Village of Romeoville Friday, December 7th 2018 check run December 19th 2018 Board Meeting

B

PACKET TOTAL: \$154,104.94

DATE:		-72-72		
APPROVED BY:	¥			
We have examined the claims listed on th	e foreg	oing register of c	laims, consisting	of
pages and except for claims not a	llowed	as shown on the	register such clai	ms
re hereby allowed in the total amount of \$	¥	dated this	day of	, 2018.

Village of Romeoville Friday, December 7th 2018 check run December 19th 2018 Board Meeting Summary Sheet-SCHEDULE B

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	9,962.56
Clerk's Office	
General Village Board	
Finance	1,387.40
CSD	155.24
Public Works	654.76
Fire	1,427.66
Police	180.94
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) 5,479.03 Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) **School District Developer Contributions** Other* 19,247.59 **Total General Fund Motor Fuel Tax Funds** 214.69 Motor Fuel Tax - Fund 20 \$ Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds** 214.69

Recreation Funds Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26 Total Recreation Funds	\$ \$	1,081.99 735.00 1,816.99
Debt Service Fund - Fund 39	\$	475.00
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 Total TIF Projects	\$	

Water and Sewer - Fund 60		
Finance	\$	79.17
Public Works		631.15
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)		
Water Account Overpayments Refunds		
Water Deposit Refunds		
Other*		650.00
Total Water and Sewer	\$	1,360.32
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	130,990.35
Total Pension Funds	\$	130,990.35
remit didicit mine		
Total Expenditures	\$	154,104.94
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



							200 (20			
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210019 - Garnishi					12/22/2010	42/07/2010	17/07/7010	13/07	2010	EEA 17
5717 - Capital One Bank USA-Blitt and Gaines PC	2018-00000879	employee deductions	Paid by Check # 299819		12/07/2018	12/07/2018	12/07/2018			564.17
5717 - Capital One Bank USA-Blitt and	2018-00000880	employee deductions	Paid by Check		12/07/2018	12/07/2018	12/07/2018	12/07/	2018	503.36
Gaines PC			# 299818				¥		-	\$1,067.53
			Account 2	10019 - Garni	snment Deau	ctions rotals	IUAC	oice Transactions 2		\$1,007.33
Account 210505 - Landsca					10/07/040	4040740040	12/02/2010	12/07	12010	3.847.50
5283 - William Ryan Homes	2017.15043	refund landscape/outdoor items escrow - 533 South Dollinger	Paid by Check # 299836		12/07/2018	12/07/2018	12/07/2018	12/07	- -	\$3,847.50
	-		ACI	count 210505 -	Lanuscape E	SCLOM LOTTIN	11100	ACC TIGHSQCUONS 1		DC.170,C¢
Account 210571 - Fire Aca		Page 100 and Applicate	Date In Charle		17/07/7010	12/07/2010	12/07/2018	12/07	/2018	500.00
Crystal Price	2018.158957	EMT refund - Antwoin Battle	Paid by Check # 299844		12/07/2018	12/07/2018	12/0//2010	12/0/	2010	00.00
Randy Tran	2018.161663	pediatric CPR & first aid refund	Paid by Check # 299846		12/07/2018	12/07/2018	12/07/2018	12/07	/2018	64.00
		rerund		nt 210571 - Fi	re Academy E	scrow Totals	Inve	pice Transactions 2	3-	\$564.00
Department 02 - Administration Cost Center 01 - Administration Account 299 - Other Contr.	actual Services				•					
496 - D Shab Construction Co	Nov 27 18 bill	14 Belmont repairs	Paid by Check # 299822		12/07/2018	12/07/2018	12/07/2018	12/07/	/2018	1,250.00
496 - D Shab Construction Co	Nov 27 18 bill.b	14 Belmont Historical Society Repairs	Paid by Check # 299850		12/07/2018	12/07/2018	12/07/2018	12/07	/2018	3,310.00
		Society Repairs		299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	-	\$4,560.00
					01 - Administ		Inve	oice Transactions 2	1.	\$4,560.00
Cost Center 07 - Personnel										
Account 202 - Training and	l Conferences									
5670 - The Carroll Keller Group LTD	10414	leadership training	Paid by Check # 299833		12/07/2018	12/07/2018	12/07/2018	12/07	/2018	4,600.00
				nt 202 - Trainis	ng and Confer	ences Totals	Inv	pice Transactions 1	3 	\$4,600.00
Account 207 - Appreciation	Programs		. 10002							0 (32)
1826 - At's-A-Nice Pizza	Nov 26 18 bill	Public Works	Paid by Check		12/07/2018	12/07/2018	12/07/2018	12/07	/2018	243.48
1020 - ALS-A-MICE PIZZO	1107 20 10 0111		# 299815		,	,,		504P*0284.	·	
		S. P.C. C. C. C.	Acc	ount 207 - App	reciation Pro	grams Totals	Inve	oice Transactions 1	85	\$243.48
Account 262 - Premiums										
5363 - Humana Insurance Company	Feb 2019	Retiree Insurance Premium - supplement for R. Oko	Paid by Check # 299826		12/07/2018	12/07/2018	12/07/2018	12/07	/2018	282.00
		IOI N. OKO		Acco	unt 262 - Prer	niums Totals	Inve	oice Transactions 1	-	\$282.00
					enter 07 - Pers		Inve	oice Transactions 3	()	\$5,125.48
					read The Mark					ii. 1982



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 19 - Marketing										
Account 299 - Other Contra		70 1020								217.40
4694 - US Bank Equipment Finance	370200123.Nov 18	copier lease payments- contracts	Paid by Check # 299849		12/07/2018	12/07/2018	12/07/2018		12/07/2018	217.46
		500.0515804.000/500. 0515804.001			¥ _	· · · · · · · · · · · · · · · · · · ·			y .	1017.0
			Account	299 - Other C				oice Transactions		\$217.46
				Cost Ca	enter 19 - Mar l	keting Totals	Invi	oice Transactions	1	\$217.46
Cost Center 50 - Information Service Account 210 - Communicat										
925 - AT & T Mobility	12012018.Metr a	Metra Station wireless service acct #287287441384	Paid by Check # 299814		12/07/2018	12/07/2018	12/07/2018		12/07/2018	59.62
		#20/20/991309		Account 210) - Communic	ations Totals	Inv	oice Transactions	1	\$59.62
			Cos	t Center 50 - In			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	oice Transactions		\$59.62
			Co.		02 - Administ		(E)0000	oice Transactions		\$9,962.56
Department 06 - Finance				осранинст	02 710111111				: **	,
Cost Center 05 - Support Services										
Account 299 - Other Contra	actual Services									
4694 - US Bank Equipment Finance	370200123.Nov 18	copier lease payments- contracts 500.0515804.000/500.	Paid by Check # 299849		12/07/2018	12/07/2018	12/07/2018		12/07/2018	652.40
		0515804.001			## 15 81 YS 8680	120 120 10 140	100	8V (22) 487 1	25	
			Accoun	t 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$652.40
Account 652 - Real Estate 1						<u> </u>				206.25
Katie and Jayme Angeloni	2018-00000883	real estate transfer tax refund-1566 Azalea	Paid by Check # 299837		12/07/2018	12/07/2018	12/07/2018	<u> </u>	12/07/2018	306.25
Control of Manager Control	7010 00000075	Circle real estate transfer tax	Daid by Chack		12/07/2018	12/07/2018	12/07/2018	ì	12/07/2018	428.79
Genaro and Vanessa Guerrero	2010-00000073	refund-966 Princeton Avenue	# 299839		12/07/2010	12/0//2010	12/0//2010		12/0//2010	
		Avenue	Account 652	- Real Estate 1	Fransfer Tax R	tefund Totals	Inv	oice Transactions	2	\$735.00
			riccoont ob 2		5 - Support Se			oice Transactions		\$1,387.40
					artment 06 - F i		1000000	oice Transactions		\$1,387.40
Department 07 - CSD				OCP.	oraniche oo					A
Cost Center 01 - Administration										
Account 202 - Training and	Conformence									
2046 - Marian Gibson	Aug18-Sep18	Mileage reimbursement	Paid by Check		12/07/2018	12/07/2018	12/07/2018	ì	12/07/2018	21.25
ZU10 - I'Idi Idii GIDSUII	wadte-achte	mieade reunnarsement	# 299823		22/07/2010	22/0//2010			,,	= = = = = = = = = = = = = = = = = = = =
			W 233023							



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 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and										22 5
4530 - Joshua Potter	Oct 17 18	ICSC Chicago Navy Pier - mileage reimbursement	Paid by Check # 299832		12/07/2018	12/07/2018	12/07/2018		12/07/2018	32.59
			Accour	it 202 - Trainii	ng and Confer	ences Totals	Inve	oice Transactions	3	\$155.24
				Cost Center	01 - Administ	ration Totals		oice Transactions		\$155.24
				1	Department 07	- CSD Totals	Inve	ice Transactions	3	\$155.24
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contra	actual Services									
231 - Waste Management	0006306.4934.	615 Anderson Dr-Spoil Disposal	Paid by Check # 299834		12/07/2018	12/07/2018	12/07/2018		12/07/2018	586.25
	- .		Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$586.25
			C	ost Center 15 -	Street & Sani	tation Totals	Inve	oice Transactions	1	\$586.25
Cost Center 20 - Landscape & Groun	ds									
Account 215 - Uniforms										
1483 - Jim Weatherford	2018-00000882	Work boots reimbursement	Paid by Check # 299835		12/07/2018	12/07/2018	12/07/2018		12/07/2018	68.51
				Acc	ount 215 - Uni	forms Totals	Inve	oice Transactions	1	\$68.51
			Cost	Center 20 - La	ndscape & Gr	ounds Totals	Inve	oice Transactions	1	\$68.51
				Departmen	nt 08 - Public 1	Works Totals	Inve	oice Transactions	2	\$654.76
Department 10 - Fire										
Cost Center 01 - Administration										
Account 295 - Intergovern	mental Agreeme	ents								
1913 - Lemont Fire Protection	2018-00000877	Intergovernment Agreement 2017 Levy Lemont Fire Protection	Paid by Check # 299827		12/07/2018	12/07/2018	12/07/2018		12/07/2018	664.18
		cemont rire Protection	Account 305	- Intersevers	mental Agree	monte Totale	Invi	oice Transactions	1	\$664.18
Account 299 - Other Contra	setual Camilian		ACCOUNT 293	- Intergovern	mental Agree	ineria roma	21141	JICC 1101130C00113		4001120
	370200123.Nov	copier lease payments-	Daid by Chack		12/07/2018	12/07/2018	12/07/2018		12/07/2018	434.93
4694 - US Bank Equipment Finance	18	copier lease payments- contracts 500.0515804.000/500. 0515804.001	# 299849		12/07/2016	12/0//2016	12/0//2010		12/07/2010	فردان
		0323001.001	Account	299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$434.93



	****		•	er.	Creta Nosco	Tourist Detail	Dura Data	C# Date	Deschied Date	Daymant Deta	Invoice Amount
Vendor Fund 01 - General Corp e	sente Eund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	TUANCE AMOUNT
Department 10 - Fire	orate rund										
Cost Center 01 - Adn	ainictration										
	9 - Operating/C	Ther Sympliae									
2015 - Petty Cash - Fire I)(4.0)	562	replenish petty cash -	Paid by Chec	·	12/07/2018	12/07/2018	12/07/2018		12/07/2018	18.00
2013 - Feur Casil - Tile L	eparunent	302	remote	# 299831	^	12/0//2020	12/0//2010	12,0,,2010		140,,2010	
					unt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$18.00
					Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	3	\$1,117.11
Cost Center 03 - Fire	Academy										
Account 39	9 - Operating/C	Other Supplies									
1460 - Hinckley Springs	2 53	17134341.Nov1	coffee filteration	Paid by Chec	:k	12/07/2018	12/07/2018	12/07/2018		12/07/2018	33.00
Transi (1911 - 1912) - 1912 - 1913 - 1913		8	system	# 299824							
4539 - Home Depot Cred	t Services	7045481	Miscellaneous	Paid by Chec	ik .	12/07/2018	12/07/2018	12/07/2018		12/07/2018	84.64
			merchandise for Courses - RFA	# 299825							
4539 - Home Depot Cred	t Sanicas	3044951	misc supplies	Paid by Chec	*	12/07/2018	12/07/2018	12/07/2018		12/07/2018	32.91
4333 - Home Depot Cred	C Del vices	3011331	misc supplies	# 299825	~	22,01,2020	12,00,2010	12,01,2000		,,	
2015 - Petty Cash - Fire D	epartment	565	replenish petty cash-	Paid by Chec	:k	12/07/2018	12/07/2018	12/07/2018		12/07/2018	160.00
			bales of straw	# 299831			nada Ormania an		W 1000 (100)	3	
				Acco	unt 399 - Operat				ice Transactions		\$310.55
						r 03 - Fire Aca	2016년 대한 경험 경우 100 100 100 100 100 100 100 100 100 10	200	ice Transactions	1 41	\$310.55
ESP IS VIRTURED IN VELO						Department 10	- Fire Totals	Invo	ice Transactions	7	\$1,427.66
Department 11 - Police											
Cost Center 02 - Ope											
	3 - Ammunation	n/RAnge Supplie		D-14 to 60	d a	12/07/2010	12/02/2010	12/07/2018		12/07/2018	50.94
1857 - Brian McClellan		2018-00000881	Reimbursement - Part for Damaged Weapon	Paid by Chec # 299829	:K	12/07/2018	12/07/2018	12/0//2018		12/0//2010	30.54
			ioi balliageu weapoli		333 - Ammunati	on/RAnge Su	polies Totals	Invo	ice Transactions	1	\$50.94
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		nter 02 - Open		Invo	ice Transactions	1	\$50.94
Cost Center 05 - Sup	port Services										
17	0 - Community	Programs									
5689 - Jennifer A Maulding	and the statement of the control of	Oct 03 18 bill.r	Replaces CH # 299333-	Paid by Ched	k	12/07/2018	12/05/2018	12/05/2018		12/07/2018	130.00
Language Interpreter	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Sign Language	# 299828		,		*			
			Interpreter Srvs								
			10/04/18					*: 0	tor Tarres at		#130.00
					Account 370 - Co	And the second s	- Contract C	200,000	ice Transactions	. =	\$130.00
						- Support Se			ice Transactions ice Transactions		\$130.00 \$180,94
						partment 11 -		F0.100.00	ice Transactions ice Transactions	· 	\$180.94
					Fund 01 - Gene	eras Corporate	: runo rotais	IUAG	iice (Talisactions	49	\$13,277.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax			****	Miles in the second sec						
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
3629 - Commonwealth Edison-Acct #1893128198	1893128198.No v18	electric- streets, signals, highway	Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	214.69
#1033120130	¥10.	S	# 255021							
				Account 2	19 - Utility - El	lectric Totals	Inve	oice Transactions	1	\$214.69
					nter 02 - Oper a		Inve	oice Transactions	1	\$214.69
					nt 08 - Public \		Inve	oice Transactions	1	\$214.69
					20 - Motor Fu		Inve	oice Transactions	1	\$214.69
Fund 22 - Recreation Fund										
Account 230200 - Recreati	on Customer De	posits								
Ilona Baba	172180	O'Hara Woods deposit refund	Paid by Check # 299838		12/07/2018	12/07/2018	12/07/2018		12/07/2018	50.00
Stephanie Koperski	172182	gymnastics party deposit refund	Paid by Check # 299841		12/07/2018	12/07/2018	12/07/2018		12/07/2018	50.00
Jesus Partida	172187	Bodine Room deposit	Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	25.00
Melyssa Raia	172183	refund Bodine Room deposit	# 299843 Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	50.00
Renee Weaver	172181	refund Drdak Room deposit	# 299845 Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	50.00
		refund	# 299847 Account 23020 6) - Recreation	Customer De	posits Totals	Inv	oice Transactions	5	\$225.00
Department 13 - Recreation						• make unemployed				53
Cost Center 16 - Park Maintenance										
Account 267 - Park Improv	ements									
5293 - Blain's Farm & Fleet	9806	Park Improvements Supplies	Paid by Check # 299816		12/07/2018	12/07/2018	12/07/2018		12/07/2018	159.99
		John T.		Account 267 -	Park Improve	ments Totals	Invi	oice Transactions	1	\$159.99
Account 399 - Operating/O	ther Supplies									
3792 - Burris Equipment Co	psi19409	Chain Saw Equipment Helmet	Paid by Check # 299817		12/07/2018	12/07/2018	12/07/2018		12/07/2018	697.00
		ricinici		t 399 - Opera	ting/Other Su	pplies Totals	Inve	oice Transactions	1	\$697.00
					- Park Mainte		Invi	oice Transactions	2	\$856.99
				Departr	nent 13 - Recn	eation Totals	Invi	oice Transactions	2	\$856.99
				A STATE OF THE STA	2 - Recreation		Inve	oice Transactions	7	\$1,081.99
Fund 23 - Recreation RE Transfer Tax F	und			Provinces vice		Lot Ribbies (Tyline)				420 5
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tax Re	fund								
Katie and Jayme Angeloni		real estate transfer tax	Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	306.25
		refund-1566 Azalea Circle	# 299837			# # -			ui S.	



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 F	und									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate			an east man s			42/02/2040	40/07/0040		12/02/2010	428.75
Genaro and Vanessa Guerrero	2018-00000875	real estate transfer tax refund-966 Princeton Avenue	# 299839		12/07/2018	12/07/2018	12/07/2018		12/07/2018	
		62930F6F6F	Account 652	Real Estate T	ransfer Tax R	efund Totals	Invo	pice Transactions	2	\$735.00
				Cost Cer	nter 02 - Opera	ations Totals	Invo	pice Transactions	2	\$735.00
				Departmen	nt 08 - Public \	Works Totals	Invo	oice Transactions	2	\$735.00
			Fund 23 -	Recreation RE	Transfer Tax	: Fund Totals	Invo	pice Transactions	2	\$735.00
Fund 39 - Debt Service Fund Department 02 - Administration Cost Center 02 - Operations Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1855564004No v18	Bond Registrar and Paying Agent Fees 2014	Paid by Check # 299848		12/07/2018	12/07/2018	12/07/2018		12/07/2018	475.00
		2011		Accou	nt 695 - Agen	t Fees Totals	Invo	oice Transactions	1	\$475.00
				Cost Cer	nter 02 - Oper	ations Totals	Invo	oice Transactions	1	\$475.00
				Department	02 - Administ	ration Totals	Invo	oice Transactions	1	\$475.00
				Fund 39 ·	- Debt Service	Fund Totals	Invo	oice Transactions	1	\$475.00
Fund 60 - Water and Sewer Fund Department 00 - Revenue										
Account 45008 - Water Me	ter Equipment f	Reimb								
Gary Henrickson	2018.134755	irrigation water meter refund	Paid by Check # 299840		12/07/2018	12/07/2018	12/07/2018		12/07/2018	325.00
Mike Mihavics Trust	2018.134754	irrigation water meter refund	Paid by Check # 299842		12/07/2018	12/07/2018	12/07/2018		12/07/2018	325.00
			Account 45008	3 - Water Mete Depar	r Equipment I rtment 00 - Re			oice Transactions oice Transactions	-	\$650.00 \$650.00



				17.71.2		D D-1-	C# D-1-	Described Date	Davis Data	Involes Amount
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 06 - Finance										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1853272002No	Bond Registrar and	Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	79.17
1429 - Amaigantated bank of Chicago	v18	Paying Agent Fees	# 299848		12,01,2010	,,	,,			
		2008C								
					nt 695 - Agen		E30,0,0	ice Transactions		\$79.17
					er 31 - Debt S		3 77 5	ice Transactions		\$79.17
				Depa	irtment 06 - Fi	nance Totals	Invo	ice Transactions	1	\$79.17
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas									12/07/2010	46.00
1063 - Nicor	97415535109N	natural gas-1285 S	Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	46.80
	ov18	Lakeview	# 299830	Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1.	\$46.80
			3	Cost Center 22 -			7/455	ice Transactions	F .	\$46.80
Cost Center 23 - Sewage Treatment				COST CUITCH EA		Julian Totalo	21114		_	•
Account 210 - Communicat	ions									
2877 - AT & T		communications	Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	231.62
2077 - AT & T	v18		# 299813			9 (30.0) • 900 m 200 • 20 20 20 20 20 20 20 20 20 20 20 20 20				770 C 00000
				Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$231.62
Account 277 - Building Mai	ntenance Serv.									
4539 - Home Depot Credit Services	6045554	adapters	Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	5.57
			# 299825	277 - Building	Maintanance	Come Totale	Tours	ice Transactions	1.	\$5.57
				Cost Center 23 -			27117	ice Transactions		\$237.19
C. C. L. DA. C. L. C. Hartin			,	Cost Center 23 -	Sewage IIca	tinent rotais	11140	ice Transactions	-	4257.23
Cost Center 24 - Sewage Collection Account 219 - Utility - Elect	-ia									
388 - Commonwealth Edison		electric-othr lift station	Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	347.16
388 - Commonwealth Edison	v18	667 Parkwood Ave	# 299820	•	12,07,2010	12,07,2010	12,07,2020			
	710	007 7 011111000 7110		Account 21	19 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$347.16
				Cost Center 24 -	Sewage Coli	ection Totals	Invo	ice Transactions	1	\$347.16
				Departmen	nt 08 - Public	Works Totals	Invo	ice Transactions	4	\$631.15
				Fund 60 - Wa	ter and Sewe	r Fund Totals	Invo	ice Transactions	7	\$1,360.32
Fund 71 - Fire Pension Fund										
Account 190002 - Due To										
2133 - Village of Romeoville	2018-00000884		Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	130,517.85
		Deposit/Marquette TIF	# 10131							
		Surplus Reimbursemet		Acro	int 190002 - E	Dite To Totals	Jnvc	ice Transactions	1	\$130,517.85
				Accor		10 1000	21114		-	4



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 Serv	ices									
3507 - Ottosen Britz Kelly Cooper Gilbert	& 111715	Legal Fees Fire Pension	Paid by Check		12/07/2018	12/07/2018	12/07/2018		12/07/2018	472.50
Dinolfo LTD		Fund	# 10130		economic so agrana	21 00221000 \$1		S 22 SS	. 3	
				Account 2	211 - Legal Se	rvices Totals	Invo	ice Transactions	1.	\$472.50
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions	1	\$472.50
				Department	02 - Administ	ration Totals	Invo	ice Transactions	1	\$472.50
				Fund 71	- Fire Pension	Fund Totals	Invo	ice Transactions	2	\$130,990.35
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	49	\$154,104.94