

**Village of Romeoville
Friday, January 18th 2019 check run
February 6th 2019 Board Meeting**

B

PACKET TOTAL: \$86,411.69

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 _____, 2019.

Village of Romeoville
Friday, January 18th 2019 check run
February 6th 2019 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	21,328.28
Clerk's Office	
General Village Board	
Finance	1,206.34
CSD	1,500.00
Public Works	838.03
Fire	1,263.85
Police	
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)	

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	\$ 26,136.50
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 42,899.03
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 42,899.03
Recreation Funds	
Recreation Fund - Fund 22	\$ 3,129.90
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	1,098.61
Total Recreation Funds	\$ 4,228.51

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<u>Department</u>	<u>Expenditure</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper gateway North-Fund 75	
Total TIF Projects	\$ -
Water and Sewer - Fund 60	
Finance	
Public Works	10,167.95
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)	

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<u>Department</u>	<u>Expenditure</u>
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	2,979.70
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 13,147.65
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
 Total Expenditures	\$ 86,411.69

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



Jan 18th 2019 Friday Check Run

Invoice Date Range 01/18/19 - 01/18/19

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 408 - Furniture, Fixtures & Equipment										
347 - Hitchcock Design Group	22226	Lewis Corridor Final Design	Paid by Check # 300511		01/18/2019	01/18/2019	01/18/2019		01/18/2019	15,000.00
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		<u>\$15,000.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$15,000.00</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	375018959.Jan 19	copier lease payments- contracts 500.0515804.000/500.0515804.001	Paid by Check # 300520		01/18/2019	01/18/2019	01/18/2019		01/18/2019	402.16
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$402.16</u>
Cost Center 19 - Marketing Totals								Invoice Transactions 1		<u>\$402.16</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	1210294.Jan19	cellular service acct #1210294-1126056	Paid by Check # 300503		01/18/2019	01/18/2019	01/18/2019		01/18/2019	3,268.39
2065 - Comcast Cable	0493113.Jan19	internet service acct #8771.20.145.0493113	Paid by Check # 300505		01/18/2019	01/18/2019	01/18/2019		01/18/2019	260.70
2065 - Comcast Cable	0227487.Jan19	internet service acct #8771.20.145.0227487	Paid by Check # 300506		01/18/2019	01/18/2019	01/18/2019		01/18/2019	42.03
Account 210 - Communications Totals								Invoice Transactions 3		<u>\$3,571.12</u>
Account 402 - Non-Capital Outlay										
4714 - Total Automation Concepts Inc	W13763	Panasonic Dome Camera on Code Blue Help Station - Metra Station	Paid by Check # 300519		01/18/2019	01/18/2019	01/18/2019		01/18/2019	2,355.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		<u>\$2,355.00</u>
Cost Center 50 - Information Services Totals								Invoice Transactions 4		<u>\$5,926.12</u>
Department 02 - Administration Totals								Invoice Transactions 6		<u>\$21,328.28</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	375018959.Jan 19	copier lease payments- contracts 500.0515804.000/500.0515804.001	Paid by Check # 300520		01/18/2019	01/18/2019	01/18/2019		01/18/2019	1,206.34
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$1,206.34</u>
Cost Center 05 - Support Services Totals								Invoice Transactions 1		<u>\$1,206.34</u>
Department 06 - Finance Totals								Invoice Transactions 1		<u>\$1,206.34</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5694 - Jeffrey Kasper	42238	Reinvestment Program - Windows & Siding	Paid by Check # 300513		01/18/2019	01/18/2019	01/18/2019		01/18/2019	750.00
5694 - Jeffrey Kasper	42237	Reinvestment Program - Windows & Siding	Paid by Check # 300513		01/18/2019	01/18/2019	01/18/2019		01/18/2019	750.00
Account 370 - Community Programs Totals								Invoice Transactions 2		\$1,500.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 2		\$1,500.00
Department 07 - CSD Totals								Invoice Transactions 2		\$1,500.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Jan19	natural gas-14631 Budler Rd	Paid by Check # 300515		01/18/2019	01/18/2019	01/18/2019		01/18/2019	28.55
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$28.55
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$28.55
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0006438.4934.2	Spoil Disposal	Paid by Check # 300524		01/18/2019	01/18/2019	01/18/2019		01/18/2019	778.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$778.50
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	7031	cable ties	Paid by Check # 300501		01/18/2019	01/18/2019	01/18/2019		01/18/2019	30.98
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$30.98
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		\$809.48
Department 08 - Public Works Totals								Invoice Transactions 3		\$838.03
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
2015 - Petty Cash - Fire Department	571	Reimbursement Schergen for MPlate - Sec of State	Paid by Check # 300517		01/18/2019	01/18/2019	01/18/2019		01/18/2019	103.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$103.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Jan19	Water Service/Coffee	Paid by Check # 300510		01/18/2019	01/18/2019	01/18/2019		01/18/2019	173.53
1460 - Hinckley Springs	15192138.Dec18b	Water Service/Coffee-RFD (3) Stations	Paid by Check # 300510		01/18/2019	01/18/2019	01/18/2019		01/18/2019	51.99



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	375018959.Jan 19	copier lease payments- contracts 500.0515804.000/500.0515804.001	Paid by Check # 300520		01/18/2019	01/18/2019	01/18/2019		01/18/2019	804.22
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,029.74
Account 317 - Office Supplies										
2015 - Petty Cash - Fire Department	573	replenish petty cash-office supplies	Paid by Check # 300517		01/18/2019	01/18/2019	01/18/2019		01/18/2019	20.48
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$20.48
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$1,153.22
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5042684	misc supplies	Paid by Check # 300512		01/18/2019	01/18/2019	01/18/2019		01/18/2019	20.91
4539 - Home Depot Credit Services	6042555	Miscellaneous merchandise for Courses - RFA	Paid by Check # 300512		01/18/2019	01/18/2019	01/18/2019		01/18/2019	89.72
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$110.63
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	\$110.63
Department 10 - Fire Totals									Invoice Transactions 7	\$1,263.85
Fund 01 - General Corporate Fund Totals									Invoice Transactions 19	\$26,136.50
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Jan 19	electric-streets,signals,highway s	Paid by Check # 300507		01/18/2019	01/18/2019	01/18/2019		01/18/2019	37,955.36
3222 - Constellation	7219170007.Jan 19	electric-225 Highpoint lite Rt 25	Paid by Check # 300509		01/18/2019	01/18/2019	01/18/2019		01/18/2019	4,943.67
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$42,899.03
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$42,899.03
Department 08 - Public Works Totals									Invoice Transactions 2	\$42,899.03
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 2	\$42,899.03



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Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
1374 - Wal-Mart Community Brc	Dec 18 statement	charges at WalMart stores	Paid by Check # 300523		01/18/2019	01/18/2019	01/18/2019		01/18/2019	112.99
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$112.99
Account 230200 - Recreation Customer Deposits										
Tajuanda Burtin	175588	Bodine Room rental deposit refund	Paid by Check # 300537		01/18/2019	01/18/2019	01/18/2019		01/18/2019	50.00
Rebecca Gombash	175594	Bodine Room rental deposit refund	Paid by Check # 300545		01/18/2019	01/18/2019	01/18/2019		01/18/2019	50.00
Kevin Heiden	175587	Bodine Room rental deposit refund	Paid by Check # 300552		01/18/2019	01/18/2019	01/18/2019		01/18/2019	50.00
Jessica Kehoe	175596	Bodine Room rental deposit refund	Paid by Check # 300556		01/18/2019	01/18/2019	01/18/2019		01/18/2019	50.00
Michelle Paczynski	175590	Drdak Room Rental Deposit Refund	Paid by Check # 300568		01/18/2019	01/18/2019	01/18/2019		01/18/2019	50.00
Scott Padilla	175589	Drdak Room Rental Deposit Refund	Paid by Check # 300569		01/18/2019	01/18/2019	01/18/2019		01/18/2019	50.00
James Salvati	175593	Jungle safari party deposit refund	Paid by Check # 300581		01/18/2019	01/18/2019	01/18/2019		01/18/2019	50.00
Wendy Smith	175586	Drdak Room Rental Deposit Refund	Paid by Check # 300585		01/18/2019	01/18/2019	01/18/2019		01/18/2019	50.00
Teresita Vasquez	175595	Bodine Room rental deposit refund	Paid by Check # 300589		01/18/2019	01/18/2019	01/18/2019		01/18/2019	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 9	\$450.00
Department 00 - Revenue										
Account 43010 - Health & Fitness Program										
Juan Bello	174340	EFT membership refunds Sep, Oct, Nov & Dec 18 payments	Paid by Check # 300533		01/18/2019	01/18/2019	01/18/2019		01/18/2019	80.00
Jordan Taylor	174341	Fitness membership refund	Paid by Check # 300587		01/18/2019	01/18/2019	01/18/2019		01/18/2019	25.00
Account 43010 - Health & Fitness Program Totals									Invoice Transactions 2	\$105.00
Account 43011 - Special Events										
Michael Csikos	174605	Daddy/Daughter ball refund	Paid by Check # 300539		01/18/2019	01/18/2019	01/18/2019		01/18/2019	21.00
Account 43011 - Special Events Totals									Invoice Transactions 1	\$21.00
Account 43036 - Day Camp										
Samantha Bohnen	175606	arctic adventure camp refund	Paid by Check # 300534		01/18/2019	01/18/2019	01/18/2019		01/18/2019	70.00
Account 43036 - Day Camp Totals									Invoice Transactions 1	\$70.00
Department 00 - Revenue Totals									Invoice Transactions 4	\$196.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
1374 - Wal-Mart Community Brc	Dec 18 statement	charges at WalMart stores	Paid by Check # 300523		01/18/2019	01/18/2019	01/18/2019		01/18/2019	4.47
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$4.47
							Cost Center 02 - Operations Totals		Invoice Transactions 1	\$4.47
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3355 - Keith Wallace/Wallace Entertainment	392315	DJ for Daddy Daughter on Feb 9 19	Paid by Check # 300514		01/18/2019	01/18/2019	01/18/2019		01/18/2019	600.00
5399 - Princess Party Chicago Inc	2025	Entertainment for Daddy Daughter Ball on Feb 09 19	Paid by Check # 300518		01/18/2019	01/18/2019	01/18/2019		01/18/2019	700.00
1374 - Wal-Mart Community Brc	Dec 18 statement	charges at WalMart stores	Paid by Check # 300523		01/18/2019	01/18/2019	01/18/2019		01/18/2019	310.90
							Account 361 - Special Events/Trips Totals		Invoice Transactions 3	\$1,610.90
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Dec 18 statement	charges at WalMart stores	Paid by Check # 300523		01/18/2019	01/18/2019	01/18/2019		01/18/2019	198.16
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	\$198.16
Account 382 - Birthday Parties										
1374 - Wal-Mart Community Brc	Dec 18 statement	charges at WalMart stores	Paid by Check # 300523		01/18/2019	01/18/2019	01/18/2019		01/18/2019	56.64
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	\$56.64
Account 386 - Youth Programs										
1374 - Wal-Mart Community Brc	Dec 18 statement	charges at WalMart stores	Paid by Check # 300523		01/18/2019	01/18/2019	01/18/2019		01/18/2019	142.83
							Account 386 - Youth Programs Totals		Invoice Transactions 1	\$142.83
Account 399 - Operating/Other Supplies										
1374 - Wal-Mart Community Brc	Dec 18 statement	charges at WalMart stores	Paid by Check # 300523		01/18/2019	01/18/2019	01/18/2019		01/18/2019	164.04
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$164.04
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 7	\$2,172.57
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
2569 - Lawrence Vujtech	Nov18.Skechers	Reimburse - Work Boots	Paid by Check # 300522		01/18/2019	01/18/2019	01/18/2019		01/18/2019	75.59
							Account 215 - Uniforms Totals		Invoice Transactions 1	\$75.59



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Jan19	Water Expense	Paid by Check # 300510		01/18/2019	01/18/2019	01/18/2019		01/18/2019	118.28
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$118.28
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 2			\$193.87
Department 13 - Recreation Totals							Invoice Transactions 10			\$2,370.91
Fund 22 - Recreation Fund Totals							Invoice Transactions 24			\$3,129.90
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comast Cable	0309293.Jan19 b	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 300504		01/18/2019	01/18/2019	01/18/2019		01/18/2019	559.01
Account 210 - Communications Totals							Invoice Transactions 1			\$559.01
Account 277 - Building Maintenance Serv.										
1052 - BOLINGBROOK GLASS & MIRROR INC	b0047331	Repair glass at Athletic Center	Paid by Check # 300502		01/18/2019	01/18/2019	01/18/2019		01/18/2019	470.00
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$470.00
Account 317 - Office Supplies										
1374 - Wal-Mart Community Brc	Dec 18 statement	charges at WalMart stores	Paid by Check # 300523		01/18/2019	01/18/2019	01/18/2019		01/18/2019	69.60
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$69.60
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$1,098.61
Department 13 - Recreation Totals							Invoice Transactions 3			\$1,098.61
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 3			\$1,098.61
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
AG & E Holdings	600877600.004	water deposit/overpayment refunds-556 West Taylor Road	Paid by Check # 300526		01/18/2019	01/09/2019	01/09/2019		01/18/2019	84.94
AG & E Holdings	600877800.004	water deposit/overpayment refunds-552 West Taylor Road	Paid by Check # 300527		01/18/2019	01/09/2019	01/09/2019		01/18/2019	84.94
Air Liquide Healthcare	600847200.002	water overpayment refund-27 Forestwood Drive B	Paid by Check # 300528		01/18/2019	01/09/2019	01/09/2019		01/18/2019	171.83



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Altisource	373736000.001	water overpayment refund-492 South Windcrest Drive	Paid by Check # 300529		01/18/2019	01/09/2019	01/09/2019		01/18/2019	50.00
Jayne Angeloni	302029400.011	water deposit refund-314 Fremont Avenue	Paid by Check # 300530		01/18/2019	01/09/2019	01/09/2019		01/18/2019	50.80
Jessica Angileri	471711300.001	water overpayment refund-14027 South Oregon Drive	Paid by Check # 300531		01/18/2019	01/09/2019	01/09/2019		01/18/2019	50.00
Dustin Bailey	470701600.003	water deposit refund-13945 South Oakdale Circle	Paid by Check # 300532		01/18/2019	01/09/2019	01/09/2019		01/18/2019	56.85
Andrea Toms & Steve Bowers	113133601.004	water overpayment refund-417 Farmbrook Court	Paid by Check # 300535		01/18/2019	01/09/2019	01/09/2019		01/18/2019	55.14
Alan Brif	415153500.002	water overpayment refund-21302 West Monterrey Drive	Paid by Check # 300536		01/18/2019	01/09/2019	01/09/2019		01/18/2019	.10
Ramona Conversa	403034600.001	water overpayment refund-13642 South Magnolia Drive	Paid by Check # 300538		01/18/2019	01/09/2019	01/09/2019		01/18/2019	16.12
Jacob Ekstrom	212121400.004	water deposit refund-454 Berkshire Avenue	Paid by Check # 300540		01/18/2019	01/09/2019	01/09/2019		01/18/2019	41.53
Elevation Properties LLC	206061000.007	water overpayment refund-9 Bristol Avenue	Paid by Check # 300541		01/18/2019	01/09/2019	01/09/2019		01/18/2019	11.20
Gerald Elwood	409097100.005	water deposit refund-13825 South Balsam Lane B	Paid by Check # 300542		01/18/2019	01/09/2019	01/09/2019		01/18/2019	33.47
Beverly Euell Kenney	416166500.002	water overpayment refund-21500 West Douglas Lane	Paid by Check # 300543		01/18/2019	01/09/2019	01/09/2019		01/18/2019	100.00
Regina Foster	328284100.004	water deposit refund-1760 Autumn Woods Lane	Paid by Check # 300544		01/18/2019	01/09/2019	01/09/2019		01/18/2019	17.16
Jose Gomez	207071800.007	water deposit refund-518 Everett Avenue	Paid by Check # 300546		01/18/2019	01/09/2019	01/09/2019		01/18/2019	33.74
Rachelle Good	456566500.009	water overpayment refund-21559 West Fulton Court	Paid by Check # 300547		01/18/2019	01/09/2019	01/09/2019		01/18/2019	9.68
Grandview Capital LLC	101018400.002	water overpayment refund-611 Jordan Avenue	Paid by Check # 300548		01/18/2019	01/09/2019	01/09/2019		01/18/2019	20.31
Tim Greene	311112100.002	water overpayment refund-222 Healy Avenue	Paid by Check # 300549		01/18/2019	01/09/2019	01/09/2019		01/18/2019	100.00



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Ron Griffin	211116800.001	water overpayment refund-461 Berkshire Avenue	Paid by Check # 300550		01/18/2019	01/09/2019	01/09/2019		01/18/2019	56.83
Jorge Gutierrez	101011100.002	water overpayment refund-641 Hudson Avenue	Paid by Check # 300551		01/18/2019	01/09/2019	01/09/2019		01/18/2019	6.08
Florence Hitchcock	362628200.003	water overpayment refund-755 Pentwater Road	Paid by Check # 300553		01/18/2019	01/09/2019	01/09/2019		01/18/2019	19.14
David & Dolores Hornbeck	314146200.001	water overpayment refund-617 Gavin Avenue	Paid by Check # 300554		01/18/2019	01/09/2019	01/09/2019		01/18/2019	66.76
Dawn Jorgensen	313136200.004	water deposit refund-311 Hamrick Avenue	Paid by Check # 300555		01/18/2019	01/09/2019	01/09/2019		01/18/2019	42.61
Jan Krysztonek	372721500.010	water overpayment refund-713 South Shannon Drive	Paid by Check # 300557		01/18/2019	01/09/2019	01/09/2019		01/18/2019	38.97
Laura Ledden	469694500.009	water deposit refund-22256 West Natchez Court	Paid by Check # 300558		01/18/2019	01/09/2019	01/09/2019		01/18/2019	44.26
Tristan Mallory	466662800.004	water overpayment refund-22007 West Lakeland Trail	Paid by Check # 300559		01/18/2019	01/09/2019	01/09/2019		01/18/2019	3.96
Christopher Marek	218183400.003	water deposit refund-1220 Julia Drive	Paid by Check # 300560		01/18/2019	01/09/2019	01/09/2019		01/18/2019	18.91
Mattress Frim	600880300.001	water deposit refund-245 South Weber Road	Paid by Check # 300561		01/18/2019	01/09/2019	01/09/2019		01/18/2019	84.94
Lauren Mendlik	111111800.005	water overpayment refund-103 Cedarbend Drive	Paid by Check # 300562		01/18/2019	01/09/2019	01/09/2019		01/18/2019	38.97
Alicia Mogilinski	470700300.009	water deposit refund-14011 South Oakdale Circle	Paid by Check # 300563		01/18/2019	01/09/2019	01/09/2019		01/18/2019	24.49
Eliete Moreno	102028500.002	water overpayment refund-646 Lynn Avnue	Paid by Check # 300564		01/18/2019	01/09/2019	01/09/2019		01/18/2019	28.90
Edward Nagle	208084200.001	water overpayment refund-516 Kingston Drive	Paid by Check # 300565		01/18/2019	01/09/2019	01/09/2019		01/18/2019	49.54
Stephanie Neely	306067500.002	water overpayment refund-323 Emery Avenue	Paid by Check # 300566		01/18/2019	01/09/2019	01/09/2019		01/18/2019	77.52
Gladys Odoi	221211000.003	water overpayment refund-431 North Chalmers Court	Paid by Check # 300567		01/18/2019	01/09/2019	01/09/2019		01/18/2019	150.00



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
5644 - Olthof Homes LLC	379796400.001	water overpayment refund-500 South Stonebrook Drive	Paid by Check # 300516		01/18/2019	01/09/2019	01/09/2019		01/18/2019	175.18
5644 - Olthof Homes LLC	379799900.001	water overpayment refund-579 South Stonebrook Drive	Paid by Check # 300516		01/18/2019	01/09/2019	01/09/2019		01/18/2019	14.63
Donald & Diane Pahnke	401017800.002	water deposit refund-13444 South Mulberry Street	Paid by Check # 300570		01/18/2019	01/09/2019	01/09/2019		01/18/2019	13.70
Domenica Pasqua	219191500.005	water overpayment refund-1206 Lemoyne Avenue	Paid by Check # 300571		01/18/2019	01/09/2019	01/09/2019		01/18/2019	93.08
Otis Payne	409091100.003	water overpayment refund-13930 South Bristlecone Drive B	Paid by Check # 300572		01/18/2019	01/09/2019	01/09/2019		01/18/2019	82.02
Jesse Ratzloff	463639300.004	water overpayment refund-21856 West Knollwood Drive	Paid by Check # 300573		01/18/2019	01/09/2019	01/09/2019		01/18/2019	17.98
Real Estate Management	111113200.002	water overpayment refund-313 Beechwood Road	Paid by Check # 300574		01/18/2019	01/09/2019	01/09/2019		01/18/2019	73.19
Mickey Reeder	104045400.001	water overpayment refund-717 Hudson Avenue	Paid by Check # 300575		01/18/2019	01/09/2019	01/09/2019		01/18/2019	48.69
Jess & Stephanie Robertson	469699900.007	water deposit refund-14019 South Oakdale Circle	Paid by Check # 300576		01/18/2019	01/09/2019	01/09/2019		01/18/2019	5.06
Harlan Robinson	106066200.002	water deposit refund-46 Beacon Avenue	Paid by Check # 300577		01/18/2019	01/09/2019	01/09/2019		01/18/2019	11.79
Romeoville Industrial Center	600885500.001	water overpayment refund-200 South Pinnacle Drive	Paid by Check # 300578		01/18/2019	01/09/2019	01/09/2019		01/18/2019	43.65
Romeoville Industrial Center	600885600.001	water overpayment refund-208 South Pinnacle Drive	Paid by Check # 300579		01/18/2019	01/09/2019	01/09/2019		01/18/2019	78.29
Romeoville Rentals LLC	600871500.001	water overpayment refund-287 South Weber Road	Paid by Check # 300580		01/18/2019	01/09/2019	01/09/2019		01/18/2019	291.06
Bruce Sargis	103039500.001	water overpayment refund-729 Farragut Avenue	Paid by Check # 300582		01/18/2019	01/09/2019	01/09/2019		01/18/2019	6.27
Chad Scheiber	372726100.001	water overpayment refund-702 South Bayles Drive	Paid by Check # 300583		01/18/2019	01/09/2019	01/09/2019		01/18/2019	19.47



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Alma Segroves	209095600.001	water overpayment refund-716 Union Avenue	Paid by Check # 300584		01/18/2019	01/09/2019	01/09/2019		01/18/2019	9.86
Gitis Sulekauskas	324243000.001	water overpayment refund-441 Gainsborough Drive	Paid by Check # 300586		01/18/2019	01/09/2019	01/09/2019		01/18/2019	38.97
Vaccari's Remodeling	100006800.003	water overpayment refund-613 Glen Avenue	Paid by Check # 300588		01/18/2019	01/09/2019	01/09/2019		01/18/2019	82.21
5283 - William Ryan Homes	379796900.001 b	water overpayment refund-521 South Canyon Drive	Paid by Check # 300525		01/18/2019	01/09/2019	01/09/2019		01/18/2019	14.63
5283 - William Ryan Homes	379793400.001	water overpayment refund-497 South Dollinger	Paid by Check # 300525		01/18/2019	01/09/2019	01/09/2019		01/18/2019	76.07
5283 - William Ryan Homes	378787700.001	water overpayment refund-485 South Stone Bluff Drive	Paid by Check # 300525		01/18/2019	01/09/2019	01/09/2019		01/18/2019	14.63
Alex Witarsa	343433600.005	water overpayment refund-1612 Aster Drive	Paid by Check # 300590		01/18/2019	01/09/2019	01/09/2019		01/18/2019	8.00
Joseph & Melissa Zilinsky	453530600.007	water overpayment refund-14165 South Crete Court	Paid by Check # 300591		01/18/2019	01/09/2019	01/09/2019		01/18/2019	21.58
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions	58	\$2,979.70
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jan19	Bottled water	Paid by Check # 300510		01/18/2019	01/18/2019	01/18/2019		01/18/2019	48.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$48.99
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$48.99
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility	01012019.PW	cellular service - acct 287261852563	Paid by Check # 300500		01/18/2019	01/18/2019	01/18/2019		01/18/2019	46.23
771 - Verizon Wireless	9821074493.De c18	cellular service-acct #780440964.00001	Paid by Check # 300521		01/18/2019	01/18/2019	01/18/2019		01/18/2019	150.00
Account 210 - Communications Totals								Invoice Transactions	2	\$196.23



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0411061142.Ja n19	electric- streets,signals,highway s	Paid by Check # 300508		01/18/2019	01/18/2019	01/18/2019		01/18/2019	5,983.40
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$5,983.40
Account 220 - Utility - Gas										
1063 - Nicor	01156220004Ja n19	natural gas-401 W Normantown Rd	Paid by Check # 300515		01/18/2019	01/18/2019	01/18/2019		01/18/2019	36.03
1063 - Nicor	77963451826Ja n19	natural gas-304 Fairfax Ave	Paid by Check # 300515		01/18/2019	01/18/2019	01/18/2019		01/18/2019	75.95
1063 - Nicor	22943581870Ja n19	natural gas-701 Beverly Griffin Dr	Paid by Check # 300515		01/18/2019	01/18/2019	01/18/2019		01/18/2019	31.75
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$143.73
Cost Center 22 - Water Distribution Totals									Invoice Transactions 6	\$6,323.36
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.De c18	communications	Paid by Check # 300499		01/18/2019	01/18/2019	01/18/2019		01/18/2019	281.61
2877 - AT & T	8158865836.Ja n19	communications	Paid by Check # 300499		01/18/2019	01/18/2019	01/18/2019		01/18/2019	309.56
2877 - AT & T	8153729437.De c18	communications	Paid by Check # 300499		01/18/2019	01/18/2019	01/18/2019		01/18/2019	231.62
925 - AT & T Mobility	01012019.PW	cellular service - acct 287261852563	Paid by Check # 300500		01/18/2019	01/18/2019	01/18/2019		01/18/2019	46.23
771 - Verizon Wireless	9821074493.De c18	cellular service-acct #780440964.00001	Paid by Check # 300521		01/18/2019	01/18/2019	01/18/2019		01/18/2019	150.00
Account 210 - Communications Totals									Invoice Transactions 5	\$1,019.02
Account 220 - Utility - Gas										
1063 - Nicor	92379241745Ja n19	natural gas-667 Parkwood Ave lift station	Paid by Check # 300515		01/18/2019	01/18/2019	01/18/2019		01/18/2019	102.32
1063 - Nicor	85174220005Ja n19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 300515		01/18/2019	01/18/2019	01/18/2019		01/18/2019	2,319.55
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$2,421.87
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.672604	jack	Paid by Check # 300498		01/18/2019	01/18/2019	01/18/2019		01/18/2019	32.19
5449 - Advance Auto Parts	2377.672633	credit	Paid by Check # 300498		01/18/2019	01/18/2019	01/18/2019		01/18/2019	(341.99)



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.672605	Repair parts	Paid by Check # 300498		01/18/2019	01/18/2019	01/18/2019		01/18/2019	341.99
5449 - Advance Auto Parts	2377.662876	hood holdown	Paid by Check # 300498		01/18/2019	01/18/2019	01/18/2019		01/18/2019	20.74
5449 - Advance Auto Parts	2377.672385	misc supplies	Paid by Check # 300498		01/18/2019	01/18/2019	01/18/2019		01/18/2019	15.39
4539 - Home Depot Credit Services	4040750	misc supplies	Paid by Check # 300512		01/18/2019	01/18/2019	01/18/2019		01/18/2019	17.05
Account 266 - Maintenance Equipment Totals								Invoice Transactions 6		\$85.37
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jan19	Bottled water	Paid by Check # 300510		01/18/2019	01/18/2019	01/18/2019		01/18/2019	35.67
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$35.67
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 14		\$3,561.93
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9821074493.De c18	cellular service-acct #780440964.00001	Paid by Check # 300521		01/18/2019	01/18/2019	01/18/2019		01/18/2019	233.67
Account 210 - Communications Totals								Invoice Transactions 1		\$233.67
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$233.67
Department 08 - Public Works Totals								Invoice Transactions 22		\$10,167.95
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 80		\$13,147.65
Grand Totals								Invoice Transactions 128		\$86,411.69

* = Prior Fiscal Year Activity