Village of Romeoville Friday, October 25<sup>th</sup> 2019 check run November 6th 2019 Board Meeting

# C

#### PACKET TOTAL: \$672,562.95

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.

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	24,076.19
Clerk's Office		
General Village Board	\$	589.95
Finance		
CSD	\$	1,166.60
Public Works		
Fire	\$	2,866.84
Police	\$	400.00
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

#### Department

Expenditure

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other\*

**Total General Fund** 

\$ 29,099.58

Department	E	(penditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	•
Recreation Funds		
Recreation Fund - Fund 22	\$	9,153.40
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	¢	9,153.40
Total Recreation Funds	<u>\$</u>	9,155.40
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	188,372.88
2004 Bonds - Fund 63		
Total Bond Projects	\$	188,372.88
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74		
Total TIF Projects	\$	•

Department	E	Expenditure
Water and Sewer - Fund 60		
Finance		
Public Works		284,985.42
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 Overpayments Refunds		
Water Deposit Refunds		
Other*		004 005 40
Total Water and Sewer	\$	284,985.42
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	160,951.67
Total Pension Funds	\$	160,951.67
Total Expenditures	\$	672,562.95

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										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and							10/05/0010		10/05/0010	60.00
677 - Stephen Gulden	Nov 5 19	Per Diem - Workshop - November 5, 2019, Bloomington, IL	Paid by Check # 305206		10/25/2019	10/25/2019	10/25/2019		10/25/2019	60.00
1121 - Petty Cash - Finance Department	Aug 27-Oct 10 19	replenish petty cash drawer	Paid by Check # 305215		10/25/2019	10/25/2019	10/25/2019		10/25/2019	47.77
	12	di di il di		nt 202 - Trainin	Training and Conferences Totals		Invo	ice Transactions	2	\$107.77
					01 - Administ		Invo	ice Transactions	2	\$107.77
Cost Center 19 - Marketing										
Account 399 - Operating/	Other Supplies									
1121 - Petty Cash - Finance Department	Aug 27-Oct 10 19	replenish petty cash drawer	Paid by Check # 305215		10/25/2019	10/25/2019	10/25/2019		10/25/2019	16.92
	15	ulawei		nt 399 - Operal	ting/Other Su	pplies Totals	Invi	ice Transactions	1	\$16.92
					enter 19 - Mari		Invi	oice Transactions	1	\$16.92
Cost Center 21 - Commissions										
Account 306 - Beautificati	on Commission									
825 - Petty Cash-Community Development	2019-00000768	Petty cash	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	33.00
		reimbursement	# 305217	D5217 Account 306 - Beautification Commission Totals		*	\$33.00			
			Account				Invi		\$33.00	
				Cost Cente	er <b>21 - Commi</b>	ssions lotais	10/0	pice Transactions	6 A.	\$53.00
Cost Center 50 - Information Service										
Account 210 - Communica		cellular service	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	2,766.66
3609 - Call One	140378.Oct19	acct#1210294	# 305198		10/25/2019	10/23/2019	10/23/2013		10/25/2015	2,700.00
		dect#1210251	W JUJIJU	Account 21	0 - Communic	ations Totals	Inv	ice Transactions	: 1	\$2,766.66
Account 299 - Other Cont	actual Services									
3713 - Comcast Commercial Services	89645427.Oct1	Fiber Lease	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	8,003.84
	9		# 305199		•					
5604 - Granicus LLC-Palatine address	112232	Annual Renewal	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	9,360.00
			# 305205		10/05/0010	10/05/0010	10/05/0010		10/35/2010	1.620.00
5684 - PageFreezer Software Inc	inv.6481	Annual Renewal	Paid by Check # 305213		10/25/2019	10/25/2019	10/25/2019		10/25/2019	
4714 - Total Automation Concepts Inc	w17401	camera gymnastics- Rec	Paid by Check # 305223		10/25/2019	10/25/2019	10/25/2019		10/25/2019	712.00
4714 - Total Automation Concepts Inc	w17495	Rec Center - Camera repair	Paid by Check # 305223		10/25/2019	10/25/2019	10/25/2019		10/25/2019	178.00
		i chait		t 299 - Other C	Contractual Se	rvices Totals	Inv	pice Transactions	; 5	\$19,873.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Service	s									
Account 402 - Non-Capital	Outlay									
4714 - Total Automation Concepts Inc	w17497	camera install in	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	1,278.00
Statistics Proprior (2010)		gymnastic area	# 305223							
				Account 402 -			<ul> <li>Provide the second secon</li></ul>			\$1,278.00
			Cos	t Center <b>50 - Ir</b>			Invo	\$23,918.50		
				Department	02 - Administ	ration Totals	Invo	pice Transactions	11	\$24,076.19
Department 04 - General Village Board	1									
Cost Center 01 - Administration										
Account 311 - Program Sug	opties									
1121 - Petty Cash - Finance Department	Aug 27-Oct 10	replenish petty cash	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	89.95
	19	drawer	# 305215							
				Account 311	- Program Su	pplies Totals	Invi	bice Transactions	1	\$89.95
Account 312 - Donations										
340 - Romeoville Area Chamber of	721	2019 Awards Gala	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	500.00
Commerce		Table	# 305218	1994 (100 Sala)						4500.00
					unt 312 - Don			pice Transactions		\$500.00
					01 - Administ			pice Transactions		\$589.95
			Depa	irtment 04 - Ge	eneral Village	Board Totals	Invi	pice Transactions	\$589.95	
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and	I Conferences									
825 - Petty Cash-Community Development	2019-00000768		Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	69.22
		reimbursement	# 305217							01.55
5915 - Mike Shurhay	Oct 16 - 17 19	ICSC Confernece	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	81.66
		Mileage Oct. 16-17,	# 305221							
		2019	A	A DOD TRALL	and Confer	annee Totale	Ima	oice Transactions	2	\$150.88
	•		ACCOU	nt 202 - Traini	ny and conter	ences roudis	TUA	ance mansactions		\$100.00
Account 317 - Office Suppl		P. (1)	n li ha chait		10/05/0010	10/35/3010	10/25/2010		10/25/2019	15.72
825 - Petty Cash-Community Development	2019-00000768		Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/23/2019	15.72
		reimbursement	# 305217	Account 2	17 - Office Su	inniine Totale	1 min	oice Transactions	1	\$15.72
					01 - Administ			pice Transactions	÷	\$166.60
				LOST LENTER	ur - vaminist	auon rouais	IUV	DICE IT ANSAULONS	3	4100.00



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 Serv										
Account 370 - Communit	y Programs									
5879 - Janice K Sanchez	43838	Reinvestment Program Driveway - 8 Ambassador	Paid by Check # 305219		10/25/2019	10/25/2019	10/25/2019		10/25/2019	1,000.00
			A	ccount 370 - Co	mmunity Prog	grams Totals	Invo	pice Transactions	1	\$1,000.00
			Cos	t Center 13 - In	spectional Se	rvices Totals	Invo	oice Transactions	1	\$1,000.00
					Department 07	- CSD Totals	Invo	pice Transactions	4	\$1,166.60
Department 10 - Fire										
Cost Center <b>01 - Administration</b> Account <b>277 - Building M</b>	laintenance Serv.									
5894 - M & M Flooring & Tile Inc	128	Install back splash Station 3 (FD)	Paid by Check # 305210		10/25/2019	10/25/2019	10/25/2019		10/25/2019	2,025.00
		outon o (		277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$2,025.00
Account 299 - Other Con	tractual Services				-					
1460 - Hinckley Springs	15192243.Oct1 9	water/cooler rental acct #476850215192243	Paid by Check # 305207		10/25/2019	10/25/2019	10/25/2019		10/25/2019	179.26
1460 - Hinckley Springs		water/cooler rental acct #702165315880091			10/25/2019	10/25/2019	10/25/2019		10/25/2019	201.99
	2			t 299 - Other O	Contractual Se	rvices Totals	Invo	oice Transactions	2	\$381.25
Account 399 - Operating	<b>/Other Supplies</b>									
2015 - Petty Cash - Fire Department	610	Walgreens - Candy for conference room	Paid by Check # 305216		10/25/2019	10/25/2019	10/25/2019		10/25/2019	9.99
			Accou	nt 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$9.99
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	4	\$2,416.24
Cost Center 03 - Fire Academy										
Account 299 - Other Con	tractual Services									
4283 - John Dinnsen	Oct 19 19	Independent Instructor - RFA	Paid by Check # 305201		10/25/2019	10/25/2019	10/25/2019		10/25/2019	133.07
4283 - John Dinnsen	Oct 12 19	Independent Instructor - RFA			10/25/2019	10/25/2019	10/25/2019		10/25/2019	88.71
				t <b>299 - Other C</b>	Contractual Se	rvices Totals	Inv	oice Transactions	2	\$221.78
Account 399 - Operating	<b>Other Supplies</b>									
231 - Waste Management	3394162.2007. 9	Renwick and Rt 53 - roll off	Paid by Check # 305224		10/25/2019	10/25/2019	10/25/2019		10/25/2019	228.82
				nt 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$228.82
				Cost Cente	er 03 - Fire Aca Department 10	ademy Totals		oice Transactions	1.5.54	\$450.60 \$2,866.84
									69	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Involce Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 675 - Investigation									10/25/2010	400.00
1121 - Petty Cash - Finance Department	Aug 27-Oct 10	replenish petty cash	Paid by Check # 305215		10/25/2019	10/25/2019	10/25/2019		10/25/2019	400.00
	19	drawer	and the second second second second	count 675 - Inv	vestigative Ex	pense Totals	Inv	oice Transactions	1	\$400.00
			1.0		nter 02 - Oper		17,000	oice Transactions	- 19 B	\$400.00
					epartment 11 -		Inv	pice Transactions	1	\$400.00
				Fund 01 - Gene	•		Inv	oice Transactions	25	\$29,099.58
Fund 22 - Recreation Fund										
Account 210585 - Youth C	<b>Outreach Commi</b>	ssion Escrow								
3355 - Keith Wallace/Wallace Entertainme	nt 395542	Entertainment for Costumes & Cocktails on Nov 2 19	Paid by Check # 305209		10/25/2019	10/25/2019	10/25/2019		10/25/2019	400.00
			nt <b>210585 - Y</b> o	uth Outreach (	Commission E	scrow Totals	Inv	oice Transactio <mark>ns</mark>	1	\$400.00
Account 230200 - Recrea							20 - 20 - U			
Kelly Diallo	190597	athletic conference	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	100.00
		room rental refund	# 305226 Account 23020	0 - Recreation	Customer De	posits Totals	Inv	oice Transactions	1	\$100.00
Department 00 - Revenue										
Account 43004 - Rental I	ncome									
Daisy Vidal	193784,785	bodine room rental	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	45.00
		refund (2)	# 305234	Account 430	)04 - Rental II	ncome Totals	Înv	oice Transactions	1	\$45.00
Account 43032 - Youth Al	hlatics			10000110-100		1007110 100010			-	4
Diana Gutierrez	193340	Kids first tennis refund	Paid by Check		10/25/2019	10/25/2019	10/25/2019	E	10/25/2019	89.00
			# 305228							
Elaina Kalantzis	193341 - 342	Kids first tennis refund			10/25/2019	10/25/2019	10/25/2019		10/25/2019	178.00
		(2)	# 305229		10/05/0010	10/25/2010	10/25/2010	2	10/25/2019	89.00
Michael Losito	193343	Kids first tennis refund	Paid by Check # 305231		10/25/2019	10/25/2019	10/25/2019		10/23/2019	09.00
			# 202221	Account 430	32 - Youth Atl	hletics Totals	Inv	oice Transactions	3	\$356.00
Account 43092 - Adult Tri	ips									
Janet Furlan	193483	Four Winds refund	Paid by Check		10/25/2019	10/25/2019	10/25/2019	E.	10/25/2019	33.00
		October	# 305227							
Zainab Khan	193725	Four Winds refund	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	33.00
	100000	October	# 305230 Paid by Check		10/25/2019	10/25/2019	10/25/2019	is a second s	10/25/2019	33.00
Elena Ockovska	193720	Four Winds refund October	# 305232		10/23/2019	10/23/2019	10/22/201:	ε	10/20/2013	59.00
George Reynolds	193721	Four Winds refund	Paid by Check		10/25/2019	10/25/2019	10/25/2019	l.	10/25/2019	33.00
		October	# 305233							
John Wilczewski	193723 - 724	Four Winds refund	Paid by Check		10/25/2019	10/25/2019	10/25/2019	}	10/25/2019	66.00
		October (2)	# 305235							



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	2000									
Department 00 - Revenue										
Account 43092 - Adult Tri									10.05.0010	77.00
Hana York	193722	Four Winds refund	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	33.00
		October	# 305236	Account	43092 - Aduli	Trins Totals	Invo	pice Transactions	6	\$231.00
					rtment 00 - Re		Invoice Transactions 10			\$632.00
Department 13 - Recreation										÷
Cost Center 12 - Recreation Progra	ns									
Account 299 - Other Cont										
4362 - All Star Sports Instruction Inc	192050	Youth Athletic Classes	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	506.00
		25.49 Jul	# 305194						10/07/0010	22.00
5869 - Josh Fenili	June 19 19	umpiring fees	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	22.00
5869 - Josh Fenili	June 26 19	umpiring fees	# 305203 Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	44.00
3869 - Jush Pelilu	June 20 15	umpring rees	# 305203		10/20/2015	10, 20, 2010	20/20/2022			
5869 - Josh Fenili	Aug 14 19	umpiring fees	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	88.00
			# 305203				10 10 0 10 0 10		10/25/2010	00.00
4973 - Joseph V Fenili III	Jul 10 19b	umpiring fees	Paid by Check # 305204		10/25/2019	10/25/2019	10/25/2019		10/25/2019	88.00
4973 - Joseph V Fenili III	Jul 25 19	umpiring fees	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	140.00
4975 - Joseph V Perint III	JUI 2J 17	unphing reco	# 305204		20/20/2025		,,			
4973 - Joseph V Fenili III	Jul 31 19	umpiring fees	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	88.00
			# 305204		10/05/0010	10/25/2010	10/25/2010		10/25/2010	66.00
4973 - Joseph V Fenili III	Aug 14 19	umpiring fees	Paid by Check # 305204		10/25/2019	10/25/2019	10/25/2019		10/25/2019	00.00
3436 - Stephen Irving	June 19 19	umpiring fees	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	22.00
5450 - Stephen Irving	30110 13 13	unphing ices	# 305208							
3436 - Stephen Irving	June 26 19	umpiring fees	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	44.00
* *		227	# 305208		10/05/0010	10/00/0010	10/05/2010		10/25/2010	88.00
3436 - Stephen Irving	July 24 19	umpiring fees	Paid by Check # 305208		10/25/2019	10/25/2019	10/25/2019		10/25/2019	00.00
3436 - Stephen Irving	Aug 14 19	umpiring fees	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	88.00
5450 - Stephen Irving	Mug 14 13	unping ices	# 305208		10/20/2017	,,				
5914 - Will County Softball Umpire	1	Men's Softball Games -	Paid by Check		10/25/2019	10/25/2019	10/25/2019		10/25/2019	938.75
Association		regular season and	# 305225							
		Romeofest	Det de Charle		10/25/2010	10/25/2019	10/25/2019		10/25/2019	1,527.25
5914 - Will County Softball Umpire	2	Men's Softball Games - fall season for	Paid by Check # 305225		10/25/2019	10/25/2019	10/23/2019		10/23/2019	1,327,23
Association		September	π JUJ22J							· <u> </u>
			Accoun	t 299 - Other (	Contractual Se	ervices Totals	Inv	oice Transactions	5 14	\$3,750.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 361 - Special Even										
2374 - Party Hoppers Inc	5799773	Inflatable for Co-Op Event on Sept 10 19	Paid by Chec # 305214		10/25/2019	10/25/2019	10/25/2019		10/25/2019	790.00
				Account 361 - 5	pecial Events	/Trips Totals	Inv	oice Transactions	: 1	\$790.00
Account 385 - Youth Athlet	tics									
4648 - Alpha Youth Sports Inc	il.romeoville18f	Community Basketball Coaching Materials	Paid by Chec # 305195	k	10/25/2019	10/25/2019	10/25/2019		10/25/2019	1,540.00
743 - Eich's Sports	17499b	T-Ball Uniforms	Paid by Chec # 305202	k	10/25/2019	10/25/2019	10/25/2019		10/25/2019	532.00
				Account 3	85 - Youth Ati	hletics Totals	Inv	oice Transactions	: 2	\$2,072.00
			C	ost Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions	; 17	\$6,612.00
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance	Supplies									
666 - Shorewood Home and Auto	01.143371	Equipment Parts / Trimmer - Parks	Paid by Chec # 305220	k	10/25/2019	10/25/2019	10/25/2019		10/25/2019	837.36
				Account 396 - Ma	aintenance Su	pplies Totals	Inv	oice Transactions	: 1	\$837.36
				Cost Center 16			Inv	oice Transactions	: 1	\$837.36
Cost Center 17 - Facility/Recreation										
Account 220 - Utility - Gas	085462200080	ashural ass. EC asiusto	Paid by Cheo	4.	10/25/2019	10/25/2019	10/25/2019	í	10/25/2019	36.21
1063 - Nicor	ct19	natural gas-ES private In 1S Newland	# 305212	ĸ	10/25/2019	10/23/2019	10/23/2015		10/25/2015	50.21
1063 - Nicor	87490020002O ct19	natural gas-900 W Romeo Rd	Paid by Chec # 305212	k	10/25/2019	10/25/2019	10/25/2019		10/25/2019	535.83
				Accou	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	2	\$572.04
			Cost Ce	nter 17 - Facility	/Recreation (	Center Totals	Inv	oice Transactions	: 2	\$572.04
				Departr	nent 13 - Recr	eation Totals	Inv	oice Transactions	20	\$8,021.40
					2 - Recreation		Inv	oice Transactions	32	\$9,153.40
Fund 59 - Facility Construction Fund Department 08 - Public Works										
Cost Center 02 - Operations	Custome									
Account 406 - Buildings & :		PW Facility	Paid by Cheo	14	10/25/2019	10/25/2019	10/25/2019		10/25/2019	188,372.88
5871 - Madison Construction Company	D3 September	Construction	# 305211	.К	10/23/2019	10/23/2019	10/23/2015	ŧ.	10/23/2013	100,572.00
			:	Account 406 - I	Buildings & Sy	stems Totals	Inv	oice Transactions	; 1	\$188,372.88
					nter 02 - Oper		Inv	oice Transactions	; 1	\$188,372.88
				Departme	nt 08 - Public	Works Totals	Inv	oice Transactions	; 1	\$188,372.88
			1	Fund 59 - Facility	y Construction	n Fund Totals	Inv	oice Transactions	; 1	\$188,372.88



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	100 a.m.									
Account 219 - Utility - Elec		2 10 1012 2								
3222 - Constellation	2183097012.Oc t19	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 305200	¢	10/25/2019	10/25/2019	10/25/2019		10/25/2019	1,381.73
				Account 21	L9 - Utility - El	lectric Totals	Inv	oice Transactions	1	\$1,381.73
Account 220 - Utility - Gas										
1063 - Nicor	011562200040 ct19	natural gas-401 W Normantown Rd	Paid by Ched # 305212		10/25/2019	10/25/2019	10/25/2019		10/25/2019	72.54
				Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	1	\$72.54
Account 299 - Other Contra										
1456 - Suburban Laboratories Inc	167731	Water Samples	Paid by Checl # 305222		10/25/2019	10/25/2019	10/25/2019		10/25/2019	545.00
			Accour	nt 299 - Other C				oice Transactions		\$545.00
				Cost Center 22 -	Water Distril	bution Totals	Inv	oice Transactions	3	\$1,999.27
Cost Center 23 - Sewage Treatment Account 210 - Communical										
2877 - AT & T	8158865836.Oc t19	communications	Paid by Ched # 305196	¢	10/25/2019	10/25/2019	10/25/2019	il -	10/25/2019	191.53
2329 - AT & T Long Distance		long distance phone service	Paid by Ched # 305197	¢	10/25/2019	10/25/2019	10/25/2019	E	10/25/2019	23.94
				Account 21	) - Communic	ations Totals	Inv	\$215.47		
Account 220 - Utility - Gas										
1063 - Nicor	923792417450 ct19	natural gas-667 Parkwood Ave lift station	Paid by Checl # 305212	< Comparison of the second sec	10/25/2019	10/25/2019	10/25/2019		10/25/2019	114.23
1063 - Nicor	851742200050 ct19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 305212	ĸ	10/25/2019	10/25/2019	10/25/2019		10/25/2019	97.13
		Township		Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	7	\$211.36
				Cost Center 23 -	이상 않는 것이 같아요. 그는 것이 것이 안 없는 것이 같아.		75	oice Transactions		\$426.83
Cost Center 40 - Series 2019 Bonds				COSt Center 23 -	Semage files	unene rotais	2114	oree monsoedons	6 8 <b>1</b>	4 120105
Account 406 - Buildings &	Custome									
the second se		PW Facility	Data by Chool		10/25/2019	10/25/2019	10/25/2019	1	10/25/2019	282,559.32
5871 - Madison Construction Company	D3 September	Construction	Paid by Check # 305211		•	5 S		oice Transactions		
						stems Totals			\$282,559.32	
				Cost Center 40				oice Transactions	. =	\$282,559.32
		- 14 C		and the second sec	nt 08 - Public			oice Transactions	144 <u>7</u>	\$284,985.42
				Fund 60 - Wa	ter and Sewe	r runa i otals	Inv	oice Transactions	Ö	\$284,985.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 71 - Fire Pension Fund										
Account 190002 - Due To								1100-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
2133 - Village of Romeoville	2019-00000744	Reimburse Village	Paid by Check		10/25/2019	10/25/2019	10/25/2019	10/25	5/2019	145,859.17
		Funds-Fire Pensions	# 10145							
		Direct Deposit&TIF								
		Surplus		Accou	int <b>190002 - D</b>	we To Totals	Invo	ice Transactions 1		\$145,859.17
Department 02 - Administration				nocou						
Cost Center 02 - Operations										
Account 211 - Legal Service	PS									
3507 - Ottosen Britz Kelly Cooper Gilbert &		Legal&Medical Fees	Paid by Check		10/25/2019	10/25/2019	10/25/2019	10/25	5/2019	10,155.00
Dinolfo LTD		Fire Pension Fund Stmt								
		120107 09-30-19				1		0.0000212	59119292926	
3507 - Ottosen Britz Kelly Cooper Gilbert &	120106	Legal&Medical Fees	Paid by Check		10/25/2019	10/25/2019	10/25/2019	10/25	5/2019	637.50
Dinolfo LTD		Fire Pension Fund Stmt	# 10144							
		120106 09-30-19		Account 2	11 - Legal Se	rvices Totals	Invoice Transactions 2			\$10,792.50
Account 330 - Miscellaneou	s Charnes			recourt a	and another of					
5263 - Howard E Nyhart Company	0154054	FY 2018- 2019 Data	Paid by Check		10/25/2019	10/25/2019	10/25/2019	10/25	5/2019	4,300.00
Incorporated	0151051	Firemans' Pension	# 10143			,,				
		Funding and GASB								
		Valuations			257. 527-24				6	
			Acc	ount 330 - Mis				pice Transactions 1	2	\$4,300.00
					nter 02 - Oper		720000	bice Transactions 3	8	\$15,092.50
					02 - Administ					\$15,092.50
				Fund 71	- Fire Pensior			bice Transactions 4		\$160,951.67
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 70		\$672,562.95