Village of Romeoville Friday, August 30th 2019 check run September 18th 2019 Board Meeting

A

PACKET TOTAL \$27,663.02

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, August 30th 2019 Check Run September 18th 2019 Board Meeting SCHEDULE A - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	7,058.82
Clerk's Office	
General Village Board	
Finance	568.83
CSD	
Public Works	2,403.00
Fire	1,958.35
Police	
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 Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	435.00
Total General Fund	<u>\$ 12,424.00</u>

		445 55
Motor Fuel Tax - Fund 20	\$	145.50
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	145.50
Recreation Funds		
Recreation Fund - Fund 22	\$	4,529.36
Recreation RET Fund - Fund 23		424.38
Recreation Athletic & Events Center-Fund 26	-	7,703.85
Total Recreation Funds	\$	12,657.59
Debt Service Fund - Fund 39		
Bond Project Funds		
Bond Project Funds 2002 Bonds - Fund 50		
andrendarian a and a colonie of the		
2002 Bonds - Fund 50		
2002 Bonds - Fund 50 2001 Bonds - Fund 51		

TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	\$	<u> </u>
Water and Sewer - Fund 60		
Finance		
Public Works		1,476.33
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 Deposit/Overpayments Refunds		28.22
Other*		
Total Water and Sewer	\$	1,504.55
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	S	931.38
Total Pension Funds	\$	931.38
Total Expenditures	\$	27,663.02

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 210571 - Fire Acad	Contraction of the second s								00/00/0010	425.00
Logan Baker	19.1325	refund - HM OPS grant reimburement	# 304307		08/30/2019	08/30/2019	08/30/2019		08/30/2019	435.00
		reinburenten.		nt 210571 - Fi r	re Academy E	scrow Totals	Invo	ice Transactions	1	\$435.00
Department 02 - Administration								ukatan kina sebelah k		1
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
1121 - Petty Cash - Finance Department	Mar 26-Aug 08	replenish petty cash	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	124.60
	19	drawer	# 304299					·	a 3	4124 50
			Accour	it 202 - Trainin	ng and Confer	rences Totals	Invo	ice Transactions	1	\$124.60
Account 399 - Operating/O	the second s	1. 1.1			00/20/2010	00/20/2010	00/20/2010		09/20/2010	30.00
1121 - Petty Cash - Finance Department	Mar 26-Aug 08 19	replenish petty cash drawer	Paid by Check # 304299		08/30/2019	08/30/2019	08/30/2019		08/30/2019	50,00
	17	UIDAACI		t 399 - Operat	ina/Other Su	polies Totals	Invo	lice Transactions	1	\$30.00
					01 - Administ	7.0000	Invo	ice Transactions	2	\$154.60
Cost Center 07 - Personnel										•
Account 202 - Training and	l Conferences									
1121 - Petty Cash - Finance Department	Mar 26-Aug 08	replenish petty cash	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	29.58
	19	drawer	# 304299				•0750100			430 50
			Accour	t 202 - Trainin	ng and Confer	rences lotals	Invo	ice Transactions	1	\$29.58
Account 213 - Health/Well	가지 그 가지 않는 것 같은 것 같	1 1 1 1 1	Ball In Charle		00/20/2010	00/20/2010	00/20/2010		08/30/2019	14.00
1121 - Petty Cash - Finance Department	Mar 26-Aug 08 19	replenish petty cash drawer	Paid by Check # 304299		08/30/2019	08/30/2019	08/30/2019		00/30/2019	17.00
	17	UIGWEI		t 213 - Health,	/Wellness Pro	ogram Totals	Ιηνα	ice Transactions	1	\$14.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the second	enter 07 - Pers		Invo	ice Transactions	2	\$43.58
Cost Center 18 - Community Media F	Production									
Account 399 - Operating/O										
1121 - Petty Cash - Finance Department	Mar 26-Aug 08	replenish petty cash	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	70.46
analasi	19	drawer	# 304299		40. 40°X	~ ~				100.10
				t 399 - Operat				ice Transactions		\$70.46
			Cost Center 1	8 - Community	y Media Prodi	uction lotals	Invo	ice Transactions	1	\$70.46
Cost Center 19 - Marketing										
Account 202 - Training and		and an late and the second	Dald by Chack		08/30/2019	08/30/2019	08/30/2019		08/30/2019	45.00
1121 - Petty Cash - Finance Department	Mar 26-Aug 08 19	replenish petty cash drawer	Paid by Check # 304299		00/30/2019	00/30/2019	00/30/2019		00/30/2015	45.00
	13	CIGHEI		t 202 - Trainin	ng and Confer	rences Totals	Invo	ice Transactions	1	\$45.00
					nter 19 - Mari		Invo	ice Transactions	1	\$45.00
Cost Center 50 - Information Service	85					177-6				
Account 210 - Communicat										
2065 - Comast Cable	0493097.Aug19	Internet service-acct	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	434.50
	and the second	#8771.20.145.0493097							00/00/00/0	200 20
2065 - Comast Cable	0493055.Aug19	Internet service-Acct	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	260.70
		#8771.20.145.0493055	# 304286							



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 50 - Information Service										
Account 210 - Communicat 2065 - Comast Cable		internet service-acct	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	260.70
2003 - Culliast Cable	0155207.Aug15	#8771.20.145.0493287			00,00,2010	00/00/2020	00,00,2025			
771 - Verizon Wireless	9836120841.Au q19	cellular service-acct #242002008.00001	Paid by Check # 304304		08/30/2019	08/30/2019	08/30/2019		08/30/2019	5,789.28
					- Communic			lice Transactions		\$6,745.18
			Cost	t Center 50 - In				oice Transactions	and the second se	\$6,745.18
				Department	02 - Administ	ration Totals	Ιηνι	lice Transactions	10	\$7,058.82
Department 06 - Finance Cost Center 01 - Administration										
Account 202 - Training and		Million TCCOA	Dald by Charle		08/30/2019	08/30/2019	08/30/2019		08/30/2019	131.52
5623 - Steve Murray	Sep 08-10 19	Mileage- IFGOA Conference	Paid by Check # 304297		00/30/2019	00/30/2019	00/20/2019		00/30/2013	131.32
				nt 202 - Trainir	ig and Confer	ences Totals	Inv	oice Transactions	1	\$131.52
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions	1	\$131.52
Cost Center 05 - Support Services Account 205 - Postage										
1121 - Petty Cash - Finance Department	Mar 26-Aug 08 19	replenish petty cash drawer	Paid by Check # 304299		08/30/2019	08/30/2019	08/30/2019		08/30/2019	12.94
				Ao	count 205 - Pa	stage Totals	Inv	vice Transactions	1	\$12.94
Account 652 - Real Estate		fund								
Brandon Jacobs	15994	real estate transfer tax refund-1621 Amaryllis Drive	Paid by Check # 304308		08/30/2019	08/30/2019	08/30/2019		08/30/2019	424.37
		DIAG	Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Inv	lice Transactions	1	\$424.37
				Cost Center 05			Inv	oice Transactions	2	\$437.31
					rtment 06 - Fi		Inv	oice Transactions	3	\$568.83
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground	ls									
Account 277 - Building Mai	intenance Serv.									
4539 - Home Depot Credit Services	5040402	Bldg Materials	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	59.82
4539 - Home Depot Credit Services	4040485	misc supplies	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	25.91
4539 - Home Depot Credit Services	4040528	misc supplies	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		08/30/2019	4.58
				277 - Building st Center 08 - B				pice Transactions pice Transactions	-	\$90,31 \$90,31



Vendor	Invoice No.	Involce 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	_1									
Cost Center 15 - Street & Sanitatio Account 299 - Other Cont										
5875 - Deborah M Chesner	141831	Residential Drainage	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	2,137.50
5075 - Debrin in Glesner	11001	assistance reimbursement 937 Savannah	# 304283	299 - Other C	2 * 00, * 0			bice Transactions		\$2,137.50
Account 399 - Operating/	Other Supplies		ACCOUNT	299 - Odiel C	unu actual Se		11144			42,207.00
4539 - Home Depot Credit Services	5041738	Bidg Materials	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	212.73
est monte premier : la construction de la Monte president de la construction de		in a childh airt a bhainn a bhuinneachailtean an sanna	# 304294						···· ·····	4040.70
				it 399 - Operal				pice Transactions pice Transactions	- (R)	\$212.73 \$2,350.23
	- 1		C	ost Center 15 -	Street & Sani	tation locals	1040	DICE I ransacuons	2	36,330.23
Cost Center 20 - Landscape & Grou Account 399 - Operating/										
4539 - Home Depot Credit Services	8190448	credit	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	(37.54)
			# 304294		1.7127 42844		10 10 - 10 -			(100 0.4)
				it 399 - Operal			20.000	pice Transactions		(\$37.54)
			Cos	Center 20 - La				pice Transactions		(\$37.54) \$2,403.00
December 10 Elec				Departmer	nt 08 - Public V	WORKS TOLEIS	11140			şz,403.00
Department 10 - Fire Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
573 - Equipment Management Company	56025	EMC Heavy Rescue	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	495.00
and advision and a souther the		Class - Oct 28 &	# 304290				A A			
		29/desLauriers (FD)				Tabala	Terrer	oice Transactions		\$495.00
			Accou	nt 202 - Traini	ng and Conter	rences lotais	1000	DICE Transactions		\$432.00
Account 299 - Other Cont	15880091.Aug1	coffee/water/cooler	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	201.99
1460 - Hinckley Springs	9 9	rental acct	# 304293		00,30,2013	00/00/2010	00/00/2010		00,00,2020	202100
	-	#702165315880091								
			Account	299 - Other C				pice Transactions		\$201.99
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions	2	\$696.99
Cost Center 03 - Fire Academy										
Account 399 - Operating/			Details of the		00/20/2010	00/20/2010	00/20/2010		08/30/2019	95.61
4539 - Home Depot Credit Services	2042057	Miscellaneous Merchandise for	Paid by Check # 304294		08/30/2019	08/30/2019	08/30/2019		00/30/2019	95.01
		Classes	# 30727							
4539 - Home Depot Credit Services	5302527	Miscellaneous	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	848.08
,		Merchandise for Academy Courses-RFA	# 304294							



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 03 - Fire Academy	Ohlen Cumpling									
Account 399 - Operating/ 4539 - Home Depot Credit Services	5040426	Miscellaneous	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	317.67
4535 - Home Depat Creak Services	3040420	Merchandise for Classes (RFA)	# 304294		00/30/2013	00/ 30/ 2013	00/50/2015		00/00/2020	
			Accour	nt 399 - Operal	ting/Other Su	pplies Totals	Invo	oice Transactions	3	\$1,261.36
				Cost Cente	r 03 - Fire Aca	demy Totals	Invo	oice Transactions	3	\$1,261.36
					Department 10			oice Transactions	-	\$1,958.35
				Fund 01 - Gene	eral Corporate	Fund Totals	Invo	pice Transactions	25	\$12,424.00
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations										
Account 219 - Utility - Ele									00/20/2010	145 50
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Au g19	electric- streets,signals,highway s	Paid by Check # 304289		08/30/2019	08/30/2019	08/30/2019		08/30/2019	145.50
				Account 21	L9 - Utility - El	lectric Totals	Invo	pice Transactions	1	\$145.50
					nter 02 - Oper		Invo	oice Transactions	1	\$145.50
				Departmer	nt 08 - Public I	Works Totals	Invo	pice Transactions	1	\$145.50
				Fund	20 - Motor Fu	el Tax Totals	Invo	pice Transactions	1	\$145.50
Fund 22 - Recreation Fund										
Account 210585 - Youth C	utreach Commis	sion Escrow								
5659 - Albertsons/Safeway	REC.Aug19	charges at Jewel account #186174	Paid by Check # 304278		08/30/2019	08/30/2019	08/30/2019		08/30/2019	7.76
		Accoun	t 210585 - Yo	uth Outreach (Commission E	scrow Totals	Invi	pice Transactions	1	\$7.76
Department 00 - Revenue										
Account 43032 - Youth At						00/00/00/0	00/20/2010		00/20/2010	10.00
Amanda Reynoso	2019-00000576	STEM, tennis, art's n crafts, day camp and gymnastics refunds	Paid by Check # 304309		08/30/2019	08/30/2019	08/30/2019		08/30/2019	16.00
		gymnesuus rerunus		Account 430	32 - Youth Ati	hletics Totals	Inve	olce Transactions	1	\$16.00
Account 43033 - Youth Pr	oorams									
Amanda Reynoso	2019-00000576	crafts, day camp and	Paid by Check # 304309		08/30/2019	08/30/2019	08/30/2019		08/30/2019	32.00
		gymnastics refunds		Account 4303	3 - Youth Pro	grams Totals	Inve	pice Transactions	1	\$32.00



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 00 - Revenue										
Account 43036 - Day Camp	8									
Amanda Reynoso	2019-00000576	STEM, tennis, art's n	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	792.00
/a 2254/079-95003 30 0 3		crafts,day camp and	# 304309							
		gymnastics refunds								4703.00
				Account	43036 - Day	Camp Totals	10/0	bice Transactions	1	\$792.00
Account 43091 - Gymnastic									00/00/00/0	10.00
Amanda Reynoso	2019-00000576		Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	16.00
		crafts, day camp and	# 304309							
		gymnastics refunds		Account d	3091 - Gymn	action Totals	Ιονα	ice Transactions	1	\$16.00
					tment 00 - Re			pice Transactions		\$856.00
Department 17 Recording				Debai	unenic oo - Ke	Venue Totals	11140			4020100
Department 13 - Recreation Cost Center 02 - Operations										
Account 202 - Training and	Conformer									
	Sep 23-27 19	Per Diem & Taxi -NRAP	Daid by Chack		08/30/2019	08/30/2019	08/30/2019		08/30/2019	306.02
2234 - Kelly Rajzer	2eh 22-51 1a		# 304300		00/00/2019	00/30/2013	00/ 50/ 2015		00,00,2010	000101
		connercifice rendigeer		t 202 - Trainin	and Confer	ences Totals	Invo	oice Transactions	1	\$306.02
					iter 02 - Opera		Invo	oice Transactions	1	\$306.02
Cost Center 12 - Recreation Program	15									
Account 202 - Training and										
3190 - Marissa Cardoni	Sep 23-27 19	Per Diem - NRPA	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	240.00
		Conference - M.Cardoni	# 304282			5 S			1000 1000	
			Accoun	t 202 - Trainin	ng and Confer	rences Totals	Invo	oice Transactions	1	\$240.00
Account 210 - Communicat	ions									
771 - Verizon Wireless	9836120841.Au	cellular service-acct	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	112.96
	g19	#242002008.00001	# 304304				12			
				Account 210	- Communic	ations Totals	Invo	lce Transactions	1	\$112.96
Account 299 - Other Contra										
3405 - Language in Action Inc	19s313	Youth Spanish Program			08/30/2019	08/30/2019	08/30/2019		08/30/2019	220.00
			# 304295		- the sheal Co	- Jaco Tatala	Terre	pice Transactions	an in	\$220.00
			Account	299 - Other Co	untractual Se	IVICES IULDIS	TLAC			4220.00
Account 358 - Romeofest			Partil Iso Charala		00/20/2010	00/20/2010	08/30/2019		08/30/2019	111.37
5659 - Albertsons/Safeway	REC.Aug19	charges at Jewel account #186174	Paid by Check # 304278		08/30/2019	08/30/2019	00/30/2019		00/30/2019	111.37
3140 - Menards-Crest Hill	79658	60 amp pole breaker-	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	20.81
3140 - Menarus-Crest nill	79000	for command post	# 304296		00/00/2013	00/30/2013	00/00/2010		00/00/2020	6. 41 W 2
		generator								
3140 - Menards-Crest Hill	79622	Clamps, Lights, Cords	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	246.57
			# 304296							



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	ms									
Account 358 - Romeofest						a 2212 a				
1374 - Wal-Mart Community Brc	Aug 19 statement	charges at WalMart stores	Paid by Check # 304305		08/30/2019	08/30/2019	08/30/2019		08/30/2019	155.31
				Accol	int 358 - Rom	eofest Totals	Invi	oice Transactions	4	\$534.06
Account 361 - Special Eve	nts/Trips									
1374 - Wal-Mart Community Brc	Aug 19	charges at WalMart	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	21.46
Long Hand Ar Information of the support of the second state and the support	statement	stores	# 304305	Account 361 - S	pecial Events	/Trips Totals	Inve	oice Transactions	1	\$21.46
Account 372 - Golden Age	rs Club				• • • • • • • • • • • • • • • • • • •					
4874 - Natalie Rigoni	Sep 19-22 19	Per Diem - Sr. Olympics	Pald by Check # 304302		08/30/2019	08/30/2019	08/30/2019		08/30/2019	180.00
		olympica	# 301302	Account 372 ·	Golden Ager	s Club Totals	Inve	oice Transactions	1	\$180.00
Account 385 - Youth Athle	tics			1000000000 Bd						
1374 - Wal-Mart Community Brc	Aug 19	charges at WalMart	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	39.73
	statement	stores	# 304305	Account 3	35 - Youth Atl	nietics Totals	Inve	pice Transactions	1	\$39.73
Account 386 - Youth Prog	rams									
1374 - Wal-Mart Community Brc	Aug 19 statement	charges at WalMart stores	Paid by Check # 304305		08/30/2019	08/30/2019	08/30/2019		08/30/2019	38.24
	Statement	300103	1 30 1303	Account 38	6 - Youth Pro	grams Totals	Inv	pice Transactions	1	\$38.24
Account 387 - Adult Progr	ams					-				
1374 - Wal-Mart Community Brc	Aug 19	charges at WalMart	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	45.68
	statement	stores	# 304305				Terre	pice Transactions	. (n)	\$45.68
				ACCOUNT 38	17 - Adult Pro	grams Totals	104	DICE I Failsactions		\$42.00
Account 390 - Gymnastics		Gymnastics League	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	50.00
5673 - Gymnastics of Illinois Junior Organization	2019/2020	Fees	# 304292		00/30/2013	00/ 50/ 2015	00,00,2010		00,00,2027	20100
Organization		1000		Accou	nt 390 - Gymn	astics Totals	Invi	pice Transactions	1	\$50.00
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions	13	\$1,482.13
Cost Center 16 - Park Maintenance										
Account 202 - Training an	d Conferences									
1457 - Alan Grzyb	Sep 23-27 19	Per Diem -NRPA	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	240.00
		Conference - A.Grzyb	# 304291 Accourt	nt 202 - Traini	ng and Confes	ences Totals	Inv	pice Transactions	1	\$240.00
Account 210 - Communica	tions									
771 - Verizon Wireless		cellular service-acct #242002008.00001	Paid by Check # 304304		08/30/2019	08/30/2019	08/30/2019		08/30/2019	294.55
	A13	*272002000,00001	TUGTUG T	Account 210) - Communic	ations Totals	Inv	pice Transactions	1	\$294.55



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 16 - Park Maintenance										
Account 267 - Park Impro	vements									
5501 - Buikema's Ace Hardware -	13001778	Stock Supplies for Park			08/30/2019	08/30/2019	08/30/2019		08/30/2019	11.99
WESTLAKE		Repairs	# 304281				00/20/2010		00/20/2010	3.32
5501 - Buikema's Ace Hardware -	13001796	Stock Supplies for Park			08/30/2019	08/30/2019	08/30/2019		08/30/2019	3.32
WESTLAKE	10001313	Repairs Shade Supplies for Dark	# 304281		08/30/2019	08/30/2019	08/30/2019		08/30/2019	8.96
5501 - Buikema's Ace Hardware -	13001717	Stock Supplies for Park Repairs	# 304281		00/30/2019	00/30/2019	00/30/2019		00/30/2019	0.50
WESTLAKE 5501 - Buikema's Ace Hardware -	13001744	Stock Supplies for Park			08/30/2019	08/30/2019	08/30/2019		08/30/2019	39.96
WESTLAKE	13001/44	Repairs	# 304281		00/30/2013	00/00/2020	00,00,2020		,-,	
5501 - Buikema's Ace Hardware -	13001702	Stock Supplies for Park			08/30/2019	08/30/2019	08/30/2019		08/30/2019	47,60
WESTLAKE		Repairs	# 304281				÷ •			
				Account 267 - I	Park Improve	nents Totals	Invo	lice Transactions	5	\$111.83
Account 396 - Maintenand	ce Supplies									
5501 - Buikema's Ace Hardware -	13001771	Park Improvements	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	113.96
WESTLAKE			# 304281							
				count 396 - M a				oice Transactions		\$113.96
				Cost Center 16	- Park Mainte	nance Totals	Invo	lice Transactions	8	\$760.34
Cost Center 17 - Facility/Recreation	n Center									
Account 210 - Communica										
771 - Verizon Wireless	9836120841.Au	cellular service-acct	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	8.92
	g19	#242002008.00001	# 304304							
				Account 210) - Communi ca	ations Totals	Invo	lice Transactions	1	\$8.92
Account 277 - Building Ma	aintenance Serv.									
3139 - S & J Door Inc	11048	Overhead Door #11	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	700.00
		repairs	# 304303							1000 00
			Account	277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions	1	\$700.00
Account 299 - Other Cont	ractual Services									
2065 - Comast Cable	0603679.Aug19	Fitness Room services -			08/30/2019	08/30/2019	08/30/2019		08/30/2019	408.19
		acct	# 304287							
		#8771.20.145.0603679								+ 105 10
				: 299 - Other C				lice Transactions	- 167 - 167 - 167 - 167 - 167 - 167 - 167 - 167 - 167 - 167 - 167 - 167 - 167 - 167 - 167 - 167 - 167 - 167 - 1 167 - 177 - 167 - 17	\$408.19
			Cost Cent	er 17 - Facility	Sector Standard Comment			pice Transactions		\$1,117.11
					nent 13 - Recri			pice Transactions	1. T. T. L.	\$3,665.60
				Fund 2	2 - Recreation	Fund Totals	Invo	pice Transactions	30	\$4,529.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax	Fund									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estat										
Brandon Jacobs	15994	real estate transfer tax refund-1621 Amaryllis Drive	Paid by Check # 304308		08/30/2019	08/30/2019	08/30/2019		08/30/2019	424.38
			Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Invo	oice Transactions	1	\$424.38
				Cost Ce	nter 02 - Oper	ations Totals	Invo	pice Transactions	1	\$424.38
				Departmer	nt 08 - Public \	Works Totals	Invo	pice Transactions	1	\$424.38
			Fund 23 -	Recreation RI	Transfer Tax	Fund Totals	Invo	pice Transactions	1	\$424.38
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communic	rations									
2877 - AT & T		communications	Paid by Check # 304279		08/30/2019	08/30/2019	08/30/2019		08/30/2019	462.37
	212			Account 210) - Communic	ations Totals	Inve	olce Transactions	1	\$462.37
Account 219 - Utility - El	ectric									
948 - Commonwealth Edison		electric-sign 55 Phelps Avenue	Paid by Check # 304288		08/30/2019	08/30/2019	08/30/2019		08/30/2019	80.27
948 - Commonwealth Edison	2619089166.Au q19		Paid by Check # 304288		08/30/2019	08/30/2019	08/30/2019		08/30/2019	7,161.21
			500 E 0002	Cost Cer	19 - Utility - E Inter 02 - Oper Inent 13 - Recru	ations Totals eation Totals	Invoice Transactions 3 Invoice Transactions 3			\$7,241.48 \$7,703.85 \$7,703.85 \$7,703.85
Fund 60 - Water and Sewer Fund			FU	iu zo - Auner	IC GIIG EVENICA	Series Totals	1114			477705105
Account 210041 - WATE		DAVMENTC								
	600805200.001		Paid by Check		08/30/2019	08/26/2019	08/26/2019		08/30/2019	13.59
American Stair Corporation	600605200.001	refund-642 Forestwood	# 304306		00/30/2019	00/20/2015	00/20/2017		00/00/2025	10105
5644 - Olthof Homes LLC	379795400.001	water overpayment refund -560 South	Paid by Check # 304298		08/30/2019	08/26/2019	08/26/2019		08/30/2019	14.63
		Stonebrook Drive	unt 210041 - W			AENTS Totals	Invi	olce Transactions	2	\$28.22
Occurrent OR Dublic Marks		Accor	111 210041 - 44	ATER ACCOUNT	II OVERFAIL		1117			W (100)
Department 08 - Public Works Cost Center 01 - Administration										
Account 210 - Communic					00/00/0010	00/20/2010	00/20/2010		08/30/2019	36.53
771 - Verizon Wireless	9836120841.Au g19	cellular service-acct #242002008.00001	Paid by Check # 304304		08/30/2019	08/30/2019	08/30/2019		1111 • • • • • • • • • • • • • • • • •	
) - Communic 01 - Administ			pice Transactions pice Transactions	353	\$36.53 \$36.53



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Receiv	ived Date Payment Date Invoice Amount
Fund 60 - Water and Sewer Fund	
Department 08 - Public Works	
Cost Center 22 - Water Distribution	
Account 210 - Communications	
771 - Verizon Wireless 9836120841.Au cellular service-acct Paid by Check 08/30/2019 08/30/2019 08/30/2019 g19 #242002008.00001 # 304304	08/30/2019 408.61
Account 210 - Communications Totals Invoice Trai	ansactions 1 \$408.61
Account 322 - Hand Tools	
4037 - Ridge Tool Company 2019-00000577 Repairs of water line Paid by Check 08/30/2019 08/30/2019 08/30/2019	08/30/2019 545.20
	ansactions 1 \$545.20
Cost Center 22 - Water Distribution Totals Invoice Trai	ansactions 2 \$953.81
Cost Center 23 - Sewage Treatment	
Account 210 - Communications	
2877 - AT & T & 8153729437.Au communications Paid by Check 08/30/2019 08/30/2019 08/30/2019 g19 # 304279	08/30/2019 276.27
2329 - AT & T Long Distance 819011520.Aug long distance service Paid by Check 08/30/2019 08/30/2019 08/30/2019 19 # 304280	08/30/2019 23.31
771 - Verizon Wireless 9836120841.Au cellular service-acct Paid by Check 08/30/2019 08/30/2019 08/30/2019 g19 #242002008.00001 # 304304	08/30/2019 104.82
	ansactions 3 \$404.40
Account 399 - Operating/Other Supplies	
4539 - Home Depot Credit Services 9302439 Błdg Materials Paid by Check 08/30/2019 08/30/2019 08/30/2019 # 304294	08/30/2019 24.97
	ansactions 1 \$24.97
	ansactions 4 \$429.37
Cost Center 24 - Sewage Collection	
Account 210 - Communications	
771 - Verizon Wireless 9836120841.Au cellular service-acct Paid by Check 08/30/2019 08/30/2019 08/30/2019	08/30/2019 56.62
	ansactions 1 \$56.62
	ansactions 1 \$56.62
	ansactions 8 \$1,476.33
	ansactions 10 \$1,504.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Service	es									5459443 AP127
3507 - Ottosen Britz Kelly Cooper Gilbert &	118300	Legal Fees Fire Pension	Paid by Check		08/30/2019	08/30/2019	08/30/2019		08/30/2019	931.38
Dinolfo LTD		Fund Stmt 07-31-19	# 10140							1004 00
				Account 211 - Legal Services Totals			Invoice Transactions 1			\$931.38
	Cost Center 02 - Operations Totals			Invoice Transactions 1		\$931.38				
		Department 02 - Administration Totals			Involce Transactions 1			\$931.38		
				Fund 71	Fund 71 - Fire Pension Fund Totals			Invoice Transactions 1		\$931.38
* = Prior Fiscal Year Activity						Grand Totals	Invo	ce Transactions	71 '	\$27,663.02