

**Village of Romeoville
Friday, August 16th, 2019 Check Run
September 4th, 2019 Board Meeting**

A

PACKET TOTAL: \$121,710.97

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, August 16th 2019 Check Run
September 4th 2019 Board Meeting
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	1,428.34
Clerk's Office	
General Village Board	
Finance	1,325.18
CSD	124.62
Public Works	4,799.23
Fire	11,599.18
Police	15,797.33
REMA	1,209.08
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	706.17
Social Security Tax (Payroll Deduction)	30.26
Medicare Tax (Payroll Deduction)	305.20
State Income Tax (Payroll Deduction)	472.28

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	808.01
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	184.62
Total General Fund	<u>\$ 38,789.50</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,530.33
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 2,530.33</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 27,473.67
Recreation RET Fund - Fund 23	661.50
Recreation Athletic & Events Center-Fund 26	10,129.24
Total Recreation Funds	<u>\$ 38,264.41</u>
Debt Service Fund - Fund 39	

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<u>Department</u>	<u>Expenditure</u>
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	\$ -
Water and Sewer - Fund 60	
Finance	
Public Works	2,564.49
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)	

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<u>Department</u>	<u>Expenditure</u>
Water Account Deposit/Overpayments Refunds	39,562.24
Other*	
Total Water and Sewer	<u>\$ 42,126.73</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
 Total Expenditures	<u>\$ 121,710.97</u>

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



August 16th 2019 Friday Check Run

Payment Date Range 08/16/19 - 08/16/19

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										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000544	Federal Income Tax - FIRE RETRO	Paid by EFT # 4989		08/16/2019	08/16/2019	08/16/2019		08/16/2019	706.17
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$706.17</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000544	Federal Income Tax - FIRE RETRO	Paid by EFT # 4989		08/16/2019	08/16/2019	08/16/2019		08/16/2019	30.26
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$30.26</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000544	Federal Income Tax - FIRE RETRO	Paid by EFT # 4989		08/16/2019	08/16/2019	08/16/2019		08/16/2019	305.20
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$305.20</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000546	State Income Tax - FIRE RETRO	Paid by EFT # 4990		08/16/2019	08/16/2019	08/16/2019		08/16/2019	472.28
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$472.28</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000545	Fire Pension - FIRE RETRO	Paid by Check # 304017		08/16/2019	08/16/2019	08/16/2019		08/16/2019	808.01
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	<u>\$808.01</u>
Department 00 - Revenue										
Account 45006 - Reimbursement										
659 - Cardmember Service	Aug19.VH.ko	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	184.62
Account 45006 - Reimbursement Totals									Invoice Transactions 1	<u>\$184.62</u>
Department 00 - Revenue Totals									Invoice Transactions 1	<u>\$184.62</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug19.VH.dc	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	90.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$90.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$90.00</u>
Cost Center 07 - Personnel										
Account 317 - Office Supplies										
659 - Cardmember Service	Aug19.VH.dm	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	62.98
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$62.98</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 1	<u>\$62.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug19.VH.dc	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	382.82
								Invoice Transactions	1	<u>\$382.82</u>
								Invoice Transactions	1	<u>\$382.82</u>
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug19.VH.dc	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	41.09
								Invoice Transactions	1	<u>\$41.09</u>
								Invoice Transactions	1	<u>\$41.09</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.th	paging services	Paid by Check # 304019		08/16/2019	08/16/2019	08/16/2019		08/16/2019	14.59
925 - AT & T Mobility	08012019.Metra	Metra Station wireless service acct	Paid by Check # 304021		08/16/2019	08/16/2019	08/16/2019		08/16/2019	89.49
2065 - Comcast Cable	0493113.Aug19	internet service acct	Paid by Check # 304028		08/16/2019	08/16/2019	08/16/2019		08/16/2019	434.50
								Invoice Transactions	3	<u>\$538.58</u>
Account 299 - Other Contractual Services										
659 - Cardmember Service	Aug19.VH.dc	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	55.98
								Invoice Transactions	1	<u>\$55.98</u>
Account 313 - Computer Supplies										
659 - Cardmember Service	Aug19.VH.dc	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	256.89
								Invoice Transactions	1	<u>\$256.89</u>
								Invoice Transactions	5	<u>\$851.45</u>
								Invoice Transactions	9	<u>\$1,428.34</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug19.VH.ko	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	638.68
659 - Cardmember Service	Aug19.VH.dc	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	25.00
								Invoice Transactions	2	<u>\$663.68</u>
								Invoice Transactions	2	<u>\$663.68</u>



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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 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Nekelah Green	15899	real estate transfer tax refund-262 East Daisy Circle	Paid by Check # 304055		08/16/2019	08/16/2019	08/16/2019		08/16/2019	402.50
Jose Morales	15956, 15892	real estate transfer tax refund-507 Camden Avenue	Paid by Check # 304060		08/16/2019	08/16/2019	08/16/2019		08/16/2019	259.00
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 2			\$661.50
Cost Center 05 - Support Services Totals							Invoice Transactions 2			\$661.50
Department 06 - Finance Totals							Invoice Transactions 4			\$1,325.18
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug19.VH.dc	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	25.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$25.00
Account 317 - Office Supplies										
659 - Cardmember Service	Aug19.CD.jp	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	78.82
1460 - Hinckley Springs	9859979.Aug19	water/cooler rental acct #47685029859979	Paid by Check # 304037		08/16/2019	08/16/2019	08/16/2019		08/16/2019	20.80
Account 317 - Office Supplies Totals							Invoice Transactions 2			\$99.62
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$124.62
Department 07 - CSD Totals							Invoice Transactions 3			\$124.62
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Aug19	natural gas-14631 Budler Rd	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	34.78
Account 220 - Utility - Gas Totals							Invoice Transactions 1			\$34.78
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5040604	Bldg Materials	Paid by Check # 304038		08/16/2019	08/16/2019	08/16/2019		08/16/2019	37.39
4539 - Home Depot Credit Services	3040804	Bldg Materials	Paid by Check # 304038		08/16/2019	08/16/2019	08/16/2019		08/16/2019	3.56
4539 - Home Depot Credit Services	6043512	misc supplies	Paid by Check # 304038		08/16/2019	08/16/2019	08/16/2019		08/16/2019	15.96
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 3			\$56.91
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 4			\$91.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Aug19.VH.ml	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	(24.93)
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	(\$24.93)
Cost Center 14 - Motor Pool Totals								Invoice Transactions	1	(\$24.93)
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
4958 - Rosendo Acero-Haro	Jul19.RedWing	Work boots reimbursement	Paid by Check # 304018		08/16/2019	08/16/2019	08/16/2019		08/16/2019	150.00
Account 215 - Uniforms Totals								Invoice Transactions	1	\$150.00
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions	1	\$150.00
Cost Center 20 - Landscape & Grounds										
Account 408 - Furniture, Fixtures & Equipment										
659 - Cardmember Service	Aug19.PW.eb	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	4,582.47
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions	1	\$4,582.47
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions	1	\$4,582.47
Department 08 - Public Works Totals								Invoice Transactions	7	\$4,799.23
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug19.FD.ka	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	680.74
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$680.74
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Aug19.FD.ka	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	250.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$250.00
Account 301 - Dues										
659 - Cardmember Service	Aug19.FD.ka	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	123.00
Account 301 - Dues Totals								Invoice Transactions	1	\$123.00
Account 316 - Medical Supplies										
659 - Cardmember Service	Aug19.FD.ka	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	129.12
Account 316 - Medical Supplies Totals								Invoice Transactions	1	\$129.12
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug19.FD.mc	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	49.36



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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 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug19.FD.ka	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,203.68
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$1,253.04
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fhn3764735.Aug19	Fire Department lease fees	Paid by Check # 304035		08/16/2019	08/16/2019	08/16/2019		08/16/2019	7,274.95
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$7,274.95
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$9,710.85
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug19.FD.mc	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,334.55
4539 - Home Depot Credit Services	0972456	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 304038		08/16/2019	08/16/2019	08/16/2019		08/16/2019	498.80
4539 - Home Depot Credit Services	0040056	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 304038		08/16/2019	08/16/2019	08/16/2019		08/16/2019	54.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$1,888.33
Cost Center 03 - Fire Academy Totals									Invoice Transactions 3	\$1,888.33
Department 10 - Fire Totals									Invoice Transactions 10	\$11,599.18
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug19.PD.mt	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,042.29
1321 - David Rench	Jul 14-19 19.car	Car Rental - GREAT Traning	Paid by Check # 304043		08/16/2019	08/16/2019	08/16/2019		08/16/2019	631.45
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$1,673.74
Account 266 - Maintenance Equipment										
1241 - Secretary of State	2019-00000538	Vehicle Title & Plates	Paid by Check # 304045		08/16/2019	08/16/2019	08/16/2019		08/16/2019	101.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$101.00
Account 370 - Community Programs										
659 - Cardmember Service	Aug19.PD.mt	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,796.61
Account 370 - Community Programs Totals									Invoice Transactions 1	\$1,796.61



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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 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug19.VH.ko	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	392.00
659 - Cardmember Service	Aug19.PD.mt	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,600.11
1460 - Hinckley Springs	9859925.Aug19	water/cooler rental acct #47685029859925	Paid by Check # 304037		08/16/2019	08/16/2019	08/16/2019		08/16/2019	91.45
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$2,083.56
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn3763934.Aug19	Police Vehicle Leasing Fees	Paid by Check # 304034		08/16/2019	08/16/2019	08/16/2019		08/16/2019	10,142.42
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$10,142.42
Cost Center 02 - Operations Totals								Invoice Transactions 8		\$15,797.33
Department 11 - Police Totals								Invoice Transactions 8		\$15,797.33
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
659 - Cardmember Service	Aug19.VH.ml	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	19.97
Account 315 - Building Maint. Supplies Totals								Invoice Transactions 1		\$19.97
Account 317 - Office Supplies										
659 - Cardmember Service	Aug19.VH.ml	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	737.45
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$737.45
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$757.42
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug19.VH.ml	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	51.13
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$51.13
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Aug19.VH.ml	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	146.23
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$146.23
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$197.36



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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 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - Cardmember Service	Aug19.VH.ml	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	254.30
Account 271 - Maint. Of Radio Equipment Totals							Invoice Transactions 1			\$254.30
Cost Center 09 - Communications Totals							Invoice Transactions 1			\$254.30
Department 12 - REMA Totals							Invoice Transactions 5			\$1,209.08
Fund 01 - General Corporate Fund Totals							Invoice Transactions 52			\$38,789.50
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Aug19	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 304032		08/16/2019	08/16/2019	08/16/2019		08/16/2019	2,530.33
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$2,530.33
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$2,530.33
Department 08 - Public Works Totals							Invoice Transactions 1			\$2,530.33
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$2,530.33
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Monica Borkowski	188186	Bodine Room deposit refund	Paid by Check # 304048		08/16/2019	08/16/2019	08/16/2019		08/16/2019	50.00
Amber Jones	188185	Drdak Room deposit refund	Paid by Check # 304056		08/16/2019	08/16/2019	08/16/2019		08/16/2019	50.00
Account 230200 - Recreation Customer Deposits Totals							Invoice Transactions 2			\$100.00
Department 00 - Revenue										
Account 43004 - Rental Income										
Willie Bond-Pedziwaith	188468, 469	Drdak Room & Jungle Room rental refunds	Paid by Check # 304047		08/16/2019	08/16/2019	08/16/2019		08/16/2019	250.00
Rebecca Carter	189493	Bodine Room rental refund	Paid by Check # 304049		08/16/2019	08/16/2019	08/16/2019		08/16/2019	105.00
Account 43004 - Rental Income Totals							Invoice Transactions 2			\$355.00
Account 43011 - Special Events										
Bonnie Neehouse	187513	Food Fest 1 mile race refund	Paid by Check # 304061		08/16/2019	08/16/2019	08/16/2019		08/16/2019	25.00
Account 43011 - Special Events Totals							Invoice Transactions 1			\$25.00
Account 43032 - Youth Athletics										
Matthew Davis Jr	188613	fall basketball league refund	Paid by Check # 304053		08/16/2019	08/16/2019	08/16/2019		08/16/2019	75.00
Elizabeth Gonzalez	188050	girl's volleyball refund	Paid by Check # 304054		08/16/2019	08/16/2019	08/16/2019		08/16/2019	85.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Melissa Whitaker	188455	summer tennis enrichment refund	Paid by Check # 304063		08/16/2019	08/16/2019	08/16/2019		08/16/2019	8.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 3	\$168.00
Account 43033 - Youth Programs										
Ashley Lee	187008	Taekwondo Tigers refund	Paid by Check # 304058		08/16/2019	08/16/2019	08/16/2019		08/16/2019	60.00
Account 43033 - Youth Programs Totals									Invoice Transactions 1	\$60.00
Account 43036 - Day Camp										
Cindy Migliavacca	188438, 439, 440	day camp refunds-week 8, week 9 & week 10	Paid by Check # 304059		08/16/2019	08/16/2019	08/16/2019		08/16/2019	297.00
Account 43036 - Day Camp Totals									Invoice Transactions 1	\$297.00
Account 43092 - Adult Trips										
Luella Cull	188198	Arlington Race Track trip refund	Paid by Check # 304051		08/16/2019	08/16/2019	08/16/2019		08/16/2019	10.00
Mary Jo Kovacs	188199, 188200	Arlington Race Track trip refunds(2)	Paid by Check # 304057		08/16/2019	08/16/2019	08/16/2019		08/16/2019	20.00
Regina Stiles	189543	Arlington Race Track trip refund	Paid by Check # 304062		08/16/2019	08/16/2019	08/16/2019		08/16/2019	10.00
Account 43092 - Adult Trips Totals									Invoice Transactions 3	\$40.00
Department 00 - Revenue Totals									Invoice Transactions 11	\$945.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	22.16
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$22.16
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	71.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$71.98
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$94.14
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
659 - Cardmember Service	Aug19.RD.rf	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	148.04
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,249.49



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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 12 - Recreation Programs										
Account 358 - Romeofest										
3180 - Jim Nesci/Cold Blooded Creatures Inc	Aug 03 19	Romeofest Aug 3 19	Paid by Check # 304039		08/16/2019	08/16/2019	08/16/2019		08/16/2019	525.00
Account 358 - Romeofest Totals										Invoice Transactions 3
										<u>\$1,922.53</u>
Account 361 - Special Events/Trips										
404 - Bass Schuler Entertainment	Sept 08 19	Balloon Performance for Grandparents Day Festival	Paid by Check # 304022		08/16/2019	08/16/2019	08/16/2019		08/16/2019	540.00
1786 - Bob Gamboa/Showcase Inc	Aug 22 19	Cruise Nights	Paid by Check # 304036		08/16/2019	08/16/2019	08/16/2019		08/16/2019	625.00
2374 - Party Hoppers Inc	5445977	Inflatables for Grandparents Day Sept 8 19	Paid by Check # 304042		08/16/2019	08/16/2019	08/16/2019		08/16/2019	380.00
2374 - Party Hoppers Inc	5207391	Inflatable for Car Show on Aug 22 19	Paid by Check # 304041		08/16/2019	08/16/2019	08/16/2019		08/16/2019	197.50
Account 361 - Special Events/Trips Totals										Invoice Transactions 4
										<u>\$1,742.50</u>
Account 386 - Youth Programs										
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	16.98
Account 386 - Youth Programs Totals										Invoice Transactions 1
										<u>\$16.98</u>
Account 389 - Day Camp										
659 - Cardmember Service	Aug19.RD.rf	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,802.75
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	2,649.00
5080 - Enchanted Castle	1471087	Day Camp Field Trip on Jun 26 19	Paid by Check # 304033		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,781.05
Account 389 - Day Camp Totals										Invoice Transactions 3
										<u>\$6,232.80</u>
Account 391 - Trips										
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	225.00
Account 391 - Trips Totals										Invoice Transactions 1
										<u>\$225.00</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	14.58
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 13
										<u>\$10,154.39</u>



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Payment Date Range 08/16/19 - 08/16/19

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 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jul 19	electric-streets,signals,highway s	Paid by Check # 304031		08/16/2019	08/16/2019	08/16/2019		08/16/2019	208.18
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$208.18
Account 267 - Park Improvements										
2463 - Carlin Moran Landscape Inc	1380	Village Park - Drainage Repair at Diamond 2	Paid by Check # 304025		08/16/2019	08/16/2019	08/16/2019		08/16/2019	13,200.00
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$13,200.00
Account 299 - Other Contractual Services										
4391 - Blue Tarp Financial/Northern IL Tool	43029534	misc supplies	Paid by Check # 304023		08/16/2019	08/16/2019	08/16/2019		08/16/2019	39.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$39.99
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	\$13,448.17
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jul 19	electric-streets,signals,highway s	Paid by Check # 304031		08/16/2019	08/16/2019	08/16/2019		08/16/2019	833.45
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$833.45
Account 220 - Utility - Gas										
1063 - Nicor	30400250541Aug19	natural gas-415 Newland	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	35.85
1063 - Nicor	08546220008Aug19	natural gas-ES private ln 1S Newland	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	35.72
1063 - Nicor	87490020002Aug19	natural gas-900 W Romeo Rd	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	523.67
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$595.24
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	207.11
2065 - Comcast Cable	0001551.Aug19	internet/tv/adapters-acct	Paid by Check # 304026		08/16/2019	08/16/2019	08/16/2019		08/16/2019	897.95
1460 - Hinckley Springs	9857981.Feb19.b	water/cooler rental acct #8771.20.145.0001551 #47685029857981	Paid by Check # 304037		08/16/2019	08/16/2019	08/16/2019		08/16/2019	2.70
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$1,107.76
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Aug19	water/cooler rental acct #47685029857981	Paid by Check # 304037		08/16/2019	08/16/2019	08/16/2019		08/16/2019	195.52
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$195.52
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 8	\$2,731.97



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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 Totals							Invoice Transactions	26		\$26,428.67
Fund 22 - Recreation Fund Totals							Invoice Transactions	39		\$27,473.67
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Nekelah Green	15899	real estate transfer tax refund-262 East Daisy Circle	Paid by Check # 304055		08/16/2019	08/16/2019	08/16/2019		08/16/2019	402.50
Jose Morales	15956, 15892	real estate transfer tax refund-507 Camden Avenue	Paid by Check # 304060		08/16/2019	08/16/2019	08/16/2019		08/16/2019	259.00
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions	2		\$661.50
Cost Center 02 - Operations Totals							Invoice Transactions	2		\$661.50
Department 08 - Public Works Totals							Invoice Transactions	2		\$661.50
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions	2		\$661.50
Fund 26 - Athletic and Event Center										
Department 00 - Revenue										
Account 43099 - Open Air Market at A&E Center										
Brook Davidson	188060, 061	Flea Market Frenzy refunds(2)	Paid by Check # 304052		08/16/2019	08/16/2019	08/16/2019		08/16/2019	20.00
Account 43099 - Open Air Market at A&E Center Totals							Invoice Transactions	1		\$20.00
Department 00 - Revenue Totals							Invoice Transactions	1		\$20.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.Jul 19	communications	Paid by Check # 304020		08/16/2019	08/16/2019	08/16/2019		08/16/2019	463.50
2065 - Comcast Cable	0309293.Aug19	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 304027		08/16/2019	08/16/2019	08/16/2019		08/16/2019	682.53
Account 210 - Communications Totals							Invoice Transactions	2		\$1,146.03
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0459022121.Jul 19	electric-sign 55 Phelps Avenue	Paid by Check # 304029		08/16/2019	08/16/2019	08/16/2019		08/16/2019	78.33
948 - Commonwealth Edison	2619089166.Jul 19	electric-55 Phelps Avenue	Paid by Check # 304030		08/16/2019	08/16/2019	08/16/2019		08/16/2019	8,467.63
Account 219 - Utility - Electric Totals							Invoice Transactions	2		\$8,545.96
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Aug19	natural gas-55 Phelps Ave	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	129.92
Account 220 - Utility - Gas Totals							Invoice Transactions	1		\$129.92



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	235.96
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$235.96
Account 317 - Office Supplies										
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	34.87
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$34.87
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug19.RD.kr	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	16.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$16.50
Cost Center 02 - Operations Totals								Invoice Transactions 8		\$10,109.24
Department 13 - Recreation Totals								Invoice Transactions 8		\$10,109.24
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 9		\$10,129.24
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Aaron Connelly	455558200.004 .r	water deposit refund-21244 West Edison Lane	Paid by Check # 304050		08/16/2019	08/15/2019	08/15/2019		08/16/2019	62.26
1105 - Romeoville High School	600811300.001	water overpayment refund-100 North Independence Blvd	Paid by Check # 304044		08/16/2019	08/13/2019	08/13/2019		08/16/2019	39,499.98
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 2		\$39,562.24
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug19.PW.eb	charges on Village credit card	Paid by Check # 304024		08/16/2019	08/16/2019	08/16/2019		08/16/2019	28.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$28.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$28.00
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless	9834874254.Jul 19	cellular service-acct #780440964.00001	Paid by Check # 304046		08/16/2019	08/16/2019	08/16/2019		08/16/2019	100.00
Account 210 - Communications Totals								Invoice Transactions 1		\$100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Aug19	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 304032		08/16/2019	08/16/2019	08/16/2019		08/16/2019	1,455.32
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$1,455.32</u>
Account 220 - Utility - Gas										
1063 - Nicor	22943581870Aug19	natural gas-701 Beverly Griffin Dr	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	34.78
1063 - Nicor	46537020003Aug19	natural gas-1680 W Airport Rd	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	35.30
1063 - Nicor	77963451826Aug19	natural gas-304 Fairfax Ave	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	34.78
1063 - Nicor	01156220004Aug19	natural gas-401 W Normantown Rd	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	74.34
Account 220 - Utility - Gas Totals									Invoice Transactions 4	<u>\$179.20</u>
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	2041008	Bldg Materials	Paid by Check # 304038		08/16/2019	08/16/2019	08/16/2019		08/16/2019	44.91
Account 322 - Hand Tools Totals									Invoice Transactions 1	<u>\$44.91</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 7	<u>\$1,779.43</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless	9834874254.Jul19	cellular service-acct #780440964.00001	Paid by Check # 304046		08/16/2019	08/16/2019	08/16/2019		08/16/2019	200.00
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$200.00</u>
Account 220 - Utility - Gas										
1063 - Nicor	92379241745Aug19	natural gas-667 Parkwood Ave lift station	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	112.01
1063 - Nicor	85174220005Aug19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 304040		08/16/2019	08/16/2019	08/16/2019		08/16/2019	61.41
Account 220 - Utility - Gas Totals									Invoice Transactions 2	<u>\$173.42</u>
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	7044564	Bldg Materials	Paid by Check # 304038		08/16/2019	08/16/2019	08/16/2019		08/16/2019	149.99
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$149.99</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 4	<u>\$523.41</u>



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9834874254.Jul 19	cellular service-acct #780440964.00001	Paid by Check # 304046		08/16/2019	08/16/2019	08/16/2019		08/16/2019	233.65
Account 210 - Communications Totals							Invoice Transactions 1		\$233.65	
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1		\$233.65	
Department 08 - Public Works Totals							Invoice Transactions 13		\$2,564.49	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 15		\$42,126.73	
Grand Totals							Invoice Transactions 118		\$121,710.97	

* = Prior Fiscal Year Activity