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



PACKET TOTAL: \$55,416.70

DATE:			
APPROVED BY:			
We have examined the claims listed on the fe			
pages and except for claims not allo	wed as shown on th	e register such claim	S
ereby allowed in the total amount of \$	dated this	day of	. 2019.

Department	Ex	penditure
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)		

Department	Expenditure
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	\$ 45,273.05
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	\$ 2,194.23

Debt Service Fund - Fund 39

Department	_Expenditure_
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	<u>-</u>
Water and Sewer - Fund 60 Finance Public Works 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)	7,949.42

Department	Ex	penditure
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.



~						D - C - L	C/I D-1-	Paralised Data Payment Date	Invaire Amount	
Vendor Standard	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 - Landscr	ana Eccrow									
5655 - WK Building and Development	2019.54807	669 N Elizabeth Court	Paid by Check		05/10/2019	05/10/2019	05/10/2019	05/10/2019	4,268.75	
5055 - WK building and Development	2019.34007	landscape permit	# 302289		03/10/2013	03/10/2013	05/10/2015	00, 20, 201	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		refund								
5655 - WK Building and Development	2018.125026	669 N Elizabeth Court	Paid by Check		05/10/2019	05/10/2019	05/10/2019	05/10/2019	1,177.00	
		landscape permit	# 302289							
		refund	_ 90 0 20 0					05/40/2040	C CO7 C7	
5655 - WK Building and Development	2019.49933	671 N Elizabeth Court	Paid by Check		05/10/2019	05/10/2019	05/10/2019	05/10/2019	6,607.62	
		landscape permit refund	# 302289							
5655 - WK Building and Development	2018.125025	671 N Elizabeth Court	Paid by Check		05/10/2019	05/10/2019	05/10/2019	05/10/2019	1,177.00	
3033 - AAK Building Brid Development	2010.123023	landscape permit	# 302289		00, 20, 2010	,,		X07* 707* 70 X 70		
		refund								
			Ac	count 210505 -	Landscape E	scrow Totals	Invo	ice Transactions 4	\$13,230.37	
Account 210571 - Fire Acc	ademy Escrow								900874 <u>00</u>	
Valerie Gonzalez	2019.34185	April EMT deposit	Paid by Check		05/10/2019	04/30/2019	04/30/2019	05/10/2019	150.00	
		refund	# 302286			Tatala	Year	ice Transactions 1	\$150.00	
			ACCOU	nt 210571 - Fi	re Academy E	scrow rotals	11140	ice Hansactions 1	\$150.00	
Department 00 - Revenue	_									
Account 43003 - Ambulan			Dalle Charle		05/10/2010	04/20/2010	04/30/2019	05/10/2019	1,144.00	
4987 - Blue Cross Blue Shield	19.530	ambulance refund	Paid by Check # 302264		05/10/2019	04/30/2019	04/30/2019	03/10/2019	2,111.00	
4987 - Blue Cross Blue Shield	19.384	ambulance	Paid by Check		05/10/2019	04/30/2019	04/30/2019	05/10/2019	152.31	
4507 - Dide Closs blue Silied	13,307	overpayment refund	# 302264		00, 10, 2010	- 4,00,-00		• • • • • • • • • • • • • • • • • • • •		
				Account 4300	3 - Ambulanco	e Fees Totals	Invo	ice Transactions 2	\$1,296.31	
				Depar	tment 00 - Re	venue Totals	Invo	\$1,296.31		
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 299 - Other Cont	ractual Services								04/04/04/04	
John Connolly	2019-00000303		Paid by Check		05/10/2019	05/10/2019	05/10/2019	05/10/2019	500.00	
		Plainfield East Student	# 302290			05/10/2010	0511013010	05/10/2010	500.00	
Daniel McRaven	2019-00000305				05/10/2019	05/10/2019	05/10/2019	05/10/2019	500.00	
		planning and zoning member	# 302291							
Make of Tipples	2019-00000304		Paid by Check		05/10/2019	05/10/2019	05/10/2019	05/10/2019	500.00	
Michael Ziegler	2013-00000304	student	# 302295		03/10/2013	00, 10, 1012	00, 00, 00-2		0 - 1993/1994 (+)	
		are water and the	Account	299 - Other C	ontractual Se	rvices Totals	Invo	\$1,500.00		
					01 - Administ		als Invoice Transactions 3 \$			
				Department	01 - Mayor's	Office Totals	Invo	ice Transactions 3	\$1,500.00	
				Alle and the second	Annual An					



Paid by Check	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Post		THVOICE NO.	Trivoice Description	30003	Ticia (casori	mivoice bate	Duc Date	0/4 0010	Accessed Bata	, aprillation and	
Paid by Check Paid by Che											
Paid by Check Paid by Che	Situation to the control of the cont										
7.1. Verizon Wireless Page 19	Account 207 - Appreciation	n Programs									
Account 230 - Printing Services Paid by Check Paid by C			birthday cards			05/10/2019	04/30/2019	04/30/2019		05/10/2019	715.50
Cost Center 19 - Marketing								· · · · · · · · · · · · · · · · · · ·		¥ :	4715.50
Cost Center 19 - Marketing Account 230 - Printing Services Community Dev				Acc				7000		T	
Account 230 - Printing Service 4614 - Allegra Print & Imaging 4615 - Imaging 461					Cost Co	enter 07 - Pers	onnel Lotals	Invi	oice Fransactions	1	\$/15.50
Mail Park Mail	-	xa * 0000000									
Business Cards Envelopes Business Cards Busines	BETATA AND AND TO DESCRIPT A SHOULD SHOW THE AND A SHOW THE AND A SHOULD SHOW THE AND A SHOW THE		C'h-Ba-	Daid bu Chade		05/10/2010	04/20/2010	04/20/2010		05/10/2010	603.00
Privation Services Privat	4614 - Allegra Print & Imaging	14225				05/10/2019	04/30/2019	04/30/2019		03/10/2019	003.00
Account 230 - Printing S=r/tee Account 230 - Printing S=r/tee Invoice Transactions 1				# 302237							
Account 210 - Communications 2877 - AT & T					Account 230	- Printing Se	rvices Totals	Inv	oice Transactions	1	\$603.00
Account 210 - Communications 2877 - AT & T 2877 - AT & T 19 2329 - AT & T Long Distance 19 2329 - AT & T Long Distance 19 2329 - AT & T Long Distance 19 2329 - AT & T Mobility 28724-41384 302265 2870 - Call One 19 28724-41384 28728-7441384					Cost Co	enter 19 - Marl	keting Totals	Inv	oice Transactions	1	\$603.00
2877 - AT & T 8157261834.Apr 19 19 19 19 19 19 19 1	Cost Center 50 - Information Service	es									
19	Account 210 - Communica	tions									NAMES AND RESTORATE AND ADMINISTRATE OF
2329 - AT & T Long Distance	2877 - AT & T	815r261834.Apr	communications			05/10/2019	04/30/2019	04/30/2019		05/10/2019	14,385.84
19 19 19 19 19 19 19 19						05/10/2010	04/20/2010	04/30/3010		05/10/2010	77.60
925 - AT & T Mobility	2329 - AT & T Long Distance		The state of the s			05/10/2019	04/30/2019	04/30/2019		03/10/2019	22.00
a #287287441384 cellular service acct #1210294.Apr19 pild by Check 05/10/2019 04/30/2019 04/30/2019 05/10/2019 05/10/2019 2,633.50	DOE - AT 8. T Mobility					05/10/2019	04/30/2019	04/30/2019		05/10/2019	76.36
#1210294-1126056 cellular service-acct #242002008.00001 #302265 Paid by Check #302283 Account 210 - Communications Totals Invoice Transactions 5 \$22,560.13 Account 210 - Communications Totals Invoice Transactions 5 \$22,560.13 Department 06 - Finance Cost Center 05 - Support Services	323 - At a t Flobing					30,,				# 2000	
Paid by Check Paid by Chec	3609 - Call One	1210294.Apr19	cellular service acct	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	2,633.50
Account 210 - Communications Totals Invoice Transactions 5 \$22,560.13 Cost Center 50 - Information Services Totals 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 Pald by Check 05/10/2019								04/20/2040		05/10/2010	E 441 7E
Account 210 - Communications Totals Cost Center 50 - Information Services Totals Department 06 - Finance Cost Center 05 - Support Services Account 299 - Other Contractual Services 1129 - Pitney Bowes 3103108200.Ap postage machine lease r19 Paid by Check # 302288 Account 299 - Other Contractual Services Totals Cost Center 05 - Support Services Totals Invoice Transactions 5	771 - Verizon Wireless					05/10/2019	04/30/2019	04/30/2019		05/10/2019	5,441.75
Cost Center 50 - Information Services Totals Department 02 - Administration Totals Department 06 - Finance Cost Center 05 - Support Services Account 299 - Other Contractual Services 1129 - Pitney Bowes 3103108200.Ap postage machine lease r19 Pald by Check 305/10/2019 Pald by Check 305/10/2019 Postage machine lease r19 Pald by Check 305/10/2019 Postage machine lease r19 Account 299 - Other Contractual Services Totals Account 299 - Other Contractual Services Totals Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$297.51 Cost Center 05 - Support Services Totals Invoice Transactions 1 \$297.51		r19	#242002008.00001	# 302283	Account 210	3 - Communic	ations Totals	Inv	oice Transactions	5	\$22,560,13
Department O6 - Finance Cost Center O5 - Support Services Account 299 - Other Contractual Services 1129 - Pitney Bowes 3103108200.Ap postage machine lease r19 Pald by Check 305/10/2019 Postage machine lease r19 Pald by Check 305/10/2019 Postage machine lease r19 Account 299 - Other Contractual Services Totals Account 299 - Other Contractual Services Totals Cost Center O5 - Support Services Totals Invoice Transactions 1 \$297.51 Cost Center O5 - Support Services Totals Invoice Transactions 1 \$297.51				Car				177711		5.	
Department 06 - Finance Cost Center 05 - Support Services Account 299 - Other Contractual Services 1129 - Pitney Bowes 3103108200.Ap postage machine lease r19 Paid by Check 305/10/2019 05/10/2019 05/10/2019 05/10/2019 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								Inv	oice Transactions	7	
Cost Center 05 - Support Services Account 299 - Other Contractual Services 1129 - Pitney Bowes 3103108200.Ap postage machine lease r19 Paid by Check # 302288 Account 299 - Other Contractual Services Totals Cost Center 05 - Support Services Totals Invoice Transactions 1 \$297.51	Department 06 - Finance				75						
Account 299 - Other Contractual Services 1129 - Pitney Bowes 3103108200.Ap postage machine lease r19											
1129 - Pitney Bowes 3103108200.Ap postage machine lease r19		actual Services									
r19 # 302288 Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$297.51 Cost Center 05 - Support Services Totals Invoice Transactions 1 \$297.51			postage machine lease	Paid by Check		05/10/2019	05/10/2019	05/10/2019		05/10/2019	297.51
Cost Center 05 - Support Services Totals Invoice Transactions 1 \$297.51	3		8 45	# 302288				-			4307 F1
				Accoun				CM CC T	ere neconection		
Department ub - rinance rotals involce transactions 1 \$297.51								57550			
					Depa	artment Ub - Fi	nance rotals	TUA	uica Transactions	1:	\$257.51



Willer				1273	N N 92	5 (2)	222.02.0			2 10 2 (37) 61
	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 07 - CSD										
Cost Center 13 - Inspectional Service	<									
Account 215 - Uniforms	•									
	Apr 29 19Blain's	Work Boot	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	104.99
Section (Co.) Control of the Control		Reimbursement	# 302277	★ 00000			•			±104.00
			Cort	Center 13 - In	ount 215 - Uni		70007	oice Transactions oice Transactions	7	\$104.99 \$104.99
			COSE		Spectional Se Department 07			oice Transactions		\$104.99
Department 08 - Public Works				1/8	separament or	COD TOTAL	*****	ne manacaona	*	***************************************
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electr										
388 - Commonwealth Edison	0348057107Apr		Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	43.16
	19b	streets, signals, highway	# 302267							
		S		Account 21	9 - Utility - El	lectric Totals	Invo	oice Transactions	1	\$43.16
Account 277 - Building Main	tenance Serv.						ZEAGT/SE			-5/ P +225/25/204-20070
	3040042	toilet seats	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	71.94
And a first of the second of t			# 302272			C T-1-1-	*1200			\$71.94
				277 - Building it Center 08 - B			E CONTRACTOR OF THE PARTY OF TH	oice Transactions oice Transactions		\$115.10
Cost Center 15 - Street & Sanitation			ÇOS	center vo - b	unanigs a Gr	ounus rotais	THAC	DICE TRAISACTIONS	2	\$113.10
Account 219 - Utility - Electr	ic									
	0348057107Apr	electric-	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	308.97
	19b	streets, signals, highway	# 302267							
		S		Account 31	0 - 116166 - El	lactric Totals	Inve	oice Transactions	1	\$308.97
Account 299 - Other Contrac	rtual Consisor			ACCOUNT 2.1	.9 - Utility - El	iecu ic Totais	THAC	ice Transactions	·	\$300.37
	3575642.2354.	195 S Budler Rd -Port-o	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	221.02
	7	-let Services	# 302285		00,00,000	0 1,00,000	. , ,			
231 - Waste Management	3575650.2354.	615 Anderson Dr-Port-			05/10/2019	04/30/2019	04/30/2019		05/10/2019	221.02
	0	o-let Services	# 302285	299 - Other C	antractual Ca	nvicas Totals	Inve	oice Transactions	,	\$442.04
Account 399 - Operating/Ot	har Sunnline		Account	299 - Other C	onti actuai se	AICES LOIGIS	11140	orce iransactions	2	4112.01
5304 - CNH Industrial Capital Productivity-		Gas Cap	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	66.00
NEW ADDRESS	poozos	0.03 3 0p	# 302266				•			
				t 399 - Operat		8981		oice Transactions	_	\$66.00
200 to 360 1911 Total to take a part of the state of the			Co	ost Center 15 -	Street & Sani	tation Totals	Invo	oice Transactions	4	\$817.01
Cost Center 20 - Landscape & Ground										
Account 266 - Maintenance		Lift pump for diesel	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	80.71
5304 - CNH Industrial Capital Productivity- NEW ADDRESS	דיננטטן	engine	# 302266		221 101 2013	2 (120) 2013	0 1/00/2013		-01 201 2020	50.71
	p66685	Parts for Case 125	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	118.56
3304 Citt Hiddadidi Capital Froductivity										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Groun										
Account 266 - Maintenance										
5304 - CNH Industrial Capital Productivity-	p67114	credit	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	(60.75)
NEW ADDRESS			# 302266	ınt 266 - Main	tananas Esuis	mant Tatals	Inve	ice Transactions 3		\$138.52
				Center 20 - L a				ice Transactions 3		\$138.52
			CUST		it 08 - Public \		200000	ice Transactions 9		\$1,070.63
				Departmen	it uo - Public i	WOLKS LOCALS	11140	ACC Transactions :		\$1,070.03
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Mai	2033	Miscellaneous Items for	Baid by Chack		05/10/2019	04/30/2019	04/30/2019		05/10/2019	84.57
5293 - Blain's Farm & Fleet	2033	Buildings (277) FD	# 302263		03/10/2019	04/20/2013	04/30/2013		33(10)2013	0 1.07
4539 - Home Depot Credit Services	2070227	Cool White/Moen Avira			05/10/2019	04/30/2019	04/30/2019	(05/10/2019	197.96
1333 Home Depot Great Sci vices		Fixed (Buildings) FD	# 302272		• • • • • • • • • • • • • • • • • • • •		20 TO 10 TO			
			Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 2	2	\$282.53
Account 299 - Other Contra	actual Services							500	0.07-11210007-09203-34-003	5000.042.05200V
1460 - Hinckley Springs	15192243.Apr1	water cooler rental acct			05/10/2019	04/30/2019	04/30/2019	,	05/10/2019	167.21
	9	#476850215192243	# 302271	299 - Other C	autonoluni Ca	muiene Totale	Inve	ice Transactions 1		\$167.21
	••		Account	299 - Other C	Ontractual Se	I AICES Orais	1114/	ille Hallsacholis i		3107.21
Account 316 - Medical Supp		EZ-10 Power Driver -	Paid by Check		05/10/2019	04/30/2019	04/30/2019	r	05/10/2019	308.50
4884 - Arrow International, Inc	9500931681	EMS	# 302258		03/10/2013	0-1/30/2013	04/30/2013		33/10/2013	300.30
		5113	" JULIJO	Account 316	- Medical Su	pplies Totals	Invo	ice Transactions 1	1	\$308.50
Account 317 - Office Suppli	ies					•				
1460 - Hinckley Springs	15880091.Apr1	water/cooler rental acct	Paid by Check		05/10/2019	04/30/2019	04/30/2019	(05/10/2019	196.99
2.100	9	#702165315880091	# 302271							
				Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions	1	\$196.99
Account 399 - Operating/O	ther Supplies									
2015 - Petty Cash - Fire Department	589	replenish petty cash-	Paid by Check		05/10/2019	04/30/2019	04/30/2019	(05/10/2019	16.50
		postage	# 302278		05/10/2019	05/10/2019	05/10/2019	,	05/10/2019	95.00
2015 - Petty Cash - Fire Department	587	Secretary of State - Correction of Title Fee -	Paid by Check		05/10/2019	05/10/2019	03/10/2019		33/10/2013	33.00
		FD (Ambulance)	# 302207							
		TD (ATTIDUMENCE)	Accoun	t 399 - Operal	ing/Other 5u	pplies Totals	Invo	ice Transactions	2 .	\$111.50
					01 - Administ		Inve	ice Transactions	7	\$1,066.73
Cost Center 03 - Fire Academy										
Account 399 - Operating/O	ther Supplies									
4539 - Home Depot Credit Services	7044679	Miscellaneous Items for	Paid by Check		05/10/2019	04/30/2019	04/30/2019	(05/10/2019	468.79
THE STATE OF THE S		RFA	# 302272							



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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 03 - Fire Academy	ut a P									
Account 399 - Operating/C		Miscellaneous Items for	Dalel by Charle		05/10/2019	04/30/2019	04/30/2019		05/10/2019	711.05
4539 - Home Depot Credit Services	9044477	RFA Courses - RFA	# 302272		03/10/2019	04/30/2019	04/30/2019		03/10/2019	/11.03
4539 - Home Depot Credit Services	0974326	Miscellaneous Items for RFA Courses - RFA			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
		•	Accoun	t <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	ice Transactions	. 4	\$2,356.73
					r 03 - Fire Aca		2000	ice Transactions	State of the state	\$2,356.73
					Department 10	- Fire Totals	Invo	ice Transactions	11	\$3,423.46
Department 11 - Police										
Cost Center 01 - Administration Account 301 - Dues										
797 - Petty Cash-Police Department	Mar 06-Apr 30	Petty Cash	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	30.00
	19	Replenishment - 03/06/19-04/30/19	# 302279							
		03/00/13-04/30/13			Account 301 -	Dues Totals	Invo	ice Transactions	1	\$30,00
				Cost Center	01 - Administ		Invo	ice Transactions	1	\$30.00
Cost Center 02 - Operations										
Account 202 - Training and	Conferences									
797 - Petty Cash-Police Department	Mar 06-Apr 30	Petty Cash	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	30.14
Street Committee	19	Replenishment -	# 302279							
		03/06/19-04/30/19		. 202 T:-		anna Tatala	terre	ice Transactions	.car	\$30.14
			Accour	nt 202 - Traini r	ig and Confer	ences lotais	Inve	nce Transactions	F. 4	\$30.14
Account 301 - Dues	N OC N 30	Date: Carl	Date by Charle		05/10/2019	04/30/2019	04/30/2019		05/10/2019	50.00
797 - Petty Cash-Police Department	Mar 06-Apr 30 19	Petty Cash Replenishment -	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2013		03/10/2019	30.00
	19	03/06/19-04/30/19	# 3022/3							
		••,••,••			Account 301 -	Dues Totals	Invo	ice Transactions	.1	\$50.00
Account 370 - Community	Programs									
797 - Petty Cash-Police Department	Mar 06-Apr 30	Petty Cash	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	47.76
	19	Replenishment -	# 302279							
		03/06/19-04/30/19	A	count 370 - Co	managaritas Dums	neme Totals	Tenar	ice Transactions	J1	\$47.76
Account 200 Operating/	thar Cumpliac		AC	COUNT 370 - CO	minumey Proj	grains rotors	11141	ace mansacours	-	\$47.70
Account 399 - Operating/C 797 - Petty Cash-Police Department	Mar 06-Apr 30	Petty Cash	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	59.53
797 - Petty Casti-Police Department	19	Replenishment -	# 302279		03/10/2013	01/30/2013	0 1/ 20/ 2023		05, 10, 2015	
	(= ₹)(03/06/19-04/30/19								
		100 8 8 5	Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$59.53



M. VE.										
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 - Investigati	The state of the s	20 00 20 B					04/20/2010		05/10/2010	37.05
797 - Petty Cash-Police Department	Mar 06-Apr 30	Petty Cash	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2019		05/10/2019	37.95
	19	Replenishment - 03/06/19-04/30/19	# 3022/9							
		03/00/13 01/30/13	A	count 675 - In	vestigative Ex	pense Totals	Inve	oice Transactions	1	\$37.95
					nter 02 - Oper		Inve	oice Transactions	5	\$225.38
Cost Center 05 - Support Services										
Account 215 - Uniforms										
797 - Petty Cash-Police Department	Mar 06-Apr 30	Petty Cash	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	12.00
	19	Replenishment -	# 302279							
		03/06/19-04/30/19		Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions	1 "	\$12.00
Account 291 - Animal Con	trol Evnense			Nec	00111223 0111	norms rotals		orea tronsuettoria	11 5	7.5-1
797 - Petty Cash-Police Department	Mar 06-Apr 30	Petty Cash	Paid by Check	:	05/10/2019	04/30/2019	04/30/2019		05/10/2019	5.33
737 Tetty Goot Fores Department	19	Replenishment -	# 302279							
		03/06/19-04/30/19		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.8.400.000.0000.0000.0000.0000.0000.000			Market Annual Control of the Control		45.55
7.331	Down		Acc	ount 291 - Anin	nal Control Ex	pense Totals	Inv	oice Transactions	1	\$5.33
Account 370 - Community					0540/2010	04/20/2010	04/20/2010		05/10/2019	48.44
797 - Petty Cash-Police Department	Mar 06-Apr 30	Petty Cash Replenishment -	Paid by Check # 302279		05/10/2019	04/30/2019	04/30/2019		05/10/2019	70.77
	19	03/06/19-04/30/19	# 302279							
		03/00/13 0 1/00/13	A	ccount 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions	1	\$48.44
				Cost Center 0:	- Support Se	ervices Totals	Inv	oice Transactions	3	\$65.77
				De	partment 11 -	Police Totals	Inv	oice Transactions	9	\$321.15
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inv	oice Transactions	48	\$45,273.05
Fund 22 - Recreation Fund										
Account 210585 - Youth (00 V-000 A-M (get 0.11 W-0.24 H 17 A-M							00.05
1374 - Wal-Mart Community Brc	Apr 19	charges at WalMart	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	80.95
	statement	stores	# 302284	uth Outreach	Commission F	scenu Totals	Inv	oice Transactions	1	\$80.95
Account 210616 - Gymna	etics Escrow	ACCOUN	II X10303 - 10	adi Odd cacii	COMMISSION E	Sci Ow Totals	4114	orce Transoctions	•	400133
1374 - Wal-Mart Community Brc	Apr 19	charges at WalMart	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	109.35
1374 - Wai-Hait Continuity Dic	statement	stores	# 302284	•	00, 10, 1011	0 1,0-,	- 44			
			Acc	count 210616 -	Gymnastics E	scrow Totals	Inv	oice Transactions	1	\$109.35
Account 230200 - Recrea	tion Customer D									\$12550\WINDSH
Francisco Oliva	182890	nerf party rental refund			05/10/2019	05/10/2019	05/10/2019		05/10/2019	30.00
			# 302292	0 B	Combania D-	manifu Tatala	Ť.··	oice Transactions	1	\$30.00
			Account 23020	00 - Recreation	customer De	shozicz i otals	TUA	UICE HANSACTURS	*	\$30.00



M. I.										
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		-137-90 Ee								
Department 00 - Revenue										
Account 43032 - Youth Ath										
Erich Preimesberger	182566	nerf attack league	Paid by Check		05/10/2019	05/10/2019	05/10/2019		05/10/2019	48.00
B 5d	182567	refund Adult and tot t-ball	# 302293 Paid by Check		05/10/2019	05/10/2019	05/10/2019		05/10/2019	46.00
Rosa Sanders	102307	refund	# 302294		03/10/2013	03/10/2013	03/10/2013		05/10/2015	10.00
		, C. C. C.	., 00000	Account 4303	32 - Youth Ath	nletics Totals	Invo	ice Transactions	2	\$94.00
				Depai	tment 00 - Re	venue Totals	Invo	ice Transactions	2	\$94.00
Department 13 - Recreation				0.000000						
Cost Center 12 - Recreation Program	ıs									
Account 210 - Communicat	ions									0830000
771 - Verizon Wireless		cellular service-acct	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	110.58
	r19	#242002008.00001	# 302283	Account 310) - Communic	ations Totals	Trave	ice Transactions	.1	\$110.58
Account 299 - Other Contra	etual Capileae			ACCOUNT 220	- commune	acions Totals	Hite	ice managedons	89. ★	4110.50
5773 - Valley View School Dist - Facility	Butterfly.Nov18	Butterfly Club before &	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	48.00
Operations	Dutterny.Novio	after school Program	# 302282	in the second se	· · · · · · · · · · · · · · · · · · ·	0 1,00,000	. , ,			
5773 - Valley View School Dist - Facility	Tiger.Nov18	Tiger Club before &	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	324.00
Operations		after school Program	# 302282			÷				\$372.00
			Accoun	t 299 - Other C	ontractual Se	ervices rotals	Invo	ice Transactions	2	\$372.00
Account 361 - Special Even		-b	Daid by Chad		05/10/2019	04/30/2019	04/30/2019		05/10/2019	138.31
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		03/10/2013	150.51
	Statement	300103		Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions	1	\$138.31
Account 367 - Pre-School P	rograms									
1374 - Wal-Mart Community Brc	Apr 19	charges at WalMart	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	120.62
	statement	stores	# 302284		- C-1-1D-	Tatala	Terre	ice Transactions	E 41	\$120.62
			,	Account 367 - Pr	e-School Pro	grams Totals	Invo	ice Transactions	1 L	\$120.02
Account 369 - Aerobics	Amr. 10	charges at WalMart	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	13.74
1374 - Wal-Mart Community Brc	Apr 19 statement	stores	# 302284	(03/10/2013	01/30/2013	01/30/2013		03/10/2017	1317 1
	Statement	360163	30223 !	Acc	ount 369 - Ae	robics Totals	Invo	ice Transactions	1	\$13.74
Account 382 - Birthday Par	ties									
1374 - Wal-Mart Community Brc	Apr 19	charges at WalMart	Paid by Check	1	05/10/2019	04/30/2019	04/30/2019		05/10/2019	113.32
The state of the s	statement	stores	# 302284	**************************************						#112.22
100 7002-02-7 20 000 700000 000				Account 38	2 - Birthday P	'arties Totals	Invo	ice Transactions	1	\$113.32
Account 383 - Babysitting	4-110-140-1	-t	naid by Chad		05/10/2010	04/30/3010	04/30/2019		05/10/2019	482.88
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		03/10/2013	702,00
	Statement	310103	π JU220¶	Accou	nt 383 - Baby:	sitting Totals	Invo	ice Transactions	1	\$482.88
				1000000000						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date In	nvoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 384 - Adult Athlet	ics									
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 3	Account 384 - Adult Athletics Totals		Invoice Transactions 1			\$99.00
Account 385 - Youth Athlet										
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
	statement	Stores	# JULEU !	Account 3	Account 385 - Youth Athletics Totals			Invoice Transactions 1		
Account 389 - Day Camp										
1374 - Wal-Mart Community Brc	Apr 19 statement	charges at WalMart stores	Pald by Check # 302284		05/10/2019	04/30/2019	04/30/2019	05/10/	/2019	3.45
	30000110110	3101 C3	50225	Acco	Account 389 - Day Camp Totals		Invoice Transactions 1			\$3.45
Account 390 - Gymnastics					8					
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
	Statement	SIGIES	# 302201	Accou	nt 390 - Gymn	astics Totals	Invo	pice Transactions 1	-	\$31.12
			Cos		enter 12 - Recreation Programs Totals					
Cost Center 16 - Park Maintenance									\$1,495.96	
Account 210 - Communications										
771 - Verizon Wireless	9828199845.Ap	cellular service-acct	Paid by Check		05/10/2019	04/30/2019	04/30/2019	05/10/	/2019	293.92
//1 - Vertzoit vvireless	r19	#242002008.00001	# 302283		- Pa	*			_	2077-5-20-20-20-20-2
					Account 210 - Communications Totals				·	\$293.92
				Cost Center 16	- Park Mainte	nance Totals	Invo	pice Transactions 1		\$293.92
Cost Center 17 - Facility/Recreation	Center									
Account 210 - Communicat	tions									7750 (0.4075)
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	5.57
	1.20		10 304-0000	Account 210	Account 210 - Communications Totals			pice Transactions 1		\$5.57
			Cost Cent	er 17 - Facility/Recreation Center Totals			Invoice Transactions 1			\$5.57
					nent 13 - Recre		Invoice Transactions 14			\$1,795.45
					2 - Recreation		Invo	Invoice Transactions 19		
				92570009T TTX						\$2,109.75



	4. mr.										
Ven		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
200	d 26 - Athletic and Event Center										
D	epartment 13 - Recreation										
	Cost Center 02 - Operations	Poss									
	Account 219 - Utility - Elect		all at the steel EE Blocker	Bald by Charle		05/10/2010	04/20/2010	04/30/3010		05/10/2019	84.48
948	- Commonwealth Edison	0459022121.Ap	electric-sign 55 Phelps Avenue	Paid by Check # 302268		05/10/2019	04/30/2019	04/30/2019		03/10/2019	07.70
		113	WAGING	# 302200	Account 21	19 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$84.48
						nter 02 - Oper		Invo	oice Transactions	1	\$84.48
						ient 13 - Recr					\$84.48
				Fu	nd 26 - Athlet	ic and Event (Center Totals				\$84.48
Fun	d 60 - Water and Sewer Fund										
D	epartment 08 - Public Works										
	Cost Center 01 - Administration										
	Account 210 - Communicat	ions								5.000 POM 5000 PM = 500 PM PM	The PERSON NAMED OF THE PE
771	- Verizon Wireless		cellular service-acct	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	36.53
		r19	#242002008.00001	# 302283	Agraugh 74/) - Communic	ations Totals	Inv	oice Transactions	9	\$36.53
					CONTROL DESCRIPTION OF CHRISTIAN) - Communic 01 - Administ			pice Transactions	P457	\$36.53
	Cost Center 22 - Water Distribution				Cost Center	OT - Administ	adon rotas	11147	SICE TRAISOCULATE		450.55
	Account 210 - Communicat	ione									
975	- AT & T Mobility	05012019.PW	wireless service acct	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	46.23
263	AT at Floority	030120131111	#287261852563	# 302261		,,	. , ,			5 5	
771	- Verizon Wireless	9828199845.Ap		Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	407.69
		r19	#242002008.00001	# 302283			-M T-A-I-	Year	oice Transactions		\$453.92
	1 Dd P 11-15				Account 210) - Communic	ations rotals	mve	DICE Transactions	2	\$433.72
	Account 215 - Uniforms	Apr 26 19Blain's	wash book	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	150.00
155	5 - MATT CONGORAN	Apr 26 19biains	reimbursement	# 302269		03/10/2013	04/30/2019	01/20/2013		03/10/2019	150.00
435	3 - Chris Coriell	Apr 27 19 Big R		Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	150.00
		* 12 Ex	reimbursement	# 302270			8			W. 4000000000 - March 90000	PART 12 NO 10 NO 1
273	1 - Shawn P Lindner	Apr 27 19 Big R		Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	150.00
			reimbursement	# 302273	Ann	ount 215 - Un i	ifarma Totals	Town	oice Transactions	2	\$450.00
					ACC	ount 213 - On	IOTHIS TOTALS	11140	once Transactions	3	φ-30.00
100	Account 220 - Utility - Gas	33153910006A	natural gas-1306 1/2	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	69.21
100	3 - Nicor	Dr19	Marquette Dr	# 302276		03/10/2019	04/30/2019	04/30/2019		03/10/2013	03.21
		pi 13	Harquette Di	# 302270	Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions	1	\$69.21
				C	lost Center 22 -			Invo	oice Transactions	6	\$973.13
	Cost Center 23 - Sewage Treatment										
	Account 210 - Communicat	ions									
925	- AT & T Mobility	05012019.PW	wireless service acct	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	46.23
	15		#287261852563	# 302261							



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									
771 - Verizon Wireless		cellular service-acct	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	102.81
	r19	#242002008.00001	# 302283	ΑΑ	Account 210 - Communications To				_	4440.04
and the second of				Account 210	- Communic	ations lotals	Invoice Transactions		2	\$149.04
Account 220 - Utility - Gas									054404040	25.44
1063 - Nicor	97415535109A	natural gas-1285 S	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	26.44
	pr19	Lakeview	# 302276	Accoun	nt 220 - Utility - Gas Totals		Invoice Transactions		•	\$26.44
Account 266 - Maintenance	Carinmant			ACCOUNT	Account 220 - Ounty - Gas Totals		THANKE HOUSEROUS		1	\$20.77
	inv000733	WWTP	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	660.00
995 - Metropolitan Industries Inc	1110000733	Maintenance/Repairs	# 302275		03/10/2013	07/30/2019	04/30/2019		03/10/2019	000.00
		гланиенапсе/керакз		nt 266 - Maint	Maintenance Equipment Totals		Invoice Transactions		1	\$660,00
				Cost Center 23 - Sewage Treatment Totals					4	\$835.48
Cost Center 24 - Sewage Collection			-						•	***************************************
Account 210 - Communicat	ions									
771 - Verizon Wireless		cellular service-acct	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	55.97
771 VCHEON WINCHESS	r19	#242002008.00001	# 302283		00, 10, 2015	. , ,	- 1,,		,,	
	1.75			Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$55.97
Account 215 - Uniforms										
4190 - Brian Tapper	Apr 29 19 BigR	work boot	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	150.00
		reimbursement	# 302280		•					
				Acco	Account 215 - Uniforms Totals		Invoice Transactions		1	\$150.00
Account 219 - Utility - Elect	tric									
388 - Commonwealth Edison	0348057107Apr		Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	5,471.59
	19b	streets, signals, highway	# 302267							
		S								10 171 50
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	1	\$5,471.59
Account 399 - Operating/O						0000 1 179007 1 000 a 10000 1000 1000				
1539 - USA Blue Book	808380	Misc Supplies	Paid by Check		05/10/2019	04/30/2019	04/30/2019		05/10/2019	426.72
			# 302281				******	· 		\$426,72
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 1 Invoice Transactions 4		
			Cost Center 24 - Sewage Collection Totals					A STATE OF THE STA		\$6,104.28
				Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals				ice Transactions	- T	\$7,949.42
2 8 2				Fund 60 - Wat			749 7	ice Transactions	1000	\$7,949.42
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	83	\$55,416.70