019	400.20
Michael Saad	15510	real estate transfer tax refund-544 Kathleen	Paid by Check # 302073		04/26/2019	04/26/2019	04/26/2019	04	4/26/2019	393.75
		Drive	Account 652	Real Estate T	ransfer Tax R	efund Totals	Inv	pice Transactions 2		\$847.00
				Cost Center 05			Inv	bice Transactions 2		\$847.00
					artment 06 - Fi		Inv	pice Transactions 2		\$847.00
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
1781 - Lisa Lynch	Apr 06-10 19	Per Diem - Tyler New	Paid by Check		04/26/2019	04/26/2019	04/26/2019	04	4/26/2019	240.00
1701 - Lise Lynch	71p1 00 10 17	World Conference - Lisa Lynch	# 302041		a da d					
2369 - Ann Marie Till	Apr 06-10 19	Per Diem and Parking -	Paid by Check		04/26/2019	04/26/2019	04/26/2019	04	4/26/2019	315.00
	6	Tyler New World	# 302049							
		Conference					Tesu	oice Transactions 2		\$555.00
			Accou	nt 202 - Traini	ng and Contei	rences i otais	TUA			4000
Account 282 - Rental/Leas		2 2 364			04/06/0010	04/06/0010	04/76/2010	0/	4/26/2019	26.61
4694 - US Bank Equipment Finance	381921170.Apr 19	copier lease payments- contracts 500.0515804.000/500.	Paid by Check # 302050		04/26/2019	04/26/2019	04/26/2019	0-	4/20/2019	20.01
		0515804.001		financian b	282 - Rental,	/Lease Tatals	Inv	oice Transactions 1		\$26.61
					01 - Administ			oice Transactions 3		\$581.61
								oice Transactions 3		\$581.61
					Department 07	- CSD TOtals	1110	orce mansactions 3		\$201.01
Department 08 - Public Works										
Cost Center 08 - Buildings & Groun										
Account 277 - Building Ma					A 413 6 13 0 10	04/26/2010	04/20/2010		4/26/2019	69.93
4539 - Home Depot Credit Services	8043504	Bldg Materials	Paid by Check # 302037		04/26/2019	04/26/2019	04/26/2019		 (2) 	
4539 - Home Depot Credit Services	3044083	Bldg Materials	Paid by Check # 302037		04/26/2019	04/26/2019	04/26/2019		4/26/2019	113.28
				277 - Building				oice Transactions 2		\$183.21
			Co	st Center 08 - I			1000	oice Transactions 2		\$183.21
				Departme	nt 08 - Public	works Totals	Inv	oice Transactions 2		\$183.21



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 Contr	actual Services									
4694 - US Bank Equipment Finance	381921170.Apr	copier lease payments-	Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	42.21
	19	contracts 500.0515804.000/500. 0515804.001	# 302050							
			Account	299 - Other 0	Contractual Se	rvices Totals		pice Transactions		\$42.21
				Cost Center	01 - Administ			pice Transactions		\$42.21
					Department 10	- Fire Totals	Inv	pice 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
			A STORE STORES	10.5	ount 215 - Un i			oice Transactions		\$397.97
				Cost Center	01 - Administ	ration Totals	Inv	pice Transactions	1	\$397.97
Cost Center 02 - Operations										
Account 202 - Training an					04/06/0010	04/26/2010	04/06/2010		04/26/2019	495.00
5789 - Police One	55463 rev.1	Training - Taser CEW Instructor Fees	Paid by Check # 302046		04/26/2019	04/26/2019	04/26/2019			
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
		Instructor rees	Accoul	nt 202 - Traini	ing and Confei	r ences Totals	Inv	oice Transactions	2	\$1,485.00
Account 299 - Other Contr	actual 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	t 299 - Other (Contractual Se	rvices Totals	Inv	oice Transactions	1	\$98.93
Account 370 - Community							04/26/2010		04/06/2010	117.40
1826 - At's-A-Nice Pizza	Apr 17 19 bill	Ceremony	Paid by Check # 302031		04/26/2019	04/26/2019	04/26/2019		04/26/2019	112.49
		Refreshments	# 302031 A	ccount 370 - C	om <mark>munity Pro</mark>	grams Totals	Inv	oice Transactions	1	\$112.49
Account 399 - Operating/										
949 - Brant Hromadka	2019-00000266	FBI - Uniform & Gas	Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	102.98
1835 - Mike Ryan	Apr 09	Reimbursement Other Supplies - Coffee	# 302039 Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	99.00
	19Walmart	Machine Replacement	# 302048					- Inn Tunnenstinne	2	\$201.98
			Accour	10 PLD (2005 SD) (200 SD / 200 SD	ting/Other Su enter 02 - Oper			oice Transactions oice Transactions	-	\$201.98



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	7.									
Department 11 - Police										
Cost Center 05 - Support Services	 Aldered 3 									
Account 370 - Community	2.01 million and a second s	Award Ceremony	Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	3,000.00
2108 - Mistwood Golf Course	May 09 19	Venue - Final Payment			04/20/2013	04/20/2013	01/20/2023		• 1, = =, = = = = =	-,
		venue rindri dyniene	A	count 370 - Co	mmunity Pro	grams Totals	Invo	bice Transactions	1	\$3,000.00
				Cost Center 05	i - Support Se	rvices Totals	Invo	oice Transactions	1	\$3,000.00
				De	partment 11 -	Police Totals	Invo	bice Transactions	8	\$5,296.37
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Cont	ractual Services						200			
4694 - US Bank Equipment Finance	381921170.Apr	copier lease payments-	Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	13.56
	19	contracts	# 302050							
		500.0515804.000/500. 0515804.001								
		100.4001	Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$13.56
					01 - Administ		Invo	oice Transactions	1	\$13.56
Cost Center 02 - Operations										
Account 277 - Building Ma	aintenance Serv.									
4539 - Home Depot Credit Services	1153261	credit	Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	(42.48)
			# 302037						04/06/0010	542.30
4539 - Home Depot Credit Services	4044992	wire rack shelving units			04/26/2019	04/26/2019	04/26/2019		04/26/2019	542.30
			# 302037	277 - Building	Maintenance	Serv. Totals	Ĭnvi	oice Transactions	2	\$499.82
			Account		nter 02 - Oper			oice Transactions		\$499.82
					epartment 12 -		Invi	oice Transactions	3	\$513.38
				Fund 01 - Gen			Invi	oice Transactions	28	\$46,143.46
Fund 22 - Recreation Fund										
Account 230200 - Recreat	tion Customer De	posits								
Carmen Fernandez	182190	Jungle Safari Room	Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	50.00
Carrier renorder		deposit refund	# 302059						01 243	
Daniel Mason	182193	Drdak Room deposit	Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	50.00
		refund	# 302068		04/06/2010	04/26/2010	04/06/0010		04/26/2019	50.00
Victoria Mujkrzak	182191	Jungle Safari Room	Paid by Check # 302069		04/26/2019	04/26/2019	04/26/2019		07/20/2019	10.00
Asiana Orbia	182192	deposit refund Bodine Room deposit	# 302069 Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	50.00
Ariana Ortiz	102172	refund	# 302071		* ·!				en altra distante di	
				0 - Recreation	Customer De	posits Totals	Inv	olce Transactions	4	\$200.00



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 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Athl		coach pitch t-ball	Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	103.00
Christina Bixby	182185	refund	# 302052		04/20/2013	01/20/2015	0 1/ 20/ 2025			
		reland		Account 430	32 - Youth Atl	hletics Totals	Invo	ice Transactions	1	\$103.00
				Depai	rtment 00 - Re	venue Totals	Invo	ice Transactions	1	\$103.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 282 - Rental/Lease			Daid by Charle		04/26/2019	04/26/2019	04/26/2019		04/26/2019	46.93
4694 - US Bank Equipment Finance	381921170.Apr 19	copier lease payments- contracts 500.0515804.000/500. 0515804.001	# 302050		04/20/2019	07/20/2015	042012013		0 1/20/2025	
		0515004.001		Account	282 - Rental/	Lease Totals	Invo	ice Transactions	1	\$46.93
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions	1	\$46.93
Cost Center 12 - Recreation Program	s									
Account 399 - Operating/O	ther Supplies									CD 7
4840 - Hasty Awards	03190865	Award for Emily Rollins			04/26/2019	04/26/2019	04/26/2019		04/26/2019	67.71
			# 302035 Account	t 399 - Opera	ting/Other Su	innies Totals	Invo	oice Transactions	1	\$67.71
				t Center 12 - R			Invo	oice Transactions	1	\$67.71
Cost Center 16 - Park Maintenance			2000			-				
Account 219 - Utility - Elect	ric									
948 - Commonwealth Edison	5268119012.Au		Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	157.58
	g17	streets,signals,highway	# 302033							
		S		Account 2	19 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$157.58
				Cost Center 16			Invo	oice Transactions	1	\$157.58
Cost Center 17 - Facility/Recreation	Center									
Account 219 - Utility - Elect										
948 - Commonwealth Edison	5268119012.Au		Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	3,004.94
	g17	streets, signals, highway	# 302033							
		5		Account 7	19 - Utility - E	Inctric Totals	Invi	pice Transactions	1	\$3,004.94
				ALCOUNT 2	19 - Ounty - L	accure rous			-	
Account 220 - Utility - Gas 1063 - Nicor	30400250541A	natural gas-415	Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	315.08
1063 - 141001	pr19	Newland	# 302044				•		NG 4,735	
	-			Accou	nt 220 - Utility	y - Gas Totals	Invo	pice Transactions	1	\$315.08
Account 277 - Building Main									04/06/0010	305 13
1460 - Hinckley Springs	9857981.Apr19	water/cooler rental acct			04/26/2019	04/26/2019	04/26/2019		04/26/2019	205.13
4539 - Home Depot Credit Services	2044200	#47685029857981 Building Supplies	# 302036 Paid by Check # 302037		04/26/2019	04/26/2019	04/26/2019		04/26/2019	286.00



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

							12101 AL	100 MB 2020 0	12 X12 X	
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										
Account 277 - Building M					04/36/2010	04/76/2010	04/26/2019		04/26/2019	13.44
4539 - Home Depot Credit Services	7044622	refrigeration coil	Paid by Check # 302037		04/26/2019	04/26/2019	04/20/2015			
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	g Maintenance	Serv. Totals	Inv	oice Transactions	5 4	\$513.89
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Inv	oice Transactions	6	\$3,833.91
				Departn	nent 13 - Recr	eation Totals		oice Transactions		\$4,106.13
				Fund 2	2 - Recreation	Fund Totals	Înv	oice Transactions	5 14	\$4,409.13
Fund 23 - Recreation RE Transfer Tax	c Fund									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvem	ients									
3589 - GLI Services Inc/George's	2562	Malibu Bay Renovation	Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	2,796.00
Landscaping Inc		- Construction Services			an 12		2		· ·	42 705 00
2 7				Account 4	107 - Improve	ments Totals	Inv	oice Transactions	5 1	\$2,796.00
Account 652 - Real Estat	te Transfer Tax Re									400.00
Jacqueline Ramirez	15490	real estate transfer tax	- F. S. W. S.		04/26/2019	04/26/2019	04/26/2019	1	04/26/2019	453.25
		refund-239 Tammanny	# 302072							
Markey Court	15510	Lane real estate transfer tax	Paid by Chack		04/26/2019	04/26/2019	04/26/2019)	04/26/2019	393.75
Michael Saad	13310	refund-544 Kathleen	# 302073		01/2012	0 1/20/2020	0 1/ 20/ 2020		• • • - • - •	106
		Drive	1 302073							
			Account 652	- Real Estate	Transfer Tax F	tefund Totals	Inv	oice Transactions	5 2	\$847.00
				Cost Ce	enter 02 - Oper	ations Totals	Inv	oice Transactions	53	\$3,643.00
					nt 08 - Public		Inv	oice Transactions	s 3	\$3,643.00
			Fund 23 -	Recreation R	E Transfer Ta	k Fund Totals	Inv	oice Transactions	5 3	\$3,643.00
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Con	tractual Services									
5018 - Marc Howard	101	Sales & Marketing	Paid by Check		04/26/2019	04/26/2019	04/26/2019)	04/26/2019	6,300.00
		Consultant @ Athletic	# 302038							
		Center - April 2019				unitara Tatala		oice Transactions	- 1	\$6,300.00
			Accoun	t 299 - Other (3	oice Transactions		\$6,300.00
					enter 02 - Oper			oice Transactions		\$6,300.00
			-	und 26 - Athle	ment 13 - Rect			oice Transactions	지 않고 같은 것이 같이 많이	\$6,300.00
			F	uno 20 - Athle	uc and Event	Lenter Totals	104	ore narsactore	5 a	20,200.00
Fund 60 - Water and Sewer Fund										

Run by Geriann Schamagle on 04/26/2019 10:40:54 AM



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			Daid by Chack		04/26/2019	04/22/2019	04/22/2019	04/26/2019	82.02
Valeria Boudreau	423230500.002	deposit/overpayment	Paid by Check # 302053		04/20/2013	04/22/2015	07/22/2015	04/20/2019	02.02
		refund-21013 West							
		Braxton Lane					04/22/2010	04/26/2010	1.02
Ryan Burbridge	354540100.003	water deposit refund- 2005 Wheatfiled Drive	Paid by Check # 302054		04/26/2019	04/22/2019	04/22/2019	04/26/2019	1.92
William Crisp	213135500.005		Paid by Check		04/26/2019	04/22/2019	04/22/2019	04/26/2019	61.03
Milletti Grisp		804 Winnebago Court	# 302055						
William Downey	322223400.003		Paid by Check		04/26/2019	04/22/2019	04/22/2019	04/26/2019	17.04
		refund-327 Shenandoah Drive	# 302056						
Brett Bowman and Erica Warnicke	320207600.004	and the second	Paid by Check		04/26/2019	04/22/2019	04/22/2019	04/26/2019	69.14
Diete Dominant and Ence Wathlete		1040 Montego Bay	# 302057						
		Court	Daild hu Charle		04/26/2019	04/22/2019	04/22/2019	04/26/2019	36.87
Rob Ferguson	108086900.009	water deposit refund- 713 Cascade Avenue	Paid by Check # 302058		04/20/2015	04/22/2013	04/22/2015	0720/2015	50.07
Emilia Garcia	305050400.002	승규가 한 것이 많은 것이 같은 것이 없는 것이 없 않이 않는 것이 없는 것이 않는 것이 않는 것이 없다. 것이 없는 것이 없이 않이	Paid by Check		04/26/2019	04/22/2019	04/22/2019	04/26/2019	26.80
		refund-311 Hemlock	# 302060						
6.8.9*88* # #	367675000 001	Avenue water overpayment	Paid by Check		04/26/2019	04/22/2019	04/22/2019	04/26/2019	35.93
Willian Hayes	367675900.001	refund-645 South	# 302061		0 1/20/2015	0 17 227 20 23	0.,,		
		Cadillac Circle				9 50/ 8		04/06/0040	02.02
Carly Hill	462622600.008		Paid by Check		04/26/2019	04/22/2019	04/22/2019	04/26/2019	82.02
Brad Hodge	470707600.004	14009 Isle Royal Circle water deposit refund-	# 302062 Paid by Check		04/26/2019	04/22/2019	04/22/2019	04/26/2019	47.86
biau nuuye	470707000.001	13954 South Oakdale	# 302063		,,				
		Cirde						04/06/0010	41.06
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	41.00
Cheryl Kabbarah	409093700.002		Paid by Check		04/26/2019	04/22/2019	04/22/2019	04/26/2019	17.98
	1070307001002	refund-13864 South	# 302065			Ne 427 • 2003 510 • 00 00 00 00 00 00 00			
		Balsam Lane D			04/06/0040	04/22/2010	04/22/2010	04/26/2019	11.90
Trina Lacey	451519600.001	water deposit refund- 20931 West Boulder	Paid by Check # 302066		04/26/2019	04/22/2019	04/22/2019	04/20/2019	11.50
		Drive	# 302000						
Lucretia Lillard	467678400.006	water deposit refund-	Paid by Check		04/26/2019	04/22/2019	04/22/2019	04/26/2019	7.75
		14224 South Monticello	# 302067						
	339390900.002	Circle water overpayment	Paid by Check		04/26/2019	04/22/2019	04/22/2019	04/26/2019	26.80
4535 - Edward Lukasik	229290900.002	refund-1539 Columbine			01/20/2015		,,		
		Circle							17.00
4535 - Edward Lukasik	472726200.003		Paid by Check		04/26/2019	04/22/2019	04/22/2019	04/26/2019	17.98
		refund-22154 West Plymouth Circle	# 302040						
		Tipleodor Grade							



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 A			Contraction in the second contraction					04/06/0010	57.59
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	Paid by Check # 302074		04/26/2019	04/22/2019	04/22/2019	04/26/2019	13.69
Mark Smith	377770900.005	Petersburg Drive 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-	Paid by Check # 302076		04/26/2019	04/22/2019	04/22/2019	04/26/2019	39.59
State Representatative 85th District	600809900.008		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		Paid by Check # 302080		04/26/2019	04/22/2019	04/22/2019	04/26/2019	10.33
		Accou	nt 210041 - W	ATER ACCOUN	T OVERPAYM	IENTS Totals	Invo	ice Transactions 24	\$809.53
Department 08 - Public Works Cost Center 01 - Administration Account 299 - Other Contra	actual Services								
4694 - US Bank Equipment Finance	381921170.Apr 19	copier lease payments- contracts 500.0515804.000/500.	Paid by Check # 302050		04/26/2019	04/26/2019	04/26/2019	04/26/2019	15.67
		0515804.001	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$15.67
Account 399 - Operating/C	ther Sunnlies								
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
		47003029030003		t 399 - Operat			and the second s	ice Transactions 1	\$16.97
				LOST Lenter	01 - Administ	ration rotals	10/0		2J2.04
Cost Center 23 - Sewage Treatment Account 210 - Communical									
2877 - AT & T		Communications	Paid by Check # 302030		04/26/2019	04/26/2019	04/26/2019	04/26/2019	306.88



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 - Communicat	ions									
2877 - AT & T	8153729437.Ap	communications	Paid by Check		04/26/2019	04/26/2019	04/26/2019		04/26/2019	256.89
	r19		# 302030	a ana an						
				Account 210	- Communica	ations Totals	Invö	ice Transactions	2	\$563.77
Account 399 - Operating/C	ther Supplies									
1460 - Hinckley Springs	9858665.Apr19	water/cooler rental-acct			04/26/2019	04/26/2019	04/26/2019		04/26/2019	89.33
		47685029858665	# 302036		04/06/0010	02/20/2010	02/20/2010		04/26/2010	2.078.40
5771 - Xylem Dewatering Solutions Inc	01.15.2019	Trash pumps	Paid by Check		04/26/2019	03/28/2019	03/28/2019		04/26/2019	2,070.40
			# 302051	t 399 - Operat	ing/Other Su	nnliec Totals	Ĭnvo	ice Transactions	7	\$2,167.73
				ost Center 23 -				ice Transactions		\$2,731.50
			C						- C225	And an and a second
					t 08 - Public V			ice Transactions		\$2,764.14
				Fund 60 - Wal	ter and Sewer	Fund Totals	Invo	ice Transactions	30	\$3,573.67
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	76	\$64,069.26