#### Village of Romeoville Friday, April 27<sup>th</sup> 2018 check run May 16th 2018 Board Meeting



**PACKET TOTAL: \$188,786.35** 

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	
e hereby allowed in the total amount of \$ dated this day of	. 2018.

Department	<u></u>	cpenditure
General Fund - Fund 01		
Mayor's Office	\$	150.00
Administration		25,586.38
Clerk's Office		
General Village Board		\$1,000.00
Finance		
CSD		
Public Works		156.05
Fire		3,066.99
Police		2,900.00
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)		

Department	_E>	penditure
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		
Other*		1,902.22
Total General Fund	\$	34,761.64
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	57.16
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	57.16
Recreation Funds		
Recreation Fund - Fund 22	\$	1,669.21
Recreation RET Fund - Fund 23		9,0
Recreation Athletic & Events Center-Fund 26  Total Recreation Funds	\$	1,669.21

Department	Expenditure
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u> -                                   </u>
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 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)	2,221.75

Department	<u>_</u> E	xpenditure
Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Overpayments Refunds Other*		
Total Water and Sewer	\$	2,221.75
Pension Funds Police Pension - Fund 70	•	450.070.50
Fire Pension - Fund 71  Total Pension Funds	<u>\$</u>	150,076.59 150,076.59
Total Expenditures	\$	188,786.35
Total Exponentarios	<u> </u>	

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



<i>"</i>	160 V 180		Chahara	Held Desert	Yannian Data	Due Dete	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 210571 - Fire Aca	demy Escrow									
Byron Austin		EMT-deposit refund	Paid by Check # 295851		04/27/2018	04/27/2018	04/27/2018		04/27/2018	150.00
Reuben Hutcherson	2018.00024818	EMT deposit refund	Paid by Check # 295854		04/27/2018	04/27/2018	04/27/2018		04/27/2018	150.00
Evan Kadlec	2018.00050941	BOF deposit refund	Paid by Check # 295855		04/27/2018	04/27/2018	04/27/2018		04/27/2018	200.00
Raymond Menard	2018.00003289	EMT deposit refund	Paid by Check # 295860		04/27/2018	04/27/2018	04/27/2018		04/27/2018	150.00
Jessica Santiago	2017.00077740	EMT deposit refund	Paid by Check # 295864		04/27/2018	04/27/2018	04/27/2018		04/27/2018	150.00
Michael Theodosopoulos	2018.00024817	EMT deposit refund	Paid by Check # 295867		04/27/2018	04/27/2018	04/27/2018		04/27/2018	150.00
				nt <b>210571 - Fi</b> i	e Academy E	scrow Totals	Invo	ice Transactions	6	\$950.00
Department 00 - Revenue										
Account 43003 - Ambulan		90 900					0.4/07/2040		04/27/2010	052.22
4987 - Blue Cross Blue Shield	2018-00000313	ambulance overpayment refund	Paid by Check # 295839		04/27/2018	04/27/2018	04/27/2018		04/27/2018	952.22
		overpayment retund	# 2,3033	Account 4300	3 - Ambulance	e Fees Totals	Invo	ice Transactions	1	\$952.22
				Depar	tment 00 - Re	venue Totals	Invo	ice Transactions	1	\$952.22
Department <b>01 - Mayor's Office</b> Cost Center <b>01 - Administration</b>										
Account 399 - Operating/	(THE HOLD OF THE BUILDING STORES OF THE STO						04/07/0040		04/27/2010	150.00
1190 - ROMEOVILLE GOLDEN AGERS	May 9 18	Bunco Party Donation	Paid by Check # 295847		04/27/2018	04/27/2018	04/27/2018	an reco	04/27/2018	150.00
			Accoun	t 399 - Operat			0.000	ice Transactions		\$150.00 \$150.00
				remer removations	01 - Administ 01 - Mayor's			ice Transactions ice Transactions	1 302	\$150.00
Department 02 - Administration				Department	or - Mayor S	Office Totals	11170	ice mansactions		4130.00
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	05012018	Retiree Insurance Premiums	Paid by Check # 295837		04/27/2018	04/27/2018	04/27/2018		04/27/2018	4,548.20
		1 Territorio		Acco	unt <b>262 - Pre</b> n	niums Totals	Invo	ice Transactions	1	\$4,548.20
				Cost Co	enter <b>07 - Pers</b>	onnel Totals	Invo	ice Transactions	1	\$4,548.20
Cost Center 19 - Marketing	200									
Account 230 - Printing Ser		Mailian of Carlos 2019	Daid by Charle		04/27/2018	04/27/2018	04/27/2018		04/27/2018	2,073.31
1216 - Romeoville Postmaster	job 13731	Mailing of Spring 2018 Newsletter	Paid by Check # 295848		U-1/2//2010	V-1/2//2010	U-1/2//2010		01/27/2010	g g
		Newsletter #	va - a a a a a a a a a a a a a a a a a a	Account 230	- Printing Se	rvices Totals	, market	ice Transactions		\$2,073.31
				Cost Ce	nter 19 - Marl	keting Totals	Invo	ice Transactions	1	\$2,073.31



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	111000000000000000000000000000000000000					1 0 d (1,00 × 1))				
Department 02 - Administration										
Cost Center 50 - Information Service	15									
Account 210 - Communicat	ions									
2877 - At & T	815r170755.Apr 18	communications	Paid by Check # 295835		04/27/2018	04/27/2018	04/27/2018		04/27/2018	1,251.06
2877 - At & T	815r170710.Apr 18	communications	Paid by Check # 295835		04/27/2018	04/27/2018	04/27/2018		04/27/2018	2,355.27
2877 - At & T	77.7 (company of the company of the	communications	Paid by Check # 295835		04/27/2018	04/27/2018	04/27/2018		04/27/2018	10,124.99
771 - VERIZON WIRELESS		cellular phone service- acct #242002008.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	5,233.55
		#242002000.00001		Account 210	- Communic	ations Totals	Invo	oice Transactions	4	\$18,964.87
			Cost	Center 50 - In			027 (0200)	oice Transactions		\$18,964.87
			COS		02 - Administ		DEPARTS.	oice Transactions		\$25,586.38
Department 04 - General Village Board Cost Center 01 - Administration Account 311 - Program Sup										
1619 - Valley View Enrichment Foundation	June 07 2018	Golf Outing Sponsorship	Paid by Check # 295849		04/27/2018	04/27/2018	04/27/2018		04/27/2018	1,000.00
				Account 311	- Program Su	pplies Totals	Invo	oice Transactions	1	\$1,000.00
					01 - Administ		Invoice Transactions 1			\$1,000.00
			Depa	rtment 04 - Ge	neral Village	Board Totals	Invo	oice Transactions	1	\$1,000.00
Department 08 - Public Works  Cost Center 08 - Buildings & Ground										
Account 277 - Building Mai	0041281	aloesuaro kove	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	48.94
4539 - Home Depot Credit Services	0041281	glassware, keys	# 295842		01/2//2010	07/2//2010	01/2//2010		0:/2//2010	1013
4539 - Home Depot Credit Services	0041279	glassware, keys	Paid by Check # 295842		04/27/2018	04/27/2018	04/27/2018		04/27/2018	50.52
4539 - Home Depot Credit Services	0041280	credit	Paid by Check # 295842		04/27/2018	04/27/2018	04/27/2018		04/27/2018	(50.52)
4539 - Home Depot Credit Services	6040706	floor trim	Paid by Check # 295842		04/27/2018	04/27/2018	04/27/2018		04/27/2018	24.65
4539 - Home Depot Credit Services	8041410	socket	Paid by Check # 295842		04/27/2018	04/27/2018	04/27/2018		04/27/2018	10.54
				277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	5	\$84.13
			Cos	t Center 08 - B	uildings & Gr	ounds Totals	Invo	oice Transactions	5	\$84.13
					2578					



0.11-												
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	1											
Department 08 - Public Works												
Cost Center 15 - Street & Sani	tation											
Account 399 - Operat												
5293 - Blain's Farm & Fleet	6284	ratchet	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	71.92		
			# 295838	. 200			Invalina Transportions 1			\$71.92		
	Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1 Invoice Transactions 1				
		Cost Center 15 - Street & Sanitation Total:  Department 08 - Public Works Total:						ice Transactions		\$71.92 \$156.05		
			Department Ob - Public Works Totals						0	\$100.00		
Department 10 - Fire												
Cost Center 01 - Administratio												
Account 202 - Trainin		42 4 4 4 4			0.457/2040	0.42740040	04/07/2010		04/27/2010	70.67		
1826 - AT'S-A-NICE PIZZA	April 18 18 bill	Pizza for Lunch Meeting			04/27/2018	04/27/2018	04/27/2018		04/27/2018	78.67		
		-FD (FLOWMSP)	# 295836	nt 202 - Traini	ng and Confer	ences Totals	Inve	\$78.67				
Account 215 - Unifor			ACCOU	IL ZUZ " ITAIIIII	ig and come	ences rotais	11140	ice Transactions	•	470.07		
3305 - Stacy Kujat	2018-00000308	Mark Boots -	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	108,49		
3303 - Stacy Rujat	2018-00000300		# 295843		07/27/2010	01/2//2010	01/2//2010		0 1/27/2010	100/12		
		rembersement (110)	11 2330 13	Acc	ount 215 - Uni	forms Totals	Invo	ice Transactions	1	\$108.49		
Account 299 - Other	Contractual Services											
1460 - Hinckley Springs	15880091.Apr1	Water-All Three	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	183.00		
	8	Stations	# 295841		A Archerta				044 1000			
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	lice Transactions	1	\$183.00		
Account 301 - Dues			4									
1546 - NATIONAL FIRE PROTECTION	V 7197782x	Lead Member Renewal-			04/27/2018	04/27/2018	04/27/2018		04/27/2018	1,575.00		
ASSOC		FM MIchalec (FD)	# 295846				N 442			A1 F7F 00		
					Account 301 -	Dues Totals	Invo	ice Transactions	1	\$1,575.00		
Account 399 - Operat		165 85-523 721 42-52	725 10 DE 100 100 100 100 1						04/07/0040	ceo . o		
5293 - Blain's Farm & Fleet	4948	Small Tools - FD	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	658.12		
4530 - H Bt 5jt 6i	CD41EC4	Miscellaneous Small	# 295838 Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	390.82		
4539 - Home Depot Credit Services	6041564	Tools-FD	# 295842		04/2//2010	04/2//2010	04/2//2010		0-1/2//2010	550.02		
		10013-10		t 399 - Operat	ina/Other Su	pplies Totals	Invo	ice Transactions	2	\$1,048.94		
					01 - Administ		Invo	ice Transactions	6	\$2,994.10		
Cost Center 03 - Fire Academy										# <b>-</b> **********		
Account 399 - Operat												
1460 - Hinckley Springs	17134341.Apr1	Coffee/Water-	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	72.89		
1400 - Tillickley Springs	8	Romeoville Fire	# 295841		V 1/41/4010	- ,, - , ,	.,,		- , - ,	C EDWARD		
	-	Academy								<u> </u>		
	versional #2529000000. ₹0.	Accour	t 399 - Operat	ing/Other Su	pplies Totals	Invo	\$72.89					
				Cost Cente	r <mark>03 - Fire A</mark> ca	demy Totals	Invo	ice Transactions	1.	\$72.89		
					Department 10	- Fire Totals	Invo	ice Transactions	7	\$3,066.99		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 370 - Communit	ty Programs								
2108 - MISTWOOD GOLF COURSE	May 08 18.dep	Community Programs - Police Awards Ceremony	Paid by Check # 295845		04/27/2018	04/27/2018	04/27/2018	04/27/2018	2,900.00
			A	ccount 370 - Co	mmunity Pro	grams Totals	Invo	ice Transactions 1	\$2,900.00
					nter 02 - Oper		Invo	lice Transactions 1	\$2,900.00
				De	epartment 11 -	Police Totals	Invo	ice Transactions 1	\$2,900.00
				Fund 01 - Gen	eral Corporate	Fund Totals	Invo	ice Transactions 29	\$34,761,64
Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations  Account 219 - Utility - El	ertric								
388 - COMMONWEALTH EDISON		electric-controller 830 E	Paid by Check		04/27/2018	04/27/2018	04/27/2018	04/27/2018	57.16
300 COMMONMENT LOSSON	b18	Romeo Rd	# 295840			- 4-14-1	504-04-5-5		271 63543
					L9 - Utility - El		Invo	ice Transactions 1	\$57.16
					nter <b>02 - Oper</b>			ice Transactions 1	\$57.16
				74.W	nt 08 - Public \			ice Transactions 1	\$57.16
				Fund	20 - Motor Fu	el Tax Totals	Invo	ice Transactions 1	\$57.16
Fund 22 - Recreation Fund									
Department 00 - Revenue									
Account 43004 - Rental :	Income								BOU SHOW
Anthony Simmons	157638	gym rental refund- north gym 1 & 2(non- profit)	Paid by Check # 295865		04/27/2018	04/27/2018	04/27/2018	04/27/2018	40.00
				Account 430	04 - Rental Ir	come Totals	Invo	ice Transactions 1	\$40.00
Account 43010 - Health	& Fitness Program	1							
Sandra Bell	157643	EFT fitness membership refund payment #2-Feb & March	Paid by Check # 295852		04/27/2018	04/27/2018	04/27/2018	04/27/2018	60.00
			Account	43010 - Health	& Fitness Pro	ogram Totals	Invo	ice Transactions 1	\$60.00
Account 43032 - Youth A	thletics								
Stanley Komperda	157373	all star super sports	Paid by Check		04/27/2018	04/27/2018	04/27/2018	04/27/2018	49.00
		refund	# 295857					04107/2040	44.00
Maria Palaszynski	157529	sportskids mini soccer	Paid by Check		04/27/2018	04/27/2018	04/27/2018	04/27/2018	44.00
		refund	# 295861	Account 420	32 - Youth Ath	slatice Totals	Imvo	oice Transactions 2	\$93.00
Associate 42022 Variable	lengeree			ACCOUNT 430	Ja - Touul Au	neuca Iviais	11100	ACC FRANCICUMS Z	455,00
Account 43033 - Youth F	77.7	mini adventures refund	Daild by Charle		04/27/2018	04/27/2018	04/27/2018	04/27/2018	64.00
Danielle Hantak	157581	man auventures retuno	# 295853		04/2//2010	0-1/2/12010	0-1/2//2010	0.1/27/2010	04.00



M. U.C.										
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	dradywa.									
Department 00 - Revenue										
Account 43033 - Youth Pro	_		noted by Charak		04/27/2018	04/27/2018	04/27/2018		04/27/2018	32.00
Mariuxi Khatib	157629	origami for kids refund	Paid by Check # 295856		04/2//2010	04/2//2010	04/2//2010		04/2//2010	32.00
Diana Lopez	157083	LEGO Robotics Academy Refund	Paid by Check # 295858		04/27/2018	04/27/2018	04/27/2018		04/27/2018	70.00
Diana Lopez	157084	LEGO Robotics Academy Refund	Paid by Check # 295859		04/27/2018	04/27/2018	04/27/2018		04/27/2018	70.00
Daisy Robles	157583	music together refund	Paid by Check # 295863		04/27/2018	04/27/2018	04/27/2018		04/27/2018	134.00
Kim Stafford	157580	musical theatre monday's refund	Paid by Check # 295866		04/27/2018	04/27/2018	04/27/2018		04/27/2018	43.00
				Account 4303	3 - Youth Pro	grams Totals	Invi	oice Transactions	6	\$413.00
Account 43091 - Gymnasti					04/07/0040	04/27/2010	04/27/2010		04/27/2019	52.00
Maria Palaszynski	157582	shooting stars refund	Paid by Check # 295862		04/27/2018	04/27/2018	04/27/2018		04/27/2018	32.00
			# 255002	Account 4	43091 - Gymn	astics Totals	Invoice Transactions 1			\$52.00
				Depa	rtment 00 - Re	venue Totals	Inv	\$658.00		
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 210 - Communica		2012 2 2	Carrier Carrier		04/27/2010	04/07/2010	04/27/2010		04/37/3010	14.97
771 - VERIZON WIRELESS	9805403741.Ap r18	cellular phone service- acct #242002008.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	14.57
		#212002000.00001		Account 210	) - Communic	ations Totals	Inv	oice Transactions	1	\$14.97
Account 358 - Romeofest										
771 - VERIZON WIRELESS	9805403741.Ap r18	cellular phone service- acct	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	46.28
		#242002008.00001		Accou	ınt <b>358 - Rom</b>	enfest Totals	Inv	oice Transactions	1	\$46.28
			Cos	st Center 12 - R				oice Transactions		\$61.25
Cost Center 16 - Park Maintenance						3				A Comment of the Comment
Account 210 - Communica	tions									
771 - VERIZON WIRELESS	9805403741.Ар г18	cellular phone service- acct	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	223.17
		#242002008.00001		Account 21	0 - Communic	ations Totals	Inv	oice Transactions	1	\$223.17
Account 267 - Park Improv					04/09/00/0	04/37/3010	04/37/3049		04/77/2010	230.46
2657 - Lowes Business Credit	02962	Parts for picnic table	Paid by Check # 295844		04/27/2018	04/27/2018	04/27/2018		04/27/2018	230.46
	repair # 2			Account 267 -	Park Improve	ments Totals	Inv	oice Transactions	1	\$230.46



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 399 - Operating/C										
2657 - Lowes Business Credit	Apr 18 statement	Supplies for Parks	Paid by Check # 295844		04/27/2018	04/27/2018	Anni		04/27/2018	250.54
				it 399 - Opera	**************************************		Invoice Transactions 1			\$250.54
				Cost Center 16	- Park Mainte	nance Totals	Inv	pice Transactions	: 3	\$704.17
Cost Center 17 - Facility/Recreation Account 210 - Communica										
771 - VERIZON WIRELESS	9805403741.Ap r18	acct	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	63.62
		#242002008.00001 Account 210 - Communications Totals						oice Transactions	1	\$63.62
Account 277 - Building Ma										
4539 - Home Depot Credit Services	6040775	Building Supplies	Paid by Check # 295842		04/27/2018	04/27/2018	04/27/2018		04/27/2018	110.15
			Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$110.15
Account 373 - Concessions										
771 - VERIZON WIRELESS	9805403741.Ap r18	acct	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	72.02
		#242002008.00001		Accoun	t 373 - Conce	ccions Totals	Inv	oice Transactions	: 1	\$72.02
			Cost Cent	er 17 - Facility				oice Transactions		\$245.79
			0000000116		nent 13 - Recre			pice Transactions	* 1.7.1	\$1,011,21
					2 - Recreation		Inv	pice Transactions	: 19	\$1,669.21
Fund 60 - Water and Sewer Fund				i dilu 2	2 - Recication	i i dista i occio	2110			40,000.00
Department <b>08 - Public Works</b> Cost Center <b>01 - Administration</b>	2									
Account 210 - Communica			naid backbad.		04/27/2019	04/27/2018	04/27/2018		04/27/2018	36.53
771 - VERIZON WIRELESS	9805403741.Ap r18	cellular phone service- acct	Paid by Check # 295850		04/27/2018	04/2//2016	04/2//2018		04/27/2010	20.02
		#242002008.00001		Account 210	) - Communic	ations Totals	Inv	oice Transactions	: 1	\$36.53
					01 - Administ			oice Transactions	_	\$36.53
Cost Center 22 - Water Distribution				Cost Center	OT - Vallillings	IBGGII TOGGIS	2114	once management.		450,05
Account 210 - Communica	tions									
771 - VERIZON WIRELESS	9804252791.Ma r18	cellular phone service- acct #780440964.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	133.67



N. 13-										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution Account 210 - Communicat	ione									
771 - VERIZON WIRELESS	9802407564.Fe	cellular phone service-	Paid by Check		04/27/2018	04/27/2018	04/27/2018	04	/27/2018	100.00
//I - VERIZON WIRELESS	b18	acct	# 295850		04/2//2010	0-1/2/1/2010	01/2//2010	0.,	/2//2010	200.00
		#780440964.00001								
771 - VERIZON WIRELESS	9800597386.Ja	cellular phone service-	Paid by Check		04/27/2018	04/27/2018	04/27/2018	04,	/27/2018	100.00
	n18	acct	# 295850							
774 VENTON MIDELEC	9805403741.Ap	#780440964.00001	Paid by Check		04/27/2018	04/27/2018	04/27/2018	na	/27/2018	406,74
771 - VERIZON WIRELESS	9805403741.Ap	cellular phone service- acct	# 295850		04/2//2010	04/2//2010	04/2//2010	07,	12/12010	100.71
	110	#242002008,00001	# 233030							
				Account 210	) - Communica	ations Totals	Invo	ice Transactions 4		\$740.41
			(	Cost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions 4		\$740.41
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat										200403440642
771 - VERIZON WIRELESS		cellular phone service-	Paid by Check		04/27/2018	04/27/2018	04/27/2018	04,	/27/2018	200.00
	r18	acct #780440964.00001	# 295850							
771 - VERIZON WIRELESS	9802407564.Fe		Paid by Check		04/27/2018	04/27/2018	04/27/2018	04	/27/2018	150.00
//I - VERIZON WINCEESS	b18	acct	# 295850		0.,2,,2020	0.,2,,2000	0 ., ,	-	, ,	
	3.E.E	#780440964.00001								
771 - VERIZON WIRELESS	9800597386.Ja	cellular phone service-	Paid by Check		04/27/2018	04/27/2018	04/27/2018	04	/27/2018	150.00
	n18	acct	# 295850							
771 - VERIZON WIRELESS	9805403741.Ap	#780440964.00001 cellular phone service-	Paid by Check		04/27/2018	04/27/2018	04/27/2018	04	/27/2018	98.42
//I - VERIZON WIRELESS	r18	acct	# 295850		04/2//2010	0-1/2//2010	01/27/2010	•	, 2., 2010	30112
	110	#242002008.00001								
				Account 210	) - Communica	ations Totals	Invo	ice Transactions 4		\$598.42
Account 266 - Maintenance	Equipment									
4539 - Home Depot Credit Services	5302159	bolts, nuts, shims	Paid by Check		04/27/2018	04/27/2018	04/27/2018	04	/27/2018	23.13
			# 295842	DCC Main	haussaa Earria	amama Tatala	Invo	ice Transactions 1		\$23.13
				unt <b>266 - Main</b> Cost Center <b>23 -</b>				ice Transactions 5	-	\$621.55
Cost Center 24 - Sewage Collection				.ust Center 23 "	sewaye mea	cinent rotars	11100	ice Transactions 3		4021.33
Account 210 - Communical	ione									
771 - VERIZON WIRELESS		cellular phone service-	Paid by Check		04/27/2018	04/27/2018	04/27/2018	04	/27/2018	200,00
771 - VERIZON WINEEESS	г18	acct	# 295850		0 1/21/2020	- ,, - , ,		G.0		
		#780440964.00001								
771 - VERIZON WIRELESS	9802407564.Fe	cellular phone service-	Paid by Check		04/27/2018	04/27/2018	04/27/2018	04	/27/2018	283.67
	b18	acct	# 295850							
		#780440964.00001								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communicati 771 - VERIZON WIRELESS	9800597386.Ja	cellular phone service-	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	283.69
//I - VERIZON WIRELESS	n18	acct #780440964.00001	# 295850		04/2//2016	04/2//2010	04/2//2010		04/2//2016	203.03
771 - VERIZON WIRELESS	9805403741.Ap r18	cellular phone service- acct #242002008.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	55.90
				Account 210	Account 210 - Communications Totals		Inve	oice Transactions	4	\$823.26
					Center 24 - Sewage Collection Totals			oice Transactions	1,540	\$823.26
					nt 08 - Public \			pice Transactions	1 574t	\$2,221.75
				Fund 60 - Wai	ter and Sewer	Fund Totals	Invi	oice Transactions	14	\$2,221.75
Fund 71 - Fire Pension Fund Account 190002 - Due To										
2133 - Village of Romeoville	2018-00000314	Reimburse Funds Paid by Village for Fire Pensions Direct Deposit	Paid by Check # 10121		04/27/2018	04/27/2018	04/27/2018		04/27/2018	149,326.59
		t chaint birect beposit		Accou	int <b>190002 - D</b>	ue To Totals	Inve	oice Transactions	1	\$149,326.59
Department <b>02 - Administration</b> Cost Center <b>02 - Operations</b> Account <b>211 - Legal Service</b>	25									
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	106014	Legal Fees Fire Pension Fund Stmt 106014 03- 31-2018			04/27/2018	04/27/2018	04/27/2018		04/27/2018	750.00
				Account 2	Account 211 - Legal Services Totals			oice Transactions	1	\$750.00
				Cost Center 02 - Operations Totals			Inve	oice Transactions	1	\$750.00
		3		Department 02 - Administration Totals				oice Transactions		\$750.00
	Fund <b>71 - Fire Pension Fund</b> Tota					Martin Committee		oice Transactions		\$150,076.59
* = Prior Fiscal Year Activity						Grand Totals	Inve	pice Transactions	65	\$188,786.35