

**Village of Romeoville  
Friday, October 25<sup>th</sup> 2019 check run  
November 6th 2019 Board Meeting**

**C**

**PACKET TOTAL: \$672,562.95**

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, October 25th 2019 check run  
 November 6th 2019 Board Meeting  
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 24,076.19
Clerk's Office	
General Village Board	\$ 589.95
Finance	
CSD	\$ 1,166.60
Public Works	
Fire	\$ 2,866.84
Police	\$ 400.00
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)	

VILLAGE OF ROMEOVILLE  
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<u>Department</u>	<u>Expenditure</u>
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*	
<b>Total General Fund</b>	<b>\$ <u>29,099.58</u></b>

VILLAGE OF ROMEOVILLE  
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Department	Expenditure
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ -</b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 9,153.40
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
<b>Total Recreation Funds</b>	<b>\$ 9,153.40</b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 188,372.88
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ 188,372.88</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b>\$ -</b>

VILLAGE OF ROMEOVILLE  
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Department	Expenditure
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	284,985.42
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b><u>\$ 284,985.42</u></b>
 <b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 160,951.67
<b>Total Pension Funds</b>	<b><u>\$ 160,951.67</u></b>
 <b>Total Expenditures</b>	 <b><u>\$ 672,562.95</u></b>

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



# October 25th 2019 Friday Check Run

Payment Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
677 - Stephen Gulden	Nov 5 19	Per Diem - Workshop - November 5, 2019, Bloomington, IL	Paid by Check # 305206		10/25/2019	10/25/2019	10/25/2019		10/25/2019	60.00
1121 - Petty Cash - Finance Department	Aug 27-Oct 10 19	replenish petty cash drawer	Paid by Check # 305215		10/25/2019	10/25/2019	10/25/2019		10/25/2019	47.77
								Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$107.77</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$107.77</u>
<b>Cost Center 19 - Marketing</b>										
<b>Account 399 - Operating/Other Supplies</b>										
1121 - Petty Cash - Finance Department	Aug 27-Oct 10 19	replenish petty cash drawer	Paid by Check # 305215		10/25/2019	10/25/2019	10/25/2019		10/25/2019	16.92
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$16.92</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 1	<u>\$16.92</u>
<b>Cost Center 21 - Commissions</b>										
<b>Account 306 - Beautification Commission</b>										
825 - Petty Cash-Community Development	2019-00000768	Petty cash reimbursement	Paid by Check # 305217		10/25/2019	10/25/2019	10/25/2019		10/25/2019	33.00
								Account 306 - Beautification Commission Totals	Invoice Transactions 1	<u>\$33.00</u>
								Cost Center 21 - Commissions Totals	Invoice Transactions 1	<u>\$33.00</u>
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
3609 - Call One	140378.Oct19	cellular service acct#1210294	Paid by Check # 305198		10/25/2019	10/25/2019	10/25/2019		10/25/2019	2,766.66
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$2,766.66</u>
<b>Account 299 - Other Contractual Services</b>										
3713 - Comcast Commercial Services	89645427.Oct19	Fiber Lease	Paid by Check # 305199		10/25/2019	10/25/2019	10/25/2019		10/25/2019	8,003.84
5604 - Granicus LLC-Palatine address	112232	Annual Renewal	Paid by Check # 305205		10/25/2019	10/25/2019	10/25/2019		10/25/2019	9,360.00
5684 - PageFreezer Software Inc	inv.6481	Annual Renewal	Paid by Check # 305213		10/25/2019	10/25/2019	10/25/2019		10/25/2019	1,620.00
4714 - Total Automation Concepts Inc	w17401	camera gymnastics-Rec	Paid by Check # 305223		10/25/2019	10/25/2019	10/25/2019		10/25/2019	712.00
4714 - Total Automation Concepts Inc	w17495	Rec Center - Camera repair	Paid by Check # 305223		10/25/2019	10/25/2019	10/25/2019		10/25/2019	178.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$19,873.84</u>



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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
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 50 - Information Services</b>										
<b>Account 402 - Non-Capital Outlay</b>										
4714 - Total Automation Concepts Inc	w17497	camera install in gymnastic area	Paid by Check # 305223		10/25/2019	10/25/2019	10/25/2019		10/25/2019	1,278.00
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$1,278.00</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 7	<u>\$23,918.50</u>
							Department 02 - Administration Totals		Invoice Transactions 11	<u>\$24,076.19</u>
<b>Department 04 - General Village Board</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 311 - Program Supplies</b>										
1121 - Petty Cash - Finance Department	Aug 27-Oct 10 19	replenish petty cash drawer	Paid by Check # 305215		10/25/2019	10/25/2019	10/25/2019		10/25/2019	89.95
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$89.95</u>
<b>Account 312 - Donations</b>										
340 - Romeoville Area Chamber of Commerce	721	2019 Awards Gala Table	Paid by Check # 305218		10/25/2019	10/25/2019	10/25/2019		10/25/2019	500.00
							Account 312 - Donations Totals		Invoice Transactions 1	<u>\$500.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$589.95</u>
							Department 04 - General Village Board Totals		Invoice Transactions 2	<u>\$589.95</u>
<b>Department 07 - CSD</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
825 - Petty Cash-Community Development	2019-00000768	Petty cash reimbursement	Paid by Check # 305217		10/25/2019	10/25/2019	10/25/2019		10/25/2019	69.22
5915 - Mike Shurhay	Oct 16 - 17 19	ICSC Confernece Mileage Oct. 16-17, 2019	Paid by Check # 305221		10/25/2019	10/25/2019	10/25/2019		10/25/2019	81.66
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$150.88</u>
<b>Account 317 - Office Supplies</b>										
825 - Petty Cash-Community Development	2019-00000768	Petty cash reimbursement	Paid by Check # 305217		10/25/2019	10/25/2019	10/25/2019		10/25/2019	15.72
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$15.72</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$166.60</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5879 - Janice K Sanchez	43838	Reinvestment Program Driveway - 8 Ambassador	Paid by Check # 305219		10/25/2019	10/25/2019	10/25/2019		10/25/2019	1,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$1,166.60</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
5894 - M & M Flooring & Tile Inc	128	Install back splash Station 3 (FD)	Paid by Check # 305210		10/25/2019	10/25/2019	10/25/2019		10/25/2019	2,025.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$2,025.00</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Oct19	water/cooler rental acct #476850215192243	Paid by Check # 305207		10/25/2019	10/25/2019	10/25/2019		10/25/2019	179.26
1460 - Hinckley Springs	15880091.Oct19	water/cooler rental acct #702165315880091	Paid by Check # 305207		10/25/2019	10/25/2019	10/25/2019		10/25/2019	201.99
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$381.25</u>
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	610	Walgreens - Candy for conference room	Paid by Check # 305216		10/25/2019	10/25/2019	10/25/2019		10/25/2019	9.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$9.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$2,416.24</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Oct 19 19	Independent Instructor - RFA	Paid by Check # 305201		10/25/2019	10/25/2019	10/25/2019		10/25/2019	133.07
4283 - John Dinnsen	Oct 12 19	Independent Instructor - RFA	Paid by Check # 305201		10/25/2019	10/25/2019	10/25/2019		10/25/2019	88.71
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$221.78</u>
Account 399 - Operating/Other Supplies										
231 - Waste Management	3394162.2007.9	Renwick and Rt 53 - roll off	Paid by Check # 305224		10/25/2019	10/25/2019	10/25/2019		10/25/2019	228.82
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$228.82</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	<u>\$450.60</u>
							Department 10 - Fire Totals		Invoice Transactions 7	<u>\$2,866.84</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 675 - Investigative Expense										
1121 - Petty Cash - Finance Department	Aug 27-Oct 10 19	replenish petty cash drawer	Paid by Check # 305215		10/25/2019	10/25/2019	10/25/2019		10/25/2019	400.00
							Account 675 - Investigative Expense Totals		Invoice Transactions 1	<u>\$400.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>\$400.00</u>
							<b>Fund 01 - General Corporate Fund Totals</b>		Invoice Transactions 25	<u>\$29,099.58</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210585 - Youth Outreach Commission Escrow										
3355 - Keith Wallace/Wallace Entertainment	395542	Entertainment for Costumes & Cocktails on Nov 2 19	Paid by Check # 305209		10/25/2019	10/25/2019	10/25/2019		10/25/2019	400.00
							Account 210585 - Youth Outreach Commission Escrow Totals		Invoice Transactions 1	<u>\$400.00</u>
Account 230200 - Recreation Customer Deposits										
Kelly Diallo	190597	athletic conference room rental refund	Paid by Check # 305226		10/25/2019	10/25/2019	10/25/2019		10/25/2019	100.00
							Account 230200 - Recreation Customer Deposits Totals		Invoice Transactions 1	<u>\$100.00</u>
Department 00 - Revenue										
Account 43004 - Rental Income										
Daisy Vidal	193784,785	bodine room rental refund (2)	Paid by Check # 305234		10/25/2019	10/25/2019	10/25/2019		10/25/2019	45.00
							Account 43004 - Rental Income Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 43032 - Youth Athletics										
Diana Gutierrez	193340	Kids first tennis refund	Paid by Check # 305228		10/25/2019	10/25/2019	10/25/2019		10/25/2019	89.00
Elaina Kalantzis	193341 - 342	Kids first tennis refund (2)	Paid by Check # 305229		10/25/2019	10/25/2019	10/25/2019		10/25/2019	178.00
Michael Losito	193343	Kids first tennis refund	Paid by Check # 305231		10/25/2019	10/25/2019	10/25/2019		10/25/2019	89.00
							Account 43032 - Youth Athletics Totals		Invoice Transactions 3	<u>\$356.00</u>
Account 43092 - Adult Trips										
Janet Furlan	193483	Four Winds refund October	Paid by Check # 305227		10/25/2019	10/25/2019	10/25/2019		10/25/2019	33.00
Zainab Khan	193725	Four Winds refund October	Paid by Check # 305230		10/25/2019	10/25/2019	10/25/2019		10/25/2019	33.00
Elena Ockovska	193720	Four Winds refund October	Paid by Check # 305232		10/25/2019	10/25/2019	10/25/2019		10/25/2019	33.00
George Reynolds	193721	Four Winds refund October	Paid by Check # 305233		10/25/2019	10/25/2019	10/25/2019		10/25/2019	33.00
John Wilczewski	193723 - 724	Four Winds refund October (2)	Paid by Check # 305235		10/25/2019	10/25/2019	10/25/2019		10/25/2019	66.00



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<b>Fund 22 - Recreation Fund</b>										
Department 00 - Revenue										
Account 43092 - Adult Trips										
Hana York	193722	Four Winds refund October	Paid by Check # 305236		10/25/2019	10/25/2019	10/25/2019		10/25/2019	33.00
							<b>Account 43092 - Adult Trips Totals</b>		Invoice Transactions 6	<u>\$231.00</u>
							<b>Department 00 - Revenue Totals</b>		Invoice Transactions 10	<u>\$632.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
4362 - All Star Sports Instruction Inc	192050	Youth Athletic Classes	Paid by Check # 305194		10/25/2019	10/25/2019	10/25/2019		10/25/2019	506.00
5869 - Josh Fenili	June 19 19	umpiring fees	Paid by Check # 305203		10/25/2019	10/25/2019	10/25/2019		10/25/2019	22.00
5869 - Josh Fenili	June 26 19	umpiring fees	Paid by Check # 305203		10/25/2019	10/25/2019	10/25/2019		10/25/2019	44.00
5869 - Josh Fenili	Aug 14 19	umpiring fees	Paid by Check # 305203		10/25/2019	10/25/2019	10/25/2019		10/25/2019	88.00
4973 - Joseph V Fenili III	Jul 10 19b	umpiring fees	Paid by Check # 305204		10/25/2019	10/25/2019	10/25/2019		10/25/2019	88.00
4973 - Joseph V Fenili III	Jul 25 19	umpiring fees	Paid by Check # 305204		10/25/2019	10/25/2019	10/25/2019		10/25/2019	140.00
4973 - Joseph V Fenili III	Jul 31 19	umpiring fees	Paid by Check # 305204		10/25/2019	10/25/2019	10/25/2019		10/25/2019	88.00
4973 - Joseph V Fenili III	Aug 14 19	umpiring fees	Paid by Check # 305204		10/25/2019	10/25/2019	10/25/2019		10/25/2019	66.00
3436 - Stephen Irving	June 19 19	umpiring fees	Paid by Check # 305208		10/25/2019	10/25/2019	10/25/2019		10/25/2019	22.00
3436 - Stephen Irving	June 26 19	umpiring fees	Paid by Check # 305208		10/25/2019	10/25/2019	10/25/2019		10/25/2019	44.00
3436 - Stephen Irving	July 24 19	umpiring fees	Paid by Check # 305208		10/25/2019	10/25/2019	10/25/2019		10/25/2019	88.00
3436 - Stephen Irving	Aug 14 19	umpiring fees	Paid by Check # 305208		10/25/2019	10/25/2019	10/25/2019		10/25/2019	88.00
5914 - Will County Softball Umpire Association	1	Men's Softball Games - regular season and Romeofest	Paid by Check # 305225		10/25/2019	10/25/2019	10/25/2019		10/25/2019	938.75
5914 - Will County Softball Umpire Association	2	Men's Softball Games - fall season for September	Paid by Check # 305225		10/25/2019	10/25/2019	10/25/2019		10/25/2019	1,527.25
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 14	<u>\$3,750.00</u>



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<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 361 - Special Events/Trips											
2374 - Party Hoppers Inc	5799773	Inflatable for Co-Op Event on Sept 10 19	Paid by Check # 305214		10/25/2019	10/25/2019	10/25/2019		10/25/2019	790.00	
								<b>Account 361 - Special Events/Trips Totals</b>		<b>Invoice Transactions 1</b>	<b>\$790.00</b>
Account 385 - Youth Athletics											
4648 - Alpha Youth Sports Inc	il.romeoville18f	Community Basketball Coaching Materials	Paid by Check # 305195		10/25/2019	10/25/2019	10/25/2019		10/25/2019	1,540.00	
743 - Eich's Sports	17499b	T-Ball Uniforms	Paid by Check # 305202		10/25/2019	10/25/2019	10/25/2019		10/25/2019	532.00	
								<b>Account 385 - Youth Athletics Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,072.00</b>
								<b>Cost Center 12 - Recreation Programs Totals</b>		<b>Invoice Transactions 17</b>	<b>\$6,612.00</b>
Cost Center 16 - Park Maintenance											
Account 396 - Maintenance Supplies											
666 - Shorewood Home and Auto	01.143371	Equipment Parts / Trimmer - Parks	Paid by Check # 305220		10/25/2019	10/25/2019	10/25/2019		10/25/2019	837.36	
								<b>Account 396 - Maintenance Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$837.36</b>
								<b>Cost Center 16 - Park Maintenance Totals</b>		<b>Invoice Transactions 1</b>	<b>\$837.36</b>
Cost Center 17 - Facility/Recreation Center											
Account 220 - Utility - Gas											
1063 - Nicor	085462200080ct19	natural gas-ES private ln 1S Newland	Paid by Check # 305212		10/25/2019	10/25/2019	10/25/2019		10/25/2019	36.21	
1063 - Nicor	874900200020ct19	natural gas-900 W Romeo Rd	Paid by Check # 305212		10/25/2019	10/25/2019	10/25/2019		10/25/2019	535.83	
								<b>Account 220 - Utility - Gas Totals</b>		<b>Invoice Transactions 2</b>	<b>\$572.04</b>
								<b>Cost Center 17 - Facility/Recreation Center Totals</b>		<b>Invoice Transactions 2</b>	<b>\$572.04</b>
								<b>Department 13 - Recreation Totals</b>		<b>Invoice Transactions 20</b>	<b>\$8,021.40</b>
								<b>Fund 22 - Recreation Fund Totals</b>		<b>Invoice Transactions 32</b>	<b>\$9,153.40</b>
<b>Fund 59 - Facility Construction Fund</b>											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 406 - Buildings & Systems											
5871 - Madison Construction Company	D3 September	PW Facility Construction	Paid by Check # 305211		10/25/2019	10/25/2019	10/25/2019		10/25/2019	188,372.88	
								<b>Account 406 - Buildings &amp; Systems Totals</b>		<b>Invoice Transactions 1</b>	<b>\$188,372.88</b>
								<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 1</b>	<b>\$188,372.88</b>
								<b>Department 08 - Public Works Totals</b>		<b>Invoice Transactions 1</b>	<b>\$188,372.88</b>
								<b>Fund 59 - Facility Construction Fund Totals</b>		<b>Invoice Transactions 1</b>	<b>\$188,372.88</b>



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Oct19	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 305200		10/25/2019	10/25/2019	10/25/2019		10/25/2019	1,381.73
							<b>Account 219 - Utility - Electric Totals</b>		Invoice Transactions 1	<u>\$1,381.73</u>
Account 220 - Utility - Gas										
1063 - Nicor	011562200040ct19	natural gas-401 W Normantown Rd	Paid by Check # 305212		10/25/2019	10/25/2019	10/25/2019		10/25/2019	72.54
							<b>Account 220 - Utility - Gas Totals</b>		Invoice Transactions 1	<u>\$72.54</u>
Account 299 - Other Contractual Services										
1456 - Suburban Laboratories Inc	167731	Water Samples	Paid by Check # 305222		10/25/2019	10/25/2019	10/25/2019		10/25/2019	545.00
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 1	<u>\$545.00</u>
							<b>Cost Center 22 - Water Distribution Totals</b>		Invoice Transactions 3	<u>\$1,999.27</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Oct19	communications	Paid by Check # 305196		10/25/2019	10/25/2019	10/25/2019		10/25/2019	191.53
2329 - AT & T Long Distance	819011520.Oct19	long distance phone service	Paid by Check # 305197		10/25/2019	10/25/2019	10/25/2019		10/25/2019	23.94
							<b>Account 210 - Communications Totals</b>		Invoice Transactions 2	<u>\$215.47</u>
Account 220 - Utility - Gas										
1063 - Nicor	923792417450ct19	natural gas-667 Parkwood Ave lift station	Paid by Check # 305212		10/25/2019	10/25/2019	10/25/2019		10/25/2019	114.23
1063 - Nicor	851742200050ct19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 305212		10/25/2019	10/25/2019	10/25/2019		10/25/2019	97.13
							<b>Account 220 - Utility - Gas Totals</b>		Invoice Transactions 2	<u>\$211.36</u>
							<b>Cost Center 23 - Sewage Treatment Totals</b>		Invoice Transactions 4	<u>\$426.83</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D3 September	PW Facility Construction	Paid by Check # 305211		10/25/2019	10/25/2019	10/25/2019		10/25/2019	282,559.32
							<b>Account 406 - Buildings &amp; Systems Totals</b>		Invoice Transactions 1	<u>\$282,559.32</u>
							<b>Cost Center 40 - Series 2019 Bonds Totals</b>		Invoice Transactions 1	<u>\$282,559.32</u>
							<b>Department 08 - Public Works Totals</b>		Invoice Transactions 8	<u>\$284,985.42</u>
							<b>Fund 60 - Water and Sewer Fund Totals</b>		Invoice Transactions 8	<u>\$284,985.42</u>



# October 25th 2019 Friday Check Run

Payment Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 71 - Fire Pension Fund</b>											
Account 190002 - Due To											
2133 - Village of Romeoville	2019-00000744	Reimburse Village Funds-Fire Pensions Direct Deposit&TIF Surplus	Paid by Check # 10145		10/25/2019	10/25/2019	10/25/2019		10/25/2019	145,859.17	
									Account 190002 - Due To Totals	Invoice Transactions 1	<u>\$145,859.17</u>
Department 02 - Administration											
Cost Center 02 - Operations											
Account 211 - Legal Services											
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	120107	Legal&Medical Fees Fire Pension Fund Stmt 120107 09-30-19	Paid by Check # 10144		10/25/2019	10/25/2019	10/25/2019		10/25/2019	10,155.00	
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	120106	Legal&Medical Fees Fire Pension Fund Stmt 120106 09-30-19	Paid by Check # 10144		10/25/2019	10/25/2019	10/25/2019		10/25/2019	637.50	
									Account 211 - Legal Services Totals	Invoice Transactions 2	<u>\$10,792.50</u>
Account 330 - Miscellaneous Charges											
5263 - Howard E Nyhart Company Incorporated	0154054	FY 2018- 2019 Data Firemans' Pension Funding and GASB Valuations	Paid by Check # 10143		10/25/2019	10/25/2019	10/25/2019		10/25/2019	4,300.00	
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$4,300.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$15,092.50</u>
									Department 02 - Administration Totals	Invoice Transactions 3	<u>\$15,092.50</u>
									Fund 71 - Fire Pension Fund Totals	Invoice Transactions 4	<u>\$160,951.67</u>
									Grand Totals	Invoice Transactions 70	<u>\$672,562.95</u>

\* = Prior Fiscal Year Activity