Village of Romeoville Friday, July 5th 2019 Check Run July 17th 2019 Board Meeting

E

PACKET TOTAL: \$68,282.20

DATE:				
APPROVED BY:				
We have examined the claims listed on the			laims, consistin	g of
pages and except for claims not al	llowed	as shown on the	register such cla	aims
re hereby allowed in the total amount of \$	120	dated this	day of	, 2019.

Village of Romeoville Friday, July 5th 2019 check run July 17th 2019 Board Meeting Summary Sheet-Schedule E

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	37,796.00
Clerk's Office	
General Village Board	
Finance	
CSD	101.99
Public Works	
Fire	1,671.49
Police	2,519.32
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)	
AFLAC (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	407.50
Other*	487.50
Total General Fund	\$ 42,576.30
Motor Fuel Tax Funds	

Motor Fuel Tax - Fund 20	\$	120.56
Local Motor Fuel Tax - Fund 21	e	120.56
Total Motor Fuel Tax Funds	\$	120.56
Recreation Funds	\$	11 270 15
Recreation Fund - Fund 22 Recreation RET Fund - Fund 23	Ф	11,278.45
Recreation Athletic & Events Center-Fund 26		7,415.74
Total Recreation Funds	\$	18,694.19
Debt Service Fund - Fund 39	Ψ	10,00 1.10
Bond Project Funds 2002 Bonds - Fund 50		
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		
Lower Gateway South-TIF 5-Fund 77		
Total TIF Projects	\$	
Water and Sewer - Fund 60		
Finance		
Public Works		6,385.69
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction		
IMRF (Payroll Deduction)		
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction)		
wage Gamishinents (Fayroli Deduction)		

Life Insurance (Payroll Deduction) Water Account Overpayments Refunds	505.46
Other* Total Water and Sewer	\$ 6,891.15
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	\$ 68,282,20

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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	D	The state of the s								
Account 210571 - Fire Aca	5	PART DUSTING	Date has the ale		07/05/2010	07/05/2019	07/05/2019		07/05/2019	487.50
Kaylee Katchmar	2019.86458	EMT Refund	Paid by Check # 303429		07/05/2019	07/05/2019	01/02/2013		07/03/2019	407.30
				int 210571 - Fi	re Academy E	scrow Totals	Invo	ice Transactions	1	\$487.50
Department 02 - Administration Cost Center 01 - Administration										
Account 408 - Furniture, F	ixtures & Equipn	nent								
347 - Hitchcock Design Group	22979	Lewis Corridor Final Design	Paid by Check # 303390		07/05/2019	04/30/2019	04/30/2019		07/05/2019	10,056.06
347 - Hitchcock Design Group	22867	Lewis Corridor Final Design	Paid by Check # 303390		07/05/2019	04/30/2019	04/30/2019		07/05/2019	7,500.00
		J-131,		- Furniture, Fi	xtures & Equi	pment Totals	Invo	ice Transactions	2	\$17,556.06
				Cost Center	01 - Administ	tration Totals	Invo	ice Transactions	2	\$17,556.06
Cost Center 07 - Personnel										
Account 203 - Physical Ex										170.00
5338 - Walgreens Co	500042207	Police Department Immunization	Paid by Check # 303392		07/05/2019	04/30/2019	04/30/2019		07/05/2019	170.00
					03 - Physical I			ice Transactions	- ma	\$170.00
				Cost C	enter 07 - Per	sonnel Totals	Invo	ice Transactions	1	\$170.00
Cost Center 18 - Community Media										
Account 399 - Operating/	40 PROBLEM - AND TRANSPORT					07/05/20/0	07/05/7010		07/05/7010	36.40
1826 - At's-A-Nice Pizza	Jun 27 19 bill	food for crew - Rockin the Ville	Paid by Check # 303395		07/05/2019	07/05/2019	07/05/2019		07/05/2019	36.49
		tie vine		nt 399 - Opera i	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$36.49
				L8 - Communit			Invo	ice Transactions	1	\$36.49
Cost Center 50 - Information Service	es				•					
Account 210 - Communica	tions									GE BANKSTONIAN OF TOWN
2877 - AT & T		communications	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	14,385.84
770 11. 1 148-4	19	cellular phone service-	# 303393 Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	5,647.61
771 - Verizon Wireless	19	acct	# 303418		07/03/2013	07/03/2013	0110312013		0.,00,201	-,
		#242002008.00001								
					0 - Communic	antiga e encologian eggi		ice Transactions	1 Tel 10	\$20,033.45
			Cos	it Center 50 - I i				ice Transactions	- 3	\$20,033.45
				Department	02 - Administ	tration Totals	Invo	ice Transactions	6	\$37,796.00
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supp			5 11 1 2 2 1		07/07/2010	07/05/2010	07/05/2010		07/05/2010	101.99
5293 - Blain's Farm & Fleet	0565	Coffee Maker Com Dev	# 303397		07/05/2019	07/05/2019	07/05/2019		07/05/2019	
					17 - Office Su			ice Transactions		\$101.99
					01 - Administ		9,000	ice Transactions		\$101.99
		74			Department 07	- CSD Totals	Invo	ice Transactions	1	\$101.99
			35775 10							



A III									
Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount
Fund 01 - General Corporate Fund				VA TURN					
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/O	ther Supplies								
633 - Municipal Emergency Services Inc	in1351122	50 Ft. NST White Fire Hose - FD	Paid by Check # 303411		07/05/2019	07/05/2019	07/05/2019	07/05/201	9 4,936.00
633 - Municipal Emergency Services Inc	cm116989	credit	Paid by Check # 303411		07/05/2019	07/05/2019	07/05/2019	07/05/201	9 (2,499.00)
633 - Municipal Emergency Services Inc	cm117378	credit	Paid by Check # 303411		07/05/2019	07/05/2019	07/05/2019	07/05/201	9 (568.00)
633 - Municipal Emergency Services Inc	cm116506	credit	Paid by Check # 303411		07/05/2019	07/05/2019	07/05/2019	07/05/201	9 (334.51)
				nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 4	\$1,534.49
					01 - Administ	• •	Invo	pice Transactions 4	\$1,534.49
Cost Center 03 - Fire Academy									
Account 399 - Operating/O	ther Supplies								
4539 - Home Depot Credit Services	7041016	submersible pump	Paid by Check # 303402		07/05/2019	07/05/2019	07/05/2019	07/05/203	9 137.00
				nt <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	pice Transactions 1	\$137.00
					r 03 - Fire Aca		Invo	oice Transactions 1	\$137.00
					Department 10		Invo	pice Transactions 5	\$1,671.49
Department 11 - Police									
Cost Center 01 - Administration									
Account 202 - Training and	l Conferences								
797 - Petty Cash-Police Department	May 21-Jun 25	Petty Cash Replenish -	Paid by Check		07/05/2019	07/05/2019	07/05/2019	07/05/201	9 10.00
Total and approximate	19	05/21/19-06/25/19	# 303415						- X
			Accou	nt 202 - Traini i	ng and Confer	ences Totals	Invo	pice Transactions 1	\$10.00
Account 301 - Dues									
5519 - Costco Wholesale Corporation	2019 Costco Memb	membership fees	Paid by Check # 303400		07/05/2019	07/05/2019	07/05/2019	07/05/20:	9 30.00
	ricino				Account 301 -	Dues Totals	Invo	pice Transactions 1	\$30.00
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 2	\$40.00
Cost Center 02 - Operations									
Account 202 - Training and	l Conferences								
5489 - Fit to Enforce.com LLC	Aug 18-23 19	Registration-Fit to	Paid by Check		07/05/2019	07/05/2019	07/05/2019	07/05/20:	9 1,590.00
3103 Tit to Emotocican LEG	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Enforce Instructor - McClellan&Martinelli	# 303401					£ 8	
4580 - Mark Martinelli	Aug 18-23 19	Per Diem - Fit to	Paid by Check		07/05/2019	07/05/2019	07/05/2019	07/05/20	9 300.00
		Enforce Instructor course	# 303409						
1857 - Brian McClellan	Aug 18-23 19	Per Diem - Fit to	Paid by Check		07/05/2019	07/05/2019	07/05/2019	07/05/20:	9 300.00
950 (66)	-	Enforce Instructor course	# 303410						
			933	724					



M.U.										
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	- TAVA - 15									
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training		Batha Cook Doolooleh	Dalid by Charle		07/05/2019	07/05/2019	07/05/2019		07/05/2019	74.55
797 - Petty Cash-Police Department	May 21-Jun 25 19	Petty Cash Replenish - 05/21/19-06/25/19	Paid by Check # 303415		07/03/2019	07/03/2019	07/03/2013		07/03/2013	7-1.55
	13	03/21/13-00/23/13		nt 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions	4	\$2,264.55
Account 215 - Uniforms	5				e r linger i bert en					
797 - Petty Cash-Police Department	May 21-Jun 25	Petty Cash Replenish -	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	8.00
	19	05/21/19-06/25/19	# 303415		8 YEARNES - BO - 1		-			40.00
				Acc	ount 215 - Un i	iforms Totals	Invo	pice Transactions	1	\$8.00
Account 265 - Maint. of					07107/0010	27/27/2010	07/05/2010		07/05/2010	15.00
797 - Petty Cash-Police Department	May 21-Jun 25	Petty Cash Replenish -	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	15.00
	19	05/21/19-06/25/19	# 303415	265 - Maint o	f Mohile Equi	pment Totals	Invo	oice Transactions	1	\$15.00
Account 301 - Dues			riccount	200 / 101110	i i i o o ii o o quii				y a	200000000
5519 - Costco Wholesale Corporation	2019 Costco	membership fees	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	30.00
2222 COSCO TITISCOTO COSPORATION	Memb		# 303400		2 2		7			
					Account 301 ·	- Dues Totals	Invo	oice Transactions	1	\$30.00
Account 317 - Office St			Nytonia and Sizonia and Sizonia						07/05/7010	3. 3.
797 - Petty Cash-Police Department	May 21-Jun 25		Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	21.31
	19	05/21/19-06/25/19	# 303415	Account 3	17 - Office Su	nnlies Totals	Inve	ice Transactions	11.	\$21.31
Account 399 - Operation	o /Other Supplies			ACCOUNT S	LY SOINCE DO	ppires rotals	4117	are tronsactions	-	
797 - Petty Cash-Police Department	May 21-Jun 25	Petty Cash Replenish -	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	140.46
737 - Petty Casti-Folice Department	19	05/21/19-06/25/19	# 303415							
			Accou	nt 399 - Operat				oice Transactions		\$140.46
					nter 02 - Oper		27/2/47	oice Transactions	- 5 a	\$2,479.32
				NO. 0.7	partment 11 -			oice Transactions		\$2,519.32
				Fund 01 - Gen	eral Corporate	Fund Totals	Invo	oice Transactions	24	\$42,576.30
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - I		- Rossilla	B-141		07/05/2010	07/05/2019	07/05/2019		07/05/2019	120.56
3629 - Commonwealth Edison-Acct	1893128198.Ju	electric- streets, signals, highway	Paid by Check		07/05/2019	07/05/2019	07/03/2019		07/03/2019	120.30
#1893128198	n19	Su cets, signals, migriway	# 202233							
		-		Account 2:	L9 - Utility - E	lectric Totals	Inve	oice Transactions	1	\$120.56
				Cost Ce	nter 02 - Oper	ations Totals		oice Transactions		\$120.56
					nt 08 - Public		000,000,000	oice Transactions		\$120.56
				Fund	20 - Motor Fu	el Tax Totals	Invo	oice Transactions	1	\$120.56



10.11										
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		4								
Account 230200 - Recreat		Z6 10	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	50.00
Jennifer Sanneman	186294.b	gymnastics party deposit refund-balance			07/03/2019	07/03/2019	07/03/2015		07/03/2013	50.00
				- Recreation	Customer De	posits Totals	Invo	ice Transactions	1	\$50.00
Department 00 - Revenue										
Account 43033 - Youth Pro	ograms					continued with the party of the				
Ravonda Shumate	185994	teen hip hop/poms	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	56.00
		refund	# 303434	Account 43033	3 - Vouth Pro	orams Totals	Invo	ice Transactions	1	\$56.00
Account 43091 - Gymnast	ics			Account 4565	, , , , , , , , , , , , , , , , , , , ,	granie , otalo	2000		-	,
Vivian Leyva	185848	mighty stars refund	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	93.00
		15.0 B	# 303431						D7/05/2010	100 50
Julie Walters	185847,185991	advance girls	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	185.50
	-92	gymnastics/level two tumbling refunds(3)	# 303435							
		tambing recovery		Account 4	13091 - Gymn	astics Totals	Invo	ice Transactions	2	\$278.50
Account 43092 - Adult Tri	os					and the enterior action of the party of the	07_20000_000000000000000000000000000000			
Dawn Cook	185984,	Fox Valley Winery tour	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	48.00
	185985	refunds(2)	# 303426	Account	43092 - Adult	t Trins Totals	Invo	ice Transactions	i	\$48.00
					tment 00 - Re			ice Transactions	-T	\$382.50
Department 13 - Recreation										
Cost Center 12 - Recreation Progra	ms									
Account 210 - Communica	tions									144 14
2065 - Comast Cable	0603679.Jun19		THE PROPERTY OF THE PROPERTY OF THE PARTY OF		07/05/2019	07/05/2019	07/05/2019		07/05/2019	408.19
		acct #8771.20.145.0603679	# 303398							
771 - Verizon Wireless	9832154371Jun	cellular phone service-	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	98.48
	19	acct	# 303418							
		#242002008.00001		A 745) - Communic	etiene Totale	Tenuc	oice Transactions	2	\$506.67
Account 250 Passaction				ACCOUNT 210	- Communica	ations rolars	THAC	ice transactions	2	\$300.07
Account 358 - Romeofest 1180 - Petty Cash-Recreation Department	2019.Fest misc	RomeoFest Program	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	2,200.00
1180 - Petty Cash-Recreation Department	2013.1 630 111136	Exp - Food, Delivery,	# 303416		0.,00,000	0.,00,====			Secretary III (2004-2004) III over 2008 report and the Style	33/1 * -1394/1997/37/1994/9/33
		Softball								
		Tournament,Race			nt 358 - Rome	anders Totale	Tevre	sice Transactions	ii .	\$2,200.00
the second second second	nto ITvina			ACCOU	III 336 - ROIII	eniest Totals	THAC	ALE TRAISOCHORS	•	72,200.00
Account 361 - Special Eve 1738 - KC Audio Inc	Jul 11 19	sound system for	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	450.00
1738 - KC Audio Inc	Jul 11 13	Rockin' the Ville	# 303405		0.,00,000	0.700,			,	
3355 - Keith Wallace/Wallace Entertainme	nt 351389	DJ for Family Jump	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	400.00
9		Fest on July 16th 2019	# 303406							400.00
5781 - Lisa's Face Painting and Balloons Is	2.140.40	face painting at Flea	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	400.00



July 5th 2019 Friday Check Run Payment Date Range 07/05/19 - 07/05/19

Wie										
Vendor	Involce 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	4094989	inflatables for Jump	Paid by Chec	L Comment	07/05/2019	07/05/2019	07/05/2019		07/05/2019	1,681.25
2374 - Party Hoppers Inc	כסכרכטר			•	07/03/2013	07/03/2013	0770372023		07,00,2022	-,
1180 - Petty Cash-Recreation Department	2019.Fest misc		Paid by Chec	k	07/05/2019	07/05/2019	07/05/2019		07/05/2019	600.00
*		Exp - Food, Delivery,	# 303416							
		Softball								
1374 - Wal-Mart Community Brc	Jun 19	Tournament,Race charges at WalMart	Paid by Chec	k	07/05/2019	07/05/2019	07/05/2019		07/05/2019	393.99
1374 - Wal-hare Continuity Sic	statement	stores	# 303419	₹ 1	0.,00,-0-					
				Account 361 - S	pecial Events	/Trips Totals	Inve	oice Transactions	6	\$3,925.24
Account 367 - Pre-School	Control of the Contro	e see yeng		To.			07/05/2010		07/05/2010	35.00
1374 - Wal-Mart Community Brc	Jun 19	charges at WalMart stores	Paid by Chec # 303419	k	07/05/2019	07/05/2019	07/05/2019		07/05/2019	25.00
	statement	Stores		Account 367 - Pr	re-School Pro	grams Totals	Inve	oice Transactions	1	\$25.00
Account 384 - Adult Athle	tics					3 7 000 0 00				* 5000
1180 - Petty Cash-Recreation Department	70-1-10 p	RomeoFest Program	Paid by Chec	k	07/05/2019	07/05/2019	07/05/2019		07/05/2019	800,00
		Exp - Food, Delivery,	# 303416							
		Softball								
		Tournament,Race		Account 3	84 - Adult Ati	aletics Totals	Inve	oice Transactions	1	\$800,00
Account 385 - Youth Athle	etics									
1374 - Wal-Mart Community Brc	Jun 19	charges at WalMart	Paid by Chec	k	07/05/2019	07/05/2019	07/05/2019		07/05/2019	35.69
Secretary O. Secretary Sec	statement	stores	# 303419				Ton.	oice Transactions	14 E	\$35.69
				Account 3	85 - Youth Atl	nietics i otais	THA	one mansacuons	1	\$33,05
Account 386 - Youth Prog	rams Jun 19	charges at WalMart	Paid by Chec	b	07/05/2019	07/05/2019	07/05/2019		07/05/2019	179.81
1374 - Wal-Mart Community Brc	statement	stores	# 303419		07/03/2013	07/05/2015	07/05/2015		0,,00,2015	
				Account 38	6 - Youth Pro	grams Totals	Inv	pice Transactions	1	\$179.81
Account 389 - Day Camp										
5650 - Safariland LLC - Villa Park	061919.rpd	Week 3 Day Camp	Paid by Chec	k	07/05/2019	07/05/2019	07/05/2019		07/05/2019	1,720.00
		Field Trip on June 19 2019	# 303417							
1374 - Wal-Mart Community Brc	Jun 19	charges at WalMart	Paid by Chec	k	07/05/2019	07/05/2019	07/05/2019		07/05/2019	171.01
1374 - Wal-Mart Continuity Dic	statement	stores	# 303419	•	,,				19	
				Acco	unt 389 - Day	Camp Totals	Inv	pice Transactions	2	\$1,891.01
Account 391 - Trips			704 St 1844 - 1850a - 1	20.	70-10-10-10-10-10-10-10-10-10-10-10-10-10				07/05/2040	100 50
5856 - Aurora Civic Center	Jan 11 20.dep	Beauty & The Beast	Paid by Chec	K	07/05/2019	07/05/2019	07/05/2019		07/05/2019	186.50
Authority/Paramount Theatre		Trip	# 303396		Account 391	- Trips Totals	Înv	oice Transactions	1	\$186.50
					. COUNTE WAL	Tripa Totals			, -	1



William										
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										
Account 399 - Operating/C	ther Supplies					2000 2000 110 200 140 200 200				No 1992 - 199
1374 - Wal-Mart Community Brc	Jun 19	charges at WalMart	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	10.19
	statement	stores	# 303419	. 200	10N C		Terre	ice Transactions		\$10.19
				t 399 - Operal				ice Transactions	T	\$9,760.11
			COS	t Center 12 - Re	ecreation Prog	grams rotals	ILIAO	ice transactions	17	\$3,700.11
Cost Center 16 - Park Maintenance										
Account 210 - Communica		asilidas alesas asadas	Dalid his Charle		07/05/2019	07/05/2019	07/05/2010		07/05/2019	293.94
771 - Verizon Wireless	9832154371Jun 19	cellular phone service- acct	Paid by Check # 303418		07/03/2013	07/03/2019	07/03/2019		07/03/2013	233.37
	13	#242002008.00001	# 303410							
		# E 12002000100001		Account 210	- Communic	ations Totals	Invo	ice Transactions	1	\$293.94
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions	1	\$293.94
Cost Center 17 - Facility/Recreation	Center									
Account 210 - Communicat										
771 - Verizon Wireless	9832154371Jun	cellular phone service-	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	4.43
The state of the s	19	acct	# 303418			at at				
		#242002008.00001					Market Charles III (1974)			
				Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$4.43
Account 220 - Utility - Gas					#44/5000 00 00 00 00 00 00 00 00 00 00 00 00					
1063 - Nicor	87490020002Ju		Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	787.47
	n19	Romeo Rd	# 303412	Accoun	t 220 - Utility	- Cas Totals	Inve	ice Transactions	1	\$787,47
			Cart Cant	er 17 - Facility	S			ice Transactions	- ·	\$791.90
			Cost Cent		ent 13 - Recre		(71)(00.7)	ice Transactions	Tara	\$10,845.95
					2 - Recreation		7,445	ice Transactions	.T.H 8	\$11,278.45
Fund 26 - Athletic and Event Center				ii dilu aci	LINCUICOLION	THE TOTAL	11110	nee Transpersons		41
Department 13 - Recreation										
Cost Center 02 - Operations Account 202 - Training and	Conference									
AND	Jun 12 19 bill	Food for staff meeting	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	170.50
1826 - At's-A-Nice Pizza	JUN 12 19 DIN	safety training	# 303395		07/03/2013	0//03/2013	07/03/2013		0110312023	2,0.50
5018 - Marc Howard	Jul 11-14 19	Per Diem - All-	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	180.00
Soto - Marc Monard	501 11 11 15	American JUCO	# 303404		,				Services • Control • Contr	
		Showcase, Augusta, GA								
790 - Noel Maldonado	Jul 11-14 19	Per Diem - All-	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	180.00
		American JUCO	# 303408							
		Showcase, Augusta, GA		+ 202 - T!!	an and Confe-	ances Totals	Inves	ice Transactions	3	\$530.50
			ACCOUR	it 202 - Trainii	iy anu Confer	CIICES I Utais	11170	NCC TROUBBLUIDES	J	\$10.00



M. pe.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations	• 1372792N									
Account 210 - Communicati 2877 - AT & T		communications	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	460.36
20// - AI Q I	19	COMMUNICATIONS	# 303393		07/03/2013	07,03,2013	07,03,2023		0,,00,2013	
				Account 210) - Communic	ations Totals	Inve	oice Transactions	1	\$460.36
Account 219 - Utility - Elect										
948 - Commonwealth Edison		electric-sign 55 Phelps	Paid by Check		07/05/2019	04/30/2019	04/30/2019		07/05/2019	79.05
	y19	Avenue	# 303389	Account 31	.9 - Utility - E	lactric Totals	Inve	oice Transactions	1	\$79.05
Account 299 - Other Contra	etual Englises			ACCOUNT 23	to - dunty - L	ecure rotais	1,141	sice mansactions	•	4,3.03
5018 - Marc Howard	105	July 2019 monthly	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	6,300.00
Jose - Marc Howard	203	sales & marketing fees					CF 05			
		=		299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$6,300.00
Account 317 - Office Suppli							07/05/7040		67/05/7010	45.03
1374 - Wal-Mart Community Brc	Jun 19	charges at WalMart	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	45.83
	statement	stores	# 303419	Account 3	17 - Office Su	polies Totals	Inve	oice Transactions	1	\$45.83
					nter 02 - Oper	일류() 역사기가지 스팅() '트립스팅() 다.	Inve	oice Transactions	7	\$7,415.74
				Departm	nent 13 - Recr	eation Totals	Inve	oice Transactions	7	\$7,415.74
			Fu	nd <mark>26 - Athlet</mark> i	ic and Event (Center Totals	Inve	oice Transactions	7	\$7,415.74
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER A			000 0074045 AGE NG		12-12-12-12-12-12-12-12-12-12-12-12-12-1					22.50
Advanced Diamond Technologies	600828200.004	water deposit refund-	Paid by Check		07/05/2019	06/25/2019	06/25/2019		07/05/2019	22.58
Advanced Diamond Technologies	รกกตรตุดกก กกร	46 East Belmont Drive water deposit refund-	Paid by Check		07/05/2019	06/25/2019	06/25/2019		07/05/2019	81.04
Advanced Diamond Technologies	000020300.002	48 East Belmont Drive	# 303422		0,,00,2015	50, 25, 2505	,,		,,	
Advanced Diamond Technologies	600829600.006	water deposit refund-	Paid by Check		07/05/2019	06/25/2019	06/25/2019		07/05/2019	79.46
2		52 East Belmont Drive	# 303423		07/05/2010	06/25/2010	06/35/2010		07/05/2019	20.97
Tandra Broadway	371716200.004	water deposit refund- 681 South Zachary	Paid by Check # 303424		07/05/2019	06/25/2019	06/25/2019		07/03/2015	20.37
		Drive	# 303727							
Adriana Chino	463633700.001	water overpayment	Paid by Check		07/05/2019	06/25/2019	06/25/2019		07/05/2019	.75
		refund-21763 West	# 303425							
	117170600 003	Juneau Drive	Paid by Check		07/05/2019	06/25/2019	06/25/2019		07/05/2019	36.22
Sarah Han	117178600.003	water overpayment refund-608 Cedar Court			07/03/2019	00/23/2019	00/23/2013		07/03/2013	30.22
Francisco Hernandez	316163900.005	water deposit refund-	Paid by Check		07/05/2019	06/25/2019	06/25/2019		07/05/2019	1.34
		286 Georgetown	# 303428							
1931 - 646		Avenue	hald by object		07/05/2010	06/25/2010	06/25/2019		07/05/2019	71.46
Mary Klinger	350504400.003	water deposit refund- 1962 Whitmore Drive	Paid by Check # 303430		07/05/2019	06/25/2019	00/53/5013		07/03/2013	71.40
		1307 MINNING DIVE	# JUJ 130							



	W									121 MILE 14	w v 100 0
	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fu	nd 60 - Water and Sewer Fund										
	Account 210041 - WATER A	241. S., 181740 M.,				07/05/00/0	05/05/0040	06/35/3010		07/05/2010	22,62
Mi	chelle Loftus	365651700.001	water overpayment	Paid by Check		07/05/2019	06/25/2019	06/25/2019		07/05/2019	22.62
			refund-1758 West	# 303432							
		270705500 001	William Drive	Date by Charle		07/05/2019	06/25/2019	06/25/2019		07/05/2019	15.35
56	44 - Olthof Homes LLC	379795500.001	water overpayment	Paid by Check # 303413		07/05/2019	00/23/2019	00/23/2019		07/03/2019	15.55
			refund-554 South Stonebrook Drive	# 303413							
E2	83 - William Ryan Homes	378789300.001	water overpayment	Paid by Check		07/05/2019	06/25/2019	06/25/2019		07/05/2019	16.09
32	03 - William Ryan nomes	370703300.001	refund-472 South	# 303420		0.703/2023	00/20/2013	00, 20, 2015		,,	
			Stone Bluff Drive	# 303 IEG							
52	83 - William Ryan Homes	379790800.001		Paid by Check		07/05/2019	06/25/2019	06/25/2019		07/05/2019	48.70
-			refund-488 South	# 303420		50 to 100 % 120 to 20 % 100 to 40 to 60 to 6					
			Stonebrook Drive								
Te	rry Yormark	217179600.001	water overpayment	Paid by Check		07/05/2019	06/25/2019	06/25/2019		07/05/2019	88.88
			refund-690 Berkley	# 303436							
			Drive					*	ce Transactions	12	\$505.46
	- IN STANDING SIZE (SEMENTS AND SEE SEE)		Accou	int 210041 - W	ATER ACCOUN	II UVEKPATI	ENTS TOTALS	IUAO	Ce Transactions	15	סהיכטכנ
	Department 08 - Public Works										
	Cost Center 01 - Administration										
	Account 210 - Communicat									07/05/2010	26.52
77	1 - Verizon Wireless		cellular phone service-	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	36.53
		19	acct	# 303418							
			#242002008.00001		Account 210	- Communic	ations Totals	Invo	ce Transactions	1	\$36.53
						01 - Administ			ice Transactions		\$36.53
	THE RESIDENCE OF THOSE STATES OF THE SECOND STATES				Cost Center	OT - WOLKIUISE	ración i otals	11140	ice (Tallsactions	•	\$30.33
	Cost Center 22 - Water Distribution										
	Account 210 - Communicat					07/05/0040	07/05/0010	07/05/2010		07/05/2010	409.22
77	1 - Verizon Wireless	9832154371Jun		Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	409.22
		19	acct	# 303418							
			#242002008.00001		Account 210	- Communic	ations Totals	Invo	ice Transactions	1	\$409.22
		Ab Committee			ACCOUNT 210	- Communic	acions rotais	11170	ice Honodedishia	•	4103.22
	Account 399 - Operating/O		Water distribution	Dald by Charle		07/05/2019	04/30/2019	04/30/2019		07/05/2019	5,751.60
56	97 - Midwest Water Group	10310	sampling stations	Paid by Check # 303391		07/05/2019	04/30/2019	04/30/2013		07/03/2019	3,731.00
			Sampling Stauons		t 399 - Operat	ion/Other Su	nnlies Totals	Invo	ice Transactions	1.	\$5,751.60
					lost Center 22 -				ice Transactions		\$6,160.82
					USC CEITEI ZZ -	Mater Distrii	Judon Totals	11140	ice transactions	_	40,200.02
	Cost Center 23 - Sewage Treatment	• sermon									
	Account 210 - Communicat	77 (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	1 Pa	Bald by Charle		07/05/2010	07/05/2019	07/05/2019		07/05/2019	22.68
23	29 - AT & T Long Distance	819011520.Jun	long distance phone	Paid by Check		07/05/2019	07/03/2019	07/03/2019		07/03/2013	22.00
		19	service	# 303394							



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment Account 210 - Communicat										
771 - Verizon Wireless		cellular phone service-	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	109.69
771 Venzon Wildies	19	acct	# 303418		,,	,,	, , , , , , , , , , , , , , , , , , , ,		The street of the same of the street of the	
		#242002008.00001		87 PM 30 AMAGE			1 - 1-000000			4177 77
				Account 210 - Communications Totals Cost Center 23 - Sewage Treatment Totals			Invoice Transactions 2		\$132.37 \$132.37	
				Lost Center 23 -	Sewage Trea	tment lotals	invo	ice Transactions	2	\$132.37
Cost Center 24 - Sewage Collection										
Account 210 - Communicat 771 - Verizon Wireless	9832154371Jun	cellular phone service-	Paid by Check		07/05/2019	07/05/2019	07/05/2019		07/05/2019	55.97
//1 - Verizon Witeless	19	acct	# 303418		07,03,2013	07,00,2025	07/00/2020		,,	==:=:
		#242002008.00001								
				Account 210 - Communications Totals			7,000	ice Transactions	9 등	\$55.97
			Cost Center 24 - Sewage Collection Totals				ice Transactions		\$55.97	
			Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals					ice Transactions		\$6,385.69 \$6,891.15
and the second second second sections				runo ou - wa i	ter anu sewei	Grand Totals		ice Transactions ice Transactions		\$68,282.20
* = Prior Fiscal Year Activity						Granu Tutais	IIIVO	ile Hansactions	70	\$00,202.20