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 foreg	oing register of c	laims, consisting	of
pages and except for claims not allowed	as shown on the	register such clai	ms
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

Department	Expenditure
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	\$1,121.2
REMA	\$189.4
Police & Fire Commission	\$402.5
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

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

Total Expenditures

72,641.00



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	21110100 1101						*	* .		76
Department 02 - Administration										
Cost Center 01 - Administration										
Account 321 - Veteran Mer	norial Supplies									
5814 - Michael Heywood	May 27 19	Bag Pipes for Memorial			05/24/2019	05/24/2019	05/24/2019		05/24/2019	175.00
*		Day Ceremony	# 302537		00 2 20					4175.00
			Account	321 - Veteran		5 5	125/43/61	ice Transactions		\$175.00
				Cost Center	01 - Administ	ration lotals	Invo	ice Transactions	1	\$175.00
Cost Center 07 - Personnel										
Account 260 - Other Insura						0512412040	05/24/2010		05/24/2010	710.00
3264 - Mesirow Insurance Services Inc	1080377	policy renewal drone	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	310.00
		additional endorsement	# 302547	Account 76	0 - Other Insu	rance Totals	Inve	ice Transactions	1.	\$310.00
Account 262 - Premiums				FICCOS:11 = 0	0 0011121130	10100			- 	
5364 - Blue Cross and Blue Shield of Illinois	. 08506582777M	Monthly Retiree	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	332.00
3304 - Dide Cross and Dide Stricte of Million	ay19	Premium- McCammond			,-,					384555555645
				Acco	unt 262 - Prer	niums Totals	Invo	oice Transactions	1	\$332.00
				Cost C	enter 07 - Pers	onnel Totals	Invo	oice Transactions	2	\$642.00
Cost Center 18 - Community Media	Production									
Account 399 - Operating/C	Other Supplies									
1826 - At's-A-Nice Pizza	May 16 19 bill	food for crew - RHS	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	22,49
		Scholarship Night	# 302523		· !O\ C		Tacre	oice Transactions		\$22.49
				t 399 - Opera				oice Transactions	- 55 - 5	\$22.49
A			Cost Center 1	.8 - Communit	ty Media Prodi	uction Totals	71140	ACC TRANSACTIONS	1	\$22,73
Cost Center 50 - Information Service										
Account 210 - Communica		long distance service	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	22,68
2329 - AT & T Long Distance	19 19	long distance service	# 302522		03/24/2013	03/24/2013	03/24/2015		03/21/2013	22.00
3609 - Call One	77.7	phone service acct	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	5,533.21
3003 - Call Offic		#1210294-1126056	# 302525		100 100	5 (5)	15 IS			
2065 - Comast Cable	0493097.May19	internet service-acct	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	260.70
		#8771.20.145.0493097	# 302530				*		_	AF 816 F0
	t was a			Account 21	0 - Communic	ations lotals	Invo	oice Transactions	3	\$5,816.59
Account 299 - Other Contr		A CONTRACTOR AND A CONT			05/24/2040	05/24/2010	05/24/2010		05/24/2010	3 104 FO
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
				299 - Other C	Contractual Se	rvices Totals	Inve	oice Transactions	1	\$2,184.59
				t Center 50 - I				oice Transactions	- Table	\$8,001.18
					02 - Administ			oice Transactions		\$8,840.67
				- T. T. (T. T.) - T. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						



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 Sup										
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 Su	pplies Totals	Invo	ice Transactions	1 .	\$250.00
					01 - Administ		Invo	ice Transactions	1	\$250.00
			Depa	rtment 04 - Ge	neral Village	Board Totals	Invo	ice 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
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, 20232	Acc	count 205 - Po	stage Totals	Invo	ice Transactions	1	\$235.00
Account 652 - Real Estate 7	ransfer Tax Ref	und				: 75 4				A.
Angelique Sisk	15687, 15683	real estate transfer tax refund-793 West Mystic Lane			05/24/2019	05/24/2019	05/24/2019		05/24/2019	488.25
			Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions	1	\$488.25
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	2	\$723.25
				Depa	rtment 06 - Fi	nance Totals	Invo	ice Transactions	2	\$723.25
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Suppli 1460 - Hinckley Springs		water/cooler rental-acct	Paid by Chack		05/24/2019	04/30/2019	04/30/2019		05/24/2019	23.04
1400 - Milickley Spirings	3033373.11ay13	47685029859979	# 302513		03/24/2015	04/30/2019	04/30/2015		03/24/2019	23.04
				Account 31	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$23.04
				Cost Center (01 - Administ	ration Totals	Invo	ice Transactions	1	\$23.04
				Đ	Department 07	 CSD Totals 	Invo	ice Transactions	1	\$23.04
Department 08 - Public Works Cost Center 08 - Buildings & Grounds										
Account 277 - Building Main		Partie articant	CARCATA NET CAR CO.							7MR 1222
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
				277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	2	\$16.24
			Cos	t Center 08 - B	uildings & Gro	ounds Totals	Invo	ice Transactions	2	\$16.24



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 & Groui										
Account 399 - Operating/			District Charles		05/24/2010	05/34/3010	05/34/3010		05/24/2019	60.00
894 - Timothy Kittle	May 03 19	CDL Reimbursement	Paid by Check # 302543		05/24/2019	05/24/2019	05/24/2019		03/24/2013	00.00
				399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$60.00
					ndscape & Gr		Invo	ice Transactions	1	\$60.00
					t 08 - Public \		Invo	ice Transactions	3	\$76.24
Department 10 - Fire				2000-100 * 220 M2 2000 00 000 M						
Cost Center 01 - Administration										
Account 299 - Other Contr	ractual Services									
1460 - Hinckley Springs	15192138.May1	water/cooler rental,	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	48.99
2007 (200 (200 € 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9	coffee acct	# 302538							
		#661648415192138	Account *	100 - Othor C	ontractual Se	nvices Totals	Inve	ice Transactions	1	\$48.99
			ACCOUNT 2		01 - Administ		.=	ice Transactions		\$48.99
Cost Center 03 - Fire Academy				COSC Cerrier	or Administ	1000	21100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	7.5.5
Account 399 - Operating/	Other Supplies									
1460 - Hinckley Springs		water/cooler rental acct	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	33.00
1400 - Timericy Springs	9	#597937517134341	# 302538						200	
4539 - Home Depot Credit Services	2970163	Miscellaneous	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	1,052.70
		Merchandise for	# 302539							
		Romeoville Fire Academy								
4539 - Home Depot Credit Services	9041520	Miscellaneous	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	84.92
4339 - Home Depot Credit Services	3011320	Merchandise for	# 302539		,-,	, - ,,	,,			
		Romeoville Fire								
		Academy					55 ID 4 ID 64 C		05/04/2010	(4.70)
4539 - Home Depot Credit Services	8164583	credit	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	(4.79)
4F20 Home Denet Credit Consises	9190333	credit	# 302539 Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	(23.82)
4539 - Home Depot Credit Services	3130333	Cledit	# 302539		03/21/2023	03/2 1/2023	03,2.,2013		,,	(
				399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	5	\$1,142.01
				Cost Cente	r <mark>03 - Fire Ac</mark> a	ademy Totals	Invo	oice Transactions	5	\$1,142.01
					Department 10	- Fire Totals	Invo	oice Transactions	6	\$1,191.00
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communica									201212010	007.40
2065 - Comast Cable	0132976.May19	internet service-acct	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	903.18
		#8771.20.145.0132976	# 302529	Account 210) - Communic	ations Totals	Înv	oice Transactions	1	\$903.18
				ACCOUNT 210	, - commanic	account rotals	71144	and managements	·	4000120



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 399 - Operating/O		water/cooler rental acct #47685029859925	Paid by Check # 302513		05/24/2019	04/30/2019	04/30/2019		05/24/2019	218.09
		#4/003029039923		399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$218.09
					nter 02 - Oper partment 11 -			ice Transactions ice Transactions		\$1,121.27 \$1,121.27
Department 12 - REMA Cost Center 01 - Administration	O 1000 0									
Account 299 - Other Contra										
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 C			, , , , , , , , , , , , , , , , , , , ,	ice Transactions	-	\$106.24
CAT THE PER MINER OF THE				Cost Center (01 - Administ	ration Totals	Invo	ice Transactions	1	\$106.24
Cost Center 02 - Operations										
Account 265 - Maint. of Mol		745 P	191531940D - 0801 - 101		1012 42 1012 CHAR	42 (35) (35) (35) (25) (25) (25)				
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 2	265 - Maint. of	f Mobile Equip	oment Totals	Invo	ice Transactions	1	\$83.21
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions	1	\$83.21
				De	partment 12 -	REMA Totals	Invo	ice Transactions	2	\$189.45
Department 17 - Police & Fire Commiss Cost Center 01 - Administration										
Account 202 - Training and		6120 cm se 520 m 980 m 1000	CONTARCOMINATE SANAGE PER		MATERIAL CONTRACTOR OF THE PROPERTY OF THE PRO		71201044-0-717972-12-714-707-120-		SENSER LONG WAY AND A STREET WAY	nace considerates
361 - Carl Churulo	May 03-05 19	mileage for Fire & Police Conference in	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	Springfield IL mileage for Fire &	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	199.52
		Police Conference in Springfield IL	# 302534							1
		(1) (2)	Accoun	t 202 - Trainin	ng and Confer	ences Totals	Invo	ice Transactions	2	\$402.52
				Cost Center (01 - Administ	ration Totals	Invo	ice Transactions	2	\$402.52
				ent 17 - Police				ice Transactions		\$402.52
			F	und 01 - Gene	ral Corporate	Fund Totals	Invo	ice Transactions	27	\$12,817.44
Fund 22 - Recreation Fund		40								
Account 230200 - Recreation		5)								
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



						22	202 12 1	a region as sec	
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	2 Invoice Amount
Fund 22 - Recreation Fund									
Account 230200 - Recreati		[2] : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 :	Paid by Check		05/24/2019	05/24/2019	05/24/2019	05/24/2019	50.00
Annette Damron	183131	Drdak Room deposit refund	# 302558		03/24/2019	03/24/2013	03/24/2013	03/2.1/2023	20.00
Karen Grebner	183124	Drdak Room deposit	Paid by Check		05/24/2019	05/24/2019	05/24/2019	05/24/2019	50.00
Raien Grebner	103121	refund	# 302559						
Dawn Kosiek	183128	Drdak Room deposit	Paid by Check		05/24/2019	05/24/2019	05/24/2019	05/24/2019	50.00
		refund	# 302561					05/24/2010	50.00
Lisa Mfon Anyang	183125	Drdak Room deposit	Paid by Check		05/24/2019	05/24/2019	05/24/2019	05/24/2019	50.00
		refund	# 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	03/24/2019	03/27/2013	03/2-1/2013	30.00
Johnny Macay	183127	Drdak Room deposit	Paid by Check		05/24/2019	05/24/2019	05/24/2019	05/24/2019	50.00
Johnny Nacar	103127	refund	# 302565		00,2 ,,000	,,	,	•	
Jill Snyder	183129	Sports Party Room	Paid by Check		05/24/2019	05/24/2019	05/24/2019	05/24/2019	50.00
		deposit refund	# 302568			2000 00000 00 W	~ 5	Subsection Control Control Control	
			Account 23020	0 - Recreation	Customer De	posits Totals	Inve	pice Transactions 8	\$400.00
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 299 - Other Contr								05124/2010	0.035.00
5803 - Nottingham Studios PC	1191	Architectural Services -			05/24/2019	04/30/2019	04/30/2019	05/24/2019	9,825.00
		Rec Center Front Desk Renovation	# 302518						
		KENOVATON	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$9,825.00
Account 410 - Vehicles			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
230 - Sutton Ford Inc	Apr 18 19	Vehicle 2019 Ford	Paid by Check		05/24/2019	05/24/2019	05/24/2019	05/24/2019	19,829.00
230 - Sultan Ford The	Apr 10 15	Fusion - Parks &	# 302553						
		Recreation							
				Ac	count 410 - V e	chicles Totals		pice Transactions 1	\$19,829.00
				Cost Ce	nter 02 - Ope r	ations Totals	Inv	ice Transactions 2	\$29,654.00
Cost Center 12 - Recreation Program	ns								
Account 202 - Training and	d Conferences								22.22
400 - Kristine Wahlgren	Apr 02-04 19	Mileage reimbursement			05/24/2019	04/30/2019	04/30/2019	05/24/2019	69.60
		- Birthday University	# 302520				Tax	oice Transactions 1	\$69.60
V			Accou	nt 202 - Traini	ng and Conre	rences rotals	1110	pice Hallsactions 1	305.00
Account 358 - Romeofest	191 192 193 19 ¹¹		But I by the		05/34/2010	05/24/2010	05/24/2019	05/24/2019	1.750.00
703 - American English	Aug 01 19.dep	Entertainment for	Paid by Check # 302521		05/24/2019	05/24/2019	05/24/2019	03/24/2019	1,730.00
2220 5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Aug 03 10 don	Romeofest Background Music for	Paid by Check		05/24/2019	05/24/2019	05/24/2019	05/24/2019	500.00
3378 - Entertainment Concepts/Entercept Corporation	Aug 03 19.dep	Romeofest	# 302532		03/24/2013	03/21/2023	03/21/2023	00,0.,1000	
5753 - Evergreen Music Network Inc	Aug 02 19.dep	Entertainment for	Paid by Check		05/24/2019	05/24/2019	05/24/2019	05/24/2019	375.00
3733 Ereigicen Flasie Network and		Romefest	# 302533			\$6 \$1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -	Tall Department - Debt of the Residence States		
1786 - Bob Gamboa/Showcase Inc	70837.dep	RomeoFest Car Show -	Paid by Check		05/24/2019	05/24/2019	05/24/2019	05/24/2019	975.00
	\$A	Aug 04 19	# 302535						
	125-100-1								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program	ns									
Account 358 - Romeofest	concp. (D - I' - D' C	Date by Charle		06/24/2010	05/24/2019	05/24/2019		05/24/2019	1,875.00
5751 - Howl USA LLC	5936D.dep	Dueling Pianos for Romeofest on Aug 03 19	Paid by Check # 302540		05/24/2019	Harris Chart III. Co. 2004000	2006-2006-2006-2006-2006-2006-2006-2006			175705 201 32
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
				Accou	int 358 - Rome	eofest Totals	Inv	oice Transactions	8	\$6,800.00
Account 361 - Special Eve	nts/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	3	05/24/2019	975.00
3355 - Keith Wallace/Wallace Entertainmen	nt 393907	Park Party on May 14th 2019	Paid by Check # 302542		05/24/2019	05/24/2019	05/24/2019	k.	05/24/2019	200.00
5781 - Lisa's Face Painting and Balloons Ir	c Jun 01 19	Car Show - Event Date June 1, 2019	Paid by Check # 302544		05/24/2019	05/24/2019	05/24/2019	lij	05/24/2019	1,400.00
2323 - Maggie Speaks Inc	162466	Rockin the Ville perfermance on Aug 22 19	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	1,750.00
		15		Account 361 - S st Center 12 - R			195.000	oice Transactions		\$4,325.00 \$11,194.60
Cost Center 16 - Park Maintenance			,00.	or contact and w		3.4	•••			
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	E	05/24/2019	149.99
		50015	# 302317	Acc	ount 215 - Un i	forms Totals	Inv	oice 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	6	05/24/2019	2.97
				nt 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	5 1	\$2.97
Account 407 - Improveme	nts									
347 - Hitchcock Design Group	22686	Village Park Tennis Court Lighting	Paid by Check # 302514		05/24/2019	04/30/2019	04/30/2019	Σ.	05/24/2019	775.00
				Account 4	107 - Improve	ments Totals		oice Transactions		\$775.00
				Cost Center 16	 Park Mainte 	nance Totals	Inv	oice Transactions	3	\$927.96
Cost Center 17 - Facility/Recreation Account 220 - Utility - Gas										
1063 - Nicor	87490020002M	natural gas-900 W	Paid by Check		05/24/2019	04/30/2019	04/30/2019)	05/24/2019	713.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreatio										
Account 220 - Utility - Ga		AND THE PROPERTY AND					0.470.400.40		05/04/0040	07.70
1063 - Nicor	30400250541M	natural gas-415	Paid by Check		05/24/2019	04/30/2019	04/30/2019		05/24/2019	87.30
1003 Norm	ay19 08546220008M	Newland natural gas-ES private	# 302516 Paid by Check		05/24/2019	04/30/2019	04/30/2019		05/24/2019	160.28
1063 - Nicor	ay19	In 15 Newland	# 302516		03/24/2013	01/30/2013	01/30/2013		03/21/2013	100120
	6713	III 13 (ICHIBIIS	# 302310	Accour	t 220 - Utility	- Gas Totals	Invo	ice Transactions	3	\$961.04
Account 277 - Building Ma	aintenance Serv.									
2065 - Comast Cable	0001551.May19	internet/tv/adapters-	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	538.77
		acct	# 302528		CONSTRUCTION OF THE PROPERTY.					
		#8771.20.145.0001551						Piero - Harilland, note - «todenci wariizini «cocy».	5	
				277 - Building			020000	ice Transactions	ABA 19	\$538.77
			Cost Cent	er 17 - Facility				ice Transactions		\$1,499.81
					ent 13 - Recr		557.000	ice Transactions		\$43,276.37
				Fund 2	2 - Recreation	1 Fund Totals	Invo	ice Transactions	30	\$43,676.37
Fund 23 - Recreation RE Transfer Tax	Fund									
Department 08 - Public Works										
Cost Center 02 - Operations	100 March 100 Ma	Succession and a succes								
Account 652 - Real Estate					10000 NOVE C					400.00
Angelique Sisk	15687, 15683	real estate transfer tax			05/24/2019	05/24/2019	05/24/2019		05/24/2019	488.25
		refund-793 West Mystic Lane	# 302567							
		Lane	Account 652	Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions	1	\$488.25
			TILLOUITE OF A		nter 02 - Oper			ice Transactions	327	\$488.25
					t 08 - Public			ice Transactions		\$488.25
			Fund 23 -	Recreation RI				ice Transactions	ATTA	\$488.25
Fund 26 - Athletic and Event Center			, 0.1.0 ==	110010111111111111111111111111111111111			3			8
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communic	ations									
2065 - Comast Cable		internet/tv/voice acct	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	679.73
2003 - Comast Cable	0303233114423	#8771.20.145.0309293			00/2 1/2022	,,	00, = 0, = 010		,,	
			7.00. A 25. H 20.0000	Account 216	- Communic	ations Totals	Invo	ice Transactions	1	\$679.73
	s									
Account 220 - Utility - Ga			Paid by Check		05/24/2019	04/30/2019	04/30/2019		05/24/2019	490.24
Account 220 - Utility - Ga 1063 - Nicor	18014596359M	natural gas-55 Pheips	I did by Circus							
	18014596359M ay19	natural gas-55 Phelps Ave	# 302516						25	
	4540				nt 220 - Utilit y			ice Transactions		\$490.24
	4540			Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions	2	\$1,169.97
	4540		# 302516	Cost Ce	nter 02 - Oper nent 13 - Recr	ations Totals eation Totals	Invo		2	



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	- CALL TO SECURIAR THE CONTRACT OF THE CALL THE		8807							
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings					05/04/2040	05/34/3010	05/24/2010		05/24/2010	9,998.00
4914 - South Water Signs	7031875.d	Toyota & Uptown	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	9,990.00
		Square signs	# 302552	Account 406 - E	tuildinas & Sv	stems Totals	Inve	oice Transactions	1	\$9,998.00
					nter 02 - Oper			oice Transactions		\$9,998.00
					nt 08 - Public 1			oice Transactions		\$9,998.00
			F	and 59 - Facility			Inv	oice Transacti ons	1	\$9,998.00
Fund 60 - Water and Sewer Fund										
Account 210041 + WAT	ER ACCOUNT OVER	PAYMENTS							000040040	62.70
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	A STATE OF THE STA	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	Paid by Check # 302562	•	05/24/2019	05/15/2019	05/15/2019		05/24/2019	55.05
5644 - Olthof Homes LLC	378784100.001	refund-506 South	Paid by Check # 302548	t	05/24/2019	05/15/2019	05/15/2019		05/24/2019	29.25
Providence Real Estate Group	413132000.002	Stonebrook Drive 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
ງນກ Tian	377772200.006	AND AND ADDRESS OF THE PROPERTY OF THE PROPERT	Paid by Check # 302569	(05/24/2019	05/15/2019	05/15/2019		05/24/2019	29.48
Stephen & Judy Turner	108085400.001	7 77	Paid by Check # 302570	(05/24/2019	05/15/2019	05/15/2019	Ţ	05/24/2019	3.04
Jennifer Welgand	460609300.006	water deposit refund- 13830 South Isle Royal	Paid by Checi # 302571	(05/24/2019	05/15/2019	05/15/2019	1	05/24/2019	15.49
		Cirde Accor	int 210041 -	WATER ACCOU	NT OVERPAY	MENTS Totals	Inv	oice Transactions	8	\$245.88
Department 08 - Public Works Cost Center 22 - Water Distribut Account 210 - Commu		, 1860		1727 (1828)						
771 - Verizon Wireless		cellular service-acct #780440964.00001	Paid by Chec # 302519		05/24/2019	04/30/2019	04/30/2019		05/24/2019	133.67
					0 - Communic			oice Transactions		\$133.67
				Cost Center 22	- Water Distri	bution Totals	Inv	oice Transactions	1	\$133.67



Account 399 - Operating/Other Supplies 1845 - Chris Concannon May 3 19 receipt CDL Reimbursement receipt CDL Reimbursement receipt CDL Reimbursement receipt Account 399 - Operating/Other Supplies Totals Cost Center 24 - Sewage Collection Account 210 - Communications 771 - Verizon Wireless 9828939707.Ap r19 #780440964.00001 Account 210 - Communications Cost Center 24 - Sewage Collection r19 Account 210 - Communications Cost Center 24 - Sewage Collection r19 Account 210 - Communications Cost Center 24 - Sewage Collection r104ls Cost Center 24 - Sewage Collection Totals Cost Center 24 - Sewage Collection Totals Department 08 - Public Works Totals Invoice Transactions 1 \$200.00 Cost Center 24 - Sewage Collection Totals Department 08 - Public Works Totals Invoice Transactions 1 \$200.00 Account 210006 - Fed W/H Tax Payable Account 210006 - Fed W/H Tax Payable Account 2100006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-0000354 Federal Income Tax - Paid by Check 05/24/2019	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Cost Center 23 - Sewage Treatment	Fund 60 - Water and Sewer Fund										
Account 210 - Communications 771 - Verizon Wireless 9828939707.Ap 19	Department 08 - Public Works										
Paid by Check #302519 Account 210 - Communications Acc	Cost Center 23 - Sewage Treatment										
Account 277 - Building Maintenance Serv.	Account 210 - Communicat	ions									20000000
Account 277 - Building Maintenance Serv. 4539 - Home Depot Credit Services	771 - Verizon Wireless	A TARGET POST OF THE PROPERTY				05/24/2019	04/30/2019	04/30/2019		05/24/2019	200.00
Account 277 - Building Maintenance Serv. 4539 - Home Depot Credit Services		т19		# 302519	A 23 0	est 230 - Communications Totals		Invoice Transactions		1.	\$200.00
Paid by Check #302539 #302531					Account 210	Account 210 - Communications Totals		Invoice Transactions		1	\$200.00
# 302539 Account 399 - Operating/Other Supplies 1845 - Chris Concannon May 3 19 receipt Cost Center 24 - Sewage Collection Account 210 - Communications 771 - Verizon Wireless 9828939707.Ap r19 # 780440964,00001 Fund 71 - Fire Pension Fund Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-00000354 # 302539 Account 277 - Building Maintenance Serv. Totals # 302579 Account 277 - Building Maintenance Serv. Totals Invoice Transactions 1 \$ 57.7: \$ 50.00 \$ 5.24/2019	A STATE OF THE STA			Daid by Charle		05/24/2010	05/24/2010	05/24/2010		05/24/2010	7 71
Account 399 - Operating/Other Supplies 1845 - Chris Concannon May 3 19 receipt CDL Reimbursement receipt Cost Center 24 - Sewage Collection Account 210 - Communications 771 - Verizon Wireless 9828939707.Ap r19 Account 399 - Operating/Other Supplies Account 210 - Communications 771 - Verizon Wireless 9828939707.Ap r19 Account 210 - Communications Cost Center 24 - Sewage Collection Account 210 - Communications Cost Center 24 - Sewage Collection Account 210 - Communications Cost Center 24 - Sewage Collection Account 210 - Communications Cost Center 24 - Sewage Collection Account 210 - Communications Cost Center 24 - Sewage Collection Account 210 - Communications Department 08 - Public Works Totals Fund 71 - Fire Pension Fund Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-00000354 Account 210-0000354 Federal Income Tax - Paid by Check D5/24/2019 O5/24/2019 O5/24/2	4539 - Home Depot Credit Services	4041080.2019	Misc supplies			05/24/2019	05/24/2019	03/24/2013		03/24/2019	7.71
Account 399 - Operating/Other Supplies 1845 - Chris Concannon May 3 19 receipt CDL Reimbursement receipt CDL Reimbursement receipt CDL Reimbursement receipt Account 399 - Operating/Other Supplies Totals Cost Center 24 - Sewage Collection Account 210 - Communications 771 - Verizon Wireless 9828939707.Ap r19 #780440964.00001 Account 210 - Communications Cost Center 24 - Sewage Collection r19 Account 210 - Communications Cost Center 24 - Sewage Collection r19 Account 210 - Communications Cost Center 24 - Sewage Collection r104ls Cost Center 24 - Sewage Collection Totals Cost Center 24 - Sewage Collection Totals Department 08 - Public Works Totals Invoice Transactions 1 \$200.00 Cost Center 24 - Sewage Collection Totals Department 08 - Public Works Totals Invoice Transactions 1 \$200.00 Account 210006 - Fed W/H Tax Payable Account 210006 - Fed W/H Tax Payable Account 2100006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-0000354 Federal Income Tax - Paid by Check 05/24/2019							Invoice Transactions 1		1	\$7.71	
Paid by Check #302531											
receipt # 302531 Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$60.00 Cost Center 24 - Sewage Collection Account 210 - Communications 771 - Verizon Wireless 9828939707.Ap cellular service-acct r19 #780440964,00001 # 302519 Account 210 - Communications Totals Invoice Transactions 1 \$200.00 Cost Center 24 - Sewage Collection 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 \$601.31 Fund 71 - Fire Pension Fund Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-0000354 Federal Income Tax - Paid by Check 05/24/2019		5670	CDI Reimbursement	Paid by Check		05/24/2019	05/24/2019	05/24/2019		05/24/2019	60.00
Account 399 - Operating/Other Supplies Totals Cost Center 24 - Sewage Collection Account 210 - Communications 771 - Verizon Wireless 9828939707.Ap r19 #780440964,00001 #302519 Account 210 - Communications Cost Center 24 - Sewage Collection Fund 71 - Fire Pension Fund Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-00000354 Federal Income Tax - Paid by Check 05/24/2019 O5/24/2019	1845 - Chris Concamillon	The state of the s	CDE NOMBOLITONE			,- ,,	,,	, , , , , , , , , , , , , , , , , , , ,			
Cost Center 24 - Sewage Collection							Invo	ice Transactions	1	\$60.00	
Account 210 - Communications 771 - Verizon Wireless 9828939707.Ap cellular service-acct r19 #780440964,00001 #302519 Account 210 - Communications Totals Cost Center 24 - Sewage Collection Totals Department 08 - Public Works Totals Fund 71 - Fire Pension Fund Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-00000354 Federal Income Tax - Paid by Check Paid by Check #302519 Account 210 - Communications Totals Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals Invoice Transactions 1 Invoice Transactions 5 Se01.3i S847.2c S4700 - IRS - EFT Payroll Taxes 2019-00000354 Federal Income Tax - Paid by Check 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019				Cost Center 23 - Sewage Treatment Totals			Invoice Transactions 3		\$267.71		
771 - Verizon Wireless 9828939707.Ap cellular service-acct r19 #780440964,00001 # 302519 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 \$601.30 Department 08 - Public Works Totals Invoice Transactions 1 \$847.20 Public Prize Pension Fund Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-00000354 Federal Income Tax - Paid by Check 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019	Cost Center 24 - Sewage Collection										
# 302519 #780440964.00001 # 302519 # 302519 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 1 \$200.00 Department 08 - Public Works Totals Invoice Transactions 1 \$601.30 Fund 71 - Fire Pension Fund Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-00000354 Federal Income Tax - Paid by Check 05/24/2019 05/24	Account 210 - Communicat	ions									
Account 210 - Communications Totals Invoice Transactions 1 \$200.00	771 - Verizon Wireless	9828939707.Ap	cellular service-acct	Paid by Check		05/24/2019	04/30/2019	04/30/2019		05/24/2019	200.00
Cost Center 24 - Sewage Collection Totals Invoice Transactions 1 \$200.00 Department 08 - Public Works Totals Invoice Transactions 5 \$601.30 Fund 71 - Fire Pension Fund Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-00000354 Federal Income Tax - Paid by Check 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 3,643.73	ACT CONTROL AND THE SECOND AND CONTROL OF CO	r19	#780440964.00001	# 302519	Q	<u>e</u>					4300.00
Department 08 - Public Works Totals Invoice Transactions 5 \$601.36											1 CMD TVW CACUTOR
Fund 71 - Fire Pension Fund Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-00000354 Federal Income Tax - Paid by Check 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 3,643.73				,		Secretarion of the second of t		70000	워크로 1 이 기계를 잃었다면 맛있다면 보였다.		
Fund 71 - Fire Pension Fund Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-0000354 Federal Income Tax - Paid by Check 05/24/2019 05/24/2019 05/24/2019 05/24/2019 3,643.73					S. C			(5 × 55 € 55 € 55 € 55 € 55 € 55 € 55 €
Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-00000354 Federal Income Tax - Paid by Check 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 3,643.75					Fund 60 - Wat	er and Sewer	r Fund Totals	Invo	ice Transactions	13	\$847.26
4700 - IRS - EFT Payroll Taxes 2019-00000354 Federal Income Tax - Paid by Check 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 3,643.75											
4/00 103 El (Payloli Takes 2015 0000003) Calcul Mount 100 1	Account 210006 - Fed W/F									05/24/2040	2 542 74
Fire Descion # 207511	4700 - IRS - EFT Payroll Taxes	2019-00000354				05/24/2019	05/24/2019	05/24/2019		05/24/2019	3,643./1
Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$3,643.73			Fire Pension	# 302511	-+ 310006 Eo	d W/H Tay D	wable Totale	Invo	ico Transactions	1	\$3,643.71
				ACCOU				5-20 MOSON			\$3,643.71
A73 (A1 O			Fund /1	- FILE PENSION				and the second s	\$72,641.00		
* = Prior Fiscal Year Activity Grand Totals Invoice Transactions 75 \$72,041.00	* = Prior Fiscal Year Activity						Granu Totals	THYO	HE THEFOUND	•	4,2,011.00