

**Village of Romeoville
Friday, May 24th 2019
June 5th 2019 Board Meeting**

C

PACKET TOTAL \$72,641.00

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
Schedule of Bills
May 24th 2019 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$8,840.67
Clerk's Office	
General Village Board	\$250.00
Finance	\$723.25
CSD	\$23.04
Public Works	\$76.24
Fire	\$1,191.00
Police	\$1,121.27
REMA	\$189.45
Police & Fire Commission	\$402.52
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	\$ 12,817.44

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

\$ 43,676.37

Recreation RET Fund - Fund 23

\$ 488.25

Recreation Athletic & Events Center-Fund 26

\$ 1,169.97

Total Recreation Funds**\$ 45,334.59****Debt Service Fund - Fund 39****Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

9,998.00

2004 Bonds - Fund 63

Total Bond Projects**\$ 9,998.00**

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

601.38

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Overpayments Refunds

245.88

Water Deposit Refunds

Other*

Total Water and Sewer

\$ 847.26

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

\$ 3,643.71

Total Pension Funds

\$ 3,643.71

Total Expenditures

\$ 72,641.00

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



Friday, May 24th 2019 Check Run

Payment Date Range 05/24/19 - 05/24/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 321 - Veteran Memorial Supplies										
5814 - Michael Heywood	May 27 19	Bag Pipes for Memorial Day Ceremony	Paid by Check # 302537		05/24/2019	05/24/2019	05/24/2019		05/24/2019	175.00
Account 321 - Veteran Memorial Supplies Totals								Invoice Transactions 1		\$175.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$175.00
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
3264 - Mesirow Insurance Services Inc	1080377	policy renewal drone additional endorsement	Paid by Check # 302547		05/24/2019	05/24/2019	05/24/2019		05/24/2019	310.00
Account 260 - Other Insurance Totals								Invoice Transactions 1		\$310.00
Account 262 - Premiums										
5364 - Blue Cross and Blue Shield of Illinois	08506582777M ay19	Monthly Retiree Premium- McCammond	Paid by Check # 302524		05/24/2019	05/24/2019	05/24/2019		05/24/2019	332.00
Account 262 - Premiums Totals								Invoice Transactions 1		\$332.00
Cost Center 07 - Personnel Totals								Invoice Transactions 2		\$642.00
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	May 16 19 bill	food for crew - RHS Scholarship Night	Paid by Check # 302523		05/24/2019	05/24/2019	05/24/2019		05/24/2019	22.49
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$22.49
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$22.49
Cost Center 50 - Information Services										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.May 19	long distance service	Paid by Check # 302522		05/24/2019	05/24/2019	05/24/2019		05/24/2019	22.68
3609 - Call One	1210294.May19	phone service acct #1210294-1126056	Paid by Check # 302525		05/24/2019	05/24/2019	05/24/2019		05/24/2019	5,533.21
2065 - Comcast Cable	0493097.May19	internet service-acct #8771.20.145.0493097	Paid by Check # 302530		05/24/2019	05/24/2019	05/24/2019		05/24/2019	260.70
Account 210 - Communications Totals								Invoice Transactions 3		\$5,816.59
Account 299 - Other Contractual Services										
5801 - Vertiv Corporation	57696252	Annual Agreement	Paid by Check # 302555		05/24/2019	05/24/2019	05/24/2019		05/24/2019	2,184.59
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$2,184.59
Cost Center 50 - Information Services Totals								Invoice Transactions 4		\$8,001.18
Department 02 - Administration Totals								Invoice Transactions 8		\$8,840.67



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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 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
5557 - Romeoville High School Choir Boosters Association	2019-00000346	Donation	Paid by Check # 302550		05/24/2019	05/24/2019	05/24/2019		05/24/2019	250.00
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$250.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$250.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$250.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1216 - Romeoville Postmaster	2019	USPS marketing mail PI #328	Paid by Check # 302551		05/24/2019	05/24/2019	05/24/2019		05/24/2019	235.00
Account 205 - Postage Totals								Invoice Transactions 1		\$235.00
Account 652 - Real Estate Transfer Tax Refund										
Angelique Sisk	15687, 15683	real estate transfer tax refund-793 West Mystic Lane	Paid by Check # 302567		05/24/2019	05/24/2019	05/24/2019		05/24/2019	488.25
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$488.25
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$723.25
Department 06 - Finance Totals								Invoice Transactions 2		\$723.25
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.May19	water/cooler rental-acct 47685029859979	Paid by Check # 302513		05/24/2019	04/30/2019	04/30/2019		05/24/2019	23.04
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$23.04
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$23.04
Department 07 - CSD Totals								Invoice Transactions 1		\$23.04
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3041131	Misc supplies	Paid by Check # 302539		05/24/2019	05/24/2019	05/24/2019		05/24/2019	11.27
4539 - Home Depot Credit Services	0301763	magic eraser	Paid by Check # 302539		05/24/2019	05/24/2019	05/24/2019		05/24/2019	4.97
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$16.24
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 2		\$16.24



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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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
894 - Timothy Kittle	May 03 19	CDL Reimbursement	Paid by Check # 302543		05/24/2019	05/24/2019	05/24/2019		05/24/2019	60.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$60.00
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$60.00
Department 08 - Public Works Totals								Invoice Transactions 3		\$76.24
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.May19	water/cooler rental, coffee acct #661648415192138	Paid by Check # 302538		05/24/2019	05/24/2019	05/24/2019		05/24/2019	48.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$48.99
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$48.99
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.May19	water/cooler rental acct #597937517134341	Paid by Check # 302538		05/24/2019	05/24/2019	05/24/2019		05/24/2019	33.00
4539 - Home Depot Credit Services	2970163	Miscellaneous Merchandise for Romeoville Fire Academy	Paid by Check # 302539		05/24/2019	05/24/2019	05/24/2019		05/24/2019	1,052.70
4539 - Home Depot Credit Services	9041520	Miscellaneous Merchandise for Romeoville Fire Academy	Paid by Check # 302539		05/24/2019	05/24/2019	05/24/2019		05/24/2019	84.92
4539 - Home Depot Credit Services	8164583	credit	Paid by Check # 302539		05/24/2019	05/24/2019	05/24/2019		05/24/2019	(4.79)
4539 - Home Depot Credit Services	9190333	credit	Paid by Check # 302539		05/24/2019	05/24/2019	05/24/2019		05/24/2019	(23.82)
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		\$1,142.01
Cost Center 03 - Fire Academy Totals								Invoice Transactions 5		\$1,142.01
Department 10 - Fire Totals								Invoice Transactions 6		\$1,191.00
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0132976.May19	internet service-acct #8771.20.145.0132976	Paid by Check # 302529		05/24/2019	05/24/2019	05/24/2019		05/24/2019	903.18
Account 210 - Communications Totals								Invoice Transactions 1		\$903.18



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.May19	water/cooler rental acct #47685029859925	Paid by Check # 302513		05/24/2019	04/30/2019	04/30/2019		05/24/2019	218.09
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$218.09
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$1,121.27
Department 11 - Police Totals								Invoice Transactions 2		\$1,121.27
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1439 - Mike Littrell	186266118510	RadarScope	Paid by Check # 302545		05/24/2019	05/24/2019	05/24/2019		05/24/2019	106.24
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$106.24
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$106.24
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.911661	Repair parts	Paid by Check # 302515		05/24/2019	04/30/2019	04/30/2019		05/24/2019	83.21
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$83.21
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$83.21
Department 12 - REMA Totals								Invoice Transactions 2		\$189.45
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
361 - Carl Churulo	May 03-05 19	mileage for Fire & Police Conference in Springfield IL	Paid by Check # 302526		05/24/2019	05/24/2019	05/24/2019		05/24/2019	203.00
1614 - John Frangella	May 03-05 19	mileage for Fire & Police Conference in Springfield IL	Paid by Check # 302534		05/24/2019	05/24/2019	05/24/2019		05/24/2019	199.52
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$402.52
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$402.52
Department 17 - Police & Fire Commission Totals								Invoice Transactions 2		\$402.52
Fund 01 - General Corporate Fund Totals								Invoice Transactions 27		\$12,817.44
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Natalie Adams	183126	Drdak Room deposit refund	Paid by Check # 302556		05/24/2019	05/24/2019	05/24/2019		05/24/2019	50.00



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Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Annette Damron	183131	Drdak Room deposit refund	Paid by Check # 302558		05/24/2019	05/24/2019	05/24/2019		05/24/2019	50.00
Karen Grebner	183124	Drdak Room deposit refund	Paid by Check # 302559		05/24/2019	05/24/2019	05/24/2019		05/24/2019	50.00
Dawn Kosiek	183128	Drdak Room deposit refund	Paid by Check # 302561		05/24/2019	05/24/2019	05/24/2019		05/24/2019	50.00
Lisa Mfon Anyang	183125	Drdak Room deposit refund	Paid by Check # 302563		05/24/2019	05/24/2019	05/24/2019		05/24/2019	50.00
Elizabeth Michalec	183130	Bodine Room deposit refund	Paid by Check # 302564		05/24/2019	05/24/2019	05/24/2019		05/24/2019	50.00
Johnny Nacar	183127	Drdak Room deposit refund	Paid by Check # 302565		05/24/2019	05/24/2019	05/24/2019		05/24/2019	50.00
Jill Snyder	183129	Sports Party Room deposit refund	Paid by Check # 302568		05/24/2019	05/24/2019	05/24/2019		05/24/2019	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 8		\$400.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5803 - Nottingham Studios PC	1191	Architectural Services - Rec Center Front Desk Renovation	Paid by Check # 302518		05/24/2019	04/30/2019	04/30/2019		05/24/2019	9,825.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$9,825.00
Account 410 - Vehicles										
230 - Sutton Ford Inc	Apr 18 19	Vehicle 2019 Ford Fusion - Parks & Recreation	Paid by Check # 302553		05/24/2019	05/24/2019	05/24/2019		05/24/2019	19,829.00
Account 410 - Vehicles Totals								Invoice Transactions 1		\$19,829.00
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$29,654.00
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
400 - Kristine Wahlgren	Apr 02-04 19	Mileage reimbursement - Birthday University	Paid by Check # 302520		05/24/2019	04/30/2019	04/30/2019		05/24/2019	69.60
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$69.60
Account 358 - Romeofest										
703 - American English	Aug 01 19.dep	Entertainment for Romeofest	Paid by Check # 302521		05/24/2019	05/24/2019	05/24/2019		05/24/2019	1,750.00
3378 - Entertainment Concepts/Entercept Corporation	Aug 03 19.dep	Background Music for Romeofest	Paid by Check # 302532		05/24/2019	05/24/2019	05/24/2019		05/24/2019	500.00
5753 - Evergreen Music Network Inc	Aug 02 19.dep	Entertainment for Romeofest	Paid by Check # 302533		05/24/2019	05/24/2019	05/24/2019		05/24/2019	375.00
1786 - Bob Gamboa/Showcase Inc	70837.dep	RomeoFest Car Show - Aug 04 19	Paid by Check # 302535		05/24/2019	05/24/2019	05/24/2019		05/24/2019	975.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5751 - Howl USA LLC	5936D.dep	Dueling Pianos for Romeofest on Aug 03 19	Paid by Check # 302540		05/24/2019	05/24/2019	05/24/2019		05/24/2019	1,875.00
1372 - Jensen Entertainment Inc	Aug 03-04 19	Romeofest performanc	Paid by Check # 302572		05/24/2019	05/24/2019	05/24/2019		05/24/2019	525.00
4071 - Robin Bengston/Robin's Dog Stars	Aug 03 19.dep	Romeofest performance- Performing Dog Show	Paid by Check # 302549		05/24/2019	05/24/2019	05/24/2019		05/24/2019	100.00
5752 - Jose A Valdes	Aug 03 19.dep	Entertainment for Romeofest	Paid by Check # 302554		05/24/2019	05/24/2019	05/24/2019		05/24/2019	700.00
Account 358 - Romeofest Totals									Invoice Transactions 8	\$6,800.00
Account 361 - Special Events/Trips										
1786 - Bob Gamboa/Showcase Inc	70851.bal	Car Show - June 01 19	Paid by Check # 302536		05/24/2019	05/24/2019	05/24/2019		05/24/2019	975.00
3355 - Keith Wallace/Wallace Entertainment	393907	Park Party on May 14th 2019	Paid by Check # 302542		05/24/2019	05/24/2019	05/24/2019		05/24/2019	200.00
5781 - Lisa's Face Painting and Balloons Inc	Jun 01 19	Car Show - Event Date June 1, 2019	Paid by Check # 302544		05/24/2019	05/24/2019	05/24/2019		05/24/2019	1,400.00
2323 - Maggie Speaks Inc	162466	Rockin the Ville performance on Aug 22 19	Paid by Check # 302546		05/24/2019	05/24/2019	05/24/2019		05/24/2019	1,750.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 4	\$4,325.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 13	\$11,194.60
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
719 - Wesley Norkus	2019.Blain's	Reimburse - Work Boots	Paid by Check # 302517		05/24/2019	04/30/2019	04/30/2019		05/24/2019	149.99
Account 215 - Uniforms Totals									Invoice Transactions 1	\$149.99
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	2312	water	Paid by Check # 302512		05/24/2019	04/30/2019	04/30/2019		05/24/2019	2.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$2.97
Account 407 - Improvements										
347 - Hitchcock Design Group	22686	Village Park Tennis Court Lighting	Paid by Check # 302514		05/24/2019	04/30/2019	04/30/2019		05/24/2019	775.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$775.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	\$927.96
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	87490020002M ay19	natural gas-900 W Romeo Rd	Paid by Check # 302516		05/24/2019	04/30/2019	04/30/2019		05/24/2019	713.46



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	30400250541M	natural gas-415	Paid by Check		05/24/2019	04/30/2019	04/30/2019		05/24/2019	87.30
	ay19	Newland	# 302516							
1063 - Nicor	08546220008M	natural gas-ES private	Paid by Check		05/24/2019	04/30/2019	04/30/2019		05/24/2019	160.28
	ay19	In 15 Newland	# 302516							
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$961.04
Account 277 - Building Maintenance Serv.										
2065 - Comcast Cable	0001551.May19	internet/tv/adapters-acct	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	538.77
		#8771.20.145.0001551	# 302528							
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$538.77
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	\$1,499.81
Department 13 - Recreation Totals									Invoice Transactions 22	\$43,276.37
Fund 22 - Recreation Fund Totals									Invoice Transactions 30	\$43,676.37
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Angelique Sisk	15687, 15683	real estate transfer tax	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	488.25
		refund-793 West Mystic Lane	# 302567							
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$488.25
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$488.25
Department 08 - Public Works Totals									Invoice Transactions 1	\$488.25
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$488.25
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.May19	internet/tv/voice acct	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	679.73
		#8771.20.145.0309293	# 302527							
Account 210 - Communications Totals									Invoice Transactions 1	\$679.73
Account 220 - Utility - Gas										
1063 - Nicor	18014596359M	natural gas-55 Phelps	Paid by Check		05/24/2019	04/30/2019	04/30/2019		05/24/2019	490.24
	ay19	Ave	# 302516							
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$490.24
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$1,169.97
Department 13 - Recreation Totals									Invoice Transactions 2	\$1,169.97
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 2	\$1,169.97



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Payment Date Range 05/24/19 - 05/24/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4914 - South Water Signs	7031875.d	Toyota & Uptown Square signs	Paid by Check # 302552		05/24/2019	05/24/2019	05/24/2019		05/24/2019	9,998.00
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$9,998.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$9,998.00
Department 08 - Public Works Totals							Invoice Transactions 1			\$9,998.00
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 1			\$9,998.00
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Elsa Constantino	469696000.002	water deposit refund-22236 West Niagara Trail	Paid by Check # 302557		05/24/2019	05/15/2019	05/15/2019		05/24/2019	63.70
Debra Green	112126800.002	water overpayment refund-43 Austrian Drive	Paid by Check # 302560		05/24/2019	05/15/2019	05/15/2019		05/24/2019	17.50
Anthony & Toni Meyer	333335400.005	water overpayment refund-153 Whitehall Drive	Paid by Check # 302562		05/24/2019	05/15/2019	05/15/2019		05/24/2019	55.05
5644 - Olthof Homes LLC	378784100.001	water overpayment refund-506 South Stonebrook Drive	Paid by Check # 302548		05/24/2019	05/15/2019	05/15/2019		05/24/2019	29.25
Providence Real Estate Group	413132000.002	water overpayment refund-21701 West Empress Lane	Paid by Check # 302566		05/24/2019	05/15/2019	05/15/2019		05/24/2019	32.37
Jun Tian	377772200.006	water overpayment refund-287 South Oak Creek Lane	Paid by Check # 302569		05/24/2019	05/15/2019	05/15/2019		05/24/2019	29.48
Stephen & Judy Turner	108085400.001	water overpayment refund-40 Ambassador Avenue	Paid by Check # 302570		05/24/2019	05/15/2019	05/15/2019		05/24/2019	3.04
Jennifer Weigand	460609300.006	water deposit refund-13830 South Isle Royal Circle	Paid by Check # 302571		05/24/2019	05/15/2019	05/15/2019		05/24/2019	15.49
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals							Invoice Transactions 8			\$245.88
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless	9828939707.Ap r19	cellular service-acct #780440964.00001	Paid by Check # 302519		05/24/2019	04/30/2019	04/30/2019		05/24/2019	133.67
Account 210 - Communications Totals							Invoice Transactions 1			\$133.67
Cost Center 22 - Water Distribution Totals							Invoice Transactions 1			\$133.67



Friday, May 24th 2019 Check Run

Payment Date Range 05/24/19 - 05/24/19

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	9828939707.Ap r19	cellular service-acct #780440964.00001	Paid by Check # 302519		05/24/2019	04/30/2019	04/30/2019		05/24/2019	200.00
Account 210 - Communications Totals									Invoice Transactions 1	\$200.00
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4041080.2019	Misc supplies	Paid by Check # 302539		05/24/2019	05/24/2019	05/24/2019		05/24/2019	7.71
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$7.71
Account 399 - Operating/Other Supplies										
1845 - Chris Concannon	May 3 19 receipt	CDL Reimbursement	Paid by Check # 302531		05/24/2019	05/24/2019	05/24/2019		05/24/2019	60.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$60.00
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 3	\$267.71
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9828939707.Ap r19	cellular service-acct #780440964.00001	Paid by Check # 302519		05/24/2019	04/30/2019	04/30/2019		05/24/2019	200.00
Account 210 - Communications Totals									Invoice Transactions 1	\$200.00
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	\$200.00
Department 08 - Public Works Totals									Invoice Transactions 5	\$601.38
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 13	\$847.26
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000354	Federal Income Tax - Fire Pension	Paid by Check # 302511		05/24/2019	05/24/2019	05/24/2019		05/24/2019	3,643.71
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$3,643.71
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 1	\$3,643.71
Grand Totals									Invoice Transactions 75	\$72,641.00

* = Prior Fiscal Year Activity