Village of Romeoville Friday, July 27th 2018 check run August 15th 2018 Board Meeting

E

PACKET TOTAL: \$1,051,375.87

DATE:		
APPROVED BY:		
We have examined the claims listed on the foregoing register of claim	ns, consisting of	
pages and except for claims not allowed as shown on the reg	gister such claims	
hereby allowed in the total amount of \$ dated this	_ day of	, 2018

VILLAGE OF ROMEOVILLE

Friday, July 27th Friday check run August 15th 2018 Board Meeting Summary Sheet-Schedule E

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	30,246.26
Clerk's Office	
General Village Board	200.00
Finance	732.50
CSD	
Public Works	2,623.47
Fire	269.99
Police	219,779.82
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	76,959.40
Social Security Tax (Payroll Deduction)	38,630.58
Medicare Tax (Payroll Deduction	19,062.46
State Income Tax (Payroll Deduction)	29,865.62

IMRF (Payroll Deduction)	42,443.25
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	6,299.19
Wage Garnishments (Payroll Deduction)	4,017.38
Life Insurance (Payroll Deduction)	246.88
Fire Pension (Payroll Deduction)	7,185.46
Police Pension (Payroll Deduction)	24,345.39
School District Developer Contributions	
Other*	 9,773.23
	\$ 512,680.88
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$
Recreation Funds	
Recreation Fund - Fund 22	\$ 93,868.21
Recreation RET Fund - Fund 23	\$ 367.50
Recreation Athletic & Events Center-Fund 26	4,670.80
Total Recreation Funds	\$ 98,906.51

Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	112,487.20
2004 Bonds - Fund 63 Total Bond Projects	\$ 112,487.20
TIF Project Funds	
Downtown TIF - Fund 53	\$ 50,950.00
Marquette TIF - Fund 54	139,562.63
Romeo Road TIF - Fund 74 Total TIF Projects	\$ 190,512.63
Water and Sewer - Fund 60	
Finance	
Public Works	88,299.84
Federal Income Tax (Payroll Deduction)	10,592.87
Social Security Tax (Payroll Deduction)	11,927.60
Medicare Tax (Payroll Deduction)	2,789.48
State Income Tax (Payroll Deduction	4,418.20
IMRF (Payroll Deduction)	15,888.62

AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	910.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	116.14
Water Account Overpayments Refunds	173.78
Water Deposit Refunds	
Other*	 1,672.12
Total Water and Sewer	\$ 136,788.65
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	\$ 1,051,375.87

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Account 210004 - AFSCME	10.70								
1659 - AFSCME-Council 31	2018-00000534	Employee Dues	Paid by Check # 297464		07/25/2018	07/25/2018	07/25/2018	07/27/2018	1,121.96
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	pice Transactions 1	\$1,121.96
Account 210005 - F.O.P. Do									
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000548	Employee Dues	Paid by Check # 297478	Service Consumers and the	07/25/2018	•	07/25/2018		570.00
			Acco	unt 210005 - F	.O.P. Dues Pa	ayable Totals	Invo	pice Transactions 1	\$570.00
Account 210006 - Fed W/F	· Prince : 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Padeol Versey Tax	Bald by Charle		07/25/2010	07/25/2010	07/07/0040	07/77/70040	76.050.40
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	(4) (5)	1) (2)	• •	76,959.40
2 20 20 20 20 2	E 4 84 E	22	Accou	nt 210006 - F e	d W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$76,959.40
Account 210007 - Soc. Sec			- 111 1						
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018	07/27/2018	38,630.58
			Account 2100	107 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions 1	\$38,630.58
Account 210008 - Medicard									
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018	07/27/2018	19,062.46
			Account 21000	8 - Medicare I	Deductions Pa	ayable Totals	Invo	pice Transactions 1	\$19,062.46
Account 210009 - State W.	A STATE OF THE PARTY AND A STATE OF THE PARTY ASSESSMENT AND THE PARTY ASSESSMENT ASSESSMENT ASSESSMENT AND THE PARTY ASSESSMENT A								
4701 - State of Illinois - EFT Payroll Taxes	2018-00000549	State Income Tax	Paid by Check # 297479		07/25/2018	07/25/2018	07/25/2018	07/27/2018	29,865.62
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	\$29,865.62	
	아이트 아무리지를 하나 있는데 얼마지는 그렇게 하게 되는데 하지만 하다.								525212 5520
1638 - Illinois Municipal Retirement Fund	2018-00000539	IMRF-Employee Share	Paid by Check # 297469		07/25/2018	07/25/2018	07/25/2018	07/27/2018	12,711.81
1670 - IMRF	2018-00000541	IMRF Employer Share	Paid by Check # 297471		07/25/2018	07/25/2018	07/25/2018	07/27/2018	29,731.44
				0010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions 2	\$42,443.25
Account 210011 - Insuran	ce Deduction								
5503 - Allstate Benefits	2018-00000535	Employee Deduction	Paid by Check # 297465		07/25/2018	07/25/2018	07/25/2018	07/27/2018	4,015.80
5482 - Nationwide	2018-00000545	Employee Deduction	Paid by Check		07/25/2018	07/25/2018	07/25/2018	07/27/2018	35.11
				ınt 210011 - I r	surance Ded	uction Totals	Invo	oice Transactions 2	\$4,050.91
Account 210012 - MAPS U	nion Ded Payabl	e							An moral of the season constitution of the
1672 - Metropolitan Alliance Police	2018-00000544	Employee Dues	Paid by Check # 297474		07/25/2018	07/25/2018	07/25/2018	07/27/2018	1,086.00
			and the same of the same of	10012 - MAPS	Union Ded Pa	ayable Totals	Invo	pice Transactions 1	\$1,086.00
Account 210011 - Insuran d 5503 - Allstate Benefits 5482 - Nationwide Account 210012 - MAPS U	2018-0000539 2018-00000541 ce Deduction 2018-0000535 2018-00000545	IMRF-Employee Share IMRF Employer Share Employee Deduction Employee Deduction	Paid by Check # 297471 Account 21 Paid by Check # 297465 Paid by Check # 297475 Accou	int 210011 - I r	07/25/2018 07/25/2018 07/25/2018 nsurance Ded 07/25/2018	07/25/2018 07/25/2018 07/25/2018 uction Totals 07/25/2018	Invo 07/25/2018 07/25/2018 Invo 07/25/2018	07/27/2018 Dice Transactions 2 07/27/2018 07/27/2018 Dice Transactions 2 07/27/2018	\$42 4 4 \$4



A.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville C 1673 - United Way of Will County		Employee Deduction	Paid by Check		07/25/2010	07/25/2010	07/25/2018	0.7	7/27/2010	440.00
10/3 - Officed 4/ay of 44ill County	2010-00000551	Employee Deduction	# 297481		07/25/2018	07/25/2018	0//25/2018	07	7/27/2018	110.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	-	\$110.00
Account 210018 - Deferre	d Inc. Deduction	S								
2534 - Hartford Life Insurance	2018-00000538	Employee Deduction	Paid by Check # 297468		07/25/2018	07/25/2018	07/25/2018	07	7/27/2018	2,015.00
1785 - Nationwide Retirement Solutions	2018-00000546	Employee Deduction	Paid by Check # 297476		07/25/2018	07/25/2018	07/25/2018	07	7/27/2018	3,213.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000552	Employee Deduction	Paid by Check # 297482		07/25/2018	07/25/2018	07/25/2018	07	7/27/2018	1,070.81
,			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3	:-	\$6,299.19
Account 210019 - Garnish		7 %								8 157
5081 - DuPage County Department of Probation	2018-00000536	Employee Deduction	Paid by Check # 297466		07/25/2018	07/25/2018	07/25/2018	07	7/27/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000537	Employee Deduction	Paid by Check # 297467		07/25/2018	07/25/2018	07/25/2018	07	7/27/2018	100.00
1802 - Illinois State Disbursement	2018-00000540	Employee Deduction	Paid by Check # 297470		07/25/2018	07/25/2018	07/25/2018	07	7/27/2018	3,867.38
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 3	-	\$4,017.38
Account 210035 - Life Ins	urance Payable									
4131 - Texas Life Insurance Company	2018-00000550	Employee Deduction	Paid by Check # 297480		07/25/2018	07/25/2018	07/25/2018	07	7/27/2018	246.88
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 1	-	\$246.88
Account 210039 - Fire Pen										
3532 - Romeoville Firefighter Pension Func acct 4293.1402	l- 2018-00000547	Fire Pension	Paid by Check # 297477		07/25/2018	07/25/2018	07/25/2018	07	7/27/2018	7,185.46
			Accou	int 210039 - F i	ire Pension Pa	yable Totals	Invo	ice Transactions 1	-	\$7,185.46
Account 210040 - Police P	AS RESIDENCE AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT AND ASSESSMENT ASS									
1 - JP Morgan Chase	2018-00000543	Police Pension	Paid by Check # 297473		07/25/2018	07/25/2018	07/25/2018	07	7/27/2018	24,345.39
			Account	210040 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions 1	-	\$24,345.39
Account 210043 - Flexible			MATERIAL POLY IN							
2133 - Village of Romeoville	2018-00000553	Flexible Spending	Paid by Check # 297483		07/25/2018	07/25/2018	07/25/2018	07	7/27/2018	2,834.36
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	-	\$2,834.36
Department 02 - Administration										
Cost Center 01 - Administration	L									
Account 299 - Other Contr 496 - D Shab Construction Co	T로 즐겁게 하시. (중인 중인 (경영)(공항 공	14 Polmont - week	Daid by Chada		07/37/3010	07/27/2010	07/27/2010	07	7/27/2010	2 000 00
450 - D Shab Construction Co	July 17 18 bill	14 Belmont - work on home & garage	Paid by Check # 297508		07/27/2018	07/27/2018	0//2//2018	07	7/27/2018	2,000.00



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 01 - Administration										
Account 299 - Other Contra										
5640 - Dennis Simmons/Builders Choice HVAC	2018-00000557	Historicial Society HVAC	Paid by Check # 297510		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,900.00
TTT-				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$3,900.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	2	\$3,900.00
Cost Center 07 - Personnel							\$200 A		- 	10100000
Account 262 - Premiums										
459 - Vision Service Plan of Illinois	805489669	Balance due for vision	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	232.07
		services	# 297547	12 000000				100 SEE 000 000 100	320	
					unt 262 - Pren		000000	ice Transactions	-	\$232.07
	27 2 62			Cost Ce	enter 07 - Pers	onnel lotals	Invo	ice Transactions	1	\$232.07
Cost Center 18 - Community Media F Account 399 - Operating/O										
1826 - At's-A-Nice Pizza	July 12 18 bill	Food for Crew - Rockin	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	55,99
		the Ville - 7-12-18	# 297499	n <u>2020</u> 20 020 000	with the state of		101	23 9220 900	510	
				t 399 - Operat				ice Transactions		\$55.99
			Cost Center 1	8 - Communit	y Media Produ	u ction Totals	Invo	ice Transactions	1	\$55.99
Cost Center 50 - Information Service										
Account 202 - Training and					# #					2 2 22
1826 - At's-A-Nice Pizza	July 23 18 bill	IT lunch	Paid by Check # 297499		07/27/2018	07/27/2018	07/27/2018		07/27/2018	26.00
			Accour	it 202 - Trainir	ig and Confer	ences Totals	Invo	ice Transactions	1	\$26.00
Account 210 - Communicat	ions									and • to supplied to the control of
2877 - AT & T	815r261834.Jun 18	communications	Paid by Check # 297498		07/27/2018	07/27/2018	07/27/2018		07/27/2018	10,124.99
2877 - AT & T	707	communications	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	10,124.99
	18		# 297498			2000 to 3 4 4 4 5 5 5 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	search • or som • or some mean		Provide • Seaton • Could Color Step	—303 € 3848 75460°90 W.C
2877 - AT & T	815r170755.Jul 18	communications	Paid by Check # 297498		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,257.88
2877 - AT & T		communications	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	2,365.11
	18		# 297498	2 8 525550		vage SE/s a		pr val	202	
				Account 210	- Communica	ations Totals	Invo	ice Transactions	4	\$23,872.97
Account 299 - Other Contra		20 20 00			SERVICE PROPERTY OF THE					
3841 - Sound Inc	64905.co	Dispatch Move Intercom and Door Phone Card-license	Paid by Check # 297494		07/27/2018	04/30/2018	04/30/2018		07/27/2018	2,159.23
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$2,159.23
			Cos	t Center 50 - In	formation Se	rvices Totals	Invo	ice Transactions	6	\$26,058.20
				Department (02 - Administ	ration Totals	Invo	ice Transactions	10	\$30,246.26
				0.50						U.D.C. 12027



	A										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General											
15	General Village Board										
	- Administration										
	unt 312 - Donations					70 _ 70 L 70 L 70 L 70 V 70 C					
5639 - Illinois Cong	ress of Parents &	Sep 14 18	Donation - Eichelberger			07/27/2018	07/27/2018	07/27/2018		07/27/2018	200.00
Teachers Org			Fun Run	# 297517	Acco	unt 312 - Dona	ations Totals	Inv	nice Transactions		\$200.00
						01 - Administ		.77.7.7.7.7	pice Transactions	1.000	\$200.00
				Dena	ertment 04 - Ge		경영시키 (1) [[[[[[[[[[[[[[[[[[[970	pice Transactions	: 	\$200.00
Department 06 -	Finance			Осре	Tenient 04 Ge	inciai village	Dodie Totals	2110	JAC TRANSACTIONS	•	4200.00
The Brokes And Character State	- Administration										
	unt 202 - Training and	Conferences									
2783 - Kirk Opencho		Sep16-18 18	IGOFA Confernce	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	365.00
			Registration - Steve	# 297528							
			Murray	54.0000							4055.00
				Accour	it 202 - Traini	ng and Conrer 01 - Administ			oice Transactions oice Transactions		\$365.00 \$365.00
Coct Contar DE	- Support Services				Cost Center	or - Administ	ration rotals	TUA	oice Fransactions	1	\$305.00
	int 652 - Real Estate T	rancfor Tay Ref	ind								
James Iaccino	in our - item catalen	stamp #14686		Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	367.50
Julies Incario		3td111p # 1 1000	refund-135 Mountain	# 297558		07,27,2010	07/27/2010	0//2//2020		07/27/2010	307.30
			Laurel Court								
				Account 652 -	Real Estate T				oice Transactions	· (종) .	\$367.50
						- Support Se			oice Transactions		\$367.50
					Depa	ertment 06 - Fi	nance Totals	Invo	oice Transactions	2	\$732.50
Department 08 -		<u>.</u>									
	 Buildings & Grounds Uniforms 	5									
	oration #344-uniforms	344764226	uniforms Jun 25 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	13.37
toto - Cilias Corpi	Jiadon #377-dillionis	311701220	Q101011115 JQC1 2J 1G	# 297502		0//2//2010	0//2//2016	0//2//2010		0//2//2010	13.37
1816 - Cintas Corpo	oration #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	111.65
70.00 70 70	3 852 89 99			# 297502							2 222
1816 - Cintas Corpo	oration #344-uniforms	344760805	uniforms Jun 18 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	14.54
1816 - Cintae Corne	oration #344-uniforms	344760801	uniforms Jun 18 18	# 297502 Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	112.26
1010 Cilitas Corpt	כוווטווום דרכא ווטעטונ	344700001	dimoniis 3dii 10 10	# 297502		07,27,2010	07,27,2010	0//2//2010		0//2//2010	112.20
1816 - Cintas Corpo	oration #344-uniforms	344771206	uniforms Jul 09 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	13.37
100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FILES ACTION FOR THE SECOND	Market Services		# 297502							04/93/94/04/95
1816 - Cintas Corpo	oration #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	111.02
1916 - Cintae Coros	oration #344-uniforms	344767724	uniforms Jul 02 18	# 297502 Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	13.37
Toto - Ciritas Corpi	STRIVILLIST TO THE INCIDENCE	317/0//27	STATUTATION VE TO	# 297502		3//2//2010	3/12/12010	3/12/12010		01/21/2010	13.37



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	dest in a sodia vecci vecci ve	70 S.C.F. 3030 -						***************************************	***************************************	
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground	s									
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	111.03
				Acc	ount 215 - Un i	forms Totals	Inve	oice Transactions	8	\$500.61
Account 277 - Building Mai	ntenance Serv.									
4539 - Home Depot Credit Services	4044267	Bldg Materials	Paid by Check # 297516		07/27/2018	07/27/2018	07/27/2018		07/27/2018	28.13
			Account	277 - Building	Maintenance	Serv. Totals	Invi	oice Transactions	1	\$28.13
			Co	st Center 08 - B	luildings & Gr	ounds Totals	Invi	oice Transactions	9	\$528.74
Cost Center 14 - Motor Pool Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	90.59
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	# 297502 Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	90.58
1016			# 297502							
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	89.96
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	89.95
				Acc	ount 215 - Uni	forms Totals	Inv	oice Transactions	4	\$361.08
				Cost Ce	nter 14 - Moto	r Pool Totals	Inve	oice Transactions	4	\$361.08
Cost Center 15 - Street & Sanitation Account 215 - Uniforms										William of the control of the contro
1816 - Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2019	157.27
1010 - Cilias Corporadori #344-dilikornis	344704222	UIIIIOI1115 JUII 23 10	# 297502		0//2//2016	0//2//2010	0//2//2010		07/27/2018	157.27
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	157.26
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	158.28
			# 297502							
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	158.28
				Acc	ount 215 - Uni	forms Totals	Inve	oice Transactions	4	\$631.09
Account 299 - Other Contra	actual Services									
231 - WASTE MANAGEMENT OF IL INC	0005961.4934.		Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	322.50
	4	Spoil Disposal	# 297548				©4.	2 122		
			Accoun	t 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$322.50



	W.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	- General Corporate Fund										
	tment 08 - Public Works st Center 15 - Street & Sanitation										
COS	Account 399 - Operating/O	thar Supplies									
4986 -	Gemplers Inc	si04146121.b	safety glasses	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	27.15
1300	ouripiers are	5,012,022,0	50.017 3.55555	# 297513		0//2//2020	07/27/2010	0//2//2010		0.72.72010	27127
				Accoun	it 399 - Operat	ing/Other Su	pplies Totals	Inve	\$27.15		
No. Of Call Advisory Control	Account 410 - Vehicles		A STATE OF THE STA			SOURCE CHICAGO COLLANDO CONTRACTOR DE TROI					
1240 -	Secretary of State	2018-00000532	License Plates and Title for new Tahoe			07/27/2018	07/27/2018	07/27/2018		07/27/2018	103.00
			for new Tanoe	# 297540	Acr	ount 410 - Ve	hicles Totals	Inve	oice Transactions	1	\$103.00
				C	ost Center 15 -		e telefit desired to the tra		oice Transactions		\$1,083.74
Cos	t Center 20 - Landscape & Groun	ds		,-				(-,,,,,,,,			7-1
	Account 215 - Uniforms										
1816 -	Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	115.34
1016	City Commiss #244 wife	244760001	uniforma Ium 10 10	# 297502		07/27/2010	07/27/2010	07/27/2010		07/27/2010	115 25
1910 -	Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	115.35
1816 -	Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	114.71
			D 785 2750 72	# 297502		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	020040000000000000000000000000000000000	0.0000000000000000000000000000000000000			470
1816 -	Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	114.72
5291 - 1	lordan Taylor	2018-00000533	Work boots	# 29/302 Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	86.79
0231		2010 0000000	reimbursement	# 297543		07,007,000		**/ **/ ***		0.70.7000	
					Acco	ount 215 - Uni	forms Totals	Invo	oice Transactions	5	\$546.91
	Account 399 - Operating/O										
1240 -	Secretary of State	2018-00000531	Trailer License Plates	Paid by Check # 297539		07/27/2018	07/27/2018	07/27/2018		07/27/2018	103.00
					it 399 - Operat	ing/Other Su	polies Totals	Invi	oice Transactions	1	\$103.00
					Center 20 - La				oice Transactions		\$649.91
					Departmen	t 08 - Public \	Norks Totals	Inve	oice Transactions	26	\$2,623.47
Depar	tment 10 - Fire										
Cos	st Center 01 - Administration										
	Account 202 - Training and		TOTAL VICE CONTRACTOR VICE A	rest white and the							
1587 -	Building & Fire Code Academy	50405	Seminar-FM MIchalec- FPB	Paid by Check # 297501		07/27/2018	07/27/2018	07/27/2018		07/27/2018	195.00
			rrb		nt 202 - Trainir	ng and Confer	ences Totals	Inv	oice Transactions	. 1	\$195,00
	Account 299 - Other Contra	ctual Services		71200		.5 2110 0011101	wernew recold	21141	rea Hanadedona		4153,00
1460 -	Hinckley Springs		Water Service/Coffee-	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	41.99
	•		RFD	# 297515			2 2 2 2			100	
				Account	299 - Other C				oice Transactions		\$41.99
					Lost Lenter	01 - Administ	ration Totals	Invi	oice Transactions	2	\$236.99



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 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/O	Other Supplies								
1460 - Hinckley Springs	17134341.Jul18	water/cooler rental	Paid by Check # 297515		07/27/2018	07/27/2018	07/27/2018	07/27/2018	33.00
			Accour	nt 399 - Operal	ting/Other Su	pplies Totals	Invo	ice Transactions 1	\$33.00
				Cost Cente	r 03 - Fire Aca	demy Totals	Invo	ice Transactions 1	\$33.00
					Department 10	- Fire Totals	Invo	ice Transactions 3	\$269.99
Department 11 - Police									
Cost Center 02 - Operations									
Account 215 - Uniforms									
840 - JCM Uniforms Inc	741570	Uniform Items	Paid by Check # 297491		07/27/2018	04/30/2018	04/30/2018	07/27/2018	724.75
840 - JCM Uniforms Inc	742249	Uniform Items	Paid by Check		07/27/2018	04/30/2018	04/30/2018	07/27/2018	219.80
840 - JCM Uniforms Inc	742826	Uniform Items	# 297491 Paid by Check		07/27/2018	04/30/2018	04/30/2018	07/27/2018	254.85
840 - JCM Uniforms Inc	743079	Uniform Items	# 297491 Paid by Check		07/77/7010	04/20/2010	04/20/2010	07/27/2010	101.00
840 - JCM Uniforms Inc	/430/9	Uniform Items	# 297491		07/27/2018	04/30/2018	04/30/2018	07/27/2018	101.90
840 - JCM Uniforms Inc	741994	Uniform Items	Paid by Check # 297491		07/27/2018	04/30/2018	04/30/2018	07/27/2018	200.00
840 - JCM Uniforms Inc	741576	Uniform Items	Paid by Check # 297491		07/27/2018	04/30/2018	04/30/2018	07/27/2018	119.90
			# 237731	Acc	ount 215 - Uni	forms Totals	Invo	ice Transactions 6	\$1,621.20
Account 301 - Dues									75,555.55
1240 - Secretary of State	18.Truhlar	notary fee	Paid by Check # 297538		07/27/2018	07/27/2018	07/27/2018	07/27/2018	10.00
1402 - WILL COUNTY CLERK	18.Bejgrowicz	Notary Fee	Paid by Check # 297549		07/27/2018	07/27/2018	07/27/2018	07/27/2018	10.00
			# 23/373		Account 301 -	- Dues Totals	Invo	ice Transactions 2	\$20.00
Account 399 - Operating/O	Other Supplies				ACCOUNT DOL	Data rotals	21140	ice Transactions &	\$20.00
5047 - Bottling Group LLC/Pepsi	49090805	Beverage Purchase -	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	96,47
2017 Bottoning Group accept appli	1,0,0003	Soda - Employee Reimbursed	# 297500		0.72.72010	07/27/2010	07/27/2010	0,72,72010	30,17
3741 - Tri Tech Forensics Inc	159971	Evidence Supplies -	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	171.50
		DUI Test Kits	# 297544			matte a Tetala		in Tong at in 2	4267.03
			ACCOUR	nt 399 - Operal	and the second second second		No. of the last of	ice Transactions 2	\$267.97
				Cost Cei	nter 02 - Opera	acions Totals	IUAC	ice Transactions 10	\$1,909.17



W.I.										
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 05 - Support Services	C									
Account 406 - Buildings & 4420 - Harbour Contractors Inc	4817	Animal Control Facility	Paid by Check		07/27/2018	04/30/2018	04/20/2019		07/27/2018	217,870.65
4420 - Naiboul Contractors fric	4017	Autimai Control Facility	# 297490	•	07/27/2010	04/30/2018	04/30/2018		0//2//2010	217,070.03
				Account 406 - E	Buildings & Sy	stems Totals	Invo	ice Transactions	1	\$217,870.65
				Cost Center 03	5 - Support Se	rvices Totals	Invo	oice Transactions	1	\$217,870.65
					epartment 11 -		Invo	oice Transactions	11	\$219,779.82
				Fund 01 - Gene	eral Corporate	Fund Totals	Invo	oice Transactions	75	\$512,680.88
Fund 22 - Recreation Fund	223									
Account 210004 - AFSCME										
1659 - AFSCME-Council 31	2018-00000534	Employee Dues	Paid by Check # 297464		07/25/2018	07/25/2018	07/25/2018		07/27/2018	356.39
				nt 210004 - AF	SCME Dues Pa	avable Totals	Invi	oice Transactions	: 1	\$356.39
Account 210006 - Fed W/F	ł Tax Pavable		710000		JUI 12 JUUJ 1 .	.,	2,,,,			4000.00
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check	i	07/25/2018	07/25/2018	07/25/2018		07/27/2018	9,286.62
			# 297472			54 De 100-00 - 02 54	55-7		600	
	1704 Or WORK (100	- Normania	Acco	ınt 210006 - F e	ed W/H Tax Pa	ayable Totals	Invo	oice Transactions	: 1	\$9,286.62
Account 210007 - Soc. Sec					07/05/00/0	07/05/0040	07/05/00/0		07/07/0010	42.244.22
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	12,344.20
				007 - Soc. Sec	. Deduction Pa	avable Totals	Invo	oice Transactions	1	\$12,344.20
Account 210008 - Medicare	e Deductions Pa	vable	10.00						, 1 2 8	■ Control of ■ Control of the desired two
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		07/25/2018	07/25/2018	07/25/2018		07/27/2018	2,887.02
SIRROPES C WASHARA HANASH IN CARSON INSANIASING C			# 297472				D=1000000			10.000.00
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	pice Transactions	: 1	\$2,887.02
Account 210009 - State W		Chata Income Tou	Daid by Chad		07/25/2019	07/25/2010	07/25/2018		07/27/2018	4,651.11
4701 - State of Illinois - EFT Payroll Taxes	2018-00000549	Scare income rax	Paid by Check # 297479	•	07/25/2018	07/25/2016	0//25/2016		0//2//2016	4,031.11
				t 210009 - Sta	te W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$4,651.11
Account 210010 - IMRF De	ductions Payab	le								
1638 - Illinois Municipal Retirement Fund	2018-00000539	IMRF-Employee Share	Paid by Check		07/25/2018	07/25/2018	07/25/2018		07/27/2018	4,603.47
*		particular a pa	# 297469							
1670 - IMRF	2018-00000541	IMRF Employer Share	Paid by Check # 297471	(07/25/2018	07/25/2018	07/25/2018		07/27/2018	7,511.43
				10010 - IMRF	Deductions Pa	avable Totals	Inve	oice Transactions	5 2	\$12,114.90
Account 210011 - Insuran	ce Deduction								3 ATT	
5503 - Allstate Benefits		Employee Deduction	Paid by Ched	4	07/25/2018	07/25/2018	07/25/2018		07/27/2018	125.28
		2 3	# 297465			52 555 64	10	g 25 A	W	
			Acco	unt 210011 - I	nsurance Ded	uction Totals	Inve	oice Transactions	5 1	\$125.28



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						Harry March Harry			- A SHOP OF THE STATE OF THE ST
Account 210016 - R'ville Ci									
1673 - United Way of Will County	2018-00000551	Employee Deduction	Paid by Check # 297481		07/25/2018	07/25/2018			7.00
1			Account 210016	- R'ville Cred	it Union Dedu	ctions Totals	Invo	pice Transactions 1	\$7.00
Account 210018 - Deferred		7 7	Deld by Chade		07/25/2010	07/25/2010	07/25/2010	07/27/2010	261 72
1785 - Nationwide Retirement Solutions	2018-00000546	Employee Deduction	Paid by Check # 297476	40040 D.C.	07/25/2018	**************************************			361.72
Account 310010 Counich	mant Dadmetian		Account 2	10018 - Defen	rea Inc. Deau	ctions i otals	Invo	pice Transactions 1	\$361.72
Account 210019 - Garnishr 1802 - Illinois State Disbursement		3/4 NA	Daid by Charle		07/25/2019	07/25/2010	07/25/2010	07/77/7010	437.02
1002 - Thirlois State Disbursement	2010-00000340	Employee Deduction	Paid by Check # 297470		07/25/2018	07/25/2018	07/25/2018	07/27/2018	427.83
			1881 DESCRIPTION OF THE PROPERTY OF THE PROPER	10019 - Garni	shment Dedu	ctions Totals	Invo	nice Transactions 1	\$427.83
Account 210035 - Life Insu	rance Payable						327743		, , , , , , ,
4131 - Texas Life Insurance Company		Employee Deduction	Paid by Check # 297480		07/25/2018	07/25/2018	07/25/2018	07/27/2018	95.10
				210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 1	\$95.10
Account 210043 - Flexible	Spending Payab	le							
2133 - Village of Romeoville	2018-00000553	Flexible Spending	Paid by Check # 297483		07/25/2018	07/25/2018	07/25/2018	07/27/2018	380.80
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions 1	\$380.80
Account 230200 - Recreati	on Customer De	posits							
Melissa Buoncore	163561	Jungle safari party rental deposit refund	Paid by Check # 297552		07/27/2018	07/27/2018	07/27/2018	07/27/2018	50.00
Kara Gatz	163558	Jungle safari party	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	50.00
Theresa Hemandez	163560	rental deposit refund Drdak Room Rental	# 297555 Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	50.00
		Deposit Refund	# 297556		2807.0 * 180.00 * 28.00 × 11.00 K	982 Fe 99 Fe 128 X	200 2 000		
Deborah Yates	163559	Bodine Room rental deposit refund	Paid by Check # 297566		07/27/2018	07/27/2018	07/27/2018	07/27/2018	50.00
			Account 23020	0 - Recreation	Customer De	posits Totals	Invo	pice Transactions 4	\$200,00
Department 00 - Revenue									
Account 43032 - Youth Ath	ıletics								
Jennifer Horvath	163312,163314	sportskids youth archery refunds(2)	Paid by Check # 297557		07/27/2018	07/27/2018	07/27/2018	07/27/2018	88.00
Eryn Lowery	163367	Kids first girls softball refund	Paid by Check # 297559		07/27/2018	07/27/2018	07/27/2018	07/27/2018	54.00
Katie McVicker	163365,163366		Paid by Check # 297560		07/27/2018	07/27/2018	07/27/2018	07/27/2018	98.00
Lili Salgado	163372,163373		Paid by Check # 297562		07/27/2018	07/27/2018	07/27/2018	07/27/2018	98.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Ath	letics									
Mark Smith	163364	kids first baseball refund	Paid by Check # 297564		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	54.00
				Account 430	32 - Youth Ath	letics Totals	Invo	ice Transactions 5	i '	\$392.00
Account 43091 - Gymnastic	is .									
Joelle Sisto	163381	Team zone: summer practice refund	Paid by Check # 297563		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	8.00
		Figure 1 minutes and process process makes and according		Account 4	43091 - Gymn	astics Totals	Invo	ice Transactions 1		\$8.00
				Depa	rtment <mark>00 - Re</mark>	venue Totals	Invo	ice Transactions 6	•	\$400.00
Department 13 - Recreation										
Cost Center 12 - Recreation Program Account 358 - Romeofest	15									
5635 - Animal Quest Entertainment Inc	10886	Romeofest - Animal Show Aug 02 18	Paid by Check # 297497		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	376.00
5628 - Cordogiannes Enterprises	Aug 04 18	Romeofest entertainment	Paid by Check # 297506		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	4,500.00
4927 - Dale E Obrochta/DEO Consulting Inc	: Aug 04 18	Romeofest - Balloon Entertainer	Paid by Check # 297509		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	450.00
5627 - Hall's Rental Service Inc	113792	Romeofest - rental of umbrella,base and tables - Aug 01-06 18	Paid by Check # 297514		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	1,350.00
5630 - Infinity Entertainment LLC	Aug 03 18	Romeofest entertainment	Paid by Check # 297518		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	3,800.00
5014 - James T Cashman/The Hat Guys	Aug 04 18	Romeofest Entertainment	Paid by Check # 297520		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	1,000.00
3180 - Jim Nesci/Cold Blooded Creatures Inc	Aug 03 18	Romeofest Entertainment	Paid by Check # 297521		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	475.00
3180 - Jim Nesci/Cold Blooded Creatures Inc	Aug 04 18	Romeofest Entertainment	Paid by Check # 297521		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	475.00
1738 - KC Audio Inc	Aug 02-05 18	Romeofest - sound and lighting	Paid by Check # 297522		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	5,500.00
3355 - Keith Wallace/Wallace Entertainment	t Aug 05 18	Romeofest DJ	Paid by Check # 297523		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	250.00
5633 - Marsh Mallo Entertainment	Aug 04 18	Romeofest Variety Show	Paid by Check # 297524		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	500.00
5634 - NETT Industries	Aug 03 18	Romeofest entertainment	Paid by Check # 297526		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	1,600.00
1180 - PETTY CASH-Recreation Department	2018 Fest	RomeoFest: Banks, Race, Food Vouchers, Men's Softball	Paid by Check # 297532		07/27/2018	07/27/2018	07/27/2018	0	7/27/2018	5,400.00



W 1.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation Cost Center 12 - Recreation Program	ie.									
Account 358 - Romeofest	13									
5399 - Princess Party Chicago Inc	Aug 03 18	Romeofest - Characters mingle visit	Paid by Check # 297533		07/27/2018	07/27/2018	07/27/2018		07/27/2018	500.00
5399 - Princess Party Chicago Inc	Aug 04 18	Romeofest - Characters mingle visit			07/27/2018	07/27/2018	07/27/2018		07/27/2018	500.00
5399 - Princess Party Chicago Inc	Aug 05 18	Romeofest - Characters mingle visit			07/27/2018	07/27/2018	07/27/2018		07/27/2018	500.00
3828 - Richard Hofherr/7th Heaven Band	Aug 05 18	Romeofest entertainment	Paid by Check # 297535		07/27/2018	07/27/2018	07/27/2018		07/27/2018	3,500.00
5526 - Rockwave Entertainment	Aug 04 18.final	Romeofest performance	Paid by Check # 297536		07/27/2018	07/27/2018	07/27/2018		07/27/2018	400.00
5629 - Satellite Shelters Inc	rc416689	■ 10 07	Paid by Check # 297537		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,584.47
4136 - Sixteen Candles Band LLC	Aug 02 18	Romeofest entertainment	Paid by Check # 297541		07/27/2018	07/27/2018	07/27/2018		07/27/2018	5,500.00
5101 - Storybook Princess Parties	Aug 02 18	Romeofest Princess Entertainment	Paid by Check # 297542		07/27/2018	07/27/2018	07/27/2018		07/27/2018	294.00
5101 - Storybook Princess Parties	Aug 04 18	Romeofest Princess Entertainment	Paid by Check # 297542		07/27/2018	07/27/2018	07/27/2018		07/27/2018	294.00
5101 - Storybook Princess Parties	Aug 05 18	Romeofest Princess Entertainment	Paid by Check # 297542		07/27/2018	07/27/2018	07/27/2018		07/27/2018	294.00
5092 - Ultimate Rental Service Inc	011251	Table, chairs,	Paid by Check # 297545		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,430.27
4344 - United Rent-a-Fence Inc	26739	Romeofest fencing	Paid by Check # 297546		07/27/2018	07/27/2018	07/27/2018		07/27/2018	6,335.00
5631 - WMGC & Me L3C	1784	Romeofest Family Stage - entertainment for Aug 5 18	Paid by Check # 297550		07/27/2018	07/27/2018	07/27/2018		07/27/2018	495.00
				Accou	int 358 - Rome	ofest Totals	Invo	ice Transactions	26	\$47,302.74
Account 361 - Special Even		AND THE PART WAS THE	200 SANGERS 1000 10							
3844 - A Moon Jump 4U Inc	55434b	Cancellation Fee for item delivered on Jun 21 18	Paid by Check # 297495		07/27/2018	07/27/2018	07/27/2018		07/27/2018	100.00
5417 - J3 Events Inc	Aug 02 18	Romeofest race timing - Food Fest 1 Mile Race	Paid by Check # 297519		07/27/2018	07/27/2018	07/27/2018		07/27/2018	750.00
2374 - Party Hoppers Inc	2247	Obstacle Course for Car Show on Jul 19 18			07/27/2018	07/27/2018	07/27/2018		07/27/2018	180.00
2374 - Party Hoppers Inc	2248	Obstacle Course for Car Show Aug 16 18	(0.00 Sept. 10.00		07/27/2018	07/27/2018	07/27/2018		07/27/2018	180.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Progra										
Account 361 - Special Ev	ents/Trips									
5620 - Estelle V Peabody	Jul 12 18	Rockin the Ville - Line Dance Instructor	Paid by Check # 297531		07/27/2018	07/27/2018	07/27/2018		07/27/2018	150.00
				Account 361 - S	pecial Events	/Trips Totals	Inv	oice Transactions	5	\$1,360.00
Account 384 - Adult Athle	etics									
1180 - PETTY CASH-Recreation Departme	ent 2018 Fest	RomeoFest: Banks, Race, Food Vouchers, Men's Softball	Paid by Check # 297532		07/27/2018	07/27/2018	07/27/2018		07/27/2018	800.00
				Account 3	84 - Adult Atl	nletics Totals	Invi	oice Transactions	1	\$800,00
			Co	st Center 12 - Re	ecreation Pro	grams Totals	Invi	oice Transactions	32	\$49,462.74
Cost Center 16 - Park Maintenance	9									
Account 215 - Uniforms										
5622 - Matthew Fetzer	Jul 12 18 bill	Boot Reimbursement	Paid by Check # 297512		07/27/2018	07/27/2018	07/27/2018		07/27/2018	53.99
				Acc	ount 215 - U ni	forms Totals	Invi	oice Transactions	1	\$53.99
				Cost Center 16	- Park Mainte	nance Totals	Invi	oice Transactions	1	\$53.99
Cost Center 17 - Facility/Recreation	on Center									1
Account 220 - Utility - Ga	15									
1063 - Nicor	8749002002Jul 18	natural gas-900 W Romeo Rd	Paid by Check # 297527		07/27/2018	07/27/2018	07/27/2018		07/27/2018	514.24
1063 - Nicor	0854622008Jul 18	natural gas-ES private In 1S Newland	Paid by Check # 297527		07/27/2018	07/27/2018	07/27/2018		07/27/2018	32.34
	53.			Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	2	\$546.58
Account 277 - Building M	aintenance Serv.			5-100 B.B.D.	valoria de la composición del composición de la				- TOTAL (
1460 - Hinckley Springs	9857981.Jul18	Water Expense	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	166.93
			# 297515		,,	,,	,,		,,	
			Account	277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions	1	\$166.93
			Cost Cen	ter 17 - Facility	/Recreation (Center Totals	Inve	oice Transactions	3	\$713.51
				Departn	nent 13 - Recr	eation Totals	Inv	oice Transactions	36	\$50,230.24
				Fund 2	2 - Recreation	Fund Totals	Inv	oice Transactions	59	\$93,868.21



3.3									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer	Tax Fund							**	
Department 08 - Public Works									
Cost Center 02 - Operations	67 1000 WCS 1000 SA-57 25-10 00	W mes							
	tate Transfer Tax Ref								
James Iaccino	stamp #14686	real estate transfer tax refund-135 Mountain Laurel Court	Paid by Check # 297558		07/27/2018	07/27/2018	07/27/2018	07/27/2018	367.50
			Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions 1	\$367.50
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions 1	\$367.50
				Departmen	t 08 - Public \	Works Totals	Invo	pice Transactions 1	\$367.50
			Fund 23 - I	Recreation RE	Transfer Tax	Fund Totals	Invo	oice Transactions 1	\$367.50
Fund 26 - Athletic and Event Cente	BOOLS .								
Account 210004 - AFS	CME Dues Payable								
1659 - AFSCME-Council 31	2018-00000558	Employee Dues	Paid by Check # 297485		07/27/2018	07/27/2018	07/27/2018	07/27/2018	17.79
			Account	210004 - AF	SCME Dues Pa	ayable Totals	Invo	pice Transactions 1	\$17.79
Account 210006 - Fed	W/H Tax Payable								
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018	07/27/2018	585.57
4700 - IRS - EFT Payroll Taxes	2018-00000561	Federal Income Tax	Paid by Check # 297488		07/27/2018	07/27/2018	07/27/2018	07/27/2018	122.14
			Accoun	t 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions 2	\$707.71
Account 210007 - Soc	. Sec. Deduction Paya	able							
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018	07/27/2018	1,081.20
4700 - IRS - EFT Payroll Taxes	2018-00000561	Federal Income Tax	Paid by Check # 297488		07/27/2018	07/27/2018	07/27/2018	07/27/2018	158.56
			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions 2	\$1,239.76
Account 210008 - Med	dicare Deductions Pay	/able							
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018	07/27/2018	252.88
4700 - IRS - EFT Payroll Taxes	2018-00000561	Federal Income Tax	Paid by Check # 297488		07/27/2018	07/27/2018	07/27/2018	07/27/2018	37.06
			Account 21000	8 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions 2	\$289.94
Account 210009 - State									
4701 - State of Illinois - EFT Payroll T	axes 2018-00000549	State Income Tax	Paid by Check # 297479		07/25/2018	07/25/2018	07/25/2018	07/27/2018	403.82
4701 - State of Illinois - EFT Payroll T	axes 2018-00000562	State Income Tax	Paid by Check # 297489		07/27/2018	07/27/2018	07/27/2018	07/27/2018	60.45
				210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	pice Transactions 2	\$464.27
Account 210010 - IMF	RF Deductions Payabl	e							
1638 - Illinois Municipal Retirement Fo		IMRF-Employee Share	Paid by Check # 297469		07/25/2018	07/25/2018	07/25/2018	07/27/2018	151.63
1638 - Illinois Municipal Retirement Fo	und 2018-00000559	IMRF-Employee Share	Paid by Check # 297486		07/27/2018	07/27/2018	07/27/2018	07/27/2018	57.54



M.n.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center	1	-								
Account 210010 - IMRF De 1670 - IMRF	100	IMRF Employer Share	Paid by Check # 297471		07/25/2018	07/25/2018	07/25/2018		07/27/2018	402.33
1670 - IMRF	2018-00000560	IMRF Employer Share	# 297471 Paid by Check # 297487		07/27/2018	07/27/2018	07/27/2018		07/27/2018	152.68
				10010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	4	\$764.18
Account 210011 - Insuran		V.								
5503 - Allstate Benefits	2018-00000535	Employee Deduction	Paid by Check # 297465		07/25/2018	07/25/2018	07/25/2018		07/27/2018	24.94
		**	Accou	int 210011 - I r	isurance Dedi	uction Totals	Inv	ice Transactions	1	\$24.94
Account 210016 - R'ville C		Employee Deduction	Paid by Check		07/25/2018	07/25/2018	07/25/2018		07/27/2018	1.00
1673 - United Way of Will County	2010-00000331	Linbioyee Deduction	# 297481		0//23/2010	0//23/2010	0//23/2010		0//2//2018	1.00
		A	ccount 21001 6	- R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions	1	\$1.00
Account 210018 - Deferred		THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO T								40ES 100
1785 - Nationwide Retirement Solutions	2018-00000546	Employee Deduction	Paid by Check # 297476		07/25/2018	07/25/2018	07/25/2018		07/27/2018	25.00
			1814 - 171 1829 - 1829 - 184	10018 - Defen	red Inc. Dedu	ctions Totals	Inve	oice Transactions	1	\$25.00
Account 210019 - Garnish		Maria de la como de como								
1671 - Glenn Stearns, Trustee	2018-00000537	Employee Deduction	Paid by Check # 297467		07/25/2018	07/25/2018	07/25/2018		07/27/2018	322.50
			H 5750 ASA	10019 - Garni	shment Dedu	ctions Totals	Inve	oice Transactions	1	\$322.50
Account 210043 - Flexible										
2133 - Village of Romeoville	2018-00000553	Flexible Spending	Paid by Check # 297483		07/25/2018	07/25/2018	07/25/2018		07/27/2018	96.16
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Inve	oice Transactions	1	\$96.16
Department 13 - Recreation Cost Center 02 - Operations										
Account 210 - Communica	tions									
2065 - COMCAST CABLE	0309293.Jul18	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 297503		07/27/2018	07/27/2018	07/27/2018		07/27/2018	671.19
				Account 210) - Communic	ations Totals	Inve	pice Transactions	1	\$671.19
Account 220 - Utility - Gas					07/07/00/0	07/07/0040	07/07/00/0		07/27/2010	20.74
1063 - Nicor	18014596359Ju 118	natural gas-55 Phelps Ave	Paid by Check # 297527		07/27/2018	07/27/2018	07/27/2018		07/27/2018	20.71
			—	Accour	nt 220 - Utility	- Gas Totals	Inve	oice Transactions	1	\$20,71
Account 399 - Operating/0			5111 - 61 - 1			07/27/2010	0= (0= (00)			
5580 - Culligan of Bolingbrook	201806550442	Water Supply for Athletic Center	Paid by Check # 297507		07/27/2018	Ta 12	07/27/2018		07/27/2018	25.65
			Accour	nt 399 - Operat			420 440	oice Transactions	1.75.	\$25.65
					nter 02 - Opera			oice Transactions	(F)	\$717.55 \$717.55
			E.	pepartir and 26 - Athlet	ent 13 - Recre		10-0000	oice Transactions oice Transactions		\$4,670.80
				and 20 - Auntet	ic and Event (Jenter Totals	TITAL		- 21	4-1,070.00



Wisc.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Involce Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations Account 405 - Land										
5452 - ServiceMaster DSI	01.03900.002	620 Townhall Demo	Paid by Check		07/27/2018	04/30/2018	04/30/2018		07/27/2018	50,000.00
5452 - Sci Viceriaster DSI	01.05500.002	OZO TOWINGII DEINO	# 297493		0//2//2010	01/30/2010	01/30/2010		0//2//2010	30,000.00
						- Land Totals	Invo	oice Transactions	1	\$50,000.00
				Cost Cer	nter 02 - Oper	ations Totals	Invo	oice Transactions	1	\$50,000.00
Cost Center 31 - Debt Service										
Account 695 - Agent Fees			5 111 61 1		07/77/7040	07/27/2010	07/07/00/0		07/07/2010	475.00
1429 - Amalgamated Bank of Chicago	1855245001.Jul 18	Bond Registrar and Paying Agent Fees	Paid by Check # 297496		07/27/2018	07/27/2018	07/27/2018		07/27/2018	475.00
	10	2013 A	# 237730							
1429 - Amalgamated Bank of Chicago	1855246000.Jul	Bond Registrar and	Paid by Check		07/27/2018	07/27/2018	07/27/2018		07/27/2018	475.00
	18	Paying Agent Fees	# 297496							
		2013 B		Acron	nt 695 - Agen	t Face Totals	Inve	ice Transactions		\$950.00
					er 31 - Debt S			pice Transactions	1 7 7 1	\$950.00
					02 - Administ			ice Transactions	-	\$50,950.00
				Fund 53 - E	owntown TII	F Fund Totals	Invo	oice Transactions	3	\$50,950.00
Fund 54 - Marquette TIF Construction I	Fund									
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contr		MANUAL TTE	Daild by Charle		07/27/2018	07/37/2010	07/77/7010		07/27/2019	120 562 62
5398 - Duke Realty Limited Partnership	2018-00000457	Incenitve Payment #2	Paid by Check # 297511		07/27/2018	07/27/2018	0//2//2010		07/27/2018	139,562.63
		- 2017 Levy	W 23/311							3.5
			Accoun	t 299 - Other C				oice Transactions	· · -	\$139,562.63
					nter 02 - Oper		6-But ass	pice Transactions	1 (\$139,562.63
			- 1-6		02 - Administ		120	oice Transactions	1.5	\$139,562.63
F. 12 FR. F. 175. F F F F F.			Fund 54 -	Marquette TII	Construction	n Fund lotals	Invo	oice Transactions	i 1	\$139,562.63
Fund 59 - Facility Construction Fund Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings &	Systems									
4420 - Harbour Contractors Inc	4816	Deer Crossing Park	Paid by Check		07/27/2018	04/30/2018	04/30/2018		07/27/2018	112,487.20
		Restrooms	# 297490				10 W		77 7 12 4 7	
				Account 406 - E				oice Transactions	1 1 7 .	\$112,487.20
					nter 02 - Oper nt 08 - Public			pice Transactions pice Transactions	- I	\$112,487.20 \$112,487.20
			E.	Departmen Ind 59 - Facilit y			0=0000	pice Transactions	· · · -	\$112,487.20
			1.5	and by Tuestie	,		41144		: - =	7



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										
Account 210004 - AFSCME	Singulativa Control of the Control o	10	200 00 10		9 00000000 E	1945 A DE LOS DE LOS CONTRE - 1100	1872318603127860328 - F29		12212 W.S. 25 21	
1659 - AFSCME-Council 31	2018-00000534	Employee Dues	Paid by Check # 297464		07/25/2018	07/25/2018	07/25/2018		07/27/2018	647,28
			Accour	t 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$647.28
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	10,592.87
			Accou	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$10,592.87
Account 210007 - Soc. Sec.	Deduction Paya	able								
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	11,927.60
			Account 2100	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$11,927.60
Account 210008 - Medicare	Deductions Pay	yable								
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	2,789.48
			Account 21000	08 - Medicare	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$2,789.48
Account 210009 - State W/	'H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2018-00000549	State Income Tax	Paid by Check # 297479		07/25/2018	07/25/2018	07/25/2018		07/27/2018	4,418.20
			Account	210009 - Stat	te W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$4,418.20
Account 210010 - IMRF De	ductions Payabl	е								
1638 - Illinois Municipal Retirement Fund	2018-00000539	IMRF-Employee Share	Paid by Check # 297469		07/25/2018	07/25/2018	07/25/2018		07/27/2018	4,789.25
1670 - IMRF	2018-00000541	IMRF Employer Share	Paid by Check # 297471		07/25/2018	07/25/2018	07/25/2018		07/27/2018	11,099.37
			Account 2:	10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions	: 2	\$15,888.62
Account 210011 - Insurance	e Deduction									
5503 - Alistate Benefits	2018-00000535	Employee Deduction	Paid by Check # 297465		07/25/2018	07/25/2018	07/25/2018		07/27/2018	666.82
			Accou	ınt 210011 - I ı	nsurance Ded	uction Totals	Invo	ice Transactions	: 1	\$666.82
Account 210016 - R'ville Cr	redit Union Dedu	uctions								
1673 - United Way of Will County	2018-00000551	Employee Deduction	Paid by Check # 297481		07/25/2018	07/25/2018	07/25/2018		07/27/2018	8.00
			Account 210016	- R'ville Cred	it Union Dedu	ctions Totals	Invo	ice Transactions	: 1	\$8.00
Account 210018 - Deferred	Inc. Deductions	5								
2534 - Hartford Life Insurance	2018-00000538	Employee Deduction	Paid by Check # 297468		07/25/2018	07/25/2018	07/25/2018		07/27/2018	760.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000552	Employee Deduction	Paid by Check # 297482		07/25/2018	07/25/2018	07/25/2018		07/27/2018	150.00
#200123 (ICI.IV)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	2	\$910.00



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									
Account 210035 - Life Insu		227 4			romanum ru	025-0-0-10-0-10-0-1-1-1-1-1-1-1			22
4131 - Texas Life Insurance Company	2018-00000550	Employee Deduction	Paid by Check # 297480		07/25/2018	07/25/2018	07/25/2018	07/27/2018	116.14
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 1	\$116.14
Account 210041 - WATER A	CCOUNT OVER	PAYMENTS							
Allegra #40614	600816100.007	water overpayment refund-1340 Enterprise Drive 2	Paid by Check # 297551		07/27/2018	07/18/2018	07/18/2018	07/27/2018	9.34
Icesis Cain	350503100.006	Water overpayment refund-202 Tanager	Paid by Check # 297553		07/27/2018	07/18/2018	07/18/2018	07/27/2018	67.66
Lynette Cooper	401014200.002	Water overpayment refund - 13473 S Redberry	Paid by Check # 297554		07/27/2018	07/18/2018	07/27/2018	07/18/2018 07/27/2018	25.79
Nicholas & Patricia Richert	462621400.005		Paid by Check # 297561		07/27/2018	07/18/2018	07/18/2018	07/27/2018	35.03
Roger Stewart	467674300.001	Water overpayment refund-22056 W Marshall	Paid by Check # 297565		07/27/2018	07/18/2018	07/18/2018	07/27/2018	35.96
		(A)	nt 210041 - W	ATER ACCOUN	NT OVERPAYN	MENTS Totals	Invo	ice Transactions 5	\$173.78
Account 210043 - Flexible 5	Spending Pavab								, , , , , , , , , , , , , , , , , , , ,
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 297483		07/25/2018	07/25/2018	07/25/2018	07/27/2018	350.02
				0043 - Flexible	e Spending Pa	avable Totals	Invo	ice Transactions 1	\$350.02
Department 08 - Public Works Cost Center 22 - Water Distribution Account 215 - Uniforms								•	,
1816 - Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018	07/27/2018	151.96
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018	07/27/2018	151.96
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018	07/27/2018	151.33
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018	07/27/2018	151.34
				Acc	ount 215 - Un i	iforms Totals	Invo	ice Transactions 4	\$606.59
Account 219 - Utility - Elect	tric								
388 - Commonwealth Edison	0411061142.Jul 18	electric- streets,signals,highway s	Paid by Check # 297504		07/27/2018	07/27/2018	07/27/2018	07/27/2018	11,296.53
3222 - Constellation	1363115058.Jul 18	electric-304 Fairfax	Paid by Check # 297505		07/27/2018	07/27/2018	07/27/2018	07/27/2018	8,722.19
3222 - Constellation		electric-304 Fairfax	Paid by Check # 297505		07/27/2018	07/27/2018	07/27/2018	07/27/2018	14,134.77



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	- 120								
Account 219 - Utility - Elect									
3222 - Constellation		\$50,000 NOON STAND STAND STAND STAND STAND	Paid by Check # 297505		07/27/2018	07/27/2018	07/27/2018	07/27/2018	1,471.24
	18	Marquette Drive	# 29/303	Account 21	.9 - Utility - E	lectric Totals	Inve	ice Transactions 4	\$35,624.73
Account 330 - Miscellaneou	s Charges			Account 22	.o ounty c	readire (otol)	21110	ice ironoccono	433,021.73
2707 - Purchase Advantage Card	PW-Jul18	charges at jewel-acct	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	57.62
		#6030.3751.0001.7240					,,	3.,2.,2	
			Acc	ount 330 - Mis	cellaneous Cl	narges Totals	Invo	ice Transactions 1	\$57.62
			C	lost Center 22 -	Water Distri	bution Totals	Invo	ice Transactions 9	\$36,288.94
Cost Center 23 - Sewage Treatment									
Account 210 - Communicat	ions								
2877 - AT & T		communications	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	239.37
	18		# 297498				*		+220.27
A				Account 210	- Communic	ations i otals	invo	ice Transactions 1	\$239.37
Account 215 - Uniforms	344764222	uniforms Jun 25 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	126.64
1816 - Cintas Corporation #344-uniforms	344/04222	Uniforms Jun 25 16	# 297502		0//2//2010	0//2//2016	0//2//2016	0//2//2018	120.04
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	126.63
			# 297502						1
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	126.01
			# 297502						
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	126.00
1171 - DANIEL MCKAY	2018-00000530	Work boots	# 297502 Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	137.00
11/1 - DANIEL PICKAT	2010-00000000	reimbursement	# 297525		0//2//2010	07/27/2010	07/27/2010	0//2//2010	137.00
				Acco	ount 215 - Un	iforms Totals	Invo	ice Transactions 5	\$642.28
Account 219 - Utility - Elec	tric								
3222 - Constellation	7923085131.Ju	electric-304 Fairfax	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	22,295.62
	n18		# 297505		20 - 20 - 20 - 1 - 1 - 1	84 NOO	24.22.22.22		*
3222 - Constellation		electric-304 Fairfax	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	13,138.72
	ก18		# 297505	Account 31	.9 - Utility - E	Inetrie Totale	Tour	ice Transactions 2	\$35,434.34
Account 220 - Utility - Gas				ACCOUNT 21	is - builty - E	iecu ic 10tais	THAC	ice Transactions 2	דכורכד,ככק
1063 - Nicor	0741553510070	natural gas-1285 S	Paid by Check		07/27/2018	07/27/2018	07/27/2018	07/27/2018	16.64
1003 E MICOL	n18	Lakeview	# 297527		3/12/12010	3//2//2010	31/21/2010	0//2//2010	10.01
				Accoun	it 220 - Utility	/ - Gas Totals	Invo	ice Transactions 1	\$16.64
			C	ost Center 23 -			Invo	ice Transactions 9	\$36,332.63
					1 7.				25 (2)



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 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	74.88
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	74.88
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	74.26
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	74.25
				Acc	ount 215 - Un i	forms Totals	Invo	ice Transactions	4	\$298.27
Account 409 - Infrastructu	re									
3139 - S & J Door Inc	9062	Overhead door repairs sewer pump repair bldg			07/27/2018	04/30/2018	04/30/2018		07/27/2018	15,380.00
		, , , , , ,		Account 4	409 - Infrastri	ucture Totals	Invo	ice Transactions	1	\$15,380.00
				Cost Center 24	- Sewage Coll	ection Totals	Invo	ice Transactions	5	\$15,678.27
				Departme	nt <mark>08 - Public</mark> '	Works Totals	Invo	ice Transactions	23	\$88,299.84
				Fund 60 - Wa	ter and Sewe	Fund Totals	Invo	ice Transactions	41	\$136,788.65
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	202	\$1,051,375.87