

Village of Romeoville
Friday, August 2nd 2019 check run
August 21st 2019 Board Meeting

A

PACKET TOTAL \$816,140.21

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.

FISCAL YEAR 2019, Augusts 2nd 2019 CHECK ROLL
 August 21st 2019 Board Meeting
 SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 669,626.43</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	138.59
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>138.59</u>

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	\$	<u>37,814.51</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	<u>-</u>

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Total TIF Projects

-
\$ -

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*

Total Water and Sewer

\$ 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.



August 02nd 2019 Check Run

Payment Date Range 08/02/19 - 08/02/19

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 00 - Revenue										
Account 43003 - Ambulance 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
		overpayment refund	# 303756							
4987 - Blue Cross Blue Shield	rmil.19.0384.1	ambulance	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	152.31
		overpayment refund	# 303755							
Account 43003 - Ambulance Fees Totals							Invoice Transactions 2			\$1,589.81
Department 00 - Revenue Totals							Invoice Transactions 2			\$1,589.81
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues										
1240 - Secretary of State	2019-00000504	Notary fee - Petro	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	10.00
			# 303771							
Account 301 - Dues Totals							Invoice Transactions 1			\$10.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$10.00
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
1405 - Will County Governmental League	2019.1165	2nd Quarter Payment	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	2,205.00
			# 303777							
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$2,205.00
Cost Center 07 - Personnel Totals							Invoice Transactions 1			\$2,205.00
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1956374	contract 15869.02 base	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	129.17
		rate copier charges	# 303768							
2488 - Martin Whalen	in1993556	contract 15869.02 base	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	129.17
		rate copier charges	# 303768							
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$258.34
Cost Center 19 - Marketing Totals							Invoice Transactions 2			\$258.34
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	1210294.Jul19	cellular service acct	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	2,696.06
		#1210294-1126056	# 303757							
771 - Verizon Wireless	9834130225.Jul19	cellular phone service-acct	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	5,961.05
		#242002008.00001	# 303775							
Account 210 - Communications Totals							Invoice Transactions 2			\$8,657.11
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	85156197.Jul9	Fiber Lease	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/02/2019	7,959.68
			# 303758							
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$7,959.68
Cost Center 50 - Information Services Totals							Invoice Transactions 3			\$16,616.79
Department 02 - Administration Totals							Invoice Transactions 7			\$19,090.13



August 02nd 2019 Check Run

Payment Date Range 08/02/19 - 08/02/19

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 06 - Finance										
Cost Center 05 - Support Services										
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
Account 205 - Postage Totals								Invoice Transactions 2		\$1,663.94
Account 317 - Office Supplies										
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 317 - Office Supplies Totals								Invoice Transactions 2		\$774.96
Account 652 - Real Estate Transfer Tax Refund										
June Earl Cabatit	158772	real estate transfer tax refund-49 Kentland Drive	Paid by Check # 303781		08/02/2019	08/02/2019	08/02/2019		08/02/2019	407.75
Melissa Doman	15902	real estate transfer tax refund-608 Montrose Drive	Paid by Check # 303784		08/02/2019	08/02/2019	08/02/2019		08/02/2019	297.32
Bernard Kimp	15857, 15541	real estate transfer tax refund-518 South Stonebrook Drive	Paid by Check # 303794		08/02/2019	08/02/2019	08/02/2019		08/02/2019	505.75
Anna Rodriguez	15741	real estate transfer tax refund-12 Concord Avenune	Paid by Check # 303804		08/02/2019	08/02/2019	08/02/2019		08/02/2019	267.75
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
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 5		\$2,061.32
Cost Center 05 - Support Services Totals								Invoice Transactions 9		\$4,500.22
Department 06 - Finance Totals								Invoice Transactions 9		\$4,500.22
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$258.34
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$258.34



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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 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5873 - Janet Ramirez	43283	Reinvestment Program - Driveway	Paid by Check # 303770		08/02/2019	08/02/2019	08/02/2019		08/02/2019	750.00
Account 370 - Community Programs Totals							Invoice Transactions 1			\$750.00
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 1			\$750.00
Department 07 - CSD Totals							Invoice Transactions 3			\$1,008.34
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3546	Misc Supplies	Paid by Check # 303754		08/02/2019	08/02/2019	08/02/2019		08/02/2019	100.35
4539 - Home Depot Credit Services	8190449	cable ties	Paid by Check # 303763		08/02/2019	08/02/2019	08/02/2019		08/02/2019	34.60
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$134.95
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 2			\$134.95
Department 08 - Public Works Totals							Invoice Transactions 2			\$134.95
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Jul19	coffee/water/cooler rental acct	Paid by Check # 303762		08/02/2019	08/02/2019	08/02/2019		08/02/2019	201.99
2488 - Martin Whalen	in1956374	#702165315880091 contract 15869.02 base	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	258.34
2488 - Martin Whalen	in1956373	rate copier charges contract CN20525.01 -	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	144.79
2488 - Martin Whalen	in1993555	base rate copies charges contract CN20525.01 -	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	144.79
2488 - Martin Whalen	in1993556	base rate copies charges contract 15869.02 base	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	258.34
Account 299 - Other Contractual Services Totals							Invoice Transactions 5			\$1,008.25
Account 316 - Medical Supplies										
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 316 - Medical Supplies Totals							Invoice Transactions 1			\$40.00
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$29.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 410 - Vehicles										
5783 - Seagrave Fire Apparatus LLC	1733	2019 Seagrave Marauder Pumper - FD	Paid by Check # 303817		08/02/2019	08/02/2019	08/02/2019		08/02/2019	638,107.00
									Account 410 - Vehicles Totals	Invoice Transactions 1
									Cost Center 01 - Administration Totals	Invoice Transactions 8
										<u>\$638,107.00</u>
										<u>\$639,184.27</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
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	144.79
2488 - Martin Whalen	in1993555	contract CN20525.01 - base rate copies	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	144.79
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2
										<u>\$289.58</u>
Account 399 - Operating/Other Supplies										
231 - Waste Management	3391055.2007.8	1321 Enterprise Dr - waste removal	Paid by Check # 303776		08/02/2019	08/02/2019	08/02/2019		08/02/2019	212.87
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 3
									Department 10 - Fire Totals	Invoice Transactions 11
										<u>\$212.87</u>
										<u>\$502.45</u>
										<u>\$639,686.72</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
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	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
2488 - Martin Whalen	in1993555	contract CN20525.01 - base rate copies	Paid by Check # 303768		08/02/2019	08/02/2019	08/02/2019		08/02/2019	579.17
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
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4
										<u>\$1,416.68</u>
Account 370 - Community Programs										
1372 - Jensen Entertainment Inc	19.091	Face Painting for National Night Out on Aug 06 19	Paid by Check # 303764		08/02/2019	08/02/2019	08/02/2019		08/02/2019	500.00



August 02nd 2019 Check Run

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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 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
5763 - Lightning Events Mgt LLC	0207	popcorn 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
								Account 370 - Community Programs Totals	Invoice Transactions 2	\$625.00
								Cost Center 02 - Operations Totals	Invoice Transactions 6	\$2,041.68
								Department 11 - Police Totals	Invoice Transactions 6	\$2,041.68
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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		08/02/2019	08/02/2019	08/02/2019		08/02/2019	144.79
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$289.58
Account 406 - Buildings & Systems										
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 - Buildings & Systems Totals	Invoice Transactions 1	\$1,285.00
								Cost Center 01 - Administration Totals	Invoice Transactions 3	\$1,574.58
								Department 12 - REMA Totals	Invoice Transactions 3	\$1,574.58
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 43	\$669,626.43
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jul 19	electric-streets,signals,highways	Paid by Check # 303759		08/02/2019	08/02/2019	08/02/2019		08/02/2019	138.59
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	\$138.59
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$138.59
								Department 08 - Public Works Totals	Invoice Transactions 1	\$138.59
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	\$138.59



August 02nd 2019 Check Run

Payment Date Range 08/02/19 - 08/02/19

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 02 - Operations										
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals									Invoice Transactions 2	\$486.50
Account 317 - Office Supplies										
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	in1956373	contract CN20525.01 - base rate copier 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 copier 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
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$547.92
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$1,034.42
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
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	95.64
Account 210 - Communications Totals									Invoice Transactions 1	\$95.64
Account 361 - Special Events/Trips										
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
Account 361 - Special Events/Trips Totals									Invoice Transactions 3	\$1,110.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 4	\$1,205.64
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
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	294.57
Account 210 - Communications Totals									Invoice Transactions 1	\$294.57



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	32194	Reflective Safety short sleeve shirts for Park Staff	Paid by Check # 303772		08/02/2019	08/02/2019	08/02/2019		08/02/2019	3,210.00
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$3,210.00</u>
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 2		<u>\$3,504.57</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
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	8.55
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$8.55</u>
Account 277 - Building Maintenance Serv.										
5867 - Caliber Construction Company	85540	Insulation - Fitness, Mezanine, and Hallways	Paid by Check # 303750		08/02/2019	04/30/2019	04/30/2019		08/02/2019	30,000.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		<u>\$30,000.00</u>
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		<u>\$30,008.55</u>
Department 13 - Recreation Totals								Invoice Transactions 14		<u>\$35,753.18</u>
Fund 22 - Recreation Fund Totals								Invoice Transactions 14		<u>\$35,753.18</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
June Earl Cabatit	158772	real estate transfer tax refund-49 Kentland Drive	Paid by Check # 303781		08/02/2019	08/02/2019	08/02/2019		08/02/2019	407.75
Melissa Doman	15902	real estate transfer tax refund-608 Montrose Drive	Paid by Check # 303784		08/02/2019	08/02/2019	08/02/2019		08/02/2019	297.33
Bernard Kimp	15857, 15541	real estate transfer tax refund-518 South Stonebrook Drive	Paid by Check # 303794		08/02/2019	08/02/2019	08/02/2019		08/02/2019	505.75
Anna Rodriguez	15741	real estate transfer tax refund-12 Concord Avenune	Paid by Check # 303804		08/02/2019	08/02/2019	08/02/2019		08/02/2019	267.75



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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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
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
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 5		<u>\$2,061.33</u>
Cost Center 02 - Operations Totals								Invoice Transactions 5		<u>\$2,061.33</u>
Department 08 - Public Works Totals								Invoice Transactions 5		<u>\$2,061.33</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 5		<u>\$2,061.33</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Brandon Tuskey & Brittany Priorello	353532900.004	water overpayment refund-365 Wedgewood Circle	Paid by Check # 303778		08/02/2019	07/26/2019	07/26/2019		08/02/2019	150.00
Tandra Broadway	371716200.004	water overpayment refund-681 South Zachary Drive	Paid by Check # 303779		08/02/2019	07/26/2019	07/26/2019		08/02/2019	20.97
June Earl Cabatit	333334400.011	water overpayment refund-2068 Sutcliffe Drive	Paid by Check # 303780		08/02/2019	07/26/2019	07/26/2019		08/02/2019	50.42
Castle Valley LLC	456566000.010	water overpayment refund-21339 West Earhart Court	Paid by Check # 303782		08/02/2019	07/26/2019	07/26/2019		08/02/2019	18.87
Aaron Connelly	455558200.004	water deposit refund-21244 West Edison Lane	Paid by Check # 303783		08/02/2019	07/26/2019	07/26/2019		08/02/2019	62.26
EBL Leasing	305056900.002	water overpayment refund-344 Hickory Avenue	Paid by Check # 303785		08/02/2019	07/26/2019	07/26/2019		08/02/2019	10.69
Elm Street Homes	460608100.009	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	water deposit refund-737 Oakridge Drive	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



August 2019 Check Run

Payment Date Range 08/02/19 - 08/02/19

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										
Paul Gibertini	418186500.006	water deposit refund-21309 West Crimson Court	Paid by Check # 303789		08/02/2019	07/26/2019	07/26/2019		08/02/2019	16.98
Tynaya Gray	330307700.003	water overpayment rerfund-2036 Kentland Drive	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	water deposit refund-14243 South Napa Circle	Paid by Check # 303799		08/02/2019	07/26/2019	07/26/2019		08/02/2019	5.65
Vikram Patel	212126800.005	water overpayment refund-626 Palmer Avenue	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	water overpayment refund-719 Rogers Road	Paid by Check # 303802		08/02/2019	07/26/2019	07/26/2019		08/02/2019	58.56
William Rivera	341417100.003	water overpayment refund-1581 Sunflower Drive	Paid by Check # 303803		08/02/2019	07/26/2019	07/26/2019		08/02/2019	.02
Salvador Rodriguez	471710100.002	water overpayment refund-14046 South Oakdale Circle	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



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										
Ron Siwicki	328288700.001	water overpayment refund-195 Briardcliff 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
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 34		\$1,896.95
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
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
Account 210 - Communications Totals								Invoice Transactions 1		\$36.53
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$258.34
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$294.87



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										
Account 210 - Communications										
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	404.54
Account 210 - Communications Totals									Invoice Transactions 1	\$404.54
Account 330 - Miscellaneous Charges										
5659 - Albertsons/Safeway	PW.Jul19	charges at Jewel account #186900	Paid by Check # 303752		08/02/2019	08/02/2019	08/02/2019		08/02/2019	55.98
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$55.98
Cost Center 22 - Water Distribution Totals									Invoice Transactions 2	\$460.52
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8153729437.Jul 19	communications	Paid by Check # 303753		08/02/2019	08/02/2019	08/02/2019		08/02/2019	297.03
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	102.73
Account 210 - Communications Totals									Invoice Transactions 2	\$399.76
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 2	\$399.76
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
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	56.62
Account 210 - Communications Totals									Invoice Transactions 1	\$56.62
Account 409 - Infrastructure										
1652 - Steven Spiess Construction	4843.a	Parkwood lift station relocation	Paid by Check # 303751		08/02/2019	04/30/2019	04/30/2019		08/02/2019	8,232.34
1652 - Steven Spiess Construction	4843.b	Parkwood lift station relocation	Paid by Check # 303773		08/02/2019	08/02/2019	08/02/2019		08/02/2019	88,249.62
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$96,481.96
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 3	\$96,538.58
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5874 - UIC Berkley Fire & Marine Underwriters	20006339.6339	Public Works Building Builders Risk Insurance Policy	Paid by Check # 303818		08/02/2019	08/02/2019	08/02/2019		08/02/2019	8,970.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$8,970.00
Cost Center 40 - Series 2019 Bonds Totals									Invoice Transactions 1	\$8,970.00
Department 08 - Public Works Totals									Invoice Transactions 11	\$106,663.73

Where Community Matters

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 Totals			Invoice Transactions 45		<u>\$108,560.68</u>
					Grand Totals			Invoice Transactions 108		<u>\$816,140.21</u>

* = Prior Fiscal Year Activity