

**Village of Romeoville  
Friday, June 8th 2018 Check Run  
June 20th 2018 Board Meeting**

**G**

**PACKET TOTAL: \$73,242.36**

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 \_\_\_\_\_, 2018.

VILLAGE OF ROMEOVILLE  
Friday, June 18th 2018 check run  
June 20th 2018 Board Meeting  
Summary Sheet - Schedule G

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 457.96
Administration	894.18
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	471.38
Fire	3,638.71
Police	966.96
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)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	<u>2,554.00</u>
<b>Total General Fund</b>	<b><u>\$ 8,983.19</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$	125.53
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>125.53</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$	60,699.77
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26		<u>1,138.53</u>
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>61,838.30</u></b>

**Debt Service Fund - Fund 39**

**Bond Project Funds**

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

**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	101.83
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	478.62
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b><u>\$ 580.45</u></b>

**Pension Funds**

Police Pension - Fund 70	
Fire Pension - Fund 71	<u>\$ 1,714.89</u>
<b>Total Pension Funds</b>	<b><u>\$ 1,714.89</u></b>

**Total Expenditures** **\$ 73,242.36**

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



# Friday, June 8th 2018 Check Run

Payment Date Range 06/08/18 - 06/08/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210505 - Landscape Escrow										
First Eagle Development	40970, 40969	landscape permit refund-670 N Elizabeth & 672 N Elizabeth	Paid by Check # 296706		06/08/2018	06/08/2018	06/08/2018		06/08/2018	2,354.00
							Account 210505 - Landscape Escrow Totals		Invoice Transactions 1	<u>\$2,354.00</u>
Account 210571 - Fire Academy Escrow										
Emily Collins	18.69203	BOF deposit refund	Paid by Check # 296703		06/08/2018	06/08/2018	06/08/2018		06/08/2018	200.00
							Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 1	<u>\$200.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Jun 06-11 18	Flight Reimbursement	Paid by Check # 296690		06/08/2018	06/08/2018	06/08/2018		06/08/2018	457.96
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$457.96</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$457.96</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$457.96</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
677 - Stephen Gulden	Jun 12-15 18	Per Diem - ILCMA Summer Conference	Paid by Check # 296682		06/08/2018	06/08/2018	06/08/2018		06/08/2018	180.00
2707 - Purchase Advantage Card	Vill Hall.May18	charges at Jewel-acct #6030.3751.0001.7299	Paid by Check # 296693		06/08/2018	06/08/2018	06/08/2018		06/08/2018	42.67
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$222.67</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$222.67</u>
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
231 - WASTE MANAGEMENT OF IL INC	3375943.2007.5	Dumpster 714 Roof - good neighbor	Paid by Check # 296699		06/08/2018	06/08/2018	06/08/2018		06/08/2018	336.68
							Account 306 - Beautification Commission Totals		Invoice Transactions 1	<u>\$336.68</u>
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	<u>\$336.68</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sf	paging services	Paid by Check # 296673		06/08/2018	06/08/2018	06/08/2018		06/08/2018	50.93
2065 - COMCAST CABLE	0493162.May18	internet service-acct 8771.20.145.0493162	Paid by Check # 296678		06/08/2018	06/08/2018	06/08/2018		06/08/2018	283.90
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$334.83</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 2	<u>\$334.83</u>
							Department 02 - Administration Totals		Invoice Transactions 5	<u>\$894.18</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6045681	sprayer,pail,gloves	Paid by Check # 296683		06/08/2018	06/08/2018	06/08/2018		06/08/2018	60.82
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$60.82</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	<u>\$60.82</u>
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	3559055.2354.2	Port-o-let Services 615 Anderson Drive	Paid by Check # 296699		06/08/2018	06/08/2018	06/08/2018		06/08/2018	205.28
231 - WASTE MANAGEMENT OF IL INC	3559037.2354.0	Port-o-let Services 195 S Budler Rd	Paid by Check # 296699		06/08/2018	06/08/2018	06/08/2018		06/08/2018	205.28
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$410.56</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	<u>\$410.56</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$471.38</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Mar18	Water/Coffee Service	Paid by Check # 296666		06/08/2018	04/30/2018	04/30/2018		06/08/2018	107.01
1460 - Hinckley Springs	15192138.Dec17a	Water/Coffee Service	Paid by Check # 296666		06/08/2018	04/30/2018	04/30/2018		06/08/2018	93.00
1460 - Hinckley Springs	15192138.Dec17b	Water/Coffee Service	Paid by Check # 296666		06/08/2018	04/30/2018	04/30/2018		06/08/2018	93.00
1460 - Hinckley Springs	15192138.Jan18	Water/Coffee Service	Paid by Check # 296666		06/08/2018	04/30/2018	04/30/2018		06/08/2018	103.00
1460 - Hinckley Springs	15192138.Feb18	Water/Coffee Service	Paid by Check # 296666		06/08/2018	04/30/2018	04/30/2018		06/08/2018	107.01
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	<u>\$503.02</u>
Account 301 - Dues										
1240 - Secretary of State	18.Schergen	nortary fee	Paid by Check # 296696		06/08/2018	06/08/2018	06/08/2018		06/08/2018	10.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 399 - Operating/Other Supplies										
5400 - Anderson Office Interiors	3102088	Conference Room Chairs	Paid by Check # 296663		06/08/2018	04/30/2018	04/30/2018		06/08/2018	2,980.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$2,980.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 7	<u>\$3,493.02</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - WASTE MANAGEMENT OF IL INC	3559043.2354.8	port-o-let services - Renwick and Rt 53	Paid by Check # 296699		06/08/2018	06/08/2018	06/08/2018		06/08/2018	145.69
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$145.69</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 1	<u>\$145.69</u>
							Department 10 - Fire Totals		Invoice Transactions 8	<u>\$3,638.71</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1240 - Secretary of State	18.Turvey	notary fee	Paid by Check # 296694		06/08/2018	06/08/2018	06/08/2018		06/08/2018	10.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$10.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$10.00</u>
Cost Center 02 - Operations										
Account 301 - Dues										
1240 - Secretary of State	18.Bejgrowicz	notary fee	Paid by Check # 296697		06/08/2018	06/08/2018	06/08/2018		06/08/2018	10.00
1240 - Secretary of State	18.Showers	notary fee	Paid by Check # 296697		06/08/2018	06/08/2018	06/08/2018		06/08/2018	10.00
1240 - Secretary of State	18.McClellan	notary fee	Paid by Check # 296695		06/08/2018	06/08/2018	06/08/2018		06/08/2018	10.00
							Account 301 - Dues Totals		Invoice Transactions 3	<u>\$30.00</u>
Account 370 - Community Programs										
1826 - At's-A-Nice Pizza	May 25 18 bill	Community Programs - Ceremony Refreshments	Paid by Check # 296675		06/08/2018	06/08/2018	06/08/2018		06/08/2018	249.96
4338 - On Time Embroidery Inc/The Locker Shop	s.50318.r	replaces check #295739 - youth academy t-shirts	Paid by Check # 296691		06/08/2018	06/04/2018	06/04/2018		06/08/2018	677.00
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$926.96</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$956.96</u>
							Department 11 - Police Totals		Invoice Transactions 6	<u>\$966.96</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 25	<u>\$8,983.19</u>



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<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.May18	electric-streets,signals,highways	Paid by Check # 296679		06/08/2018	06/08/2018	06/08/2018		06/08/2018	125.53
							<b>Account 219 - Utility - Electric Totals</b>		Invoice Transactions 1	<u>\$125.53</u>
							<b>Cost Center 02 - Operations Totals</b>		Invoice Transactions 1	<u>\$125.53</u>
							<b>Department 08 - Public Works Totals</b>		Invoice Transactions 1	<u>\$125.53</u>
							<b>Fund 20 - Motor Fuel Tax Totals</b>		Invoice Transactions 1	<u>\$125.53</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210585 - Youth Outreach Commission Escrow										
5588 - Ashley Pitt	2018-00000439	High School Scholarship	Paid by Check # 296672		06/08/2018	04/30/2018	04/30/2018		06/08/2018	250.00
							<b>Account 210585 - Youth Outreach Commission Escrow Totals</b>		Invoice Transactions 1	<u>\$250.00</u>
Account 230200 - Recreation Customer Deposits										
Julie Huff	159514	gymnastics party deposit refund	Paid by Check # 296709		06/08/2018	06/08/2018	06/08/2018		06/08/2018	50.00
Mary Ann Janiak	159513	Drdak Room deposit refund	Paid by Check # 296710		06/08/2018	06/08/2018	06/08/2018		06/08/2018	50.00
Bradley Jurcak	159509	Bodine Room deposit refund	Paid by Check # 296711		06/08/2018	06/08/2018	06/08/2018		06/08/2018	50.00
Jennifer L Smith	159510	jungle safari party deposit refund	Paid by Check # 296718		06/08/2018	06/08/2018	06/08/2018		06/08/2018	50.00
							<b>Account 230200 - Recreation Customer Deposits Totals</b>		Invoice Transactions 4	<u>\$200.00</u>
Department 00 - Revenue										
Account 43004 - Rental Income										
Leah Ascan	159799	Aldridge Pavillion rental refund	Paid by Check # 296700		06/08/2018	06/08/2018	06/08/2018		06/08/2018	50.00
							<b>Account 43004 - Rental Income Totals</b>		Invoice Transactions 1	<u>\$50.00</u>
							<b>Department 00 - Revenue Totals</b>		Invoice Transactions 1	<u>\$50.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 308 - Gasoline/Oil										
3367 - Denise Almodovar	Apr 19-25 18	Reimburse - Mileage	Paid by Check # 296662		06/08/2018	04/30/2018	04/30/2018		06/08/2018	14.17
1180 - PETTY CASH-Recreation Department	2018-00000443	Reimburse Petty Cash - Mom & Son, Gymnastics, mileage	Paid by Check # 296671		06/08/2018	04/30/2018	04/30/2018		06/08/2018	35.42
							<b>Account 308 - Gasoline/Oil Totals</b>		Invoice Transactions 2	<u>\$49.59</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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
4439 - Rosanna Furman	2018-00000445	Reimburse - Floor Mat for Chair	Paid by Check # 296681		06/08/2018	06/08/2018	06/08/2018		06/08/2018	58.32
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$58.32</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$107.91</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
1180 - PETTY CASH-Recreation Department	2018-00000443	Reimburse Petty Cash - Mom & Son, Gymnastics, mileage	Paid by Check # 296671		06/08/2018	04/30/2018	04/30/2018		06/08/2018	77.50
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$77.50</u>
Account 205 - Postage										
1180 - PETTY CASH-Recreation Department	2018-00000444	Reimburse Petty Cash - Postage, program supplies	Paid by Check # 296692		06/08/2018	06/08/2018	06/08/2018		06/08/2018	6.70
							Account 205 - Postage Totals		Invoice Transactions 1	<u>\$6.70</u>
Account 299 - Other Contractual Services										
832 - J & D Enterprises Inc	20466	Rec Center Bus - Refinish Flare	Paid by Check # 296667		06/08/2018	04/30/2018	04/30/2018		06/08/2018	120.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 358 - Romeofest										
2330 - STEVE BELLIVEAU	Aug 05 18.dep	Romeofest performance	Paid by Check # 296676		06/08/2018	06/08/2018	06/08/2018		06/08/2018	35.00
5141 - Centerline Inc/Hillbilly Rockstarz	Aug 05 18.dep	Romeofest Entertainment	Paid by Check # 296677		06/08/2018	06/08/2018	06/08/2018		06/08/2018	200.00
287 - JIM JENSEN	Aug 04 18.dep	Romeofest Entertainment	Paid by Check # 296684		06/08/2018	06/08/2018	06/08/2018		06/08/2018	775.00
287 - JIM JENSEN	Aug 02 18.dep	Romeofest Entertainment	Paid by Check # 296685		06/08/2018	06/08/2018	06/08/2018		06/08/2018	225.00
							Account 358 - Romeofest Totals		Invoice Transactions 4	<u>\$1,235.00</u>
Account 361 - Special Events/Trips										
3378 - Entertainment Concepts/Entercept Corporation	June 11 18	Lion King Movie	Paid by Check # 296680		06/08/2018	06/08/2018	06/08/2018		06/08/2018	975.00
1738 - KC Audio Inc	June 14 18.dep	Rockin the Ville Jun 14 18	Paid by Check # 296686		06/08/2018	06/08/2018	06/08/2018		06/08/2018	450.00
5166 - KMA Enterprises	Jun 14 18	Rockin the Ville on Jun 14 18	Paid by Check # 296687		06/08/2018	06/08/2018	06/08/2018		06/08/2018	2,500.00
1180 - PETTY CASH-Recreation Department	2018-00000443	Reimburse Petty Cash - Mom & Son, Gymnastics, mileage	Paid by Check # 296671		06/08/2018	04/30/2018	04/30/2018		06/08/2018	20.00



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<b>Fund 22 - Recreation Fund</b>											
<b>Department 13 - Recreation</b>											
<b>Cost Center 12 - Recreation Programs</b>											
<b>Account 361 - Special Events/Trips</b>											
1970 - SWANK MOTION PICTURES INC	rg 1508264	Movie in the Park on Jun 11 18	Paid by Check # 296698		06/08/2018	06/08/2018	06/08/2018		06/08/2018	423.00	
								<b>Account 361 - Special Events/Trips Totals</b>		<b>Invoice Transactions 5</b>	<b>\$4,368.00</b>
<b>Account 382 - Birthday Parties</b>											
998 - MICHAEL'S PIZZA	01.18042405	pizzas	Paid by Check # 296670		06/08/2018	04/30/2018	04/30/2018		06/08/2018	52.00	
								<b>Account 382 - Birthday Parties Totals</b>		<b>Invoice Transactions 1</b>	<b>\$52.00</b>
<b>Account 386 - Youth Programs</b>											
1180 - PETTY CASH-Recreation Department	2018-00000444	Reimburse Petty Cash - Postage, program supplies	Paid by Check # 296692		06/08/2018	06/08/2018	06/08/2018		06/08/2018	11.99	
								<b>Account 386 - Youth Programs Totals</b>		<b>Invoice Transactions 1</b>	<b>\$11.99</b>
<b>Account 390 - Gymnastics</b>											
1180 - PETTY CASH-Recreation Department	2018-00000443	Reimburse Petty Cash - Mom & Son, Gymnastics, mileage	Paid by Check # 296671		06/08/2018	04/30/2018	04/30/2018		06/08/2018	39.49	
1180 - PETTY CASH-Recreation Department	2018-00000444	Reimburse Petty Cash - Postage, program supplies	Paid by Check # 296692		06/08/2018	06/08/2018	06/08/2018		06/08/2018	16.02	
								<b>Account 390 - Gymnastics Totals</b>		<b>Invoice Transactions 2</b>	<b>\$55.51</b>
<b>Account 407 - Improvements</b>											
2304 - CONNOR SPORTS FLOORING	1564756	Fitness Center Flooring	Paid by Check # 296665		06/08/2018	04/30/2018	04/30/2018		06/08/2018	53,550.00	
								<b>Account 407 - Improvements Totals</b>		<b>Invoice Transactions 1</b>	<b>\$53,550.00</b>
								<b>Cost Center 12 - Recreation Programs Totals</b>		<b>Invoice Transactions 17</b>	<b>\$59,476.70</b>
<b>Cost Center 16 - Park Maintenance</b>											
<b>Account 267 - Park Improvements</b>											
2657 - Lowes Business Credit	902905	Supplies for Signs to be installed	Paid by Check # 296668		06/08/2018	04/30/2018	04/30/2018		06/08/2018	265.17	
								<b>Account 267 - Park Improvements Totals</b>		<b>Invoice Transactions 1</b>	<b>\$265.17</b>
								<b>Cost Center 16 - Park Maintenance Totals</b>		<b>Invoice Transactions 1</b>	<b>\$265.17</b>
<b>Cost Center 17 - Facility/Recreation Center</b>											
<b>Account 277 - Building Maintenance Serv.</b>											
4391 - BlueTarp Financial/Northern IL Tool	40171236	Boiler Part	Paid by Check # 296664		06/08/2018	04/30/2018	04/30/2018		06/08/2018	349.99	
								<b>Account 277 - Building Maintenance Serv. Totals</b>		<b>Invoice Transactions 1</b>	<b>\$349.99</b>
								<b>Cost Center 17 - Facility/Recreation Center Totals</b>		<b>Invoice Transactions 1</b>	<b>\$349.99</b>
								<b>Department 13 - Recreation Totals</b>		<b>Invoice Transactions 22</b>	<b>\$60,199.77</b>
								<b>Fund 22 - Recreation Fund Totals</b>		<b>Invoice Transactions 28</b>	<b>\$60,699.77</b>



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<b>Fund 26 - Athletic and Event Center</b>										
Department 00 - Revenue										
Account 43099 - Open Air Market at A&E Center										
Vivian Kizer	159576,77,78	all season open air market refunds(2) and electrical refund	Paid by Check # 296712		06/08/2018	06/08/2018	06/08/2018		06/08/2018	500.00
							Account 43099 - Open Air Market at A&E Center Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$500.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - At & T	8152931107.Ma y18	communications	Paid by Check # 296674		06/08/2018	06/08/2018	06/08/2018		06/08/2018	434.55
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$434.55</u>
Account 221 - Expense Allowance										
790 - Noel Maldonado	2018-00000447	Reimburse Petty Cash - Lunch Mtg, Keys, Air Pump	Paid by Check # 296669		06/08/2018	04/30/2018	04/30/2018		06/08/2018	135.00
790 - Noel Maldonado	Apr 07 18	Reimburse - Public Works Employees food expense	Paid by Check # 296688		06/08/2018	06/08/2018	04/30/2018		06/08/2018	57.12
							Account 221 - Expense Allowance Totals		Invoice Transactions 2	<u>\$192.12</u>
Account 277 - Building Maintenance Serv.										
790 - Noel Maldonado	2018-00000447	Reimburse Petty Cash - Lunch Mtg, Keys, Air Pump	Paid by Check # 296669		06/08/2018	04/30/2018	04/30/2018		06/08/2018	11.86
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$11.86</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$638.53</u>
							Department 13 - Recreation Totals		Invoice Transactions 4	<u>\$638.53</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 5	<u>\$1,138.53</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Liam Borrowdale	371719900.005	water deposit refund-730 South Zachary Drive	Paid by Check # 296701		06/08/2018	06/04/2018	06/04/2018		06/08/2018	23.50
Gloria Konsack c/o St Mary Immaculate Church	411119800.001	water overpayment refund-21446 Chestnut Lane	Paid by Check # 296702		06/08/2018	06/04/2018	06/04/2018		06/08/2018	15.37
Juan De Leon	466660700.001	water overpayment refund-14157 South LeHigh Drive	Paid by Check # 296704		06/08/2018	06/04/2018	06/04/2018		06/08/2018	15.71
Leticia Dela Casa	207071800.005	water deposit refund-518 Everette Avenue	Paid by Check # 296705		06/08/2018	06/04/2018	06/04/2018		06/08/2018	19.93



# Friday, June 8th 2018 Check Run

Payment Date Range 06/08/18 - 06/08/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>											
Richard Frank	409097900.003	water deposit refund-13841 South Balsam Lane B	Paid by Check # 296707		06/08/2018	06/04/2018	06/04/2018		06/08/2018	46.06	
Tari Heintz	363631800.003	water overpayment refund-1603 West Cadillac Circle	Paid by Check # 296708		06/08/2018	06/04/2018	06/04/2018		06/08/2018	79.64	
Mansoor Majeed	377775200.004	water overpayment refund-225 South Oak Creek Lane	Paid by Check # 296713		06/08/2018	06/04/2018	06/04/2018		06/08/2018	10.02	
Christopher McClain	468683600.005	water deposit refund-14146 South Napa Circle	Paid by Check # 296714		06/08/2018	06/04/2018	06/04/2018		06/08/2018	82.02	
Shahat Nader	346465300.006	water deposit refund-294 Richmond Drive	Paid by Check # 296715		06/08/2018	06/04/2018	06/04/2018		06/08/2018	56.16	
Nelly Maldonado & Romero Francisco	358587400.004	water deposit refund-1642 West Kimberly Lane	Paid by Check # 296716		06/08/2018	06/04/2018	06/04/2018		06/08/2018	27.39	
Gordon Scott	456566600.003	water deposit refund-21553 West Fulton Court	Paid by Check # 296717		06/08/2018	06/04/2018	06/04/2018		06/08/2018	74.83	
Nikolay Smolin	468688200.003	water deposit refund-22209 Norwich Court	Paid by Check # 296719		06/08/2018	06/04/2018	06/04/2018		06/08/2018	15.49	
Leah Suzanne	219194700.003	water deposit refund-1228 West Grand Blvd	Paid by Check # 296720		06/08/2018	06/04/2018	06/04/2018		06/08/2018	3.83	
Vertex Real Estate	301015200.007	water overpayment refund-212 Nippert Avenue	Paid by Check # 296721		06/08/2018	06/04/2018	06/04/2018		06/08/2018	8.67	
								<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>		<b>Invoice Transactions 14</b>	<b>\$478.62</b>
<b>Department 08 - Public Works</b>											
<b>Cost Center 22 - Water Distribution</b>											
<b>Account 210 - Communications</b>											
2981 - American Messaging	u1.158056.sf	paging services	Paid by Check # 296673		06/08/2018	06/08/2018	06/08/2018		06/08/2018	27.64	
								<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 1</b>	<b>\$27.64</b>
<b>Account 220 - Utility - Gas</b>											
1063 - NICOR	49036910005M ay18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 296689		06/08/2018	06/08/2018	06/08/2018		06/08/2018	50.07	
								<b>Account 220 - Utility - Gas Totals</b>		<b>Invoice Transactions 1</b>	<b>\$50.07</b>
								<b>Cost Center 22 - Water Distribution Totals</b>		<b>Invoice Transactions 2</b>	<b>\$77.71</b>



# Friday, June 8th 2018 Check Run

Payment Date Range 06/08/18 - 06/08/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sf	paging services	Paid by Check # 296673		06/08/2018	06/08/2018	06/08/2018		06/08/2018	24.12
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$24.12</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 1	<u>\$24.12</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$101.83</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 17	<u>\$580.45</u>
<b>Fund 71 - Fire Pension Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 330 - Miscellaneous Charges										
2316 - ILLINOIS STATE TREASURER	g31072	Compliance Fees 2018 - Romeoville Firefighter Pension Fund	Paid by Check # 10123		06/08/2018	06/08/2018	06/08/2018		06/08/2018	1,714.89
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$1,714.89</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,714.89</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$1,714.89</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 1	<u>\$1,714.89</u>
							Grand Totals		Invoice Transactions 77	<u>\$73,242.36</u>

\* = Prior Fiscal Year Activity