

**Village of Romeoville
Friday, May 10th 2019 Check Run
June 5th 2019 Board Meeting**

A

PACKET TOTAL: \$55,416.70

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, May 10th 2019 Check Run
June 5th 2019 Board Meeting
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 1,500.00
Administration	23,878.63
Clerk's Office	
General Village Board	
Finance	297.51
CSD	104.99
Public Works	1,070.63
Fire	3,423.46
Police	321.15
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
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*	14,676.68
Total General Fund	<u>\$ 45,273.05</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ -</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 2,109.75
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	84.48
Total Recreation Funds	<u>\$ 2,194.23</u>
Debt Service Fund - Fund 39	

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<u>Department</u>	<u>Expenditure</u>
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	7,949.42
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)	

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<u>Department</u>	<u>Expenditure</u>
Water Account Overpayments Refunds	
Other*	
Total Water and Sewer	\$ 7,949.42
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
 Total Expenditures	\$ 55,416.70

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



May 10th 2019 Friday Check Run

Payment Date Range 05/10/19 - 05/10/19

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										
Account 210505 - Landscape Escrow										
5655 - WK Building and Development	2019.54807	669 N Elizabeth Court landscape permit refund	Paid by Check # 302289		05/10/2019	05/10/2019	05/10/2019		05/10/2019	4,268.75
5655 - WK Building and Development	2018.125026	669 N Elizabeth Court landscape permit refund	Paid by Check # 302289		05/10/2019	05/10/2019	05/10/2019		05/10/2019	1,177.00
5655 - WK Building and Development	2019.49933	671 N Elizabeth Court landscape permit refund	Paid by Check # 302289		05/10/2019	05/10/2019	05/10/2019		05/10/2019	6,607.62
5655 - WK Building and Development	2018.125025	671 N Elizabeth Court landscape permit refund	Paid by Check # 302289		05/10/2019	05/10/2019	05/10/2019		05/10/2019	1,177.00
Account 210505 - Landscape Escrow Totals									Invoice Transactions 4	\$13,230.37
Account 210571 - Fire Academy Escrow										
Valerie Gonzalez	2019.34185	April EMT deposit refund	Paid by Check # 302286		05/10/2019	04/30/2019	04/30/2019		05/10/2019	150.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$150.00
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
4987 - Blue Cross Blue Shield	19.530	ambulance refund	Paid by Check # 302264		05/10/2019	04/30/2019	04/30/2019		05/10/2019	1,144.00
4987 - Blue Cross Blue Shield	19.384	ambulance overpayment refund	Paid by Check # 302264		05/10/2019	04/30/2019	04/30/2019		05/10/2019	152.31
Account 43003 - Ambulance Fees Totals									Invoice Transactions 2	\$1,296.31
Department 00 - Revenue Totals									Invoice Transactions 2	\$1,296.31
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
John Connolly	2019-00000303	Scholarship for Plainfield East Student	Paid by Check # 302290		05/10/2019	05/10/2019	05/10/2019		05/10/2019	500.00
Daniel McRaven	2019-00000305	Scholarship for student planning and zoning member	Paid by Check # 302291		05/10/2019	05/10/2019	05/10/2019		05/10/2019	500.00
Michael Ziegler	2019-00000304	Scholarship for RHS student	Paid by Check # 302295		05/10/2019	05/10/2019	05/10/2019		05/10/2019	500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,500.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$1,500.00
Department 01 - Mayor's Office Totals									Invoice Transactions 3	\$1,500.00



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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 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
734 - Baudville Inc	3479504	birthday cards	Paid by Check # 302262		05/10/2019	04/30/2019	04/30/2019		05/10/2019	715.50
Account 207 - Appreciation Programs Totals								Invoice Transactions 1		\$715.50
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$715.50
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	14225	Community Dev - Business Cards - Envelopes	Paid by Check # 302257		05/10/2019	04/30/2019	04/30/2019		05/10/2019	603.00
Account 230 - Printing Services Totals								Invoice Transactions 1		\$603.00
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$603.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r261834.Apr 19	communications	Paid by Check # 302259		05/10/2019	04/30/2019	04/30/2019		05/10/2019	14,385.84
2329 - AT & T Long Distance	819011520.Apr 19	long distance phone service	Paid by Check # 302260		05/10/2019	04/30/2019	04/30/2019		05/10/2019	22.68
925 - AT & T Mobility	05012019.Metr a	wireless service acct #287287441384	Paid by Check # 302261		05/10/2019	04/30/2019	04/30/2019		05/10/2019	76.36
3609 - Call One	1210294.Apr19	cellular service acct #1210294-1126056	Paid by Check # 302265		05/10/2019	04/30/2019	04/30/2019		05/10/2019	2,633.50
771 - Verizon Wireless	9828199845.Ap r19	cellular service-acct #242002008.00001	Paid by Check # 302283		05/10/2019	04/30/2019	04/30/2019		05/10/2019	5,441.75
Account 210 - Communications Totals								Invoice Transactions 5		\$22,560.13
Cost Center 50 - Information Services Totals								Invoice Transactions 5		\$22,560.13
Department 02 - Administration Totals								Invoice Transactions 7		\$23,878.63
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3103108200.Ap r19	postage machine lease	Paid by Check # 302288		05/10/2019	05/10/2019	05/10/2019		05/10/2019	297.51
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$297.51
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$297.51
Department 06 - Finance Totals								Invoice Transactions 1		\$297.51



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
638 - Tony Novak	Apr 29 19	Blain's Work Boot Reimbursement	Paid by Check # 302277		05/10/2019	04/30/2019	04/30/2019		05/10/2019	104.99
Account 215 - Uniforms Totals								Invoice Transactions 1		\$104.99
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$104.99
Department 07 - CSD Totals								Invoice Transactions 1		\$104.99
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107Apr 19b	electric-streets,signals,highways	Paid by Check # 302267		05/10/2019	04/30/2019	04/30/2019		05/10/2019	43.16
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$43.16
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3040042	toilet seats	Paid by Check # 302272		05/10/2019	04/30/2019	04/30/2019		05/10/2019	71.94
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$71.94
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 2		\$115.10
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107Apr 19b	electric-streets,signals,highways	Paid by Check # 302267		05/10/2019	04/30/2019	04/30/2019		05/10/2019	308.97
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$308.97
Account 299 - Other Contractual Services										
231 - Waste Management	3575642.2354.7	195 S Budler Rd -Port-o-let Services	Paid by Check # 302285		05/10/2019	04/30/2019	04/30/2019		05/10/2019	221.02
231 - Waste Management	3575650.2354.0	615 Anderson Dr-Port-o-let Services	Paid by Check # 302285		05/10/2019	04/30/2019	04/30/2019		05/10/2019	221.02
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$442.04
Account 399 - Operating/Other Supplies										
5304 - CNH Industrial Capital Productivity-NEW ADDRESS	p66283	Gas Cap	Paid by Check # 302266		05/10/2019	04/30/2019	04/30/2019		05/10/2019	66.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$66.00
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 4		\$817.01
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5304 - CNH Industrial Capital Productivity-NEW ADDRESS	p66974	Lift pump for diesel engine	Paid by Check # 302266		05/10/2019	04/30/2019	04/30/2019		05/10/2019	80.71
5304 - CNH Industrial Capital Productivity-NEW ADDRESS	p66685	Parts for Case 125 tractor	Paid by Check # 302266		05/10/2019	04/30/2019	04/30/2019		05/10/2019	118.56



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5304 - CNH Industrial Capital Productivity- NEW ADDRESS	p67114	credit	Paid by Check # 302266		05/10/2019	04/30/2019	04/30/2019		05/10/2019	(60.75)
Account 266 - Maintenance Equipment Totals							Invoice Transactions 3			\$138.52
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 3			\$138.52
Department 08 - Public Works Totals							Invoice Transactions 9			\$1,070.63
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
5293 - Blain's Farm & Fleet	2033	Miscellaneous Items for Buildings (277) FD	Paid by Check # 302263		05/10/2019	04/30/2019	04/30/2019		05/10/2019	84.57
4539 - Home Depot Credit Services	2070227	Cool White/Moen Avira Fixed (Buildings) FD	Paid by Check # 302272		05/10/2019	04/30/2019	04/30/2019		05/10/2019	197.96
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 2			\$282.53
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Apr1 9	water cooler rental acct #476850215192243	Paid by Check # 302271		05/10/2019	04/30/2019	04/30/2019		05/10/2019	167.21
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$167.21
Account 316 - Medical Supplies										
4884 - Arrow International, Inc	9500931681	EZ-10 Power Driver - EMS	Paid by Check # 302258		05/10/2019	04/30/2019	04/30/2019		05/10/2019	308.50
Account 316 - Medical Supplies Totals							Invoice Transactions 1			\$308.50
Account 317 - Office Supplies										
1460 - Hinckley Springs	15880091.Apr1 9	water/cooler rental acct #702165315880091	Paid by Check # 302271		05/10/2019	04/30/2019	04/30/2019		05/10/2019	196.99
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$196.99
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	589	replenish petty cash- postage	Paid by Check # 302278		05/10/2019	04/30/2019	04/30/2019		05/10/2019	16.50
2015 - Petty Cash - Fire Department	587	Secretary of State - Correction of Title Fee - FD (Ambulance)	Paid by Check # 302287		05/10/2019	05/10/2019	05/10/2019		05/10/2019	95.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$111.50
Cost Center 01 - Administration Totals							Invoice Transactions 7			\$1,066.73
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7044679	Miscellaneous Items for RFA	Paid by Check # 302272		05/10/2019	04/30/2019	04/30/2019		05/10/2019	468.79



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9044477	Miscellaneous Items for RFA Courses - RFA	Paid by Check # 302272		05/10/2019	04/30/2019	04/30/2019		05/10/2019	711.05
4539 - Home Depot Credit Services	0974326	Miscellaneous Items for RFA Courses - RFA	Paid by Check # 302272		05/10/2019	04/30/2019	04/30/2019		05/10/2019	565.50
4539 - Home Depot Credit Services	5043831	Materials for Academy (RFA)	Paid by Check # 302272		05/10/2019	04/30/2019	04/30/2019		05/10/2019	611.39
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 4			\$2,356.73
Cost Center 03 - Fire Academy Totals							Invoice Transactions 4			\$2,356.73
Department 10 - Fire Totals							Invoice Transactions 11			\$3,423.46
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
797 - Petty Cash-Police Department	Mar 06-Apr 30 19	Petty Cash Replenishment - 03/06/19-04/30/19	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2019		05/10/2019	30.00
Account 301 - Dues Totals							Invoice Transactions 1			\$30.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$30.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	Mar 06-Apr 30 19	Petty Cash Replenishment - 03/06/19-04/30/19	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2019		05/10/2019	30.14
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$30.14
Account 301 - Dues										
797 - Petty Cash-Police Department	Mar 06-Apr 30 19	Petty Cash Replenishment - 03/06/19-04/30/19	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2019		05/10/2019	50.00
Account 301 - Dues Totals							Invoice Transactions 1			\$50.00
Account 370 - Community Programs										
797 - Petty Cash-Police Department	Mar 06-Apr 30 19	Petty Cash Replenishment - 03/06/19-04/30/19	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2019		05/10/2019	47.76
Account 370 - Community Programs Totals							Invoice Transactions 1			\$47.76
Account 399 - Operating/Other Supplies										
797 - Petty Cash-Police Department	Mar 06-Apr 30 19	Petty Cash Replenishment - 03/06/19-04/30/19	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2019		05/10/2019	59.53
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$59.53



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Payment Date Range 05/10/19 - 05/10/19

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 11 - Police										
Cost Center 02 - Operations										
Account 675 - Investigative Expense										
797 - Petty Cash-Police Department	Mar 06-Apr 30 19	Petty Cash Replenishment - 03/06/19-04/30/19	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2019		05/10/2019	37.95
Account 675 - Investigative Expense Totals									Invoice Transactions 1	\$37.95
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$225.38
Cost Center 05 - Support Services										
Account 215 - Uniforms										
797 - Petty Cash-Police Department	Mar 06-Apr 30 19	Petty Cash Replenishment - 03/06/19-04/30/19	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2019		05/10/2019	12.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$12.00
Account 291 - Animal Control Expense										
797 - Petty Cash-Police Department	Mar 06-Apr 30 19	Petty Cash Replenishment - 03/06/19-04/30/19	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2019		05/10/2019	5.33
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$5.33
Account 370 - Community Programs										
797 - Petty Cash-Police Department	Mar 06-Apr 30 19	Petty Cash Replenishment - 03/06/19-04/30/19	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2019		05/10/2019	48.44
Account 370 - Community Programs Totals									Invoice Transactions 1	\$48.44
Cost Center 05 - Support Services Totals									Invoice Transactions 3	\$65.77
Department 11 - Police Totals									Invoice Transactions 9	\$321.15
Fund 01 - General Corporate Fund Totals									Invoice Transactions 48	\$45,273.05
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
1374 - Wal-Mart Community Brc	Apr 19 statement	charges at WalMart stores	Paid by Check # 302284		05/10/2019	04/30/2019	04/30/2019		05/10/2019	80.95
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$80.95
Account 210616 - Gymnastics Escrow										
1374 - Wal-Mart Community Brc	Apr 19 statement	charges at WalMart stores	Paid by Check # 302284		05/10/2019	04/30/2019	04/30/2019		05/10/2019	109.35
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 1	\$109.35
Account 230200 - Recreation Customer Deposits										
Francisco Oliva	182890	nerf party rental refund	Paid by Check # 302292		05/10/2019	05/10/2019	05/10/2019		05/10/2019	30.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 1	\$30.00



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Erich Preimesberger	182566	nerf attack league refund	Paid by Check # 302293		05/10/2019	05/10/2019	05/10/2019		05/10/2019	48.00
Rosa Sanders	182567	Adult and tot t-ball refund	Paid by Check # 302294		05/10/2019	05/10/2019	05/10/2019		05/10/2019	46.00
Account 43032 - Youth Athletics Totals							Invoice Transactions 2			\$94.00
Department 00 - Revenue Totals							Invoice Transactions 2			\$94.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless	9828199845.Apr19	cellular service-acct #242002008.00001	Paid by Check # 302283		05/10/2019	04/30/2019	04/30/2019		05/10/2019	110.58
Account 210 - Communications Totals							Invoice Transactions 1			\$110.58
Account 299 - Other Contractual Services										
5773 - Valley View School Dist - Facility Operations	Butterfly.Nov18	Butterfly Club before & after school Program	Paid by Check # 302282		05/10/2019	04/30/2019	04/30/2019		05/10/2019	48.00
5773 - Valley View School Dist - Facility Operations	Tiger.Nov18	Tiger Club before & after school Program	Paid by Check # 302282		05/10/2019	04/30/2019	04/30/2019		05/10/2019	324.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$372.00
Account 361 - Special Events/Trips										
1374 - Wal-Mart Community Brc	Apr 19 statement	charges at WalMart stores	Paid by Check # 302284		05/10/2019	04/30/2019	04/30/2019		05/10/2019	138.31
Account 361 - Special Events/Trips Totals							Invoice Transactions 1			\$138.31
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Apr 19 statement	charges at WalMart stores	Paid by Check # 302284		05/10/2019	04/30/2019	04/30/2019		05/10/2019	120.62
Account 367 - Pre-School Programs Totals							Invoice Transactions 1			\$120.62
Account 369 - Aerobics										
1374 - Wal-Mart Community Brc	Apr 19 statement	charges at WalMart stores	Paid by Check # 302284		05/10/2019	04/30/2019	04/30/2019		05/10/2019	13.74
Account 369 - Aerobics Totals							Invoice Transactions 1			\$13.74
Account 382 - Birthday Parties										
1374 - Wal-Mart Community Brc	Apr 19 statement	charges at WalMart stores	Paid by Check # 302284		05/10/2019	04/30/2019	04/30/2019		05/10/2019	113.32
Account 382 - Birthday Parties Totals							Invoice Transactions 1			\$113.32
Account 383 - Babysitting										
1374 - Wal-Mart Community Brc	Apr 19 statement	charges at WalMart stores	Paid by Check # 302284		05/10/2019	04/30/2019	04/30/2019		05/10/2019	482.88
Account 383 - Babysitting Totals							Invoice Transactions 1			\$482.88



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 384 - Adult Athletics										
2949 - Michael Mackey	358	Fall Season for Men's Softball	Paid by Check # 302274		05/10/2019	04/30/2019	04/30/2019		05/10/2019	99.00
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$99.00
Account 385 - Youth Athletics										
1374 - Wal-Mart Community Brc	Apr 19 statement	charges at WalMart stores	Paid by Check # 302284		05/10/2019	04/30/2019	04/30/2019		05/10/2019	10.94
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$10.94
Account 389 - Day Camp										
1374 - Wal-Mart Community Brc	Apr 19 statement	charges at WalMart stores	Paid by Check # 302284		05/10/2019	04/30/2019	04/30/2019		05/10/2019	3.45
Account 389 - Day Camp Totals									Invoice Transactions 1	\$3.45
Account 390 - Gymnastics										
1374 - Wal-Mart Community Brc	Apr 19 statement	charges at WalMart stores	Paid by Check # 302284		05/10/2019	04/30/2019	04/30/2019		05/10/2019	31.12
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$31.12
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 12	\$1,495.96
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	9828199845.Apr19	cellular service-acct #242002008.00001	Paid by Check # 302283		05/10/2019	04/30/2019	04/30/2019		05/10/2019	293.92
Account 210 - Communications Totals									Invoice Transactions 1	\$293.92
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$293.92
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9828199845.Apr19	cellular service-acct #242002008.00001	Paid by Check # 302283		05/10/2019	04/30/2019	04/30/2019		05/10/2019	5.57
Account 210 - Communications Totals									Invoice Transactions 1	\$5.57
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$5.57
Department 13 - Recreation Totals									Invoice Transactions 14	\$1,795.45
Fund 22 - Recreation Fund Totals									Invoice Transactions 19	\$2,109.75



May 10th 2019 Friday Check Run

Payment Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Ap r19	electric-sign 55 Phelps Avenue	Paid by Check # 302268		05/10/2019	04/30/2019	04/30/2019		05/10/2019	84.48
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$84.48
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$84.48
Department 13 - Recreation Totals								Invoice Transactions 1		\$84.48
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 1		\$84.48
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9828199845.Ap r19	cellular service-acct #242002008.00001	Paid by Check # 302283		05/10/2019	04/30/2019	04/30/2019		05/10/2019	36.53
Account 210 - Communications Totals								Invoice Transactions 1		\$36.53
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$36.53
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility	05012019.PW	wireless service acct #287261852563	Paid by Check # 302261		05/10/2019	04/30/2019	04/30/2019		05/10/2019	46.23
771 - Verizon Wireless	9828199845.Ap r19	cellular service-acct #242002008.00001	Paid by Check # 302283		05/10/2019	04/30/2019	04/30/2019		05/10/2019	407.69
Account 210 - Communications Totals								Invoice Transactions 2		\$453.92
Account 215 - Uniforms										
1555 - MATT CONGORAN	Apr 26 19Blain's	work boot reimbursement	Paid by Check # 302269		05/10/2019	04/30/2019	04/30/2019		05/10/2019	150.00
4353 - Chris Coriell	Apr 27 19 Big R	work boot reimbursement	Paid by Check # 302270		05/10/2019	04/30/2019	04/30/2019		05/10/2019	150.00
2731 - Shawn P Lindner	Apr 27 19 Big R	work boot reimbursement	Paid by Check # 302273		05/10/2019	04/30/2019	04/30/2019		05/10/2019	150.00
Account 215 - Uniforms Totals								Invoice Transactions 3		\$450.00
Account 220 - Utility - Gas										
1063 - Nicor	33153910006A pr19	natural gas-1306 1/2 Marquette Dr	Paid by Check # 302276		05/10/2019	04/30/2019	04/30/2019		05/10/2019	69.21
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$69.21
Cost Center 22 - Water Distribution Totals								Invoice Transactions 6		\$973.13
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility	05012019.PW	wireless service acct #287261852563	Paid by Check # 302261		05/10/2019	04/30/2019	04/30/2019		05/10/2019	46.23



May 10th 2019 Friday Check Run

Payment Date Range 05/10/19 - 05/10/19

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										
771 - Verizon Wireless	9828199845.Apr19	cellular service-acct #242002008.00001	Paid by Check # 302283		05/10/2019	04/30/2019	04/30/2019		05/10/2019	102.81
Account 210 - Communications Totals									Invoice Transactions 2	<u>\$149.04</u>
Account 220 - Utility - Gas										
1063 - Nicor	97415535109Apr19	natural gas-1285 S Lakeview	Paid by Check # 302276		05/10/2019	04/30/2019	04/30/2019		05/10/2019	26.44
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$26.44</u>
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv000733	WWTP Maintenance/Repairs	Paid by Check # 302275		05/10/2019	04/30/2019	04/30/2019		05/10/2019	660.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$660.00</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 4	<u>\$835.48</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9828199845.Apr19	cellular service-acct #242002008.00001	Paid by Check # 302283		05/10/2019	04/30/2019	04/30/2019		05/10/2019	55.97
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$55.97</u>
Account 215 - Uniforms										
4190 - Brian Tapper	Apr 29 19 BigR	work boot reimbursement	Paid by Check # 302280		05/10/2019	04/30/2019	04/30/2019		05/10/2019	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$150.00</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107Apr19b	electric-streets,signals,highways	Paid by Check # 302267		05/10/2019	04/30/2019	04/30/2019		05/10/2019	5,471.59
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$5,471.59</u>
Account 399 - Operating/Other Supplies										
1539 - USA Blue Book	808380	Misc Supplies	Paid by Check # 302281		05/10/2019	04/30/2019	04/30/2019		05/10/2019	426.72
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$426.72</u>
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 4	<u>\$6,104.28</u>
Department 08 - Public Works Totals									Invoice Transactions 15	<u>\$7,949.42</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 15	<u>\$7,949.42</u>
Grand Totals									Invoice Transactions 83	<u>\$55,416.70</u>

* = Prior Fiscal Year Activity