

**Village of Romeoville
Friday, August 3rd 2018 check run
August 15th 2018 Board Meeting**

F

PACKET TOTAL: \$956,325.29

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, August 3rd 2018 Check Run
August 15th 2018 Board Meeting
Summary Sheet - Schedule F

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	58,739.37
Clerk's Office	
General Village Board	246.00
Finance	2,733.89
CSD	131.60
Public Works	52,304.11
Fire	7,007.33
Police	5,773.38
REMA	
Police & Fire Commission	
Transfers/Reserves	

Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	<u>114.14</u>
Total General Fund	<u>\$ 127,049.82</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 274.85
Local Motor Fuel Tax - Fund 21	480,459.84
Total Motor Fuel Tax Funds	<u>\$ 480,734.69</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 3,106.87
Recreation RET Fund - Fund 23	152,345.50
Recreation Athletic & Events Center-Fund 26	1,136.26
Total Recreation Funds	<u>\$ 156,588.63</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	<u>\$ -</u>

TIF Project Funds

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North TIF 4 - Fund 75	
Total TIF Projects	<u>-</u>

Water and Sewer - Fund 60

Finance	
Public Works	191,234.28
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	717.87
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ <u>191,952.15</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>

Total Expenditures	\$ <u>956,325.29</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



August 3rd 2018 Friday Check Run

Invoice Date Range 08/03/18 - 08/03/18

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 00 - Revenue										
Account 40133 - Real Estate Transfer Tax										
Abbas & Abida Aziz	stamp#14866	real estate transfer tax refund-301 Dartmoor Avenue	Paid by Check # 297793		08/03/2018	08/03/2018	08/03/2018		08/03/2018	10.50
Account 40133 - Real Estate Transfer Tax Totals								Invoice Transactions 1		\$10.50
Department 00 - Revenue Totals								Invoice Transactions 1		\$10.50
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
2707 - Purchase Advantage Card	Vill Hall.Jul18	charges at Jewel-acct #6030.3751.0001.7299	Paid by Check # 297785		08/03/2018	08/03/2018	08/03/2018		08/03/2018	629.30
Account 126 - Tuition Reimbursement Totals								Invoice Transactions 1		\$629.30
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$629.30
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	July 26 18 bill	food for crew-Rockin the Ville concert	Paid by Check # 297770		08/03/2018	08/03/2018	08/03/2018		08/03/2018	36.49
2707 - Purchase Advantage Card	Vill Hall.Jul18	charges at Jewel-acct #6030.3751.0001.7299	Paid by Check # 297785		08/03/2018	08/03/2018	08/03/2018		08/03/2018	62.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$99.48
Cost Center 18 - Community Media Production Totals								Invoice Transactions 2		\$99.48
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - COMCAST CABLE	0493287.Jul18	Internet service-acct #8771.20.145.0493287	Paid by Check # 297772		08/03/2018	08/03/2018	08/03/2018		08/03/2018	254.70
771 - Verizon Wireless	9810959841.Jul18	cellular service-acct #242002008.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	7,025.18
Account 210 - Communications Totals								Invoice Transactions 2		\$7,279.88
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	67195810.Jul18	Fiber Lease	Paid by Check # 297773		08/03/2018	08/03/2018	08/03/2018		08/03/2018	7,515.88
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$7,515.88
Account 402 - Non-Capital Outlay										
466 - CDW GOVERNMENT INC	mth3089	Wireless Access Points	Paid by Check # 297771		08/03/2018	08/03/2018	08/03/2018		08/03/2018	14,700.00
466 - CDW GOVERNMENT INC	mpf7458	Server - Cellebrite	Paid by Check # 297771		08/03/2018	08/03/2018	08/03/2018		08/03/2018	10,652.13
466 - CDW GOVERNMENT INC	nbw9571	credit	Paid by Check # 297771		08/03/2018	08/03/2018	08/03/2018		08/03/2018	(4,838.16)
466 - CDW GOVERNMENT INC	msh7467	Server - Cellebrite	Paid by Check # 297771		08/03/2018	08/03/2018	08/03/2018		08/03/2018	504.13
466 - CDW GOVERNMENT INC	mpm9637	Server - Cellebrite	Paid by Check # 297771		08/03/2018	08/03/2018	08/03/2018		08/03/2018	940.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
466 - CDW GOVERNMENT INC	mpt7850	Server - Cellebrite	Paid by Check # 297771		08/03/2018	08/03/2018	08/03/2018		08/03/2018	1,108.02
466 - CDW GOVERNMENT INC	mrq5719	Server - Cellebrite	Paid by Check # 297771		08/03/2018	08/03/2018	08/03/2018		08/03/2018	87.57
4714 - Total Automation Concepts Inc	w12627	Metra Station Emergency Phone	Paid by Check # 297788		08/03/2018	08/03/2018	08/03/2018		08/03/2018	8,585.00
2951 - Tri Electronics Inc	237105	Village Hall Additional Security	Paid by Check # 297768		08/03/2018	04/30/2018	04/30/2018		08/03/2018	11,476.00
Account 402 - Non-Capital Outlay Totals							Invoice Transactions 9			\$43,214.83
Cost Center 50 - Information Services Totals							Invoice Transactions 12			\$58,010.59
Department 02 - Administration Totals							Invoice Transactions 15			\$58,739.37
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1826 - At's-A-Nice Pizza	July 21 18 bill	Lunch for the BSA Training Session	Paid by Check # 297770		08/03/2018	08/03/2018	08/03/2018		08/03/2018	246.00
Account 311 - Program Supplies Totals							Invoice Transactions 1			\$246.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$246.00
Department 04 - General Village Board Totals							Invoice Transactions 1			\$246.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Daniel A. Almodovar & Angela M. Witt	14553/14374	real estate transfer tax refund-467 South Stone Bluff Drive	Paid by Check # 297792		08/03/2018	08/03/2018	08/03/2018		08/03/2018	638.03
Scott R. Doxsie	stamp#14778	real estate transfer tax refund-1621 Daylily Drive (refund #2)	Paid by Check # 297798		08/03/2018	08/03/2018	08/03/2018		08/03/2018	378.00
Scott R. Doxsie	stamp#14765	real estate property tax refund-1621 Daylily Drive (refund #1)	Paid by Check # 297799		08/03/2018	08/03/2018	08/03/2018		08/03/2018	378.00
Brian & Kimberly Jeffries	stamp#14863	real estate transfer tax refund-10 Sonoma Drive	Paid by Check # 297802		08/03/2018	08/03/2018	08/03/2018		08/03/2018	402.50
Jovita Juzoleniene & Rytis Juzolenas	14450/14705	real estate property tax refund-482 South Dollinger Drive	Paid by Check # 297803		08/03/2018	08/03/2018	08/03/2018		08/03/2018	660.86



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Gilberto & Adriana Vinasco	stamp#14722	real estate transfer tax refund-210 Hemlock Avenue	Paid by Check # 297811		08/03/2018	08/03/2018	08/03/2018		08/03/2018	276.50
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 6			\$2,733.89
Cost Center 05 - Support Services Totals							Invoice Transactions 6			\$2,733.89
Department 06 - Finance Totals							Invoice Transactions 6			\$2,733.89
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
825 - PETTY CASH-Community Development	2018-00000577	replenish petty cash	Paid by Check # 297783		08/03/2018	08/03/2018	08/03/2018		08/03/2018	131.60
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$131.60
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$131.60
Department 07 - CSD Totals							Invoice Transactions 1			\$131.60
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3160040	credit	Paid by Check # 297776		08/03/2018	08/03/2018	08/03/2018		08/03/2018	(2.03)
4539 - Home Depot Credit Services	3045411	threadlocker,plastic bonding, epoxy	Paid by Check # 297776		08/03/2018	08/03/2018	08/03/2018		08/03/2018	25.89
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 2			\$23.86
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 2			\$23.86
Cost Center 15 - Street & Sanitation										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18070156	Metra station parking lot expansion	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	15,895.50
603 - Robinson Engineering Ltd	18070157	Metra station parking lot expansion	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	958.00
603 - Robinson Engineering Ltd	18060152	Metra station parking lot expansion	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	11,497.25
603 - Robinson Engineering Ltd	18070178	franchise utility permit reviews	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	7,572.50
603 - Robinson Engineering Ltd	18070170	Oakton Avenue drainage investigation	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	2,362.50



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18070162	IDOT I-55 & Weber Rd/Frontage Rd-Discount Tire	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	721.00
603 - Robinson Engineering Ltd	18050147	434 Clifton Ave drainage investigation	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	4,289.75
603 - Robinson Engineering Ltd	18070164	434 Clifton Ave drainage investigation	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	99.75
603 - Robinson Engineering Ltd	18070165	434 Clifton Ave drainage investigation	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	3,251.00
Account 292 - Engineering Services Totals									Invoice Transactions 9	<u>\$46,647.25</u>
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	18070158	18-19 in-house/contractor resurfacing program	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	954.50
603 - Robinson Engineering Ltd	18070159	18-19 in-house/contractor resurfacing program	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	3,767.25
603 - Robinson Engineering Ltd	18060260	18-19 in-house/contractor resurfacing program	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	786.75
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	<u>\$5,508.50</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18070176	decorative street lighting phase 2	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	124.50
Account 409 - Infrastructure Totals									Invoice Transactions 1	<u>\$124.50</u>
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 13	<u>\$52,280.25</u>
Department 08 - Public Works Totals									Invoice Transactions 15	<u>\$52,304.11</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5637 - West & Sons Towing Inc	67875	Tow of Military Vehicle - Kentucky to Station 1 (FD)	Paid by Check # 297790		08/03/2018	08/03/2018	08/03/2018		08/03/2018	3,250.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	<u>\$3,250.00</u>
Account 299 - Other Contractual Services										
128 - Air One Equipment Inc	132190p	Front Passport Insert - FD	Paid by Check # 297760		08/03/2018	04/30/2018	04/30/2018		08/03/2018	228.00
128 - Air One Equipment Inc	132195p	Front Passport Insert - FD	Paid by Check # 297760		08/03/2018	04/30/2018	04/30/2018		08/03/2018	428.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2490 - Direct Fitness Solutions LLC	0530769.in	Maintenance Repairs on Fitness Equipment - FD	Paid by Check # 297762		08/03/2018	04/30/2018	04/30/2018		08/03/2018	843.00
1460 - Hinckley Springs	15880091.Jul18	Water Service/Coffee-RFD (3) Stations	Paid by Check # 297775		08/03/2018	08/03/2018	08/03/2018		08/03/2018	196.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		<u>\$1,695.99</u>
Cost Center 01 - Administration Totals								Invoice Transactions 5		<u>\$4,945.99</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	3310533	Miscellaneous Items Romeoville Fire Academy	Paid by Check # 297776		08/03/2018	08/03/2018	08/03/2018		08/03/2018	1,663.07
4539 - Home Depot Credit Services	3045441	Miscellaneous Items Romeoville Fire Academy	Paid by Check # 297776		08/03/2018	08/03/2018	08/03/2018		08/03/2018	238.27
2015 - Petty Cash - Fire Department	562641	Petty Cash - Bales of Straw - RFA	Paid by Check # 297782		08/03/2018	08/03/2018	08/03/2018		08/03/2018	160.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		<u>\$2,061.34</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 3		<u>\$2,061.34</u>
Department 10 - Fire Totals								Invoice Transactions 8		<u>\$7,007.33</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish - 04/23/18 - 07/24/18	Paid by Check # 297784		08/03/2018	08/03/2018	08/03/2018		08/03/2018	75.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$75.00</u>
Account 277 - Building Maintenance Serv.										
2951 - Tri Electronics Inc	234480	Building Maintenance - Entrance Door Buzzer Installs	Paid by Check # 297768		08/03/2018	04/30/2018	04/30/2018		08/03/2018	975.00
2951 - Tri Electronics Inc	234490	Building Maintenance - Entrance Door Buzzer Installs	Paid by Check # 297768		08/03/2018	04/30/2018	04/30/2018		08/03/2018	2,923.50
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		<u>\$3,898.50</u>
Account 296 - Prisoner Care										
797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish - 04/23/18 - 07/24/18	Paid by Check # 297784		08/03/2018	08/03/2018	08/03/2018		08/03/2018	50.00
Account 296 - Prisoner Care Totals								Invoice Transactions 1		<u>\$50.00</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1916 - State of Illinois-Department of Central Management	66	LESO Program Membership Fee - 2018	Paid by Check # 297787		08/03/2018	08/03/2018	08/03/2018		08/03/2018	900.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$900.00
Account 301 - Dues										
797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish - 04/23/18 - 07/24/18	Paid by Check # 297784		08/03/2018	08/03/2018	08/03/2018		08/03/2018	8.00
1402 - WILL COUNTY CLERK	18.Mcdellan	Notary Fee	Paid by Check # 297791		08/03/2018	08/03/2018	08/03/2018		08/03/2018	10.00
Account 301 - Dues Totals									Invoice Transactions 2	\$18.00
Account 370 - Community Programs										
1826 - At's-A-Nice Pizza	Jul 23 18 bill.b	Community Programs - Ceremony Refreshments	Paid by Check # 297770		08/03/2018	08/03/2018	08/03/2018		08/03/2018	72.50
5632 - Joe Stephen Productions	i.45033	Community Programs - NNO DJ Services	Paid by Check # 297778		08/03/2018	08/03/2018	08/03/2018		08/03/2018	495.00
Account 370 - Community Programs Totals									Invoice Transactions 2	\$567.50
Account 399 - Operating/Other Supplies										
797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish - 04/23/18 - 07/24/18	Paid by Check # 297784		08/03/2018	08/03/2018	08/03/2018		08/03/2018	118.42
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$118.42
Cost Center 02 - Operations Totals									Invoice Transactions 10	\$5,627.42
Cost Center 05 - Support Services										
Account 301 - Dues										
797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish - 04/23/18 - 07/24/18	Paid by Check # 297784		08/03/2018	08/03/2018	08/03/2018		08/03/2018	8.00
Account 301 - Dues Totals									Invoice Transactions 1	\$8.00
Account 370 - Community Programs										
797 - PETTY CASH-Police Department	2018-00000576	Petty Cash Replenish - 04/23/18 - 07/24/18	Paid by Check # 297784		08/03/2018	08/03/2018	08/03/2018		08/03/2018	137.96
Account 370 - Community Programs Totals									Invoice Transactions 1	\$137.96
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$145.96
Department 11 - Police Totals									Invoice Transactions 12	\$5,773.38



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
Ralph Burch	9163382	Mailbox damaged by snow plow	Paid by Check # 297795		08/03/2018	08/03/2018	08/03/2018		08/03/2018	103.64
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals							Invoice Transactions 1			\$103.64
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$103.64
Department 99 - Transfers Totals							Invoice Transactions 1			\$103.64
Fund 01 - General Corporate Fund Totals							Invoice Transactions 60			\$127,049.82
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jul 18	electric-streets,signals,highways	Paid by Check # 297774		08/03/2018	08/03/2018	08/03/2018		08/03/2018	274.85
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$274.85
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$274.85
Department 08 - Public Works Totals							Invoice Transactions 1			\$274.85
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$274.85
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1102 - Orange Crush LLC	53655	Subdivision street resurfacing	Paid by Check # 297781		08/03/2018	08/03/2018	08/03/2018		08/03/2018	165,681.00
1102 - Orange Crush LLC	56797	Subdivision street resurfacing	Paid by Check # 297781		08/03/2018	08/03/2018	08/03/2018		08/03/2018	314,508.59
603 - Robinson Engineering Ltd	18070168	general municipal engineering fy 17/18	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	270.25
Account 409 - Infrastructure Totals							Invoice Transactions 3			\$480,459.84
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$480,459.84
Department 08 - Public Works Totals							Invoice Transactions 3			\$480,459.84
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions 3			\$480,459.84
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless	9810959841.Jul 18	cellular service-acct #242002008.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	12.04
Account 210 - Communications Totals							Invoice Transactions 1			\$12.04



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
771 - Verizon Wireless	9810959841.Jul 18	cellular service-acct #242002008.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	117.26
Account 358 - Romeofest Totals								Invoice Transactions 1		\$117.26
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 2		\$129.30
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	9810959841.Jul 18	cellular service-acct #242002008.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	222.04
Account 210 - Communications Totals								Invoice Transactions 1		\$222.04
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	5267	Meadowdale/Green Haven Park Development - Pay App #4	Paid by Check # 297765		08/03/2018	04/30/2018	04/30/2018		08/03/2018	2,688.96
Account 407 - Improvements Totals								Invoice Transactions 1		\$2,688.96
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 2		\$2,911.00
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9810959841.Jul 18	cellular service-acct #242002008.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	66.57
Account 210 - Communications Totals								Invoice Transactions 1		\$66.57
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$66.57
Department 13 - Recreation Totals								Invoice Transactions 5		\$3,106.87
Fund 22 - Recreation Fund Totals								Invoice Transactions 5		\$3,106.87
Fund 23 - Recreation RE Transfer Tax Fund										
Department 00 - Revenue										
Account 40133 - Real Estate Transfer Tax										
Abbas & Abida Aziz	stamp#14866	real estate transfer tax refund-301 Dartmoor Avenue	Paid by Check # 297793		08/03/2018	08/03/2018	08/03/2018		08/03/2018	10.50
Account 40133 - Real Estate Transfer Tax Totals								Invoice Transactions 1		\$10.50
Department 00 - Revenue Totals								Invoice Transactions 1		\$10.50
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3604 - J Russ and Company Inc	Jun 11 18 bill	Construction Discovery Park - Ph I & II	Paid by Check # 297777		08/03/2018	08/03/2018	08/03/2018		08/03/2018	46,474.78



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3604 - J Russ and Company Inc	Jun 11 18 bill.b	Discovery Park - Construction Costs	Paid by Check # 297777		08/03/2018	08/03/2018	08/03/2018		08/03/2018	38,743.31
2166 - NUTOYS LEISURE PRODUCTS	47495	Malibu Bay Renovation - Playground Equipment	Paid by Check # 297766		08/03/2018	04/30/2018	04/30/2018		08/03/2018	62,000.00
603 - Robinson Engineering Ltd	18050140	Lighting Issues - Meeting with homeowner Replaces PO 2019-1165	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	2,383.00
Account 407 - Improvements Totals									Invoice Transactions 4	\$149,601.09
Account 652 - Real Estate Transfer Tax Refund										
Daniel A. Almodovar & Angela M. Witt	14553/14374	real estate transfer tax refund-467 South Stone Bluff Drive	Paid by Check # 297792		08/03/2018	08/03/2018	08/03/2018		08/03/2018	638.04
Scott R. Doxsie	stamp#14778	real estate transfer tax refund-1621 Daylily Drive (refund #2)	Paid by Check # 297798		08/03/2018	08/03/2018	08/03/2018		08/03/2018	378.00
Scott R. Doxsie	stamp#14765	real estate property tax refund-1621 Daylily Drive (refund #1)	Paid by Check # 297799		08/03/2018	08/03/2018	08/03/2018		08/03/2018	378.00
Brian & Kimberly Jeffries	stamp#14863	real estate transfer tax refund-10 Sonoma Drive	Paid by Check # 297802		08/03/2018	08/03/2018	08/03/2018		08/03/2018	402.50
Jovita Juzoleniene & Rytis Juzolenas	14450/14705	real estate property tax refund-482 South Dollinger Drive	Paid by Check # 297803		08/03/2018	08/03/2018	08/03/2018		08/03/2018	660.87
Gilberto & Adriana Vinasco	stamp#14722	real estate transfer tax refund-210 Hemlock Avenue	Paid by Check # 297811		08/03/2018	08/03/2018	08/03/2018		08/03/2018	276.50
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 6	\$2,733.91
Cost Center 02 - Operations Totals									Invoice Transactions 10	\$152,335.00
Department 08 - Public Works Totals									Invoice Transactions 10	\$152,335.00
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 11	\$152,345.50



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
466 - CDW GOVERNMENT INC	nmv8646	Network hardware for Athletic Center	Paid by Check # 297771		08/03/2018	08/03/2018	08/03/2018		08/03/2018	1,136.26
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$1,136.26
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$1,136.26
Department 13 - Recreation Totals								Invoice Transactions 1		\$1,136.26
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 1		\$1,136.26
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Best Packaging Inc	600877000.004	water overpayment refund-572 West Taylor Road	Paid by Check # 297794		08/03/2018	07/31/2018	07/31/2018		08/03/2018	69.88
Glenn Cucci	214142500.001	water overpayment refund - 642 Wild Indigo Ave	Paid by Check # 297796		08/03/2018	07/25/2018	07/25/2018		08/03/2018	23.21
Manuel Diaz	311111900.002	water overpayment refund - 226 Healy	Paid by Check # 297797		08/03/2018	07/25/2018	07/25/2018		08/03/2018	10.55
Duct Kleen	600823600.003	water overpayment refund-554 Anderson Drive F	Paid by Check # 297800		08/03/2018	07/31/2018	07/31/2018		08/03/2018	84.94
Agron Gorenca	455552000.002	water overpayment refund - 14040 S Edgewater Dr	Paid by Check # 297801		08/03/2018	07/25/2018	07/25/2018		08/03/2018	53.25
Chris Kantelberg	305055300.008	water overpayment refund-312 Hickory Avenue	Paid by Check # 297804		08/03/2018	07/31/2018	07/31/2018		08/03/2018	50.67
Luanne Leahy	409097400.006	water deposit refund - 13833 S Balsam Ln A	Paid by Check # 297805		08/03/2018	07/25/2018	07/25/2018		08/03/2018	44.26
Lisa Mitts	223230100.006	water deposit refund - 1170 W Grand Blvd	Paid by Check # 297806		08/03/2018	07/25/2018	07/25/2018		08/03/2018	37.78
5644 - Olthof Homes LLC	380801100.001	water overpayment refund-2069 West Helen Drive	Paid by Check # 297780		08/03/2018	07/31/2018	07/31/2018		08/03/2018	243.44
Laird Ozmon	401019000.001	water overpayment refund - 13490 S. Redberry Ct	Paid by Check # 297807		08/03/2018	07/25/2018	07/25/2018		08/03/2018	17.98
Maria & Brian Palaszynski	379797400.002	water overpayment refund-551 South Canyon Drive	Paid by Check # 297808		08/03/2018	07/31/2018	07/31/2018		08/03/2018	2.43
Rainy Investments	377775900.005	water overpayment refund - 1381 W. Alder Creek Ct	Paid by Check # 297809		08/03/2018	07/25/2018	07/25/2018		08/03/2018	25.99



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Jesus & Marissa Vilchis	470708300.009	water deposit refund - 14008 S Oakdale Cir	Paid by Check # 297810		08/03/2018	07/25/2018	07/25/2018		08/03/2018	20.89
WK Building & Development	224242200.001	water overpayment refund - 693 N Bancroft Ct.	Paid by Check # 297812		08/03/2018	07/25/2018	07/25/2018		08/03/2018	14.65
Tom Young	320208800.003	water overpayment refund-206 Key Largo Drive	Paid by Check # 297813		08/03/2018	07/31/2018	07/31/2018		08/03/2018	17.95
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 15		\$717.87
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9810959841.Jul 18	cellular service-acct #242002008.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	36.53
Account 210 - Communications Totals								Invoice Transactions 1		\$36.53
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18070160	Airport Road bike path at O'Hare Drive	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	338.00
Account 283 - Plan Reviews Totals								Invoice Transactions 1		\$338.00
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18070209	general municipal engineering	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	183.00
603 - Robinson Engineering Ltd	18070210	general municipal engineering-fy 18/19	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	8,466.50
603 - Robinson Engineering Ltd	18070166	2016 watermain drilling & lining program	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	372.00
603 - Robinson Engineering Ltd	18060252	2017 watermain replacement program (phase 2)	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	4,030.75
Account 292 - Engineering Services Totals								Invoice Transactions 4		\$13,052.25
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$13,426.78
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless	9810959841.Jul 18	cellular service-acct #242002008.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	401.45
771 - Verizon Wireless	9809803672.Jul 18	cellular phone service-acct #780440964.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	100.00
Account 210 - Communications Totals								Invoice Transactions 2		\$501.45
Account 264 - Well Maintenance										
4713 - Water Well Solutions Servcie Group Inc	m446033.1	Well maintenance/repairs	Paid by Check # 297769		08/03/2018	04/30/2018	04/30/2018		08/03/2018	13,300.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 264 - Well Maintenance										
4713 - Water Well Solutions Servcie Group Inc	446033	Well maintenance/repairs	Paid by Check # 297769		08/03/2018	04/30/2018	04/30/2018		08/03/2018	19,250.00
4713 - Water Well Solutions Servcie Group Inc	4432323	Well maintenance/repairs	Paid by Check # 297769		08/03/2018	04/30/2018	04/30/2018		08/03/2018	19,993.00
Account 264 - Well Maintenance Totals									Invoice Transactions 3	\$52,543.00
Account 399 - Operating/Other Supplies										
2653 - Mark Jost	071509	CDL Reimbursement	Paid by Check # 297779		08/03/2018	08/03/2018	08/03/2018		08/03/2018	60.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$60.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 6	\$53,104.45
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless	9810959841.Jul 18	cellular service-acct #242002008.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	106.06
771 - Verizon Wireless	9809803672.Jun 18	cellular phone service-acct #780440964.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	100.00
Account 210 - Communications Totals									Invoice Transactions 2	\$206.06
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18050435	wastewater treatment	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	23,018.00
603 - Robinson Engineering Ltd	18050145	wastewater treatment	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	7,003.50
603 - Robinson Engineering Ltd	18060244	wastewater treatment	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	124.00
603 - Robinson Engineering Ltd	18060253	wastewater treatment	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	422.50
603 - Robinson Engineering Ltd	18060255	wastewater treatment	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	1,757.00
603 - Robinson Engineering Ltd	18060282	wastewater treatment	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	121.50
603 - Robinson Engineering Ltd	18060238	wastewater treatment	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	13,044.75
603 - Robinson Engineering Ltd	18060253.b	wastewater treatment	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	405.00
603 - Robinson Engineering Ltd	18060255.b	wastewater treatment	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	2,535.00
603 - Robinson Engineering Ltd	18060282.b	wastewater treatment	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	13,360.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18060238.b	wastewater treatment	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	12,400.00
Account 292 - Engineering Services Totals									Invoice Transactions 11	\$74,192.00
Account 402 - Non-Capital Outlay										
5456 - Clearas Water Recovery Inc	2803.001.01	Wastewater nutrient removal demonstration and testing	Paid by Check # 297761		08/03/2018	04/30/2018	04/30/2018		08/03/2018	6,500.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$6,500.00
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 14	\$80,898.06
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9810959841.Jul 18	cellular service-acct #242002008.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	55.80
771 - Verizon Wireless	9809803672.Jun 18	cellular phone service-acct #780440964.00001	Paid by Check # 297789		08/03/2018	08/03/2018	08/03/2018		08/03/2018	218.11
Account 210 - Communications Totals									Invoice Transactions 2	\$273.91
Account 265 - Maint. of Mobile Equipment										
1883 - EJ Equipment Incorporated	w05097	Sewer Televising Van Equipment Repairs	Paid by Check # 297763		08/03/2018	04/30/2018	04/30/2018		08/03/2018	2,662.04
1883 - EJ Equipment Incorporated	w05107	Sewer Televising Van Equipment Repairs	Paid by Check # 297763		08/03/2018	04/30/2018	04/30/2018		08/03/2018	1,589.64
1883 - EJ Equipment Incorporated	w05110	Sewer Televising Van Equipment Repairs	Paid by Check # 297763		08/03/2018	04/30/2018	04/30/2018		08/03/2018	3,358.65
1883 - EJ Equipment Incorporated	w05128	Sewer Televising Van Equipment Repairs	Paid by Check # 297763		08/03/2018	04/30/2018	04/30/2018		08/03/2018	2,639.48
1883 - EJ Equipment Incorporated	w05112	Sewer Televising Van Equipment Repairs	Paid by Check # 297763		08/03/2018	04/30/2018	04/30/2018		08/03/2018	741.22
1883 - EJ Equipment Incorporated	w05109	Sewer Televising Van Equipment Repairs	Paid by Check # 297763		08/03/2018	04/30/2018	04/30/2018		08/03/2018	115.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 6	\$11,106.03
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18070180	spangler (downtown) lift station improvements	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	3,282.75
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$3,282.75
Account 409 - Infrastructure										
409 - GENCO INDUSTRIES INC	173803	Windham Lakes Lift Station Improvements	Paid by Check # 297764		08/03/2018	04/30/2018	04/30/2018		08/03/2018	21,971.80



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18070172	17-18 I/I reduction program	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	1,264.75
603 - Robinson Engineering Ltd	18070174	17-18 I/I reduction program	Paid by Check # 297767		08/03/2018	04/30/2018	04/30/2018		08/03/2018	4,299.75
603 - Robinson Engineering Ltd	18070173	17-18 I/I reduction program	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	713.50
603 - Robinson Engineering Ltd	18070175	17-18 I/I reduction program	Paid by Check # 297786		08/03/2018	08/03/2018	08/03/2018		08/03/2018	892.50
Account 409 - Infrastructure Totals							Invoice Transactions 5		\$29,142.30	
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 14		\$43,804.99	
Department 08 - Public Works Totals							Invoice Transactions 40		\$191,234.28	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 55		\$191,952.15	
Grand Totals							Invoice Transactions 136		\$956,325.29	

* = Prior Fiscal Year Activity