

**Village of Romeoville
Friday, April 27th 2018 check run
May 16th 2018 Board Meeting**

A

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
are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2018.

Village of Romeoville
Friday, April 27th 2018 check run
May 16th 2018 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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)	

Village of Romeoville
Friday, April 27th 2018 check run
May 16th 2018 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 34,761.64</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 57.16
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 57.16</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 1,669.21
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Total Recreation Funds	<u>\$ 1,669.21</u>

Village of Romeoville
Friday, April 27th 2018 check run
May 16th 2018 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	\$ -
Water and Sewer - Fund 60	
Finance	
Public Works	2,221.75
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)	

Village of Romeoville
Friday, April 27th 2018 check run
May 16th 2018 Board Meeting
SCHEDULE A - - Summary Sheet

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

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



April 27 2018 Friday Check Run

Invoice Date Range 04/27/18 - 04/27/18

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 Academy Escrow										
Byron Austin	2018.00021717	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
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 6		<u>\$950.00</u>
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
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
Account 43003 - Ambulance Fees Totals								Invoice Transactions 1		<u>\$952.22</u>
Department 00 - Revenue Totals								Invoice Transactions 1		<u>\$952.22</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1190 - ROMEOVILLE GOLDEN AGERS	May 9 18	Bunco Party Donation	Paid by Check # 295847		04/27/2018	04/27/2018	04/27/2018		04/27/2018	150.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$150.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$150.00</u>
Department 01 - Mayor's Office Totals								Invoice Transactions 1		<u>\$150.00</u>
Department 02 - Administration										
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
Account 262 - Premiums Totals								Invoice Transactions 1		<u>\$4,548.20</u>
Cost Center 07 - Personnel Totals								Invoice Transactions 1		<u>\$4,548.20</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
1216 - Romeoville Postmaster	job 13731	Mailing of Spring 2018 Newsletter	Paid by Check # 295848		04/27/2018	04/27/2018	04/27/2018		04/27/2018	2,073.31
Account 230 - Printing Services Totals								Invoice Transactions 1		<u>\$2,073.31</u>
Cost Center 19 - Marketing Totals								Invoice Transactions 1		<u>\$2,073.31</u>



April 27 2018 Friday Check Run

Invoice Date Range 04/27/18 - 04/27/18

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 Services										
Account 210 - Communications										
2877 - At & T	815r170755.Apr	communications	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	1,251.06
	18		# 295835							
2877 - At & T	815r170710.Apr	communications	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	2,355.27
	18		# 295835							
2877 - At & T	815r261834.Apr	communications	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	10,124.99
	18		# 295835							
771 - VERIZON WIRELESS	9805403741.Ap	cellular phone service-	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	5,233.55
	r18	acct	# 295850							
		#242002008.00001								
Account 210 - Communications Totals								Invoice Transactions 4		\$18,964.87
Cost Center 50 - Information Services Totals								Invoice Transactions 4		\$18,964.87
Department 02 - Administration Totals								Invoice Transactions 6		\$25,586.38
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1619 - Valley View Enrichment Foundation	June 07 2018	Golf Outing Sponsorship	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	1,000.00
			# 295849							
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$1,000.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$1,000.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$1,000.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0041281	glassware, keys	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	48.94
			# 295842							
4539 - Home Depot Credit Services	0041279	glassware, keys	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	50.52
			# 295842							
4539 - Home Depot Credit Services	0041280	credit	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	(50.52)
			# 295842							
4539 - Home Depot Credit Services	6040706	floor trim	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	24.65
			# 295842							
4539 - Home Depot Credit Services	8041410	socket	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	10.54
			# 295842							
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 5		\$84.13
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 5		\$84.13



April 27 2018 Friday Check Run

Invoice Date Range 04/27/18 - 04/27/18

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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6284	ratchet	Paid by Check # 295838		04/27/2018	04/27/2018	04/27/2018		04/27/2018	71.92
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$71.92
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$71.92
Department 08 - Public Works Totals								Invoice Transactions 6		\$156.05
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1826 - AT'S-A-NICE PIZZA	April 18 18 bill	Pizza for Lunch Meeting -FD (FLOWMSP)	Paid by Check # 295836		04/27/2018	04/27/2018	04/27/2018		04/27/2018	78.67
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$78.67
Account 215 - Uniforms										
3305 - Stacy Kujat	2018-00000308	Work Boots - Reimbursement (FPB)	Paid by Check # 295843		04/27/2018	04/27/2018	04/27/2018		04/27/2018	108.49
Account 215 - Uniforms Totals								Invoice Transactions 1		\$108.49
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Apr1 8	Water-All Three Stations	Paid by Check # 295841		04/27/2018	04/27/2018	04/27/2018		04/27/2018	183.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$183.00
Account 301 - Dues										
1546 - NATIONAL FIRE PROTECTION ASSOC	7197782x	Lead Member Renewal- FM Michalec (FD)	Paid by Check # 295846		04/27/2018	04/27/2018	04/27/2018		04/27/2018	1,575.00
Account 301 - Dues Totals								Invoice Transactions 1		\$1,575.00
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	4948	Small Tools - FD	Paid by Check # 295838		04/27/2018	04/27/2018	04/27/2018		04/27/2018	658.12
4539 - Home Depot Credit Services	6041564	Miscellaneous Small Tools-FD	Paid by Check # 295842		04/27/2018	04/27/2018	04/27/2018		04/27/2018	390.82
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$1,048.94
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$2,994.10
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Apr1 8	Coffee/Water- Romeoville Fire Academy	Paid by Check # 295841		04/27/2018	04/27/2018	04/27/2018		04/27/2018	72.89
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$72.89
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$72.89
Department 10 - Fire Totals								Invoice Transactions 7		\$3,066.99



April 27 2018 Friday Check Run

Invoice Date Range 04/27/18 - 04/27/18

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 - Community 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
Account 370 - Community Programs Totals							Invoice Transactions 1			\$2,900.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$2,900.00
Department 11 - Police Totals							Invoice Transactions 1			\$2,900.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 29			\$34,761.64
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	8023045041.Feb18	electric-controller 830 E Romeo Rd	Paid by Check # 295840		04/27/2018	04/27/2018	04/27/2018		04/27/2018	57.16
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$57.16
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$57.16
Department 08 - Public Works Totals							Invoice Transactions 1			\$57.16
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$57.16
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43004 - Rental Income										
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 43004 - Rental Income Totals							Invoice Transactions 1			\$40.00
Account 43010 - Health & Fitness Program										
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 Program Totals							Invoice Transactions 1			\$60.00
Account 43032 - Youth Athletics										
Stanley Komperda	157373	all star super sports refund	Paid by Check # 295857		04/27/2018	04/27/2018	04/27/2018		04/27/2018	49.00
Maria Palaszynski	157529	sportskids mini soccer refund	Paid by Check # 295861		04/27/2018	04/27/2018	04/27/2018		04/27/2018	44.00
Account 43032 - Youth Athletics Totals							Invoice Transactions 2			\$93.00
Account 43033 - Youth Programs										
Danielle Hantak	157581	mini adventures refund	Paid by Check # 295853		04/27/2018	04/27/2018	04/27/2018		04/27/2018	64.00



April 27 2018 Friday Check Run

Invoice Date Range 04/27/18 - 04/27/18

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 43033 - Youth Programs										
Mariuxi Khatib	157629	origami for kids refund	Paid by Check # 295856		04/27/2018	04/27/2018	04/27/2018		04/27/2018	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 43033 - Youth Programs Totals							Invoice Transactions 6			\$413.00
Account 43091 - Gymnastics										
Maria Palaszynski	157582	shooting stars refund	Paid by Check # 295862		04/27/2018	04/27/2018	04/27/2018		04/27/2018	52.00
Account 43091 - Gymnastics Totals							Invoice Transactions 1			\$52.00
Department 00 - Revenue Totals							Invoice Transactions 11			\$658.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
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	14.97
Account 210 - Communications Totals							Invoice Transactions 1			\$14.97
Account 358 - Romeofest										
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	46.28
Account 358 - Romeofest Totals							Invoice Transactions 1			\$46.28
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 2			\$61.25
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
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	223.17
Account 210 - Communications Totals							Invoice Transactions 1			\$223.17
Account 267 - Park Improvements										
2657 - Lowes Business Credit	02962	Parts for picnic table repair	Paid by Check # 295844		04/27/2018	04/27/2018	04/27/2018		04/27/2018	230.46
Account 267 - Park Improvements Totals							Invoice Transactions 1			\$230.46



April 27 2018 Friday Check Run

Invoice Date Range 04/27/18 - 04/27/18

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/Other Supplies										
2657 - Lowes Business Credit	Apr 18 statement	Supplies for Parks	Paid by Check # 295844		04/27/2018	04/27/2018	04/27/2018		04/27/2018	250.54
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$250.54
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 3		\$704.17
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
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	63.62
Account 210 - Communications Totals								Invoice Transactions 1		\$63.62
Account 277 - Building Maintenance Serv.										
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								Invoice Transactions 1		\$110.15
Account 373 - Concessions										
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	72.02
Account 373 - Concessions Totals								Invoice Transactions 1		\$72.02
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 3		\$245.79
Department 13 - Recreation Totals								Invoice Transactions 8		\$1,011.21
Fund 22 - Recreation Fund Totals								Invoice Transactions 19		\$1,669.21
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
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	36.53
Account 210 - Communications Totals								Invoice Transactions 1		\$36.53
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$36.53
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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



April 27 2018 Friday Check Run

Invoice Date Range 04/27/18 - 04/27/18

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 22 - Water Distribution										
Account 210 - Communications										
771 - VERIZON WIRELESS	9802407564.Feb18	cellular phone service-acct #780440964.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	100.00
771 - VERIZON WIRELESS	9800597386.Jan18	cellular phone service-acct #780440964.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	100.00
771 - VERIZON WIRELESS	9805403741.Apr18	cellular phone service-acct #242002008.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	406.74
Account 210 - Communications Totals								Invoice Transactions 4		\$740.41
Cost Center 22 - Water Distribution Totals								Invoice Transactions 4		\$740.41
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - VERIZON WIRELESS	9804252791.May18	cellular phone service-acct #780440964.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	200.00
771 - VERIZON WIRELESS	9802407564.Feb18	cellular phone service-acct #780440964.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	150.00
771 - VERIZON WIRELESS	9800597386.Jan18	cellular phone service-acct #780440964.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	150.00
771 - VERIZON WIRELESS	9805403741.Apr18	cellular phone service-acct #242002008.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	98.42
Account 210 - Communications Totals								Invoice Transactions 4		\$598.42
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	5302159	bolts, nuts, shims	Paid by Check # 295842		04/27/2018	04/27/2018	04/27/2018		04/27/2018	23.13
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$23.13
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 5		\$621.55
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9804252791.May18	cellular phone service-acct #780440964.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	200.00
771 - VERIZON WIRELESS	9802407564.Feb18	cellular phone service-acct #780440964.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	283.67



April 27 2018 Friday Check Run

Invoice Date Range 04/27/18 - 04/27/18

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 - Communications										
771 - VERIZON WIRELESS	9800597386.Jan18	cellular phone service-acct #780440964.00001	Paid by Check # 295850		04/27/2018	04/27/2018	04/27/2018		04/27/2018	283.69
771 - VERIZON WIRELESS	9805403741.Apr18	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 - Communications Totals								Invoice Transactions	4	\$823.26
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	4	\$823.26
Department 08 - Public Works Totals								Invoice Transactions	14	\$2,221.75
Fund 60 - Water and Sewer Fund Totals								Invoice 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
Account 190002 - Due To Totals								Invoice Transactions	1	\$149,326.59
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	106014	Legal Fees Fire Pension Fund Stmt 106014 03-31-2018	Paid by Check # 10120		04/27/2018	04/27/2018	04/27/2018		04/27/2018	750.00
Account 211 - Legal Services Totals								Invoice Transactions	1	\$750.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$750.00
Department 02 - Administration Totals								Invoice Transactions	1	\$750.00
Fund 71 - Fire Pension Fund Totals								Invoice Transactions	2	\$150,076.59
Grand Totals								Invoice Transactions	65	\$188,786.35

* = Prior Fiscal Year Activity