#### Village of Romeoville Friday, May 31<sup>st</sup> 2019 check run June 19th 2019 Board Meeting



#### **PACKET TOTAL \$467,521.15**

DATE:	<del></del>		
APPROVED BY:			
We have examined the claims listed on the for			
pages and except for claims not allow	ved as shown on the	register such clai	ms
are hereby allowed in the total amount of \$	dated this	day of	, 2019.

#### Village of Romeoville Friday, May 31st 2019 Check Run June 19th 2019 Board Meeting SCHEDULE A - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	8,142.85
Clerk's Office	
General Village Board	
Finance	
CSD	63.56
Public Works	606.90
Fire	493.15
Police	125.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	80,531.69
Social Security Tax (Payroll Deduction)	42,450.90
Medicare Tax (Payroll Deduction	19,996.02
State Income Tax (Payroll Deduction)	31,383.61
IMRF (Payroll Deduction)	38,821.66
Deferred Income 457 Plan (Payroll Deduction)	9,717.13
Wage Garnishments (Payroll Deduction)	2,894.19
Life Insurance (Payroll Deduction)	246.64
Fire Pension (Payroll Deduction)	6,769.50
Police Pension (Payroll Deduction)	25,143.17
School District Developer Contributions	
Other*	8,000.64
Total General Fund	\$ 275,386.61

Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	38,208.32
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	38,208.32
Recreation Funds		
Recreation Fund - Fund 22	\$	51,307.34
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	_	4,492.50
Total Recreation Funds	\$	55,799.84
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		

**Total Bond Projects** 

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		53,341.46
Federal Income Tax (Payroll Deduction)		10,390.67
Social Security Tax (Payroll Deduction)		11,196.50
Medicare Tax (Payroll Deduction)		2,618.48
State Income Tax (Payroll Deduction		4,121.28
IMRF (Payroll Deduction)		13,854.63
Deferred Income 457 Plan (Payroll Deduction)		1,310.00
Wage Garnishments (Payroll Deduction)		300.00
Life Insurance (Payroll Deduction)		73.66
Water Account Overpayments Refunds		
Other*	-	919.70
Total Water and Sewer	\$	98,126.38
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	s	
total Peliston Fullus	4	
Total Expenditures	\$	467,521.15

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	D D 1.1.									
Account 210004 - AFSCME		Constant Date	Date by Charle		05/21/2010	05/31/3010	AE (21 /7A1A		05/21/2010	24.02
1659 - AFSCME-Council 31	2019-00000336	Employee Dues	Paid by Check # 302573		05/31/2019	05/31/2019	05/31/2019		05/31/2019	24.92
				nt 210004 - AFS	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$24.92
Account 210005 - F.O.P. Dr	ies Payable									
1873 - Romeoville Fraternal Order of Police	2019-00000370	Employee Dues	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	559.50
Lodge #15			# 302587						و ا	1750 50
Account 210006 - Fed W/H	Tay Davable		ACC	ount <b>210005 - F</b>	.U.P. Dues Pa	ayable rotals	11100	ice Transactions	1	\$559.50
4700 - IRS - EFT Payroll Taxes	COLAMBRICATION COLOR STATE OF COLOR AND COLOR	Federal Income Tax	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	80,531.69
1700 IIG CITTAYION TAXES	2025-00000301	reactal Income Tax	# 302581		03/31/2013	05/51/2015	03/31/2013		03/31/2013	00,551.05
			Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$80,531.69
Account 210007 - Soc. Sec.										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	42,450.90
			# 302581 Account 210	007 - Soc. Sec.	Deduction P:	wahle Totals	Invo	ice Transactions	. 1	\$42,450.90
Account 210008 - Medicare	Deductions Pa	vable	ACCOUNT 220	30C, 3eC.	Deduction Pa	synthe rotats	11140	nce mansactions	1	\$72,730.30
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	19,996.02
			# 302581		45(1-25)		468 M 78		7000	33.50
			Account 2100	08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$19,996.02
Account 210009 - State W/					05104/0040	05/04/0040			000010010	
4701 - State of Illinois - EFT Payroll Taxes	2019-00000371	State Income Tax	Paid by Check # 302588		05/31/2019	05/31/2019	05/31/2019		05/31/2019	31,383.61
				210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	. 1	\$31,383.61
Account 210010 - IMRF De	ductions Payabl	le								,,
1638 - Illinois Municipal Retirement Fund	2019-00000361	IMRF-Employee Share			05/31/2019	05/31/2019	05/31/2019		05/31/2019	13,197.96
			# 302578							
1670 - IMRF	2019-00000363	IMRF Employer Share	Paid by Check # 302580		05/31/2019	05/31/2019	05/31/2019		05/31/2019	25,623.70
			22 Jan (5) (50 Jan (50	10010 - IMRF I	Deductions Pa	vable Totals	Invo	ice Transactions	2 .	\$38,821.66
Account 210011 - Insurance	e Deduction									4,00,000
5503 - Allstate Benefits	2019-00000357	<b>Employee Deductions</b>	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	3,395.62
			# 302574							
5482 - Nationwide	2019-00000367	Employee Deductions	Paid by Check # 302584		05/31/2019	05/31/2019	05/31/2019		05/31/2019	35.11
			21 (200) (200) (200) (200)	ınt <b>210011 - I</b> n	surance Ded	uction Totals	Invo	ice Transactions	7	\$3,430.73
Account 210016 - R'ville Cr	edit Union Dedi	uctions	. 1000				-1114		-	42,130.73
1673 - United Way of Will County	2019-00000373	Employee Deductions	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	98.00
,			# 302590		92 92 	982 (197)	***			
	Y		Account 210016	i - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$98.00
Account 210018 - Deferred			Date by Charle		0E (31/2010	05/31/2010	0E/21/2010		05/21/2010	2 400 00
2534 - Hartford Life Insurance	2019-00000360	Employee Deductions	Paid by Check # 302577		05/31/2019	05/31/2019	05/31/2019		05/31/2019	3,400.00
			# 30E3//							



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	DUE DATE	G/L Date			
						O/C Date	NGCCIVED DUC	rayment bate	Invoice Amount
nc. Deductions									
		Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	3,468.99
2019-00000374	Employee Deductions	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	2,848.14
			10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$9,717.13
ent Deductions		2-50-0 A							Sout Could be seen a state of the seen and t
2019-00000358	Employee Deductions	Paid by Check # 302575		05/31/2019	05/31/2019	05/31/2019		05/31/2019	60.81
2019-00000362	Employee Deductions	Paid by Check # 302579		05/31/2019	05/31/2019	05/31/2019		05/31/2019	2,330.05
2019-00000366	Employee Deductions	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	503.33
			10019 - Garnis	shment Deduc	ctions Totals	Invo	ice Transactions	3	\$2,894.19
ince Payable									
2019-00000372	Employee Deductions	Paid by Check # 302589		05/31/2019	05/31/2019	05/31/2019		05/31/2019	246.64
		Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	1	\$246.64
2019-00000369	Fire Pension	Paid by Check # 302586				Val. I -			6,769.50
		Accou	ınt <b>210039 - Fi</b>	re Pension Pa	yable Totals	Invo	ice Transactions	1	\$6,769.50
	2 2 22 2							05/24/2010	25.445.45
2019-00000365	Police Pension*	# 302582		1000 1000	N 5)				25,143.17
	e N.	Account	210040 - Polic	ce Pension Pa	yable Totals	Invo	ice Transactions	1	\$25,143.17
(a		pard to openia.		05/21/2010	00/24/2010	05/21/2010		05/21/2010	2,987.49
2019-00000375	Hexible Spending	# 302592		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		**************************************			200000000000000000000000000000000000000
NEW SEASONS		Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice transactions	1	\$2,987.49
	manual manual	5-11 L. G1		05/21/2010	05/21/2010	05/21/2010		05/21/2010	000 00
2019	Program - Employee/Resident	# 302609		05/31/2019	05/31/2019	05/31/2019		05/31/2019	900.00
		Acco	unt <b>210502 - E</b>	scrow Monies	s Held Totals	Invo	ice Transactions	1	\$900,00
5									99922
VH.May19	charges at Jewel acct #186172	Paid by Check # 302599		05/31/2019		05/31/2019	_		11.50
		Acc		nen radioerrosaffica-ses - sectoros-	- compression of the state of the second	(5)4000		1700 a.e.	\$11.50 \$11.50
	2019-0000368 2019-0000374 2019-0000374 2019-0000358 2019-0000362 2019-0000366 2019-00000372 2019-00000372 2019-00000369 2019-00000369 2019-00000365 2019-00000375 2019-00000375	2019-00000358 Employee Deductions 2019-00000362 Employee Deductions 2019-00000366 Employee Deductions 2019-00000372 Employee Deductions 2019-00000372 Employee Deductions 2019-00000369 Fire Pension 2019-00000365 Police Pension* 2019-00000375 Flexible Spending 2019-00000375 Flexible Spending 2019-00000375 Police Pension Pinwheel Program - Employee/Resident Reimbursed 2019-00000375 Police Pension Pinwheel Program - Employee/Resident Reimbursed	2019-0000368 Employee Deductions # 302585 Paid by Check # 302591 Account 2	2019-0000368 Employee Deductions #302585 2019-0000374 Employee Deductions Paid by Check #302591	2019-00000368 Employee Deductions # 302585 2019-00000374 Employee Deductions # 302585 2019-00000375 Employee Deductions # 302591	### 2019-00000368   Employee Deductions	Paid by Check   100000374   Employee Deductions   Paid by Check   100000374   Paid by Check   100000375   Paid by Check   1000000375   Paid by Check   100000375   Paid by Check   1000000375   Paid by Check   100000000000000000000000000000000000	Paid by Check   05/31/2019	Paid by Check   05/31/2019



Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 02 - Administration Cost Center 50 - Information Servi									
Account 210 - Communic	ations								
2065 - Comast Cable	0493287.May19	internet service-acct #8771.20.145.0493287	Paid by Check # 302603		05/31/2019	05/31/2019	05/31/2019	05/31/2019	260.70
2065 - Comast Cable	0493055.May19	internet service-Acct #8771.20.145.0493055	Paid by Check # 302604		05/31/2019	05/31/2019	05/31/2019	05/31/2019	260.70
				Account 210	- Communic	ations Totals	Inv	oice Transactions 2	\$521.40
Account 299 - Other Cont	ractual Services								
3713 - Comcast Commercial Services	80871663.May1 9	Fiber Lease	Paid by Check # 302605		05/31/2019	05/31/2019	05/31/2019	05/31/2019	7,609.95
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$7,609.95
			Cos	t Center 50 - In	formation Se	rvices Totals	Inv	oice Transactions 3	\$8,131.35
				Department (	02 - Administ	ration Totals	Inv	oice Transactions 4	\$8,142.85
Department 07 - CSD									
Cost Center 01 - Administration									
Account 317 - Office Supp	olies								
2369 - Ann Marie Till	4354.May 17 19	Reimbursement Com Dev Office Supplies	Paid by Check # 302624		05/31/2019	05/31/2019	05/31/2019	05/31/2019	63.56
		97(3)		Account 3:	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$63.56
				Cost Center (	01 - Administ	ration Totals	Invi	oice Transactions 1	\$63.56
				1	Department 07	- CSD Totals	Invi	oice Transactions 1	\$63.56
Department 08 - Public Works									Parameter with a second of the
Cost Center 08 - Buildings & Groun	ds								
Account 220 - Utility - Ga	5								
1063 - Nicor	63234814208M ay19	natural gas-14631 Budler Rd	Paid by Check # 302598		05/31/2019	04/30/2019	04/30/2019	05/31/2019	29.29
				Accoun	t 220 - Utility	- Gas Totals	Inv	pice Transactions 1	\$29.29
Account 277 - Building Ma	aintenance Serv.								00 TATTORU 22 \$50 E00 C240
4539 - Home Depot Credit Services	3154083	8ldg Materials	Paid by Check # 302610		05/31/2019	05/31/2019	05/31/2019	05/31/2019	39.88
4539 - Home Depot Credit Services	2042272	Bldg Materials	Paid by Check # 302610		05/31/2019	05/31/2019	05/31/2019	05/31/2019	387.73
			Account :	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 2	\$427.61
			Cos	t Center 08 - B	uildings & Gr	ounds Totals	Invo	pice Transactions 3	\$456.90
Cost Center 15 - Street & Sanitation Account 215 - Uniforms	п				950				,
1339 - John Kurtenbach	2019.Big R	Work boots reimbursement	Paid by Check # 302615		05/31/2019	05/31/2019	05/31/2019	05/31/2019	150.00
				Acco	unt <b>215 - Uni</b>	forms Totals	Inve	oice Transactions 1	\$150.00
			Co	st Center 15 - 5				pice Transactions 1	\$150.00
					t 08 - Public V			pice Transactions 4	\$606.90
							21790	The second secon	4000.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Of	ther Supplies									
1460 - Hinckley Springs	15192243.May1 9	water/cooler rental acct #476850215192243	Paid by Check # 302597		05/31/2019	04/30/2019	04/30/2019		05/31/2019	253.15
			Account	t <b>399 - Operat</b> Cost Center (	ing/Other Su 01 - Administ		表。N S	pice Transactions pice Transactions	177	\$253.15 \$253.15
Cost Center 03 - Fire Academy										
Account 399 - Operating/Of	To 1. To 1.									
2015 - Petty Cash - Fire Department	590	replenish petty cash- straw bales	Paid by Check # 302621		05/31/2019	05/31/2019	05/31/2019		05/31/2019	240.00
			Account	t 399 - Operat				oice Transactions		\$240.00
					r 03 - Fire Aca	그리아이는 얼마일까요 그 아이를 하셨다니다.		ice Transactions	4000	\$240.00
Department 11 - Police					Department 10	- Fire Totals	Invo	ice Transactions	2	\$493.15
Cost Center 05 - Support Services										
Account 202 - Training and	Conferences									
	Jun 02-05 19	Conference Registration - Helton	Paid by Check # 302611		05/31/2019	05/31/2019	05/31/2019		05/31/2019	125.00
		Regisardon Hellon		t 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$125.00
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	1	\$125.00
				De	partment 11 -	Police Totals	Invo	oice Transactions	1	\$125.00
			F	fund <b>01 - Gene</b>	ral Corporate	Fund Totals	Invo	ice Transactions	34	\$275,386.61
Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations  Account 219 - Utility - Elect	ric									
388 - Commonwealth Edison	5673123053.Ma	electric-	Paid by Check		05/31/2019	04/30/2019	04/30/2019		05/31/2019	35,299.28
	y19	streets, signals, highway			,,		- ,, - ,,		,,	-,
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Ap r19	electric- streets,signals,highway	Paid by Check # 302594		05/31/2019	04/30/2019	04/30/2019		05/31/2019	111.65
3222 - Constellation	7219170007.Ma	s electric-225 Highpoint	Paid by Check		05/31/2019	04/30/2019	04/30/2019		05/31/2019	2,797.39
	y19	lite Rt 25	# 302595	AND THE SERVICE WERE AS A PROPERTY OF THE SERVICE AS A PROPERTY OF THE SER				all appears uses		
					.9 - Utility - El		=1000	ice Transactions	· <del>-</del> · · · · · · · · · · · · · · · · · · ·	\$38,208.32
					nter 02 - Opera		7000 T	lce Transactions		\$38,208.32
					t 08 - Public \ 20 - Motor Fu			ice Transactions ice Transactions	<del>.</del>	\$38,208.32
				runa .	zv - mutor ru:	EL TAX TOTAIS	INVO	nce Iransactions	٥	\$38,208.32



Mandan	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	THVOICE NO.	silvoice description	Julia	Tiora Tropport						
Account 210006 - Fed W	H Tax Payable								05/24/2010	0 222 22
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check	•	05/31/2019	05/31/2019	05/31/2019		05/31/2019	8,323.23
			# 302581	unt <b>210006 - F</b> e	d W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$8,323.23
Account 210007 - Soc. Se	oc Doduction Pay	ahle	ACLO	unt ZZOOOO TC		,				
4700 - IRS - EFT Payroll Taxes	2012년	Federal Income Tax	Paid by Check	<	05/31/2019	05/31/2019	05/31/2019		05/31/2019	10,773.06
4700 - 1K3 - E1   1 a)(011 1 a)C3			# 302581							\$10,773.06
	000 BBO 0720 1020	2.2	Account 210	0007 - Soc. Sec	. Deduction Pa	ayable Totals	Inve	oice Transactions	1	\$10,773.00
Account 210008 - Medica			Bald by Chan	i.	AS/21/2010	05/31/2019	05/31/2019		05/31/2019	2.519.42
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581	K.	03/31/2019	03/31/2013	03/31/2013		05,02,2000	
				008 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$2,519.42
Account 210009 - State 1	W/H Tax Payable						2.05.030.040 (80.036.000)			
4701 - State of Illinois - EFT Payroll Taxe	s 2019-0000037	State Income Tax	Paid by Chec	k	05/31/2019	05/31/2019	05/31/2019		05/31/2019	4,042.45
TOTAL CONTROL STATEMENT CONTROL CONTRO			# 302588	nt <b>210009 - St</b> a	to W/U Tay D	avable Totals	Inv	pice Transactions	1	\$4,042.45
A STORE THE	Daductions Davat	ala.	ACCOU	1( 210009 - 3ta	te w/ii idx ri	ayable rouls	200		-	* **
Account 210010 - IMRF 1638 - Illinois Municipal Retirement Fund		I IMRF-Employee Share	Paid by Chec	k	05/31/2019	05/31/2019	05/31/2019		05/31/2019	4,895.58
1638 - Illinois Pidniopai Retirement Fund	2013-0000030	t tria ciripioyee onore	# 302578	•						c 007 cc
1670 - IMRF	2019-0000036	3 IMRF Employer Share	Paid by Chec	k	05/31/2019	05/31/2019	05/31/2019		05/31/2019	6,907.66
			# 302580	210010 - IMRF	Deductions P	avable Totals	Inv	oice Transactions	2	\$11,803.24
Account 210011 - Insura	nce Deduction		Account	210010 - 114101	Deductions .	.,				or a second to the second seco
5503 - Allstate Benefits		7 Employee Deductions	Paid by Chec	k	05/31/2019	05/31/2019	05/31/2019		05/31/2019	125.28
3303 - Allstate Denema		A 270 LAN B	# 302574				•		•	\$125.28
			Acc	ount <b>210011 - I</b>	insurance Ded	luction Totals	100	oice Transactions	1	\$123.20
Account 210016 - R'ville			Data La Char	12	05/31/2019	05/31/2019	05/31/2019		05/31/2019	7.00
1673 - United Way of Will County	2019-0000037	3 Employee Deductions	Paid by Chec # 302590	K	03/31/2019	05/51/2015	00) 01/2010		,,	
				L6 - R'ville Cred	lit Union Dedu	ictions Totals	Inv	oice Transactions	1	\$7.00
Account 210018 - Defer	ed Inc. Deductio	ns								
1785 - Nationwide Retirement Solutions		B Employee Deductions	Paid by Chec	k	05/31/2019	05/31/2019	05/31/2019		05/31/2019	368.26
			# 302585	210018 - Defe	rrad Inc. Dadu	ections Totals	Inv	oice Transactions	: 1	\$368.26
Account 210019 - Garnis	Luciana Danderaktar		ACCOUNT	210019 - Dele	ilea Inc. Deac	ictions rouns			*·· <del>·</del>	**
1802 - Illinois State Disbursement		2 Employee Deductions	Paid by Ched	·k	05/31/2019	05/31/2019	05/31/2019	ì	05/31/2019	427.83
1802 - Minois State Dispursement	2015-0000030	2 Employee beddeaons	# 302579				51 - 13	- 4		
			Account	210019 - Garn	ishment Dedi	uctions Totals	Inv	oice Transactions	3 1	\$427.83
Account 210035 - Life I			8.9 29	20	a= i= 40040	05/04/2010	00/21/2010		05/31/2019	95.10
4131 - Texas Life Insurance Company	2019-0000037	2 Employee Deductions	Paid by Chec # 302589	:k	05/31/2019	05/31/2019	05/31/2019	,	03/31/2013	33.10
				ınt <b>210035 - Lif</b>	e Insurance P	ayable Totals	Inv	oice Transactions	5 1	\$95.10
						76				



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			-						
Account 210043 - Flexible S					05/24/2010	05/24/2010	05/31/3010	05/21/2010	338.45
2133 - Village of Romeoville	2019-00000375	Flexible Spending	Paid by Check # 302592		05/31/2019	05/31/2019	05/31/2019	05/31/2019	338.43
			Account 21	0043 - Flexibl	e Spending Pa	yable Totals	Invo	ice Transactions 1	\$338.45
Account 230200 - Recreation	n Customer De	posits							
Anthony Carli	184372	gymnastics party deposit refund	Paid by Check # 302625		05/31/2019	05/31/2019	05/31/2019	05/31/2019	50.00
Rosalba Castillo	184371	Bodine Room deposit refund	Paid by Check # 302626		05/31/2019	05/31/2019	05/31/2019	05/31/2019	50.00
Terrie Kuehn	184370	sports party deposit refund	Paid by Check # 302627		05/31/2019	05/31/2019	05/31/2019	05/31/2019	50.00
Stacy Kujat	184421, 184375	day camp week #6/Drdak Room deposit refunds	Paid by Check # 302628		05/31/2019	05/31/2019	05/31/2019	05/31/2019	50.00
Tarra Miller	184369	Bodine Room deposit refund	Paid by Check # 302629		05/31/2019	05/31/2019	05/31/2019	05/31/2019	850.00
Haley Ramirez	184368	Nancy Aldridge Pavilion deposit refund			05/31/2019	05/31/2019	05/31/2019	05/31/2019	50.00
Rohan Thogaru	184373	Bodine Room deposit	Paid by Check # 302631		05/31/2019	05/31/2019	05/31/2019	05/31/2019	50.00
				0 - Recreation	Customer De	posits Totals	Invo	ice Transactions 7	\$1,150.00
Department 00 - Revenue									
Account 43036 - Day Camp									
Stacy Kujat	184421, 184375	day camp week #6/Drdak Room	Paid by Check # 302628		05/31/2019	05/31/2019	05/31/2019	05/31/2019	99.00
		deposit refunds		Accoun	t 43036 - Day	Camp Totals	Invo	ice Transactions 1	\$99.00
					rtment 00 - Re		5 5	ice Transactions 1	\$99.00
Department 13 - Recreation				ocpo					
Cost Center 12 - Recreation Program Account 361 - Special Even									
3378 - Entertainment Concepts/Entercept	Jun 17 19	sound system - Movie	Paid by Check		05/31/2019	05/31/2019	05/31/2019	05/31/2019	975.00
Corporation	Juli 17 13	Under the Stars	# 302607		05,51,2015	00,01,1019	00,01,000	00/00/	
1786 - Bob Gamboa/Showcase Inc	Jun 13 19.final	Cruise Nights	Paid by Check # 302608		05/31/2019	05/31/2019	05/31/2019	05/31/2019	625.00
5417 - 33 Events Inc	Aug 03 19.dep	timing for Food Fest 1 Mile Race Aug 03 19	Paid by Check # 302612		05/31/2019	05/31/2019	05/31/2019	05/31/2019	100.00
3355 - Keith Wallace/Wallace Entertainment	31069	OJ for Park Party on June 11 2019	Paid by Check # 302614		05/31/2019	05/31/2019	05/31/2019	05/31/2019	200.00
5763 - Lightning Events Mgt LLC	0181	Inflatables & DJ for Flea Market on June 18 19	Paid by Check		05/31/2019	05/31/2019	05/31/2019	05/31/2019	650.00



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 Progra									
Account 361 - Special Eve									
5781 - Lisa's Face Painting and Balloons In	nc Jun 16 19	face painting/balloons for Family Jump Fest	Paid by Check # 302617		05/31/2019	05/31/2019	05/31/2019	05/31/20	19 800.00
2374 - Party Hoppers Inc	Jun 11 19	inflatables for Park Party on June 11 2019	Paid by Check # 302618		05/31/2019	05/31/2019	05/31/2019	05/31/20	19 135.25
2374 - Party Hoppers Inc	4094977	inflatables for Family Jump Fest on June 19 2019	Paid by Check # 302619		05/31/2019	05/31/2019	05/31/2019	05/31/20	19 1,681.25
2374 - Party Hoppers Inc	5207351	inflatables for Crusie Nights Car Show on June 13 2019	Paid by Check # 302620		05/31/2019	05/31/2019	05/31/2019	05/31/20	19 112.50
3828 - Richard Hofherr/7th Heaven Band	Jun 13 19	Rocking the Ville Concert Performance	Paid by Check # 302622		05/31/2019	05/31/2019	05/31/2019	05/31/20	19 4,000.00
1970 - Swank Motion Pictures Inc	rg 1617304	widescreen/movie for Movie Under The Stars Jun 17 19	Paid by Check		05/31/2019	05/31/2019	05/31/2019	05/31/20	19 578.00
			A	ccount 361 - S	pecial Events,	Trips Totals	Invo	ice Transactions 11	\$9,857.00
Account 372 - Golden Age	rs Club								
1826 - At's-A-Nice Pizza	May 10 19 bill	Catering for Seniors Olympic Bowling Event	Paid by Check # 302601		05/31/2019	05/31/2019	05/31/2019	05/31/20	19 149.75
				Account 372 -	Golden Agers	Club Totals	Invo	ice Transactions 1	\$149.75
Account 389 - Day Camp									
5819 - Kane County Cougars	conf #33574	Day Camp Trip Jun 12 19	Paid by Check # 302613		A A	05/31/2019	05/31/2019	05/31/20	1,150.50
				Accou	int 389 - Day	Camp Totals	Invo	ice Transactions 1	\$1,150.50
Account 390 - Gymnastics		211 2							
5507 - Meagan Evans	Apr 27 19	Reimbursement for purchase of gas at gymnastic meet in Rockford	Paid by Check # 302596		05/31/2019	04/30/2019	04/30/2019	05/31/20	19 56.01
				Accoun	t 390 - Gymn	astics Totals	Invo	ice Transactions 1	\$56.01
			Cost	t Center 12 - Re	creation Prog	rams Totals	Invo	ice Transactions 14	\$11,213.26
Cost Center 16 - Park Maintenance	Other C								
Account <b>399 - Operating/</b> 5293 - Blain's Farm & Fleet	3440	bulbs	Paid by Check # 302602		05/31/2019	05/31/2019	05/31/2019	05/31/201	19 21.76
				t 399 - Operati	ing/Other Sur	onlies Totals	Invo	ice Transactions 1	\$21.76
				Cost Center 16 -				ice Transactions 1	\$21.76
					ent 13 - Recre	acogginami, gravenggas		ice Transactions 15	\$11,235.02
				*	- Recreation			ice Transactions 35	\$51,307.34
								and the second s	



# Friday, May 31st 2019 Check Run Payment Date Range 05/31/19 - 05/31/19

Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	6 - Athletic and Event Center										
	Account 210006 - Fed W/H			e				05/24/2010		05/21/2010	200 71
4700 -	IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check	i i	05/31/2019	05/31/2019	05/31/2019		05/31/2019	800.71
				# 302581	ınt 210006 - Fe	d W/H Tax Pa	vable Totals	Invo	oice Transactions	1	\$800.71
	Account 210007 - Soc. Sec	Deduction Pay	ahle	ALCO	3,11, 2,2,0,0,0, 1, 4	,	,				
4700 -	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	1,462.10
4700 -	IRS - LI   Payron Taxes	2013 0000030.		# 302581				- 2019 1955 to 21 to 22			11 152 10
				Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	oice Transactions	1	\$1,462.10
	Account 210008 - Medicare							05/04/0046		00/21/2010	247.00
4700 -	IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check	•	05/31/2019	05/31/2019	05/31/2019		05/31/2019	342.00
				# 302581	08 - Medicare	Deductions Da	vahle Totale	Inve	oice Transactions	1.	\$342.00
		/// Tay Dayabla		ACCOUNT 2100	100 - Medicale	Deadedons ( )	Tyubic rotals	21111	3100 11 41134114114	-	34.433
4701	Account 210009 - State W, State of Illinois - EFT Payroll Taxes		State Income Tay	Paid by Check	•	05/31/2019	05/31/2019	05/31/2019		05/31/2019	551.78
4/01 -	State of Illinois - Eri Payroli Taxes	2019-00000371	State furcanie 19x	# 302588	N.	05,51,2015					
				Accour	t 210009 - Stat	te W/H Tax Pa	yable Totals	Invi	oice Transactions	1	\$551.78
	Account 210010 - IMRF De	ductions Payab	le								
1638 -	Illinois Municipal Retirement Fund	2019-00000361	<b>IMRF-Employee Share</b>		•	05/31/2019	05/31/2019	05/31/2019		05/31/2019	373.94
	172			# 302578		05/21/2010	05/31/2019	05/31/2019		05/31/2019	658.03
1670 -	IMRF	2019-00000363	IMRF Employer Share	Paid by Checl # 302580	C	05/31/2019	03/31/2013	03/31/2019		03/31/2013	030.03
					10010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions	2	\$1,031.97
	Account 210011 - Insuran	ce Deduction		71000111			•				
5503 -	Allstate Benefits		Employee Deductions	Paid by Check	<	05/31/2019	05/31/2019	05/31/2019		05/31/2019	24.94
3303	Manage of the last		T-1200E) 4	# 302574		900 19		-	·		#34.04
				Acce	ount <b>210011 - I</b>	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$24.94
	Account 210016 - R'ville C							0=13413010		05/21/2010	1.00
1673 -	United Way of Will County	2019-00000373	Employee Deductions	Paid by Chec	k	05/31/2019	05/31/2019	05/31/2019		05/31/2019	1.00
				# 302590	.6 - R'ville Cred	lit Union Dedu	ctions Totals	Inv	oice Transactions	1	\$1.00
	Account 210018 - Deferre	d Toe Doduction		ACCOUNT 21001	o - K ville Cieu	ine comon beau					3
1705	Nationwide Retirement Solutions		Employee Deductions	Paid by Chec	į.	05/31/2019	05/31/2019	05/31/2019		05/31/2019	25.00
1/85 -	Nationwide Retirement Solutions	2013-00000300	Cilibioles Deancaous	# 302585		00,00,000	,,	,			
				Account	210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$25.00
	Account 210019 - Garnish	ment Deduction	S								
1802 -	Illinois State Disbursement	2019-00000362	Employee Deductions	Paid by Chec	k	05/31/2019	05/31/2019	05/31/2019	l.	05/31/2019	168.00
				# 302579	010010 0	:-tt Onde	ations Totals	Inu	oice Transactions	1	\$168.00
			nx	Account	210019 - Garn	isnment Deau	ictions rotals	IIIA	OICE TTAITSACTIONS		<b>\$100.00</b>
	Account 210043 - Flexible			hald by Chi-	L.	05/31/2019	05/31/2019	05/31/2019	ř	05/31/2019	85.00
2133 -	Village of Romeoville	2019-00000375	Flexible Spending	Paid by Chec # 302592	K	03/31/2019	03/31/2015	03/31/2013	5		33.00
				Account 2	10043 - Flexib	le Spending P	ayable Totals	Inv	oice Transactions	1	\$85.00
					Fund 26 - Athle	tic and Event	Center Totals	Inv	oice Transactions	11	\$4,492.50
						2/			-		



	**										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	ter and Sewer Fund										
	Account 210006 - Fed W/H	700 E	F-JI Y T	Daid by Charle		05/31/2019	05/31/2019	05/31/2019		05/31/2019	10,390.67
4700 - IRS - E	FT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	03/31/2013		03/31/2019	10,330.07
					nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Invo	oice Transactions	1	\$10,390.67
	Account 210007 - Soc. Sec.	Deduction Pay	able								
4700 - IRS - E	FT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	11,196.50
	The second of th			# 302581		nadamia n	bla Tatala	Į.,,	nica Transactions	. 4	\$11,196.50
		nadaakan na	undela	Account 210	007 - Soc. Sec.	Deduction Pa	iyable rotais	Invoice Transactions 1			\$11,130.30
	Account 210008 - Medicare		Federal Income Tax	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	2,618.48
4/00 - IKS - E	FT Payroll Taxes	2019-00000304	rederal furcome rax	# 302581		05/51/2015	05/52/2025	05/02/2025			
				Account 2100	08 - Medicare	Deductions Pa	yable Totals	Invoice Transactions 1			\$2,618.48
	Account 210009 - State W/									*************	
4701 - State o	of Illinois - EFT Payroll Taxes	2019-00000371	State Income Tax	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	4,121.28
				# 302588 Account	210009 - Stat	w/H Tay D:	wahle Totals	Inv	oice Transactions	. 1	\$4,121.28
	Account 210010 - IMRF De	ductions Payah	la	Account	( 210005 - 308	ce w/ii iux i i	Tydbic Todis		0.00	-	4 1/
	Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	4,758.94
1030 1111100	1 thingpai remement i and			# 302578		2000-000-00-00-00-00-00-00-00-00-00-00-0	5000 F000 (\$000 000			78 22	
1670 - IMRF		2019-00000363	IMRF Employer Share	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	9,095.69
				# 302580	10010 - IMRF	Deductions Pa	avable Totals	Invi	oice Transactions	. 7	\$13,854.63
	Account 210011 - Insurance	e Beduction		ACCOUNT &	10010 - 111111	Deadersons (	syddic Totals	2(15)	9100 11011301110113	-	4.0,00
5503 - Allstate	2007		Employee Deductions	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	611.70
3303 All3000	e benena			# 302574		50 0207	E 11				
				Account 210011 - Insurance Deduction Totals				Invoice Transactions 1			\$611.70
	Account 210016 - R'ville Cr	"대통령이 중에 당하게 없었다. 네					05/24/2040	00.00.000		05/21/2010	- 0.00
1673 - United	Way of Will County	2019-00000373	Employee Deductions	Paid by Check # 302590		05/31/2019	05/31/2019	05/31/2019		05/31/2019	8.00
					5 - R'ville Cred	it Union Dedu	ctions Totals	Inve	oice Transactions	1	\$8.00
	Account 210018 - Deferred	Inc. Deduction									
	rd Life Insurance		Employee Deductions	Paid by Check	n ·	05/31/2019	05/31/2019	05/31/2019		05/31/2019	1,160.00
			E KANS AS SERVICE ON VAC	# 302577		A1000000000000000000000000000000000000				0.513.413.413	150.00
	gepoint Transfer Agents-	2019-00000374	Employee Deductions	Paid by Check	N Ni	05/31/2019	05/31/2019	05/31/2019		05/31/2019	150.00
#300195 (ICI	MA)			# 302591	210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	. 2	\$1,310.00
	Account 210019 - Garnishr	ment Deduction	s	PACCOUNTS A						er-eard	. , T, T, T, T, T, T
	Steams, Trustee		Employee Deductions	Paid by Check	8	05/31/2019	05/31/2019	05/31/2019		05/31/2019	300.00
10/1 O(C)(()				# 302576		And the Control of Control of Control	. P.	79 (75)	_	# # # # # # # # # # # # # # # # # # #	
				Account	210019 - Garn	ishment Dedu	ctions Totals	Inv	oice Transactions	1	\$300.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210035 - Life Insu		E 1 - B 1 - 8	naid by Charle		05/31/2019	05/31/2019	05/31/2019		05/31/2019	73.66
4131 - Texas Life Insurance Company	2019-00000372	Employee Deductions	Paid by Check # 302589		03/31/2019	03/31/2013	03/31/2013		03/32/2023	
				210035 - Life	Insurance Pa	yable Totals	Invo	oice Transactions	1	\$73.66
Account 210043 - Flexible 5	Spending Payab	le								475 mars
2133 - Village of Romeoville		Flexible Spending	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	300.00
-			# 302592	0043 - Flexible	- Coording Da	arable Totals	Înv	oice Transactions	. 1	\$300.00
n			Account 21	UU43 - FIEXIDI	e Spending re	iyabic rotais	throice fransactions 1			4000
Department 08 - Public Works Cost Center 01 - Administration										
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	9858665.May19	water/cooler rental acct	Paid by Check		05/31/2019	04/30/2019	04/30/2019		05/31/2019	60,36
2,00	5400 <b>1</b>	#47685029858665	# 302597				1 mary	eies Transactions		\$60.36
			Account 399 - Operating/Other Supplies Totals Cost Center 01 - Administration Totals				Invoice Transactions 1 Invoice Transactions 1			\$60.36
5 . 5 . 55 M. 14 4 . 51-4 Thurston				Cost Center	OI - Adminisc	I actor Totals	2114	olec Transactions	•	40000
Cost Center 22 - Water Distribution Account 219 - Utility - Elect	tric									
3222 - Constellation		electric-304 Fairfax	Paid by Check		05/31/2019	04/30/2019	04/30/2019		05/31/2019	3,300.32
J222 Constitution	y19		# 302595				0.4 (20.120.40		05/21/2010	4 071 00
3222 - Constellation		electric-304 Fairfax	Paid by Check		05/31/2019	04/30/2019	04/30/2019		05/31/2019	4,971.08
3222 - Constellation	y19	electric-304 Fairfax	# 302595 Paid by Check		05/31/2019	04/30/2019	04/30/2019	E	05/31/2019	970.50
3222 - Constellation	y19	Ciccuic 50 ( ) diriax	# 302595				\$200 <b>4</b> 500 <b>5</b> \$1 \$250 \$20 \$			
3222 - Constellation	0831162059.Ma	electric-304 Fairfax	Paid by Check		05/31/2019	04/30/2019	04/30/2019	ı	05/31/2019	10,781.31
The second secon	y19	alastria 1206 172	# 302595 Paid by Check		05/31/2019	04/30/2019	04/30/2019	E	05/31/2019	1.142.71
3222 - Constellation	2183097012.Ma	electric-1306 1/2 Marquette Drive	# 302595		03/31/2013	01/30/2023	0 1/20/2023		,,	
3222 - Constellation	2883164049.Ma	electric-304 Fairfax	Paid by Check		05/31/2019	04/30/2019	04/30/2019	l	05/31/2019	8,113.23
	y19		# 302595			la akula Tabala	Tou	oice Transactions	. 6	\$29,279.15
20 to 20 min				Account 23	19 - Utility - E	sectric rotals	TUA	oice Transacuons	. 0	\$23,273.1.
Account 220 - Utility - Gas	77963451826M	natural gas-304 Fairfax	Daid by Chack		05/31/2019	04/30/2019	04/30/2019	)	05/31/2019	37.00
1063 - Nicor	ay19	Ave	# 302598		05/51/2015	0 1/20/2023	0.700,000			
1063 - Nicor	22943581870M	111100			05/31/2019	04/30/2019	04/30/2019	)	05/31/2019	29.81
	ay19	Griffin Dr	# 302598		05/31/3010	04/20/2010	04/20/2010	¥.	05/31/2019	48.06
1063 - Nicor	01156220004M	natural gas-401 W Normantown Rd	Paid by Check # 302598		05/31/2019	04/30/2019	04/30/2019	<i>t</i> :	03/31/2019	10.00
	ay19	Normantown Ru	# 302330	Accour	nt 220 - Utility	y - Gas Totals	Inv	oice Transactions	5 3	\$114.87
			(	Cost Center 22 - Water Distribution Totals						\$29,394.07
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat									00/24/2010	250.00
2877 - AT & T	8153729437.Ma y19	communications	Paid by Check # 302600		05/31/2019	05/31/2019	05/31/2019	<del>)</del>	05/31/2019	256.93



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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 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 210 - Communica		700 NO				05/04/0040	05 (21 (2010		05/31/2019	306.92	
2877 - AT & T			Paid by Check		05/31/2019	05/31/2019	05/31/2019		03/31/2019	200.52	
	y19		# 302600	Account 210	ount 210 - Communications Totals		Invoice Transactions 2		2	\$563.85	
Account 22										**	
Account 215 - Uniforms	2019.Amazon	Work boots	Paid by Check		05/31/2019	05/31/2019	05/31/2019		05/31/2019	150.00	
1845 - Chris Concannon	ZV13.AIIIaZVII	reimbursement	# 302606		00/01/222		,,				
		TCITION SCITICITY		Acc	Account 215 - Uniforms Totals		Invoice Transactions 1			\$150.00	
Account 219 - Utility - Electric											
3222 - Constellation		electric-304 Fairfax	Paid by Check		05/31/2019	04/30/2019	04/30/2019		05/31/2019	3,717.44	
	y19		# 302595						05/04/0040	15 (27) 02	
3222 - Constellation		electric-304 Fairfax	Paid by Check		05/31/2019	04/30/2019	04/30/2019		05/31/2019	15,677.03	
	y19		# 302595	Account 219 - Utility - E		laeteic Totals	Invoice Transactions		7	\$19,394.47	
5-5				ACCOUNT 21	ra - orinty - c	rectife rotais	1114	DICC Transactions	-	425/55 11 11	
Account 220 - Utility - Gas		natural gas-200 E Rock	Boid by Chock		05/31/2019	04/30/2019	04/30/2019		05/31/2019	809.89	
1063 - Nicor	85174220005M ay19	Run Dr Lockport	# 302598		03/31/2013	0 1/30/2023	01/30/1013		,,		
	ayıs	Township	# 302330								
1063 - Nicor	92379241745M	natural gas-667	Paid by Check		05/31/2019	04/30/2019	04/30/2019		05/31/2019	115.32	
	ay19	Parkwood Ave lift	# 302598								
		station		Account 220 - Utility - Gas Totals			Invoice Transactions 2			\$925.21	
				Accour	it 220 - Utility	- Gas Totals	1111	once Transactions	. 2	4357.52	
Account 399 - Operating/6	Other Supplies		n : 11		05/31/2010	04/20/2010	04/30/2019	r	05/31/2019	54.99	
1460 - Hinckley Springs	9858665.May19	water/cooler rental acct	# 302597		05/31/2019	04/30/2019	04/30/2015	(a)	03/31/2013	51.55	
		#47685029858665		nt 399 - Operai	erating/Other Supplies Totals		Invoice Transactions 1		1	\$54.99	
				Cost Center 23 -					8	\$21,088.52	
Cost Center 24 - Sewage Collection											
Account 219 - Utility - Elec	tric										
3222 - Constellation	12645502604M	credit - electric-304	Paid by Check		05/31/2019	04/30/2019	04/30/2019		05/31/2019	(1,088.94)	
3222 - Constellation	y19a	Fairfax - customer	# 302632	•		6 2					
	,	#796060.17									
3222 - Constellation	14732243001M	electric-304 Fairfax -	Paid by Check	0	05/31/2019	04/30/2019	04/30/2019	l .	05/31/2019	1,969.65	
	y19b	customer #796060.17	# 302632		05/21/2010	04/30/3010	04/20/2010	Ŷ	05/31/2019	1,917.85	
3222 - Constellation	12645502604M		Paid by Check # 302632	s.F	05/31/2019	04/30/2019	04/30/2019	t.	03/31/2019	1,317.03	
	y19c	y19c customer #796060.17		Account 2	Account 219 - Utility - Electric Totals			oice Transactions	3	\$2,798.56	
	Cost Cente		Cost Center 24			Invoice Transactions 3			\$2,798.56		
				Department 08 - Public Works Totals			Invoice Transactions 21			\$53,341.46	



Payment Date Range 05/31/19 - 05/31/19

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 Totals

Invoice Transactions 34

**Grand Totals** 

Invoice Transactions 117

\$467,521.15

\* = Prior Fiscal Year Activity