### Village of Romeoville Friday, October 12th 2018 check run November 7th 2018 Board Meeting

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**PACKET TOTAL: \$205,877.72** 

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APPROVED BY:	· · · · · · · · · · · · · · · · · · ·		
We have examined the claims listed on the	ne foregoing register of c	laims, consisting	of
pages and except for claims not	allowed as shown on the	register such cla	ims
re hereby allowed in the total amount of \$	. dated this	day of	, 2018.

#### Village of Romeoville Friday,October 12th 2018 check run November 7th 2018 Board Meeting SCHEDULE F - - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	21,615.24
Clerk's Office	
General Village Board	
Finance	411.25
CSD	782.03
Public Works	341.36
Fire	2,801.29
Police	575.81
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*	925.50
Total General Fund	\$ 27,452.48
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 38,517.13
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 38,517.13
Recreation Funds	
Recreation Fund - Fund 22	\$ 6,634.36
Recreation RET Fund - Fund 23	411.25
Recreation Athletic & Events Center-Fund 26	7,737.84
Total Recreation Funds	\$ 14,783.45

#### **Debt Service Fund - Fund 39**

#### **Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects	\$	
TIF Project Funds		
Downtown TIF - Fund 53	\$	23,625.00
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74	_	-
Total TIF Projects	\$	23,625.00

#### Water and Sewer - Fund 60

Finance

Public Works 101,402.16

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 Gamishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Overpayments Refunds

Other\*

Total Water and Sewer \$ 101,402.16

#### **Pension Funds**

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds

\$ 97.50

\$ 97.50

#### Total Expenditures \$ 205,877.72

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



Invoice Description  EMT 1st payment refund engine company operations refund basisc life suppot CPR refund heartsaver cpr refund	Paid by Check # 298943 Paid by Check # 298944 Paid by Check # 298951 Paid by Check # 298954		10/12/2018		10/12/2018	Received Date Payment Date  10/12/2018  10/12/2018	337.50 450.00
refund engine company operations refund basisc life suppot CPR refund	# 298943 Paid by Check # 298944 Paid by Check # 298951 Paid by Check # 298954		10/12/2018	10/12/2018	10/12/2018	No. 980000004 15	
refund engine company operations refund basisc life suppot CPR refund	# 298943 Paid by Check # 298944 Paid by Check # 298951 Paid by Check # 298954		10/12/2018	10/12/2018	10/12/2018	No. 980000004 15	
refund engine company operations refund basisc life suppot CPR refund	# 298943 Paid by Check # 298944 Paid by Check # 298951 Paid by Check # 298954		10/12/2018	10/12/2018	10/12/2018	No. 980000004 15	
operations refund basisc life suppot CPR refund	# 298944 Paid by Check # 298951 Paid by Check # 298954			A 2000 A	Vestorit interview of the control	10/12/2018	450.00
basisc life suppot CPR refund	Paid by Check # 298951 Paid by Check # 298954		10/12/2018	10/12/2018	10/12/2010		
	Paid by Check # 298954				10/12/2018	10/12/2018	74.00
			10/12/2018	10/12/2018	10/12/2018	10/12/2018	64.00
	Accour	nt 210571 - Fire	e Academy Es	scrow Totals	Invoi	ce Transactions 4	\$925.50
IL APA Conference Springfield - travel &	Paid by Check # 298918		10/12/2018	10/12/2018	10/12/2018	10/12/2018	324.92
per diem Nathan Darga IL APA Springfield Conference - travel &	Paid by Check # 298931		10/12/2018	10/12/2018	10/12/2018	10/12/2018	284.02
per diem Josh Potter	Accoun	t 202 - Training	g and Confer	ences Totals	Invoi	ice Transactions 2	\$608.94
			40117/7040	1011212010	10/12/2010	10/13/2018	10.00
Notary Fee - Candi Roberts	Paid by Check # 298934		- 4			10/12/2018	10.00
			Account 301 - 11 - Administr			ice Transactions 1 ice Transactions 3	\$10.00 \$618.94
20 00			10/12/2010	10/12/2010	10/13/3010	10/12/2018	5,003.02
Retiree Monthly Premium	# 298910		9524 Casas I Vancas (Casas)	•		80 80F 85	
					***************************************		\$5,003.02
		Cost Cer	nter 07 - Pers	onnel Totals	Invo	ce Transactions 1	\$5,003.02
paging services	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	50.66
internet service acct	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	254.70
- 일본하는 본 경험을 하면 그렇게 하다 살아가 하다고 했다.	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	5,475.33
	# 270740	Account 210	- Communica	ations Totals	Invo	ice Transactions 3	\$5,780.69
#242002008.00001							
	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	7,556.79
	paging services internet service acct #8771.20.145.0493113 cellular service-acct	Premium # 298910  paging services Paid by Check # 298907 internet service acct #8771.20.145.0493113 # 298912 cellular service-acct Paid by Check	Premium # 298910  Accou Cost Cer  paging services Paid by Check # 298907 internet service acct Paid by Check #8771.20.145.0493113 # 298912 cellular service-acct Paid by Check #242002008.00001 # 298940	Premium # 298910  Account 262 - Prem Cost Center 07 - Pers  Paging services Paid by Check 10/12/2018 # 298907 internet service acct Paid by Check 10/12/2018 #8771.20.145.0493113 # 298912 cellular service-acct Paid by Check 10/12/2018 #242002008.00001 # 298940	Premium # 298910  Account 262 - Premiums Totals  Cost Center 07 - Personnel Totals  paging services  Paid by Check # 298907  internet service acct #8771.20.145.0493113 # 298912 cellular service-acct Paid by Check # 10/12/2018 10/12/2018 # 10/12/2018 10/12/2018	Premium # 298910  Account 262 - Premiums Totals Invoided	Premium # 298910  Account 262 - Premiums Totals Invoice Transactions 1  Cost Center 07 - Personnel Totals Invoice Transactions 1  Paging services Paid by Check 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018  internet service acct Paid by Check 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018  #8771.20.145.0493113 # 298912  cellular service-acct Paid by Check 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018  #242002008.00001 # 298940



2.33.46				9	G 8 55	122 2				
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 Servi										
Account 299 - Other Cont		Name of the second			*0/12/2010	10(12/2010	10/12/2010		10/12/2018	2,655.80
4096 - Eaton Corporation	934026124	UPS Maintenance	Paid by Check # 298919		10/12/2018	10/12/2018	10/12/2018		10/12/2016	2,053.60
				299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	2	\$10,212.59
				t Center <b>50 - Ir</b>			10 <del>0</del> 0117210	oice Transactions	10)	\$15,993.28
					02 - Administ		Invo	ice Transactions	9	\$21,615.24
Department 06 - Finance										0.14 000000 #000000 -0000000-100
Cost Center 05 - Support Services										
Account 652 - Real Estate	e Transfer Tax Ref	fund								
Jeffrey Pontarelli & Megan Pontarelli		real estate transfer tax	Paid by Check		10/12/2018	10/12/2018	10/12/2018		10/12/2018	411.25
Settley I Situatem & Fregul I Situatem		refund-435 Berkshire	# 298949		300 to 200 to 20	22-23 - 12-23 - 31				
		Avenue		2043 S 1027 S 20 20 20	S #549 SSH-VV 1955		2000			
			Account 652	- Real Estate 1				oice Transactions	- 5	\$411.25
					- Support Se			pice Transactions		\$411.25
				Dep	artment <b>06 - Fi</b>	nance Totals	lnvo	pice Transactions	1	\$411.25
Department 07 - CSD										
Cost Center 01 - Administration	8728									
Account 317 - Office Sup	S. C.		nati et a		10/12/2010	10(12/2010	10/13/3010		10/12/2018	32.03
1460 - Hinckley Springs	9859979.Oct18	Water Service	Paid by Check # 298921		10/12/2018	10/12/2018	10/12/2018		10/12/2010	32.03
			# 250521	Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions	1	\$32.03
					01 - Administ	The state of the s	Inve	oice Transactions	1	\$32.03
Cost Center 13 - Inspectional Serv	ires									
Account 370 - Communit										
5675 - Lisa M Feichter	41757	Reinvestment Program	Paid by Check		10/12/2018	10/12/2018	10/12/2018		10/12/2018	750.00
3073 234 17 1 212 1121		Driveway	# 298920							
		ra es ex		ccount <b>370 - C</b> c		-		pice Transactions		\$750.00
			Cos	st Center 13 - Ir	ACADA TORRA CONTRACTOR OF THE			oice Transactions		\$750.00
					Department 07	- CSD Totals	Inve	oice Transactions	2	\$782.03
Department 08 - Public Works										
Cost Center 08 - Buildings & Groun										
Account 219 - Utility - Ele			1550 HD 1500 1000 100						**********	40.45
388 - Commonwealth Edison	0348057107.Se		Paid by Check		10/12/2018	10/12/2018	10/12/2018		10/12/2018	46.47
	p18	streets, signals, highway	# 298915							
		5		Account 2	19 - Utility - E	lectric Totals	Invi	oice Transactions	1	\$46.47
			C	ost Center 08 - I				oice Transactions		\$46.47
				res welltwi www 1			77.77		97.5	2000 E000



Payment Date Range 10/12/18 - 10/12/18

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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 08 - Public Works									
Cost Center 15 - Street & Sanitation	on								
Account 219 - Utility - El									
388 - Commonwealth Edison	0348057107.Se		Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	294.89
	p18	streets, signals, highway	# 298915						
		5		Account 31	19 - Utility - El	Ineteie Totale	Înv	pice Transactions 1	\$294.89
			C	ost Center <b>15</b> -				pice Transactions 1	\$294.89
					nt 08 - Public 1		Spring	pice Transactions 2	\$341.36
				Departmen	it 08 - Fublic	AAOLKO TOTOIS	21191	DICC Harisactions 2	4511.50
Department 10 - Fire									
Cost Center 01 - Administration									
Account 202 - Training a		D. Diese Fire Chiefe	Daid by Charle		10/17/7019	10/12/2018	10/12/2018	10/12/2018	180.00
2439 - Kent Adams	Oct 14-17 18	Per Diem - Fire Chiefs Conference - Chief	Paid by Check # 298905		10/12/2018	10/12/2016	10/12/2016	10/12/2010	100.00
		Adams	# 290903						
		Augitis	Accour	t 202 - Traini	ng and Confer	rences Totals	Inv	oice Transactions 1	\$180.00
Account 299 - Other Con	tractual Services								0. And confidence (200) 4000 A
1460 - Hinckley Springs	15192243.Oct	Water Service/Coffee-	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	236.52
1400 - Imicacy Spinigs	131322 131000	RFD (3) Stations	# 298921		,,		•		
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$236.52
Account 399 - Operating	/Other Supplies								
5293 - Blain's Farm & Fleet	3647	hooks	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	14.97
			# 298911		NATIONAL PROPERTY AND ASSOCIATION				
2015 - Petty Cash - Fire Department	554	keys	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	10.00
			# 298928	. 200 0	tine / Other Co	malina Totale	Iou	oice Transactions 2	\$24.97
			Accoun	t 399 - Opera	ang/Other Su 01 - Administ	9-T110-		oice Transactions 2	\$441.49
				Cost Center	OI - Administ	ration totals	IIIV	oice mansactions 4	\$171.72
Cost Center 03 - Fire Academy	Terr e Pro-								
Account 399 - Operating	200 - 200 BUSHINE HIGH MARKET AND A	Water Date of Coffee	Date by Charle		10/12/2019	10/12/2019	10/12/2018	10/12/2018	584.51
1460 - Hinckley Springs	17134341.Sep1	Water Delivery-Coffee	Paid by Check # 298921		10/12/2018	10/12/2018	10/12/2018	10/12/2018	307.31
4530 Home Denet Condit Consists	8 3300434	Miscellaneous Items	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	135.64
4539 - Home Depot Credit Services	רנדטטננ	Miscellaneous Items	# 298922		10/12/2010	10,12,2010	10,12,2010	20, 22, 2000	
4539 - Home Depot Credit Services	3300436	Miscellaneous Items for			10/12/2018	10/12/2018	10/12/2018	10/12/2018	712.10
1333 Harrie Depot or Core Day Views		Course's - RFA	# 298922		1.00 mm	• • • • • • • • • • • • • • • • • • • •			
4539 - Home Depot Credit Services	4045503	Miscellaneous Items	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	150.76
deplication of the production		Romeoville Fire	# 298922						
		Academy						10/17/2016	167.40
4539 - Home Depot Credit Services	0044819	Miscellaneous Items for			10/12/2018	10/12/2018	10/12/2018	10/12/2018	167.40
	0300340	course needs- RFA	# 298922		10/12/2019	10/12/2018	10/12/2018	10/12/2018	42.43
4539 - Home Depot Credit Services	0300340	misc supplies	Paid by Check # 298922		10/12/2018	10/12/2010	10/12/2010	10/12/2016	12.13
2015 - Petty Cash - Fire Department	555	replenish petty cash-	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	120.00
2013 - Petty Casii - File Department		bales of straw	# 298928		-0/12/2010		,,	,, <del></del>	######################################
200		or outers				-589			



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/C										
231 - Waste Management	3381278.2007. 8	780 S Material Rd - roll off	Paid by Check # 298941		10/12/2018	10/12/2018	10/12/2018		10/12/2018	446.96
	•		3-000 <del></del>	t 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	8	\$2,359.80
				Cost Cente	r 03 - Fire Aca	demy Totals	Invo	oice Transactions	8	\$2,359.80
				N N = 07.0 02074 = 47.0 s 20 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Department 10	- Fire Totals	Invo	ice Transactions	12	\$2,801.29
Department 11 - Police					**					
Cost Center 02 - Operations										
Account 202 - Training and	l Conferences									
5669 - Triton College	18307	Basic Training	Paid by Check		10/12/2018	10/12/2018	10/12/2018		10/12/2018	300.00
And the second s		Technology Fee -	# 298938							
		Torres			1979	₩ 2.40			<b>4</b>	+200.00
			Accou	nt 202 - Trainii	ng and Confer	ences lotals	Invo	oice Transactions	1	\$300.00
Account 265 - Maint. of Mo			2012/01/2017						4044242040	107.00
1241 - SECRETARY OF STATE	2018-00000741	Vehide Title & Plates	Paid by Check		10/12/2018	10/12/2018	10/12/2018		10/12/2018	103.00
			# 298935	265 - Maint. o	f Mobile Equip	amant Totals	Inve	oice Transactions	1	\$103.00
Account 277 Puilding Ma	interpret Com		MCCOUNT	203 - Maille 0	i Monte Edou	Jinent Totals	11144	JICE TRANSOCTIONS	•	4203.00
Account 277 - Building Ma	0044857	Building Maintenance -	Paid by Check		10/12/2018	10/12/2018	10/12/2018		10/12/2018	162.81
4539 - Home Depot Credit Services	VU <del>11</del> 837	Electric Box Install for	# 298922		10/12/2010	10/12/2010	10/12/2010		10/12/2010	102,01
		Crime Van	W EJOJEE							
			Account	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$162.81
Account 301 - Dues				in .						
1241 - SECRETARY OF STATE	18.Trular	Notary Fee - Brian	Paid by Check		10/12/2018	10/12/2018	10/12/2018		10/12/2018	10.00
		Trular	# 298933							
					Account 301 -			pice Transactions	_	\$10.00
					nter <b>02 - Oper</b>			oice Transactions		\$575.81
					epartment 11 -			oice Transactions		\$575.81
				Fund 01 - Gene	eral Corporate	Fund Totals	Inve	oice Transactions	34	\$27,452.48



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
ic								
	electric-	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	35,159.78
p18	streets, signals, highway s	# 298915				*************************************	(CONT - 1000 - 1000 Annual 1000)	570 · • 100 (21) (2000 100)
1/25		Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	201.09
p18	streets, signals, highway	# 298916						
721917000.Sep 18b	electric-225 Highpoint lite Rt 25	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018	10/12/2018	3,156.26
				•				\$38,517.13
				보석됐다. 전기 교육이 교육하다면				\$38,517.13
								\$38,517.13 \$38,517.13
			runu.	20 - PIO(01 PG	et tax totals	Inve	ice transactions 3	\$30,317.13
nts								
169222	autumn colors craft show refund	Paid by Check # 298942		10/12/2018	10/12/2018	10/12/2018	10/12/2018	40,00
168652	autumn colors craft show refund	Paid by Check # 298945		10/12/2018	10/12/2018	10/12/2018	10/12/2018	40.00
169223	autumn colors craft show refund	Paid by Check # 298953		10/12/2018	10/12/2018	10/12/2018	10/12/2018	40.00
2			Account 430	11 - Special E	vents Totals	Invo	oice Transactions 3	\$120.00
	114-6-11-1-11-11			.047/0010	.0422000	40/40/0040	404777040	
168483	refund	# 298946		10/12/2018	10/12/2018	10/12/2018	10/12/2018	81.00
168481	kids first volleyball refund	Paid by Check # 298948		10/12/2018	10/12/2018	10/12/2018	10/12/2018	45.00
2018-00000744	cooking kids & all star	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	35.00
	sports scotter returns	# 230330	Account 4303	32 - Youth Ath	letics Totals	Invo	ice Transactions 3	\$161.00
rams								
168837	cooking kids refund	Paid by Check # 298947		10/12/2018	10/12/2018	10/12/2018	10/12/2018	50.00
2018-00000744	cooking kids & all star sports scoccer refunds	Paid by Check # 298950		10/12/2018	10/12/2018	10/12/2018	10/12/2018	37.50
168736	youth spanish refund	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	105.00
			Account 4303	3 - Youth Prog	grams Totals	Invo	ice Transactions 3	\$192.50
			Depar	tment 00 - Re	venue Totals	Invo	ice Transactions 9	\$473.50
	ic 5673123053.5e p18 1893128198.5e p18 721917000.5ep 18b nts 169222 168652 169223 etics 168483 168481 2018-00000744	ic 5673123053.5e electric- 51893128198.5e electric- 5189493 electric- 5189493 autumn colors craft 5189223 autumn colors craft 5189223 autumn colors craft 5189223 autumn colors craft 5189323 autumn col	ic 5673123053.Se electric-streets,signals,highway s 1893128198.Se electric-streets,signals,highway s 1893128198.Se electric-streets,signals,highway s 721917000.Sep electric-225 Highpoint lite Rt 25 #298917  Ints 169222 autumn colors craft show refund #298942 168652 autumn colors craft show refund #298945 169223 autumn colors craft show refund #298953  Itics 168483 kids first basketball refund #298946 168481 kids first volleyball refund #298948 2018-0000744 cooking kids & all star sports scoccer refunds #298950  Interest of the cooking kids all star sports scoccer refunds #298947 2018-00000744 cooking kids & all star sports scoccer refunds #298950	ic	ic 5673123053.5e electric- streets, signals, highway # 298915   10/12/2018   10/12/	ic 5673123053.5e electric-	ic 5673123053.5e electric- 5673123053.5e   electric- 5673123053.5e   electric- 573123053.5e   el	ic 5673123053.5e pl8



Alti					24 045	2000		
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 Programs								
Account 202 - Training and Conference		nation of the		10/17/2010	10/12/2018	10/12/2018	10/12/2018	150.00
5228 - USA Gymnastics 1822	Registering Entire Club -Tumbleweeds	# 298939		10/12/2018	10/12/2016	10/12/2010	10/12/2010	130.00
	- I umbleweeds		t 202 - Trainis	ng and Confer	ences Totals	Invo	ice Transactions 1	\$150.00
Account 205 - Postage		PAGE CALL	200	.3				2011/2013/26/98/98/90
1180 - PETTY CASH-Recreation Department 2018-00000	743 Reimburse Petty Cash -	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	9.70
1160 - PETTI CASH-Recreation Department 2010-00000	Trip, Mileage, Postage	# 298930		20,00,00		,,		
	Expense	W						
	•		Ac	count <b>205 - Po</b>	stage Totals	Invo	ice Transactions 1	\$9.70
Account 210 - Communications								
771 - Verizon Wireless 9814668689	Se cellular service-acct	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	14.64
p18	#242002008.00001	# 298940	. 7		- 4: T-1-1-	Ť	in Tunnerations 1	\$14.64
			Account 210	) - Communic	ations Totals	Invo	ice Transactions 1	\$14,04
Account 358 - Romeofest				10/12/2010	10/12/2010	10/13/3010	10/12/2018	45.24
771 - Verizon Wireless 9814668689		Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018	10/12/2018	73.27
p18	#242002008.00001	# 290940	Accou	int 358 - Rome	eofest Totals	învo	oice Transactions 1	\$45.24
Account 361 - Special Events/Trips			71001	555		,,,,,	_	•
1372 - Jensen Entertainment Inc 18.303.dep	Scare Crow on Stilts for	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	187.50
1372 - Jetisett Littertæitment inc 10.303.0ch	Halloween Fest on Oct				::::::::::::::::::::::::::::::::::::::			
	26 18							Valenta
3355 - Keith Wallace/Wallace Entertainment 391404.dep	DJ Show for Halloween			10/12/2018	10/12/2018	10/12/2018	10/12/2018	150.00
TO SEE HER OF STAN ON HAVE HAVE STAN ON HAVE HAVE STAN ON HAVE HAVE STAN ON HAVE ST	Fest on Oct 26 18	# 298925		40/45/5040		10/12/2010	10/12/2018	1,500.00
5011 - Sunshine Farm II/Jeff Gould Oct 26 18.d		Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	1,500.00
	Zoo for Halloween Fest		Account 361 - S	inecial Events	/Trins Totals	Inve	oice Transactions 3	\$1,837.50
Account 372 - Golden Agers Club			VICTORIE SUL S	peciol evene	,			
1190 - Romeoville Golden Agers 92018	Bus Rented to go to	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	1,000.00
1190 - Romedvine Golden Agers 32018	Senior Olympics in	# 298932		10,11,111	,,	,,	1	
	Springfield	W. C C C C C C C C.						
			Account 372	<ul> <li>Golden Ager</li> </ul>	s Club Totals	Inv	pice Transactions 1	\$1,000.00
Account 385 - Youth Athletics								
1826 - At's-A-Nice Pizza Sep 26 18 b	ill Pizza Girls Volleyball	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	140.00
	awards	# 298909	4000		Charles Table	· ·		\$140.00
			Account 3	85 - Youth Atl	nietics Totals	Invi	oice Transactions 1	\$140.00
Account 389 - Day Camp				1011212010	10/12/2010	10/12/2010	10/12/2018	1,160.00
3958 - Joliet Park District Jun 29 18	Day Camp Field Trip to	# 298924		10/12/2018	10/12/2018	10/12/2018	10/12/2016	1,100.00
	Splash Station	# 470744	Acce	unt 389 - Day	Camp Totals	Inv	pice Transactions 1	\$1,160.00
			71666			25/25/27	rearwan - et treatasteacheann ethnich (156)	S. 45.5



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	ns									
Account 391 - Trips	545	2 2 2 2			10/12/2010	10/12/2010	10/17/2019		10/12/2018	40.00
1180 - PETTY CASH-Recreation Departmen	it 2018-00000743	Reimburse Petty Cash - Trip, Mileage, Postage	# 298930		10/12/2018	10/12/2018	10/12/2018		10/12/2010	40.00
		Expense				Talan Tatala	Texas	nice Transactions		\$40.00
				n	Account 391 -		#.XXX.	oice Transactions		\$4,397.08
9 8 5 9			Cos	t Center 12 - R	ecreation Proj	grams rotals	THAC	ACE Transactions	11	\$1,007.00
Cost Center 16 - Park Maintenance										
Account 210 - Communica			Daid by Charle		10/12/2018	10/12/2018	10/12/2018		10/12/2018	1,004.11
771 - Verizon Wireless	9814668689.Se	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2010	10/12/2010		10, 12, 2010	-,
	hīo	#272002000.00001	W 230310	Account 210	- Communic	ations Totals	Inve	oice Transactions	1	\$1,004.11
Account 399 - Operating/6	Other Supplies									
5293 - Blain's Farm & Fleet	2150	Operating/Other	Paid by Check		10/12/2018	10/12/2018	10/12/2018		10/12/2018	299.64
		Supplies	# 298911				2	6 En 90		
				it <b>399 - Opera</b> l			40.73	oice Transactions	_	\$299.64
				Cost Center 16	- Park Mainte	nance Totals	Inve	oice Transactions	2	\$1,303.75
Cost Center 17 - Facility/Recreation	Center									
Account 210 - Communica						4044740040			10/12/2010	63.01
771 - Verizon Wireless	9814668689.Se		Paid by Check		10/12/2018	10/12/2018	10/12/2018		10/12/2018	65.01
	p18	#242002008.00001	# 298940	Account 216	0 - Communic	ations Totals	Inv	oice Transactions	1	\$63.01
Account 277 - Building Ma	intenance Com			PACCOUNT WAS			570,7740		152	1.0
271 - Advance Carpet and Furniture	Mar 14 18	Carpet Cleaning	Paid by Check		10/12/2018	10/12/2018	10/12/2018		10/12/2018	325.00
Cleaning	14 14 10	Carper Cleaning	# 298906		,,	,,				
Cleaning				277 - Building	g Maintenance	Serv. Totals	Inv	oice Transactions	1	\$325.00
Account 373 - Concessions	s									
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018		10/12/2018	72.02
	hio	#212002000.00001	# £303 10	Accour	nt <b>373 - Conce</b>	ssions Totals	Inv	oice Transactions	1	\$72.02
			Cost Cent	er 17 - Facility	//Recreation	Center Totals	Inv	oice Transactions	3	\$460.03
					nent 13 - Recr		Inv	oice Transactions	16	\$6,160.86
					2 - Recreation		Inv	oice Transactions	25	\$6,634.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax F	und									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate			V 1994 CO. 1						*0/*2/2018	414.25
Jeffrey Pontarelli & Megan Pontarelli	2018-00000745	real estate transfer tax refund-435 Berkshire Avenue	Paid by Check # 298949		10/12/2018	10/12/2018	10/12/2018		10/12/2018	411.25
			Account 652	- Real Estate T	ransfer Tax R	efund Totals	Inve	1	\$411.2 <u>5</u>	
				Cost Ce	nter <mark>02 - Oper</mark> a	ations Totals	Inv	pice Transactions	1	\$411.25
				Departmen	nt 08 - Public \	Works Totals	Inv	oice Transactions	1	\$411.25
			Fund 23 -	Recreation RI	E Transfer Tax	Fund Totals	Inv	oice Transactions	1	\$411.25
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations										
Account 219 - Utility - Elec		NE 17 NO							10/12/2010	7 450 50
948 - Commonwealth Edison	2619089166.Se p18	electric- streets,signals,highway s	Paid by Check # 298914		10/12/2018	10/12/2018	10/12/2018		10/12/2018	7,469.60
		3:		Account 2:	19 - Utility - El	lectric Totals	Inv	oice Transactions	1	\$7,469.60
Account 221 - Expense Allo	wance				2.5					
790 - Noel Maldonado	Sept 2018	Mileage for Sept 1 thru Sept 30 18	Paid by Check # 298926		10/12/2018	10/12/2018	10/12/2018		10/12/2018	37.06
5362 - Petty Cash-Athletic & Events Center	2018-00000742	Reimburse Petty Cash - Expense Allowance	Paid by Check # 298929		10/12/2018	10/12/2018	10/12/2018		10/12/2018	184.31
1180 - PETTY CASH-Recreation Departmen	t 2018-00000743	Reimburse Petty Cash - Trip, Mileage, Postage Expense	Paid by Check # 298930		10/12/2018	10/12/2018	10/12/2018		10/12/2018	46.87
		Expense		Account 221 -	Expense Allor	wance Totals	Inv	oice Transactions	3	\$268.24
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	4	\$7,737.84
				Departr	nent 13 - Recr	eation Totals	Inv	oice Transactions	4	\$7,737.84
			F	and 26 - Athlet	ic and Event (	Center Totals	Inv	oice Transactions	4	\$7,737.84
Fund 53 - Downtown TIF Fund Department 02 - Administration Cost Center 02 - Operations Account 405 - Land										
5452 - ServiceMaster DSI	01.04460.002	626 Townhall Demo	Paid by Check		10/12/2018	10/12/2018	10/12/2018		10/12/2018	23,625.00
			# 298936				12.53 (#20.00)	- lee Tongan and		472 C2E 00
						- Land Totals		oice Transactions		\$23,625.00
					nter 02 - Oper		150000	oice Transactions		\$23,625.00
					02 - Administ		Salt.	oice Transactions		\$23,625.00
				Fund <b>53</b> - I	Downtown TI	F Fund Totals	Inv	oice Transactions	1	\$23,625.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration	Notice N. Collections								
Account 210 - Commun		authora and the author	Daild by Chards		10/17/2018	10/12/2018	10/17/2010	10/12/2018	36.5
771 - Verizon Wireless	p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2016	10/12/2010	10/12/2010	30.3.
	pro	#272002000.00001	# 250510	Account 210	) - Communic	ations Totals	Invo	ice Transactions 1	\$36,5
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1	\$36.5
Cost Center 22 - Water Distributi	οπ								20 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 ·
Account 210 - Commun	ications								
2981 - American Messaging	u1.158056.sj	paging services	Paid by Check # 298907		10/12/2018	10/12/2018	10/12/2018	10/12/2018	27.3
925 - AT & T Mobility	287261852563S p18	cellular service - acct 287261852563	Paid by Check # 298908		10/12/2018	10/12/2018	10/12/2018	10/12/2018	46.2
771 - Verizon Wireless	E	cellular service-acct #780440964,00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018	10/12/2018	100.00
771 - Verizon Wireless	■ 10 TO	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018	10/12/2018	400.6
				Account 210	nt 210 - Communications Totals		Invoice Transactions 4		\$574.2
Account 219 - Utility - E	lectric								
388 - Commonwealth Edison	0411061142.Oc t18	electric- streets,signals,highway s	Paid by Check # 298915		10/12/2018	10/12/2018	10/12/2018	10/12/2018	7,513.3
3222 - Constellation	0493078032.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018	10/12/2018	973.8
3222 - Constellation	The state of the s	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018	10/12/2018	13,728.1
3222 - Constellation		electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018	10/12/2018	3,927.8
3222 - Constellation	1363115058.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018	10/12/2018	7,230.2
3222 - Constellation	0831162059.Se	electric-304 Fairfax	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	15,792.2
	p18		# 298917				•		
				Account 2:	19 - Utility - El	lectric Totals	Invo	oice Transactions 6	\$49,165.6
Account 220 - Utility - 6			Date has Charle		10/12/2010	10/12/2019	10/13/3019	10/17/2010	67.0
1063 - Nicor	331539100065e p18	natural gas-1306 1/2 Marquette Dr	Paid by Check # 298927		10/12/2018	10/12/2018	10/12/2018	10/12/2018	67.0
1063 - Nicor		natural gas-NS Arbor	Paid by Check		10/12/2018	10/12/2018	10/12/2018	10/12/2018	39.8
1000	p18	1W Lakeview	# 298927		,,		,,		
	100 mg/s			Accour	Account 220 - Utility - Gas Totals		Invoice Transactions 2		\$106.9
Account 399 - Operating	g/Other Supplies								
5293 - Blain's Farm & Fleet	3638	tie down with hooks	Paid by Check # 298911			10/12/2018	10/12/2018	10/12/2018	41.4
			Accoun	t 399 - Opera	ting/Other <b>S</b> u	pplies Totals	20000	ice Transactions 1	\$41.4
			C	ost Center 22 ·	· Water Distrit	bution Totals	Invo	ice Transactions 13	\$49,888.1



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 23 - Sewage Treatmen										
Account 210 - Communic	AND									
2981 - American Messaging	u1.158056.sj	paging services	Paid by Check # 298907		10/12/2018	10/12/2018	10/12/2018	10/12/2018	23.84	
925 - AT & T Mobility	287261852563S p18	cellular service - acct 287261852563	Paid by Check # 298908		10/12/2018	10/12/2018	10/12/2018	10/12/2018	46.23	
771 - Verizon Wireless	9815373532.Se	cellular service-acct #780440964.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018	10/12/2018	200.00	
771 - Verizon Wireless	9814668689.Se	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018	10/12/2018	99.29	
	<b>F</b>			Account 210	) - Communic	ations Totals	Invo	pice Transactions 4	\$369.36	
Account 219 - Utility - Ele	ectric									
3222 - Constellation	2163152030.Se p18	electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018	10/12/2018	4,943.23	
3222 - Constellation		electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018	10/12/2018	14,234.36	
3222 - Constellation		electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018	10/12/2018	24,145.90	
	pro		" L30317	Account 21	.9 - Utility - El	lectric Totals	Invo	pice Transactions 3	\$43,323.49	
Account 220 - Utility - Ga	ıs								0.500 of	
1063 - Nicor		natural gas-1285 S Lakeview	Paid by Check # 298927		10/12/2018	10/12/2018	10/12/2018	10/12/2018	55.66	
				Accour	nt 220 - Utility	- Gas Totals	Invo	nice Transactions 1	\$55.66	
Account 399 - Operating	Other Supplies									
4539 - Home Depot Credit Services	8045057	Bldg Materials - Water/Sewer	Paid by Check # 298922		10/12/2018	10/12/2018	10/12/2018	10/12/2018	73.89	
		•	Accou	nt <mark>399 - Opera</mark> l	ting/Other Su	pplies Totals	als Invoice Transactions 1		\$73.89	
				Cost Center 23 -	23 - Sewage Treatment Totals		Invoice Transactions 9		\$43,822.40	
Cost Center 24 - Sewage Collectio	n									
Account 210 - Communic	ations									
771 - Verizon Wireless	9815373532.Se p18	cellular service-acct #780440964,00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018	10/12/2018	233.65	
771 - Verizon Wireless	9814668689.Se p18	cellular service-acct #242002008.00001	Paid by Check # 298940		10/12/2018	10/12/2018	10/12/2018	10/12/2018	55.80	
				Account 210	7 - Communic	ations Totals	Invo	pice Transactions 2	\$289.45	
Account 219 - Utility - El-	ectric									
388 - Commonwealth Edison	0348057107.Se p18	electric- streets,signals,highway	Paid by Check # 298915		10/12/2018	10/12/2018	10/12/2018	10/12/2018	5,589.44	
3222 - Constellation		s electric-304 Fairfax	Paid by Check # 298917		10/12/2018	10/12/2018	10/12/2018	10/12/2018	1,776.23	
	p18		# 43031/	Account 21	19 - Utility - F	lectric Totals	Inve	oice Transactions 2	\$7,365.67	
					Account 219 - Utility - Electric Totals st Center 24 - Sewage Collection Totals			Invoice Transactions 4		
			-24/2016	LOSE SERIES AT	2011-90		21193	Company of the first series as the series of the Fig.	\$7,655.12	



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	*	2.5			nt 08 - Public ter and Sewe			oice Transactions 27 oice Transactions 27	\$101,402.16 \$101,402.16
Fund 71 - Fire Pension Fund Department 02 - Administration Cost Center 02 - Operations Account 211 - Legal Serv	ires								
3507 - Ottosen Britz Kelly Cooper Gilbert Dinolfo LTD		Legal Fees Fire Pension Fund	Paid by Check # 10127		10/12/2018	10/02/2018	10/02/2018	3 10/12/2018	97.50
DINGIO LI D		i dita	77 10127	Account 211 - Legal Services Totals			Invoice Transactions 1		\$97.50
				nter <mark>02 - Oper</mark>				\$97.50	
	Department 02 - Adminis					- Administration Totals		oice Transactions 1	\$97.50
				Fund <b>71</b>	- Fire Pension	Fund Totals	Inv	oice Transactions 1	\$97.50
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions 96	\$205,877.72