Village of Romeoville Friday, June 7th 2019 check run June 19th 2019 Board Meeting

B

PACKET TOTAL \$89,829.96

DATE: _____

APPROVED BY:

We have examined the claims listed on the foregoing register of claims, consisting of

_____ pages and except for claims not allowed as shown on the register such claims

are hereby allowed in the total amount of \$ ______ dated this _____ day of ______, 2019.

Village of Romeoville Friday, June 7th 2019 check run July 19th 2019 Board Meeting Summary Sheet-SCHEDULE B

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	20,890.25
Clerk's Office	
General Village Board	
Finance	
CSD	1,000.00
Public Works	300.00
Fire	5,156.81
Police	1,437.96
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Gamishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	51,063.12
Total General Fund	\$ 79,848.14

Motor Fuel Tax Funds	e	201.71
Motor Fuel Tax - Fund 20	\$	201.71
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	201.71
Recreation Funds		
Recreation Fund - Fund 22	\$	7,387.26
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26		247.06
Total Recreation Funds	<u>\$</u>	7,634.32
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		
Upper gateway North-Fund 75	5	2
Total TIF Projects		

Water and Sewer - Fund 60		
Finance		
Public Works		1,883.98
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/Deposit Refunds		258.81
Other*		
		2 4 4 2 70
Total Water and Sewer	3	2,142.79
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	e	-
Total Pension Funds		
Total Expenditures	s	89,826.96

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										
Account 210505 - Landsca	pe Escrow									
5800 - DR Horton - Midwest	2019.908	refund landscape/outdoor items excrow-437	Paid by Check # 302822		06/07/2019	06/07/2019	06/07/2019		06/07/2019	10,227.50
5800 - DR Horton - Midwest	2019.39033	South Stone Bluff Dr refund landscape/outdoor items excrow-429	Paid by Check # 302822		06/07/2019	06/07/2019	06/07/2019		06/07/2019	10,809.37
5800 - DR Horton - Midwest	2018.181206	South Stonebrook Dr refund landscape/outdoor items excrow-478	Paid by Check # 302822		06/07/2019	06/07/2019	06/07/2019		06/07/2019	10,526.25
5800 - DR Horton - Midwest	2018.181209	South Stone Bluff Dr refund landscape/outdoor items excrow-423	Paid by Check # 302822		06/07/2019	06/07/2019	06/07/2019		06/07/2019	10,668.75
5283 - William Ryan Homes	2019.39034	South Stonebrook Dr refund landscape/outdoor items escrow-417	Paid by Check # 302847		06/07/2019	06/07/2019	06/07/2019		06/07/2019	8,481.25
		South Stonebrook Drive	Act	ount 210505 -	Landscane F	scrow Totals	Invo	ice Transactions	5	\$50,713.12
Account 210571 - Fire Aca	domy Eccrow		100	50m 220000	Lunuscope -					
Andrew Puckett	2019.2322	overpayment refund -	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	150.00
Andrew Packett	ç bar da ya tu dan saf din dan	Rope Operation Course					00177 8 .0007 8 .0720005000			
			Accour	nt 210571 - Fi	re Academy E	scrow Totals	Invo	vice Transactions	; 1	\$150.00
Department 00 - Revenue										
Account 43004 - Rental In	come		4000 De 2003 - 6725 - 86							200.00
Crystal Cunningham	184240	Drdak Room rental	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	200.00
		refund	# 302852	Account 430	04 - Rental II	come Totals	Inve	ice Transactions	; 1	\$200.00
					tment 00 - Re			ice Transactions		\$200.00
Department 02 - Administration Cost Center 01 - Administration Account 301 - Dues				o cpu						
1240 - Secretary of State	2019-00000379	Notary fee - Petro	Paid by Check # 302841		06/07/2019	06/07/2019	06/07/2019		06/07/2019	10.00
			8		Account 301			oice Transactions		\$10.00
				Cost Center	01 - Administ	ration Totals	Invo	vice Transactions	5 1	\$10.00



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										
Department 02 - Administration										
Cost Center 07 - Personnel Account 262 - Premiums										
5364 - Blue Cross and Blue Shield of Illinois	00560262000M	Quarterly bill for retiree	Daid by Chack		06/07/2019	06/07/2019	06/07/2019		06/07/2019	447.00
	av19	spouse health	# 302817		00/07/2015	00/07/2015	00/07/2015		00/07/2019	. 17.00
	0,15	insurance premium								
					unt 262 - Pren			ice Transactions	=	\$447.00
				Cost Co	enter 07 - Pers	onnel Totals	Invo	ice Transactions	1	\$447.00
Cost Center 18 - Community Media Pro										
Account 399 - Operating/Oth									_ 20022000 _ 0	
3240 - Kevin McHale	May 27 19 bill	Reimbursement- Fat	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	70.48
		Ricky's- Food for Crew -Memorial Day	# 302833							
		-Memorial Day	Accoun	t 399 - Operat	ina/Other Su	pplies Totals	Invo	ice Transactions	1	\$70.48
				8 - Communit			Invo	ice Transactions	1	\$70.48
Cost Center 50 - Information Services	i i				• ••••••••••••••					
Account 210 - Communicatio	ons									
2981 - American Messaging	u1.158056.rl	paging services	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	46.53
			# 302814						00/07/2010	14 205 04
	. 여행 해외에서 여러 2000 NT 2000 NO 20	communications	Paid by Check # 302816		06/07/2019	06/07/2019	06/07/2019		06/07/2019	14,385.84
	y19 0493167 May19	Internet service-acct	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	260.70
2005 Comast Cable	01331020104713	8771.20.145.0493162	# 302818		00,01,2010		,,			
771 - Verizon Wireless	983078545.May	cellular phone service-	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	5,669.70
	19	acct	# 302843							
		#242002008.00001		Account 310) - Communica	ntione Totale	Invi	ice Transactions	4	\$20,362.77
			Cor	t Center 50 - Ir	 Name contraction and the second s second second seco	ರ್ಷವನ್ನಡ ಪ್ರಾರಂಭವನ್ನು ಸಂಸ್ಥೆ ಮನ್ನಡನ್ ಸಂಸ್ಥೆ ಮನ್ನಡನ್ ಸಂಸ್ಥೆಯಿಂದ ಸಂಸ್ಥೆಯಿಂದ ಸಂಸ್ಥೆಯಿಂದ ಸಂಸ್ಥೆಯಿಂದ ಸಂಸ್ಥೆಯಿಂದ ಸಂಸ್		tice Transactions		\$20,362.77
			CUS	아이 가슴지, 이번에 가지 않는 것이다.	02 - Administ			ice Transactions		\$20,890.25
Department 07 - CSD				Department	02 - Hummisc		1	nee mansaettons		420,050.25
Cost Center 13 - Inspectional Services	=									
Account 370 - Community Pr										
	42940	Reinvestment Program	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	1,000.00
and a second a strain of a star way the		Window Replacement	# 302838				4 . 4		1999 - 18 1	
		• • • • • • • • • • • • • • • • • • •		count 370 - Co	construction and the second second	a construction of the second se	2500 BB	ice Transactions		\$1,000.00
			Cost	: Center 13 - In				ice Transactions	-	\$1,000.00
				1	Department 07	- CSD Totals	Invo	vice Transactions	1	\$1,000.00



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										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms		Marine Lands	Date by Charle		06/07/2019	06/07/2019	06/07/2019		06/07/2019	150.00
4469 - Anthony Esquivel	2019.RedWing	Work boots reimbursement	Paid by Check # 302823		00/07/2013	00/07/2013	00/07/2015			
		reinioarsement	T JULULD	Acc	Account 215 - Uniforms Totals			oice Transactions	1	\$150.00
			C	ost Center 15 -	Street & Sani	tation Totals	Invo	oice Transactions	1	\$150.00
Cost Center 20 - Landscape & Ground	ds									
Account 215 - Uniforms										10.0 million 10.0 million 10.0 million
5828 - Abel Mancilla	2019.Blain's	Work boots	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	150.00
		reimbursement	# 302832		ount 215 - Uni	Severe Totale	Inu	nice Transactions	1.	\$150.00
			C	Center 20 - La				oice Transactions		\$150.00
			Cost		nuscape a Gr nt 08 - Public			pice Transactions		\$300.00
				Departmen	it bo - Fublic	WOINS / Otals	1114			
Department 10 - Fire										
Cost Center 01 - Administration Account 299 - Other Contra	ctual Services									
1460 - Hinckley Springs	15880091.May1	coffee/water/cooler	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	200.99
1400 - Hutckley Springs	9	rental acct	# 302826							
		#702165315880091								\$200.99
			Account	299 - Other C			Invoice Transactions 1 Invoice Transactions 1			\$200.99
				Cost Center	01 - Administ	cration Totals	TUA	OICE IT AUSACTIONS	1	\$200.55
Cost Center 03 - Fire Academy										
Account 399 - Operating/O		18th an blue Calma Janahim	Paid by Check		06/07/2019	04/30/2019	04/30/2019		06/07/2019	1,767.00
5787 - Brooke Kehoe	19-31890	Wheatly Scholarship Winner - RFA	# 302812		00/07/2015	01/30/2013	0 1 901 2029			-,
5787 - Brooke Kehoe	19.23645	Wheatly Scholarship	Paid by Check		06/07/2019	04/30/2019	04/30/2019		06/07/2019	983.00
3707 BIOOKE KEINE		Winner - RFA	# 302812		1052 1059		2022 02			200.00
5787 - Brooke Kehoe	18.158950	Wheatly Scholarship	Paid by Check		06/07/2019	04/30/2019	04/30/2019	E.	06/07/2019	200.00
		Winner - RFA	# 302812		06/07/2019	06/07/2019	06/07/2019	r -	06/07/2019	240.00
2015 - Petty Cash - Fire Department	001764	Bales of Straw for BOF Academy - RFA	Paid by Check # 302836		00/07/2019	00/07/2019	00/07/2019		00/07/2015	210100
231 - Waste Management	3578315.2354.	Renwick and Rt 53 -	Paid by Check		06/07/2019	06/07/2019	06/07/2019	1	06/07/2019	35.32
251 - Waste Management	7	port-o-let service	# 302845							
657 - White Fence Farm	Jun 01 19	BOF Graduation	Paid by Check		06/07/2019	06/07/2019	06/07/2019	l i	06/07/2019	1,730.50
		Ceremony - RFA	# 302846			malias Tatala	Tour	oice Transactions	5	\$4,955.82
			Accour	nt 399 - Opera	ting/Other St er 03 - Fire Ac			oice Transactions		\$4,955.82
				Cost Cente	Department 10			oice Transactions		\$5,156.81
					Department II	a the roldis	TILA	and indigeroona		



Friday, June 7th 2019 Check Run Payment Date Range 06/07/19 - 06/07/19

								n and and make	Devenue Date	Toursian Amount
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	1 1970 - JOY									
Account 202 - Training and					00107/2010	00/07/2010	06/07/2019		06/07/2019	395.00
5832 - IIR; Institute for Intergovernmental	got3.1914	Registration Fee -	Paid by Check		06/07/2019	06/07/2019	00/07/2019		00/07/2015	222.00
Research		GREAT Training -	# 302827							
1771 David Davah	Jul 14-19 19	07/14-19/19 Airfare Reimbursement	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	347.96
1321 - David Rench	JUI 14-13 13	- GREAT Traning	# 302837		,,					
1321 - David Rench	Jul 14-19 19	Meal Per Diem - GREAT	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	300.00
	CRORE F 12/07 12/07	Traning	# 302837	(e. 17	10 KOM 10					** 042.00
		a na provinsi na provinsi se se se	Accourt	nt 202 - Trainii	ng and Confer	ences Totals	Invo	pice Transactions	3	\$1,042.96
Account 266 - Maintenance	e Equipment								0010717010	05.00
1241 - Secretary of State	2019-00000378	Vehicle Title & Plates	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	95.00
			# 302842	unt 266 - Main	Annonen Cauli	mont Totals	Trow	ice Transactions	1	\$95.00
			Acco	unt 200 - Main	tenance cqui	pinent rotais	THAT	pice manadedona	-	422100
Account 332 - K-9 Program		M	Dated has Charale		06/07/2019	06/07/2019	06/07/2019		06/07/2019	300.00
551 - John A Allen	Jun 08-13 19	Meal Per Diem - NAPWDA Conference	Paid by Check # 302813		00/07/2019	00/07/2015	00/07/2015		00,07,2027	
		MAPWDA Conterence	# 502015	Account	t 332 - K-9 Pro	ogram Totals	Invo	oice Transactions	1	\$300.00
					nter 02 - Oper		Invo	oice Transactions	5	\$1,437.96
				De	partment 11 -	Police Totals	Invo	oice Transactions	5	\$1,437.96
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inve	oice Transactions	29	\$79,848.14
Fund 20 - Motor Fuel Tax	4									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
3629 - Commonwealth Edison-Acct	1893128198.Ma	electric-	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	201.71
#1893128198	y19	streets, signals, highway	# 302821							
	108 Holdone	S				1	Inu	oice Transactions	1	\$201.71
					19 - Utility - E			oice Transactions	- The second sec	\$201.71
					nter 02 - Oper			oice Transactions		\$201.71
					nt 08 - Public 20 - Motor Fu			oice Transactions		\$201.71
				Fund	20 - Motor Pu	iel lax lotais	THA	once mansactions	1	4201.71
Fund 22 - Recreation Fund										
Account 210586 - Veteran					06/07/2010	06/07/2019	06/07/2019	r	06/07/2019	500.00
3213 - Iowa State University of Science and	d 2019-00000377	Scholarship for Nathanial Proffit	Paid by Check # 302828		06/07/2019	00/07/2019	00/07/2019		00/07/2013	50000
Industry		Nathanial Promit		6 - Veteran's	Commission E	Escrow Totals	Inv	oice Transactions	1	\$500.00
Account 230200 - Recreati	ion Cuctomor De	mocite	necount 22000	io recordino						
	184687	Drdak Room deposit	Paid by Check		06/07/2019	06/07/2019	06/07/2019)	06/07/2019	50.00
John Allen	104007	refund	# 302850							
Nii Okine	184474	Athletic Center court	Paid by Check		06/07/2019	06/07/2019	06/07/2019	1	06/07/2019	100.00
t tit servit the		deposit refund	# 302853							
		0.053								



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	5	-s 54589								
Account 230200 - Recreation						05/07/2010	00103/3010		06/07/2010	50.00
Alejandro Perez	184688	Nancy Aldridge Pavilion	Paid by Check # 302854	£	06/07/2019	06/07/2019	06/07/2019		06/07/2019	50.00
Katherine Robinson	184689	deposit refund Drdak Room deposit	# 302654 Paid by Check	,	06/07/2019	06/07/2019	06/07/2019		06/07/2019	50.00
Kaulenne Kooliison	104005	refund	# 302857	•						
648 - Henry Rossio	184683	O'Hara Woods pavilion	Paid by Check	¢ .	06/07/2019	06/07/2019	06/07/2019		06/07/2019	50.00
	3.97T	deposit refund	# 302839		00/07/2010	06/07/2010	06/07/2019		06/07/2019	50.00
Ausra Skarzauskaite	184685	Jungle Safari Room deposit refund	Paid by Check # 302858	C	06/07/2019	06/07/2019	00/07/2019		00/07/2013	50.00
		deposit returno		00 - Recreation	Customer De	posits Totals	Invo	ice Transactions	6	\$350.00
Department 13 - Recreation		12								
Cost Center 12 - Recreation Program	IS									
Account 210 - Communicat										
771 - Verizon Wireless	983078545.May	cellular phone service-	Paid by Check	< .	06/07/2019	06/07/2019	06/07/2019		06/07/2019	97.01
	19	acct	# 302843							
		#242002008.00001		Account 21	0 - Communic	ations Totals	Ĩnvo	oice Transactions	1	\$97.01
Account 299 - Other Contra	ctual Services			Account	o commune		2011		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
4973 - Joseph V Fenili III	May 15 19	umpiring fees	Paid by Check	ĸ	06/07/2019	06/07/2019	06/07/2019		06/07/2019	88.00
4575 - 505epti V i enili tit	1,0,10,10	authorid rate	# 302824							
3436 - Stephen Irving	May 15 19	umpiring fees	Paid by Check	¢	06/07/2019	06/07/2019	06/07/2019		06/07/2019	88.00
			# 302829	nt 299 - Other C	Contractual Se	rvices Totals	Inv	tice Transactions	2	\$176.00
Account 261 Created Europ	te (Tripe		ACCOURT	it 255 - Other c	ond actual ac	Trices Totals			~	1
Account 361 - Special Even 1786 - Bob Gamboa/Showcase Inc	Jun 27 19.final	Cruise Nights	Paid by Checi	k	06/07/2019	06/07/2019	06/07/2019		06/07/2019	625.00
1786 - DOD Gamboa/Showcase Inc	Juli 27 154840	Cruise Highe	# 302825		,,					
1372 - Jensen Entertainment Inc	18,460.dep	Face Painting for	Paid by Checl	k	06/07/2019	06/07/2019	06/07/2019		06/07/2019	687.50
		Independence Day	# 302830		00107/2010	00/07/2010	06/07/2019		06/07/2019	400.00
3355 - Keith Wallace/Wallace Entertainmen	393909	DJ for Jump Fest on Jun 18 19	Paid by Checl # 302831	ĸ	06/07/2019	06/07/2019	00/07/2019		00/07/2013	100.00
2374 - Party Hoppers Inc	5207353	inflatables for Car	Paid by Check	k	06/07/2019	06/07/2019	06/07/2019		06/07/2019	112.50
2374 - Party hoppers me	3207333	Show on June 27 2019								
1374 - Wal-Mart Community Brc	May 19	charges at WalMart	Paid by Check	k	06/07/2019	06/07/2019	06/07/2019		06/07/2019	127.40
	statement	stores	# 302844		00/07/2010	00/07/2010	06/07/2019		06/07/2019	2,750.00
5818 - WPM Productions Inc	Jun 23 19	Entertainment for	Paid by Checl # 302848	K	06/07/2019	06/07/2019	00/07/2019		00/07/2019	2,750.00
		Sunday Symphony	# 302040	Account 361 - 9	Special Events	/Trips Totals	Invo	oice Transactions	6	\$4,702.40
Account 367 - Pre-School P	rograms			P260		5.5				
1374 - Wal-Mart Community Brc	May 19	charges at WalMart	Paid by Chec	k	06/07/2019	06/07/2019	06/07/2019		06/07/2019	86.55
	statement	stores	# 302844	-				atao Tana amin'ny a		+96 FF
				Account 367 - P	re-School Pro	grams Totals	Invi	pice Transactions	1	\$86.55



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 372 - Golden Age					05/07/2010	06/07/2010	06/07/2010		06/07/2019	117.10
1374 - Wal-Mart Community Brc	May 19	charges at WalMart	Paid by Check # 302844		06/07/2019	06/07/2019	06/07/2019		00/07/2013	117.10
	statement	stores	# 302011	Account 372 -	- Golden Ager	s Club Totals	Inv	lice Transactions	1	\$117.10
Account 384 - Adult Athle	tice									2
1374 - Wal-Mart Community Brc	May 19	charges at WalMart	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	78.20
1374 - Wat-Halt Community Die	statement	stores	# 302844							
				Account 3	84 - Adult Atl	hletics Totals	Inv	pice Transactions	1	\$78.20
Account 386 - Youth Prog	rams									
1374 - Wal-Mart Community Brc	May 19	charges at WalMart	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	393.89
	statement	stores	# 302844					oice Transactions	S	\$393.89
				Account 38	6 - Youth Pro	grams Totals	TUA	once mansactions	1	\$353.05
Account 399 - Operating/					05/07/2010	06/07/2010	06/07/2019		06/07/2019	26.06
1374 - Wal-Mart Community Brc	May 19	charges at WalMart	Paid by Check # 302844		06/07/2019	06/07/2019	00/07/2019		00/07/2015	20,00
	statement	stores		t 399 - Operat	tina/Other Su	pplies Totals	Inv	oice Transactions	1	\$26.06
				t Center 12 - R			Inv	oice Transactions	14	\$5,677.21
Cost Center 16 - Park Maintenance						- Contraction (Contraction)				
Account 210 - Communica										
771 - Verizon Wireless	983078545.May	cellular phone service-	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	293.94
	19	acct	# 302843							
		#242002008.00001			Account 210 - Communications Totals		s Invoice Transactions			*202.04
				Account 21	0 - Communic	ations Totals	Inv	oice Transactions	1	\$293.94
Account 215 - Uniforms			a mana ana an						00/07/2010	150.00
4937 - Miguel Arroyo	2019.Blain's	Remburse - Boot	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	150.00
		Allowance	# 302815	Acc	ount 215 - Un	iforms Totals	Inv	oice Transactions	: 1	\$150.00
				Cost Center 16				oice Transactions		\$443.94
Cost Center 17 - Facility/Recreatio	- Canton			COSt CONCI 20	T diffe Francisco					1
Account 210 - Communic										
771 - Verizon Wireless	983078545.May	cellular phone service-	Paid by Check		06/07/2019	06/07/2019	06/07/2019	(06/07/2019	7.92
771 - Venzon Wireless	19	acct	# 302843		00,07,2025	00,00,000				
	~~	#242002008.00001								
				Account 21	0 - Communic	ations Totals	Inv	oice Transactions	; 1	\$7.92
Account 277 - Building M										
2065 - Comast Cable	0603679.May19	Fitness Room services -	Paid by Check # 302819		06/07/2019	06/07/2019	06/07/2019	ł	06/07/2019	408.19
	acct #8771.20.145.0603679									
		Account	277 - Building	n Maintenanc	Serv. Totale	Inv	\$408.19			
				ter 17 - Facility			10000	oice Transactions oice Transactions		\$416.11
			COST CELL	C TA LOCITO	Il meet conon	- streat round				· · · · · · · · · · · · · · · · · · ·



and the second sec	I MARCONSI AND AND AND AND		Charles	Lield Dessen	Invoice Date	Dug Data	G/L Date	Peceived Date	Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Grt Date	Received Date	r dyincine bute	Intelectional
Fund 22 - Recreation Fund				Denartn	nent 13 - Recr	eation Totals	Inv	oice Transactions	18	\$6,537.26
					2 - Recreation			oice Transactions		\$7,387.26
Fund 26 - Athletic and Event Center										1. • • • • • • • • • • • • • • • • • • •
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building M	laintonance Serv									
1374 - Wal-Mart Community Brc	May 19	charges at WalMart	Paid by Check		06/07/2019	06/07/2019	06/07/2019	ř.	06/07/2019	247.06
1374 - Wal-Mart Community Brc	statement	stores	# 302844							
	outoment			277 - Building	g Maintenance	e Serv. Totals	Inv	oice Transactions	1	\$247.06
					nter 02 - Oper		Inv	oice Transactions	1	\$247.06
				Departr	ment 13 - Recr	eation Totals	Inv	oice Transactions	1	\$247.06
			F	und 26 - Athlet	tic and Event (Center Totals	Inv	oice Transactions	1	\$247.06
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER	R ACCOUNT OVER	PAYMENTS								1712/2
Olla Abu Isba		water overpayment	Paid by Check	:	06/07/2019	05/30/2019	05/30/2019	l.	06/07/2019	4.98
		refund-1930	# 302849							
		Amberleigh Court	Build Charl	2	00/07/2010	05/30/2019	05/30/2019	ř.	06/07/2019	22.80
Mary Bies	469692300.007	전에 관련을 다 있는 것 같은 것 같	Paid by Check # 302851		06/07/2019	03/30/2019	03/30/2013		00/07/2015	22.00
		14257 South Napa Circle	# JUZOJI							
Thomas Pugh	320204500.003	28 202 U Dr	Paid by Check	c .	06/07/2019	05/30/2019	05/30/2019)	06/07/2019	103.47
momes rugn		1050 Key Largo Drive	# 302856							
Mei Yan Huang	371719900.006	water overpayment	Paid by Check	(06/07/2019	05/30/2019	05/30/2019)	06/07/2019	127.56
-		refund-730 South	# 302859							
		Zachary Drive		WATER ACCOU		ACMIC Totale	Im	oice Transactions	4	\$258.81
		ACCO	unt 210041 - 1	WATER ACCOU	WI UVERPATI	TENTS FOLAIS	1114	once mansacuons	1 0	4250.01
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communio			Paid by Checl	1	06/07/2019	06/07/2019	06/07/2019	1	06/07/2019	36.53
771 - Verizon Wireless	983078545.May 19	 cellular phone service- acct 	# 302843	`	00/07/2013	00/07/2015	00/07/201.	•	00/01/2015	
	17	#242002008.00001	# 502015							
				Account 21	0 - Communic	ations Totals	Inv	oice Transactions	5 1	\$36.53
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	5 1	\$36.53
Cost Center 22 - Water Distributio	n									
Account 210 - Communie										
2981 - American Messaging	u1.158056.rl	paging services	Paid by Check	<	06/07/2019	06/07/2019	06/07/2019	9	06/07/2019	23.25
			# 302814					3		107 CT
771 - Verizon Wireless		 cellular phone service- 		< .	06/07/2019	06/07/2019	06/07/2019	9	06/07/2019	406.55
	19	acct	# 302843							
		#242002008.00001		Account 21	0 - Communio	ations Totals	s Invoice Transactions 2			\$429.80
				Cost Center 22				oice Transactions		\$429.80
				Lust Center 22	- water pratit	assisti iotais	100	wines in an energy all with		T



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat	ions									
2981 - American Messaging	u1.158056.rl	paging services	Paid by Check # 302814		06/07/2019	06/07/2019	06/07/2019		06/07/2019	19.75
1063 - Nicor	97415535109M	natural gas-1285 S	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	44.96
	ay19	Lakeview	# 302834						0.000	104.00
771 - Verizon Wireless	983078545.May		Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	104.26
	19	acct	# 302843							
		#242002008.00001		Account 310) - Communica	ations Totals	Invo	ice Transactions	3	\$168.97
			0	ost Center 23 -				ice Transactions		\$168.97
C. J. C. J. 24. Courses Collection			<u> </u>	Ust Center 25 -	Semage free	concerto cons	21110		0	4
Cost Center 24 - Sewage Collection										
Account 210 - Communicat	983078545.May	cellular phone service-	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	55.97
771 - Verizon Wireless	19	acct	# 302843		00/07/2015	00/07/2015	00,07,2015		00,01,1010	
	13	#242002008.00001	1 302013							
		// 12002000000000		Account 210) - Communica	ations Totals	Invo	ice Transactions	1	\$55.97
Account 215 - Uniforms										
5827 - Brennan Scott	2019.Blain's	Work boots	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	150.00
		reimbursement	# 302840							
				Acc	ount 215 - Uni	forms Totals	Invo	Ice Transactions	1	\$150.00
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison	9453583026.Ma	21329 1/2 Creston Ct	Paid by Check		06/07/2019	06/07/2019	06/07/2019		06/07/2019	1,042.71
	y19	01	# 302820				· · · · ·	ice Transactions	а ас	\$1,042.71
			2		19 - Utility - El					\$1,042.71
			9	Cost Center 24 ·	a construction of the second			ice Transactions	- 1893 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994	
				· · · · · · · · · · · · · · · ·	nt 08 - Public V		Les d'Alte	ice Transactions ice Transactions		\$1,883.98 \$2,142.79
				rund 60 - Wa	ter and Sewei					the subdivision of the subdivision of the local division of the subdivision of the subdiv
* = Prior Fiscal Year Activity						Grand Totals	10/0	ice Transactions	50	\$89,826.96