#### Village of Romeoville Friday, August 2<sup>nd</sup> 2019 check run August 21st 2019 Board Meeting



#### **PACKET TOTAL \$816,140.21**

DATE:	
APPROVED BY:	
We have examined the claims listed on the foregoing reg	gister of claims, consisting of
pages and except for claims not allowed as show	wn on the register such claims
are hereby allowed in the total amount of \$ dated	d this, day of, 2019

#### August 21st 2019 Board Meeting SCHEDULE A - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	19,090.13
Clerk's Office	
General Village Board	
Finance	4,500.22
CSD	1,008.34
Public Works	134.95
Fire	639,686.72
Police	2,041.68
REMA	1,574.58
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)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	1,589.81
Total General Fund	\$ 669,626.43

Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 138.59
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 138.59
Recreation Funds	
Recreation Fund - Fund 22	\$ 35,753.18
Recreation RET Fund - Fund 23	2,061.33
Recreation Athletic & Events Center-Fund 26	
Total Recreation Funds	\$ 37,814.51
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ 

TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	<u>\$</u>	
Water and Sewer - Fund 60		
Finance		
Public Works		106,663.73
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction) Water Account Deposit/Overpayments Refunds		1,896.95
Other*		1,000.00
Total Water and Sewer	<u>\$</u>	108,560.68
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	•
Total Expenditures	\$	816,140.21

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	mydice ivo.	THANCE DESCRIPTION	Status	Held Reason	THYOICE DUTC	Duc Duic	O/ E DUIC	Necelica Date	rayment oute	- Invoice ( invoint
Department 00 - Revenue										
Account 43003 - Ambulano	e Fees									
4987 - Blue Cross Blue Shield	rmil.19.0770.1	ambulance	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	1,437.50
4987 - Blue Cross Blue Shield	rmil.19.0384.1	overpayment refund ambulance	# 303756 Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	152.31
4507 - Dide Closs Dide Silield	11111.13.0304.1	overpayment refund	# 303755		00,02,2013	00/02/2013	00/02/2023		00,01,000	
		THE NEXT		Account 4300	3 - Ambulance	e Fees Totals	±11.22	ice Transactions	· =·	\$1,589.81
				Depa	rtment 00 - Re	venue Totals	Inve	ice Transactions	2	\$1,589.81
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues		200 to 1921 1922 19	5050 10 2000 1200 00							
1240 - Secretary of State	2019-00000504	Notary fee - Petro	Paid by Check # 303771		08/02/2019	08/02/2019	08/02/2019		08/02/2019	10.00
					Account 301 -	- Dues Totals	Invo	oice Transactions	1	\$10.00
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$10.00
Cost Center 07 - Personnel										
Account 299 - Other Contra	actual Services									
1405 - Will County Governmental League	2019.1165	2nd Quarter Payment	Paid by Check # 303777		08/02/2019	08/02/2019	08/02/2019		08/02/2019	2,205.00
				299 - Other 0	Contractual Se	ervices Totals	Inve	oice Transactions	1	\$2,205.00
				Cost C	enter 07 - Pers	sonnel Totals	Invo	oice Transactions	1	\$2,205.00
Cost Center 19 - Marketing										
Account 299 - Other Contra	actual Services									
2488 - Martin Whalen	in1956374	contract 15869.02 base			08/02/2019	08/02/2019	08/02/2019		08/02/2019	129.17
2488 - Martin Whalen	in1993556	rate copier charges contract 15869.02 base	# 303768 Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	129.17
		rate copier charges	# 303768							
			Account		Contractual Se		23323	oice Transactions	· 5·	\$258.34
				Cost C	enter <b>19 - Mar</b> l	keting Totals	Invo	oice Transactions	2	\$258.34
Cost Center 50 - Information Service										
Account 210 - Communical		92 E	N 500 N24 N							2 505 05
3609 - Call One	1210294.Jul19	cellular service acct #1210294-1126056	Paid by Check # 303757		08/02/2019	08/02/2019	08/02/2019		08/02/2019	2,696.06
771 - Verizon Wireless	9834130225.Jul		Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	5,961.05
771 - VEHZON VVIICICSS	19	acct	# 303775		00,00,000	,,				5.5
		#242002008.00001								
				Account 21	0 - Communic	ations Totals	Invo	ice Transactions	2	\$8,657.11
Account 299 - Other Contra	actual Services									
3713 - Comcast Commercial Services	85156197.Jul9	Fiber Lease	Paid by Check # 303758		08/02/2019	08/02/2019	08/02/2019		08/02/2019	7,959.68
				299 - Other 0	Contractual Se	ervices Totals	Invo	oice Transactions	1	\$7,959.68
			Cos	t Center 50 - I	nformation Se	ervices Totals	Inve	oice Transactions	3	\$16,616.79
				Department	02 - Administ	tration Totals	Inve	oice Transactions	7	\$19,090.13
<u> </u>	<u> </u>									and an analysis of the second



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			Wall Pro-						
Department 06 - Finance									
Cost Center 05 - Support Services				177					
Account 205 - Postage									
1468 - Federal Express Corporation	6.622.92461	express mailings acct 1722.3151.9	Paid by Check # 303760		08/02/2019	08/02/2019	08/02/2019	08/02/2019	186.88
1468 - Federal Express Corporation	bill #5046880311	Shipping of parts to Andritz for repairs	Paid by Check # 303761		08/02/2019	08/02/2019	08/02/2019	08/02/2019	1,477.06
				Ac	count 205 - Po	stage Totals	Invo	ice Transactions 2	\$1,663.94
Account 317 - Office Suppl									
2488 - Martin Whalen	in1956374	contract 15869.02 base rate copier charges	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019	08/02/2019	387.48
2488 - Martin Whalen	in1993556	contract 15869.02 base rate copier charges	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019	08/02/2019	387.48
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 2	\$774.96
Account 652 - Real Estate	Transfer Tax Re	fund							
June Earl Cabatit	158772	real estate transfer tax refund-49 Kentland	Paid by Check # 303781		08/02/2019	08/02/2019	08/02/2019	08/02/2019	407.75
Melissa Doman	15902	Drive real estate transfer tax refund-608 Montrose	Paid by Check # 303784		08/02/2019	08/02/2019	08/02/2019	08/02/2019	297.32
Bernard Kimp	15857, 15541	Drive real estate transfer tax refund-518 South	Paid by Check # 303794		08/02/2019	08/02/2019	08/02/2019	08/02/2019	505.75
A Dadin	15741	Stonebrook Drive real estate transfer tax			08/02/2019	08/02/2019	08/02/2019	08/02/2019	267.75
Anna Rodriguez	13/41	refund-12 Concord Avenune	# 303804		00/02/2013	00/02/2013	00/02/2013	00,02,2013	207.73
David Zizich	15137, 14954	real estate transfer tax refund-613 Mendota Lane	Paid by Check # 303816		08/02/2019	08/02/2019	08/02/2019	08/02/2019	582.75
		Lane	Account 652	. Real Estate 1	ransfer Tax R	efund Totals	Invo	ice Transactions 5	\$2,061.32
			necount our		5 - Support Se			ice Transactions 9	\$4,500.22
					artment 06 - Fi			ice Transactions 9	\$4,500.22
Department 07 - CSD  Cost Center 01 - Administration				346					4.4
Account 317 - Office Suppl	lies								
2488 - Martin Whalen	in1956374	contract 15869.02 base rate copier charges	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019	08/02/2019	129.17
2488 - Martin Whalen	in1993556	contract 15869.02 base rate copier charges			08/02/2019	08/02/2019	08/02/2019	08/02/2019	129.17
		rate copier Giarges	т 303700		17 - Office Su 01 - Administ		311.5	ice Transactions 2 ice Transactions 2	\$258.34 \$258.34



# August 02nd 2019 Check Run Payment Date Range 08/02/19 - 08/02/19

Vendor	Invoice No.	Invalce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 07 - CSD Cost Center 13 - Inspectional Serv Account 370 - Communit										
5873 - Janet Ramirez	43283	Reinvestment Program	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	750.00
		- Driveway	# 303770		· · · · · · · · · · · · · · · · · · ·	I-I-		-t <del></del>	, .	£750.00
				ccount 370 - Co		<b>X</b>		oice Transactions		\$750.00 \$750.00
			Cos	t Center 13 - In	ispectional Se Department <b>07</b>		21110	oice Transactions oice Transactions	- TO 18	\$1,008.34
Department 08 - Public Works Cost Center 20 - Landscape & Gro Account 399 - Operating				Į.	Department 07	- CSD TOTALS	2114	orce it ansactions	J:	\$1,000.51
5293 - Blain's Farm & Fleet	3546	Misc Supplies	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	100.35
4539 - Home Depot Credit Services	8190449	cable ties	# 303754 Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	34.60
			# 303763	nt 399 - Opera	ting/Other Su	innline Totals	Inv	oice Transactions	,	\$134.95
				t Center 20 - La				oice Transactions	T	\$134.95
			C03		nt 08 - Public		Bear	oice Transactions	TE 1	\$134.95
Department 10 - Fire				**************************************						
Cost Center 01 - Administration										
Account 299 - Other Con	tractual Services									20.00
1460 - Hinckley Springs	15880091,Jul19	coffee/water/cooler rental acct #702165315880091	Paid by Check # 303762		08/02/2019	08/02/2019	08/02/2019	1	08/02/2019	201.99
2488 - Martin Whalen	in1956374	contract 15869.02 base			08/02/2019	08/02/2019	08/02/2019	r.	08/02/2019	258.34
		rate copier charges	# 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	144.79
2488 - Martin Whalen	in1956373	contract CN20525.01 - base rate copies charges	Paid by Check # 303768		00/02/2019	00/02/2019	00/02/2013		00,02,2017	211173
2488 - Martin Whalen	in1993555	contract CN20525.01 - base rate copies charges	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	144.79
2488 - Martin Whalen	in1993556	contract 15869.02 base rate copier charges	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019	į.	08/02/2019	258.34
				t 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions	5	\$1,008.25
Account 316 - Medical S	upplies								12 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Walter Land
2015 - Petty Cash - Fire Department	598	replenish petty cash- E21 airway bag	Paid by Check # 303769		08/02/2019	08/02/2019	08/02/2019		08/02/2019	40.00
				Account 31	6 - Medical Su	ipplies Totals	Inv	oice Transactions	1	\$40.00
Account 399 - Operating		2 2 2 3 3	2000		00/02/2010	00/02/2010	00102/2012	e0	00/03/2010	30.03
2015 - Petty Cash - Fire Department	599	replenish petty cash- refreshments	Paid by Check # 303769		08/02/2019	08/02/2019	08/02/2019		08/02/2019	29.02
			Accou	nt 399 - Opera	ting/Other St	innline Totale	Inv	oice Transactions	1	\$29.02



	Tarreta Na	Involes Description	Chabus	Held Reason	Invoice Date	Dua Data	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	neiù keason	myorce date	Due Date	G/L Date	Neceived Date	i dyment bate	and once amount
Department 10 - Fire										
Cost Center 01 - Administration										
Account 410 - Vehicles										
5783 - Seagrave Fire Apparatus LLC	1733	2019 Seagrave	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	638,107.00
		Marauder Pumper - FD	# 303817				2			
				1 1	count 410 - Ve			oice Transactions		\$638,107.00
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	8	\$639,184.27
Cost Center 03 - Fire Academy										
Account 299 - Other Contr			e-141 - 61 - 4		00/02/2010	08/02/2019	08/02/2019		08/02/2019	144.79
2488 - Martin Whalen	in1956373	contract CN20525.01 - base rate copies charges	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		00/02/2019	177./5
2488 - Martin Whalen	in1993555	contract CN20525.01 -	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	144.79
		base rate copies	# 303768							
		charges		200 Other (	Contractual Se	meione Totale	Inve	oice Transactions	7	\$289.58
	011		Account	299 - Other C	.ontractual Se	TVICES TOTALS	11144	oice Transactions	2	\$207.50
Account 399 - Operating/	3391055,2007.	1321 Enterprise Dr -	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	212.87
231 - Waste Management	3331033,2007.	waste removal	# 303776		00,02,2015	00,02,2023	00,02,2023		,,	
	•	***************************************		t 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$212.87
				Cost Cente	er 03 - Fire Aca	idemy Totals	Inv	oice Transactions	3	\$502.45
					Department 10	- Fire Totals	Inv	oice Transactions	11	\$639,686.72
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Conti							00/00/00/0		00/02/2010	129.17
2488 - Martin Whalen	in1956374	contract 15869.02 base rate copier charges	# 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	
2488 - Martin Whalen	in1956373	contract CN20525.01 - base rate copies	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	579.17
		charges					000000000000000000000000000000000000000		525 C 100 C	1000 TO 1000 T
2488 - Martin Whalen	in1993555	contract CN20525.01 -	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	579.17
		base rate copies	# 303768							
2402 Martin Minaton	in1993556	charges contract 15869.02 base	Daid by Chack		08/02/2019	08/02/2019	08/02/2019		08/02/2019	129.17
2488 - Martin Whalen	1117773330	rate copier charges	# 303768		00/02/2013	00,02,2023	24,,		33, 33, 333	
		rate copie, oranges		299 - Other (	Contractual Se	rvices Totals	Inv	oice Transactions	4	\$1,416.68
Account 370 - Community	Programs									
1372 - Jensen Entertainment Inc	19.091	Face Painting for	Paid by Check		08/02/2019	08/02/2019	08/02/2019	ř.	08/02/2019	500.00
		National Night Out on	# 303764							
		Aug 06 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 11 - Police Cost Center 02 - Operations										
Account 370 - Community										24 (AB) (4 (A) (4 (A) (4 (A) (4 (A) (4 (A) (4
5763 - Lightning Events Mgt LLC	0207	popcom bags for National Night Out - Aug 06 19	Paid by Check # 303766		08/02/2019	08/02/2019	08/02/2019		08/02/2019	125.00
			A		ommunity Prog inter 02 - Oper epartment 11 -	ations Totals	Invo	pice Transactions pice Transactions pice Transactions	6	\$625.00 \$2,041.68 \$2,041.68
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Conti	ractual Services									
2488 - Martin Whalen	in1956373	contract CN20525.01 - base rate copies charges	Paid by Check # 303768	(	08/02/2019	08/02/2019	08/02/2019		08/02/2019	144.79
2488 - Martin Whalen	in1993555	contract CN20525.01 - base rate copies charges	Paid by Check # 303768	<b>(</b>	08/02/2019	08/02/2019	08/02/2019		08/02/2019	144.79
		Charges	Accour	nt 299 - Other (	Contractual Se	rvices Totals	Invo	ice Transactions	2	\$289,58
Account 406 - Buildings &	Systems		The last fact						_	
5874 - UIC Berkley Fire & Marine Underwriters	20006296.6296	REMA Building	Paid by Check # 303774		08/02/2019	08/02/2019	08/02/2019		08/02/2019	1,285.00
				Account 406 - I				ice Transactions		\$1,285.00
					01 - Administ	erester eres terreteres	-	ice Transactions		\$1,574.58
					epartment 12 -			oice Transactions	- T	\$1,574.58
Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations  Account 219 - Utility - Ele	ctric			Fund 01 - Gen	eral Corporate	e Fund Totals	TUAC	sice Transactions	43	\$669,626.43
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jul 19	streets, signals, highway	Paid by Check # 303759	ζ	08/02/2019	08/02/2019	08/02/2019		08/02/2019	138.59
		S		Cost Ce Departme	19 - Utility - E enter 02 - Oper nt 08 - Public V 20 - Motor Fu	ations Totals Works Totals	Invo Invo	pice Transactions pice Transactions pice Transactions pice Transactions	1	\$138.59 \$138.59 \$138.59 \$138.59



Depar	2 - Recreation Fund								Received Date	The party	Invoice Amount
	rtment 13 - Recreation										
Cos	st Center 02 - Operations										
	Account 215 - Uniforms	7000 T0100 T0	teres and the					04/20/2010		00/03/30*0	275.00
4896 -	BWM Global	32034	Village of Romeoville Uniform Apparel	Paid by Check # 303749		08/02/2019	04/30/2019	04/30/2019		08/02/2019	275.00
4896 -	BWM Global	32036	Village of Romeoville Uniform Apparel	Paid by Check # 303749		08/02/2019	04/30/2019	04/30/2019		08/02/2019	211.50
					Acc	ount 215 - Uni	forms Totals	Invo	ice Transactions	2	\$486.50
	Account 317 - Office Suppli										
2488 -	Martin Whalen	in1956374	contract 15869.02 base rate copier charges	# 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	129.17
2488 -	Martin Whalen	in1956373	contract CN20525.01 - base rate copies charges	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	144.79
2488 -	Martin Whalen	in1993555	contract CN20525.01 - base rate copies charges	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	144.79
2488 -	Martin Whalen	in1993556	contract 15869.02 base rate copier charges	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	129.17
			rate copier charges	17 3037 00	Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	4	\$547.92
					Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions	6	\$1,034.42
Cos	st Center 12 - Recreation Program	ıs				330					
	Account 210 - Communicat										
771 - V	/erizon Wireless	9834130225.Jul 19	cellular phone service- acct #242002008.00001	Paid by Check # 303775		08/02/2019	08/02/2019	08/02/2019		08/02/2019	95.64
			#272002000.00001		Account 210	) - Communic	ations Totals	Invo	ice Transactions	1	\$95.64
	Account 361 - Special Even	ts/Trins									11
5659 -	Albertsons/Safeway	REC-Jul19	charges at Jewel account #186174	Paid by Check # 303752		08/02/2019	08/02/2019	08/02/2019		08/02/2019	10.00
1738 -	KC Audio Inc	Aug 22 19	sound system for Rockin' the Ville	Paid by Check # 303765		08/02/2019	08/02/2019	08/02/2019		08/02/2019	450.00
5763 -	Lightning Events Mgt LLC	0183	Inflatables & DJ for Flea Market Frenzy on Aug 15 19	Paid by Check # 303767		08/02/2019	08/02/2019	08/02/2019		08/02/2019	650.00
			Aug 13 13		ccount <b>361 - S</b> Center <b>12 - R</b>			2000	ice Transactions ice Transactions	5 i	\$1,110.00 \$1,205.64
Cos	st Center 16 - Park Maintenance Account 210 - Communicat	ions									
771 - 1	Verizon Wireless	9834130225.Jul	cellular phone service-	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	294.57
	r goring occi e e e il i in l'unitat	19	acct #242002008.00001	# 303775				en - a filippina filippina filippina		n nava en ¥ondi (COS) € diri imbre i ti sudifici	stramer, 70°10'03'9
			1 4 120200000000		Account 210	) - Communic	ations Totals	Inve	ice Transactions	1	\$294.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms	22104	Reflective Safety short	Paid by Chack		08/02/2019	08/02/2019	08/02/2019		08/02/2019	3,210.00
1765 - Spirit Products Incorporated	32194	sleeve shirts for Park	# 303772		00/02/2013	00/02/2013	00/02/2017		00/02/2017	5,220.00
		Staff								
					ount <b>215 - Uni</b>	513:1111:105 5A. N		pice Transactions		\$3,210.00
				Cost Center 16 ·	- Park Mainte	nance Totals	Invo	oice Transactions	2	\$3,504.57
Cost Center 17 - Facility/Recreation										
Account 210 - Communica		9 600 2 6 50	17200-0 PM 724 (P)						00/03/30/0	0.55
771 - Verizon Wireless	9834130225.Jul	3	Paid by Check # 303775		08/02/2019	08/02/2019	08/02/2019		08/02/2019	8.55
	19	acct #242002008.00001	# 303773							
		#212002000.00001		Account 210	) - Communic	ations Totals	Invo	oice Transactions	1	\$8.55
Account 277 - Building Ma	intenance Serv.									
5867 - Caliber Construction Company	85540	Insulation - Fitness,	Paid by Check		08/02/2019	04/30/2019	04/30/2019		08/02/2019	30,000.00
		Mezanine, and	# 303750							
		Hallways	Account	277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions	1	\$30,000.00
			**************************************	er 17 - Facility			Invo	oice Transactions	2	\$30,008.55
					ent 13 - Recre		Invo	oice Transactions	14	\$35,753.18
				Fund 2:	2 - Recreation	Fund Totals	Invo	oice Transactions	14	\$35,753.18
Fund 23 - Recreation RE Transfer Tax F	und									
Department 08 - Public Works										
Cost Center 02 - Operations		even and								
Account 652 - Real Estate					00/03/3040	00/03/3010	00/02/2010		00/03/3010	407.75
June Earl Cabatit	158772	real estate transfer tax refund-49 Kentland	# 303781		08/02/2019	08/02/2019	08/02/2019		08/02/2019	407.75
		Drive	# 303761							
Melissa Doman	15902	real estate transfer tax	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	297.33
		refund-608 Montrose	# 303784							
	MITTER TOTAL CONTRACTOR	Drive			00 (07 /7010	00/07/7010	00/03/3010		08/02/2019	505.75
Bernard Kimp	15857, 15541	real estate transfer tax refund-518 South	# 303794		08/02/2019	08/02/2019	08/02/2019		08/02/2019	3U3.75
		Stonebrook Drive	# 303754							
Anna Rodriguez	15741	real estate transfer tax	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	267.75
	0000000 175000	refund-12 Concord	# 303804							
		Avenune								



Tayment bate Kange 00/02/19 - 00/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax	Fund								
Department 08 - Public Works									
Cost Center 02 - Operations	Tourselou Tou Bai	Eran al							
Account 652 - Real Estate	15137, 14954	real estate transfer tax	Daid by Chack		08/02/2019	08/02/2019	08/02/2019	08/02/2019	582.75
David Zizich	15157, 14954	refund-613 Mendota	# 303816		00/02/2019	00/02/2013	00/02/2013	00/02/2017	302.73
		Cario	Account 652	Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions 5	\$2,061.33
				Cost Cer	nter <b>02 - Oper</b> a	ations Totals	Invo	pice Transactions 5	\$2,061.33
				Departmer	t 08 - Public \	Works Totals	Invo	pice Transactions 5	\$2,061.33
			Fund 23 -	Recreation RE	Transfer Tax	Fund Totals	Invo	pice Transactions 5	\$2,061.33
Fund 60 - Water and Sewer Fund									
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS							
Brandon Tuskey & Brittany Priorello		water overpayment refund-365	Paid by Check # 303778		08/02/2019	07/26/2019	07/26/2019	08/02/2019	150.00
Tandra Broadway	371716200.004	Wedgewood Circle water overpayment refund-681 South	Paid by Check # 303779		08/02/2019	07/26/2019	07/26/2019	08/02/2019	20.97
June Earl Cabatit	333334400.011	Zachary Drive water overpayment refund-2068 Sutcliffe	Paid by Check # 303780		08/02/2019	07/26/2019	07/26/2019	08/02/2019	50.42
Castle Valley LLC	456566000.010	Drive water overpayment refund-21339 West	Paid by Check # 303782		08/02/2019	07/26/2019	07/26/2019	08/02/2019	18.87
Aaron Connelly	455558200.004	21244 West Edison	Paid by Check # 303783		08/02/2019	07/26/2019	07/26/2019	08/02/2019	62.26
EBL Leasing	305056900.002	Lane water overpayment refund-344 Hickory	Paid by Check # 303785		08/02/2019	07/26/2019	07/26/2019	08/02/2019	10.69
Elm Street Homes	460608100.009	Avenue water overpayment refund-13918 South Isle Royal Circle	Paid by Check # 303786		08/02/2019	07/26/2019	07/26/2019	08/02/2019	3.69
GAP VII GB Romeoville LLC	600804700.005		Paid by Check # 303787		08/02/2019	07/26/2019	07/26/2019	08/02/2019	84.20
Dolores Gerhard	330300700.001	water overpayment refund-49 Kentland Drive	Paid by Check # 303788		08/02/2019	07/26/2019	07/26/2019	08/02/2019	26.99

a apprecia sace manye dopostas " outos 13



Partiture of

n -1 -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 Account 210041 - WATER ACCOUNT OVERPAYMENTS									
		PAYMENTS  water deposit refund-	Paid by Check		08/02/2019	07/26/2019	07/26/2019	08/02/2019	16.98
Paul Gibertini	418186500.000	21309 West Crimson Court	# 303789		00/02/2013	0//20/2019	07/20/2019	50/02/2019	10.50
Tynaya Gray	330307700.003		Paid by Check # 303790		08/02/2019	07/26/2019	07/26/2019	08/02/2019	21.54
Adam Grosch	451519600.002	water overpayment refund-20931 West Boulder Drive	Paid by Check # 303791		08/02/2019	07/26/2019	07/26/2019	08/02/2019	.94
Jorge Gutierrez	209099100.003	water overpayment refund-752 Yates Avenue	Paid by Check # 303792		08/02/2019	07/26/2019	07/26/2019	08/02/2019	44,19
Dean Henning	217170200.002	water overpayment refund-1023 West Birch Lane	Paid by Check # 303793		08/02/2019	07/26/2019	07/26/2019	08/02/2019	1.72
Valerie Kubat	456566000.009	water overpaymen refund-21339 West Earhart Court	Paid by Check # 303795		08/02/2019	07/26/2019	07/26/2019	08/02/2019	18.87
June Kuznicki	341414300.001	water overpayment refund-1646 Dahlia Court	Paid by Check # 303796		08/02/2019	07/26/2019	07/26/2019	08/02/2019	24.42
M & R Heating & Cooling	600878600.001	water deposit refund- 320 South Budler Road	Paid by Check # 303797		08/02/2019	07/26/2019	07/26/2019	08/02/2019	84,20
Gerri Mills	412126100.001	water overpayment refund-21502 West Empress Lane	Paid by Check # 303798		08/02/2019	07/26/2019	07/26/2019	08/02/2019	.81
Jennifer Molloy	469691700.008		Paid by Check # 303799		08/02/2019	07/26/2019	07/26/2019	08/02/2019	5.65
Vikram Patel	212126800.005		Paid by Check # 303800		08/02/2019	07/26/2019	07/26/2019	08/02/2019	1.15
Sheri Pena	454548600.006	water deposit refund- 14027 Danbury Drive	Paid by Check # 303801		08/02/2019	07/26/2019	07/26/2019	08/02/2019	5.65
Roger Piont	105050300.001		Paid by Check # 303802		08/02/2019	07/26/2019	07/26/2019	08/02/2019	58.56
William Rivera	341417100.003		Paid by Check # 303803		08/02/2019	07/26/2019	07/26/2019	08/02/2019	.02
Salvador Rodriguez	471710100.002		Paid by Check # 303805		08/02/2019	07/26/2019	07/26/2019	08/02/2019	96.55
Ted & Tammy Sands	306060800.007	water deposit refund- 330 Hale Avenue	Paid by Check # 303806		08/02/2019	07/26/2019	07/26/2019	08/02/2019	10.72

infinite man mange outen as very enter



--

Pa williame of

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS								
Ron Siwicki	328288700.001	water overpayment refund-195 Briarcliff Court	Paid by Check # 303807		08/02/2019	07/26/2019	07/26/2019		08/02/2019	3.35
Solidifi Title & Closing	354544100.002	water overpayment refund-2039 Whitmore Drive	Paid by Check # 303808		08/02/2019	07/26/2019	07/26/2019		08/02/2019	80.37
Stacy Stark	304047600.003	water overpayment refund-337 Homer Avenue	Paid by Check # 303809		08/02/2019	07/26/2019	07/26/2019		08/02/2019	67.85
Alan Tandon	470701900.005	water overpayment refund-13943 South Oakdale Circle	Paid by Check # 303810		08/02/2019	07/26/2019	07/26/2019		08/02/2019	8.01
Andrew Taylor	103039600.008	water overpayment refund-731 Farragut Avenue	Paid by Check # 303811		08/02/2019	07/26/2019	07/26/2019		08/02/2019	32.21
Sylvia Williams	472728300.002	water deposit refund- 13849 South Petersburg Drive	Paid by Check # 303812		08/02/2019	07/26/2019	07/26/2019		08/02/2019	18.86
Scott Williamson	100006500.007	water overpayment refunds-607 Glen Avenue	Paid by Check # 303813		08/02/2019	07/26/2019	07/26/2019		08/02/2019	74.10
Scott Williamson	201018000.002	water overpayment refund-408 Glen Avenue	Paid by Check # 303814		08/02/2019	07/26/2019	07/26/2019		08/02/2019	3.52
Steve Wolley	217179400.005	water deposit/overpayment refunds-664 Berkley Drive	Paid by Check # 303815		08/02/2019	07/26/2019	07/26/2019		08/02/2019	788.62
		Accou	nt 210041 - W	ATER ACCOU	NT OVERPAY	MENTS Totals	Invoice Transactions 34			\$1,896.95
Department <b>08 - Public Works</b> Cost Center <b>01 - Administration</b> Account <b>210 - Communica</b>	itions									
771 - Verizon Wireless	9834130225.Jul 19	cellular phone service- acct #242002008.00001	Paid by Check # 303775		08/02/2019	08/02/2019	08/02/2019		08/02/2019	36.53
		2 .2002000100001		Account 21	0 - Communic	ations Totals	Invo	ice Transactions	1	\$36.53
Account 299 - Other Contr	actual Services						visc and Talley of the Worldon			
2488 - Martin Whalen	in1956374	contract 15869.02 base rate copier charges	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	129.17
2488 - Martin Whalen	in1993556	contract 15869.02 base rate copier charges	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	129.17 \$258.34
		The second secon	Account	299 - Other 0	299 - Other Contractual Services Totals			Invoice Transactions 2		
				Cost Center <b>01 - Administration</b> Totals			Invoice Transactions 3			\$294.87
				-				Ray		



ON THE STREET AND

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution	<b>■</b> (100 100 <u>201</u>									
Account 210 - Communicat			Date by Charle		08/02/2019	08/02/2019	08/02/2019		08/02/2019	404.54
771 - Verizon Wireless	9834130225.Jul 19	cellular phone service- acct	Paid by Check # 303775		00/02/2013	00/02/2019	00/02/2013		00/02/2013	70
	19	#242002008.00001	# 303773							
				Account 210	Account 210 - Communications Totals		Invoice Transactions		1	\$404.54
Account 330 - Miscellaneou	is Charges									
5659 - Albertsons/Safeway	PW.Jul19	charges at Jewel	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	55.98
		account #186900	# 303752		M. Maria Character Tabela					455.00
					unt 330 - Miscellaneous Charges Totals ost Center 22 - Water Distribution Totals			Invoice Transactions 1 Invoice Transactions 2		\$55.98 \$460.52
				Cost Center 22 -	water Distri	<b>Dution</b> Lotals	TUA	lice Fransactions	2	3400.32
Cost Center 23 - Sewage Treatment	<b>~</b>									
Account 210 - Communicat		intine	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	297.03
2877 - AT & T	8153729437,Jul 19	communications	# 303753		00/02/2019	00/02/2019	00/02/2013		00/02/2015	237.03
771 - Verizon Wireless	(T. 75)	cellular phone service-	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	102,73
FIANCE FORTINGS FINANCE	19	acct	# 303775							
		#242002008.00001		0 002021		1000				4700 76
					Account 210 - Communications Totals				177	\$399.76 \$399.76
Cost Center 24 - Sewage Collection										
Account 210 - Communicat			Date by Charle		08/02/2019	08/02/2019	08/02/2019		08/02/2019	56.62
771 - Verizon Wireless	9834130225.Jul 19	cellular phone service- acct	Paid by Check # 303775		00/02/2019	00/02/2019	00/02/2013		00/02/2013	50.02
	13	#242002008.00001	303773							
				Account 210	Account 210 - Communications Totals			Invoice Transactions 1		\$56.62
Account 409 - Infrastructu	re									
1652 - Steven Spiess Construction	4843.a	Parkwood lift station	Paid by Check		08/02/2019	04/30/2019	04/30/2019		08/02/2019	8,232.34
		relocation	# 303751		00/02/2010	00/02/2010	09/03/3010		08/02/2019	88,249.62
1652 - Steven Spiess Construction	4843.b	Parkwood lift station	Paid by Check # 303773		08/02/2019	08/02/2019	08/02/2019		00/02/2019	00,245.02
		relocation	# 303773	Account 4	Account 409 - Infrastructure Totals		Invoice Transactions 2		2	\$96,481.96
				7.400.00	st Center 24 - Sewage Collection Totals				3	\$96,538.58
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings &	Systems									
5874 - UIC Berkley Fire & Marine	20006339.6339	Public Works Building	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	8,970.00
Underwriters		Builders Risk Insurance	# 303818							
		Policy					T	oice Transactions		\$8,970.00
				Account 406 - Buildings & Systems Tota				oice Transactions oice Transactions		\$8,970.00
					ost Center 40 - Series 2019 Bonds Totals Department 08 - Public Works Totals			oice Transactions	: <del></del> 0	\$106,663.73
				Departme	it oo - rubiic	TEUINS TOURS	THV	oice Traitsactions	44	\$100,003.73



Vendor

Invoice No.

Invoice Description

Status

Held Reason Invoice Date Due Date

G/L Date Received Date Payment Date Invoice Amount Invoice Transactions 45

\$108,560.68

Fund 60 - Water and Sewer Fund Totals

**Grand Totals** 

Invoice Transactions 108

\$816,140.21

\* = Prior Fiscal Year Activity

W ALLES WAS WE