

**Village of Romeoville
Friday, June 15th 2018 check run
July 4th 2018 Board Meeting**

B

PACKET TOTAL: \$470,313.13

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 15th 2018 check run
 July 4th 2018 Board Meeting
 Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	865.51
Clerk's Office	
General Village Board	
Finance	721.76
CSD	33.04
Public Works	496.42
Fire	6,711.90
Police	623.09
REMA	207.21
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	79,792.69
Social Security Tax (Payroll Deduction)	36,214.86
Medicare Tax (Payroll Deduction)	17,694.08
State Income Tax (Payroll Deduction)	30,822.80

Village of Romeoville
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Department	Expenditure
IMRF (Payroll Deduction)	42,334.97
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	6,306.53
Wage Garnishments (Payroll Deduction)	4,191.95
Life Insurance (Payroll Deduction)	999.10
Fire Pension (Payroll Deduction)	7,158.84
Police Pension (Payroll Deduction)	24,357.45
School District Developer Contributions	
Other*	10,008.59
Total General Fund	\$ 269,540.79
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ -

Village of Romeoville
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Department	Expenditure
Recreation Funds	
Recreation Fund - Fund 22	\$ 98,369.92
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	8,835.42
Total Recreation Funds	<u>\$ 107,205.34</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	\$ 38,287.50
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper gateway North-Fund 75	<u>1,450.71</u>

Village of Romeoville
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Summary Sheet-SCHEDULE B

Department	Expenditure
Total TIF Projects	<u>\$ 39,738.21</u>
 Water and Sewer - Fund 60	
Finance	
Public Works	4,748.62
Federal Income Tax (Payroll Deduction)	11,289.19
Social Security Tax (Payroll Deduction)	11,407.84
Medicare Tax (Payroll Deduction)	2,667.88
State Income Tax (Payroll Deduction)	4,575.31
IMRF (Payroll Deduction)	16,434.06
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	910.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	191.17
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	1,604.72
Total Water and Sewer	<u>\$ 53,828.79</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
 Total Expenditures	 <u>\$ 470,313.13</u>

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



June 15 2018 Friday Check Run

Invoice Date Range 06/15/18 - 06/15/18

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000450	Employee Dues	Paid by Check # 296724		06/15/2018	06/15/2018	06/15/2018		06/15/2018	1,110.79
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$1,110.79</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000466	Employee Dues	Paid by Check # 296740		06/15/2018	06/15/2018	06/15/2018		06/15/2018	570.00
								Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$570.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	79,792.69
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$79,792.69</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	36,214.86
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$36,214.86</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	17,694.08
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$17,694.08</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000467	State IncomeTaxes	Paid by Check # 296741		06/15/2018	06/15/2018	06/15/2018		06/15/2018	30,822.80
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$30,822.80</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000456	IMRF-Employee Share	Paid by Check # 296730		06/15/2018	06/15/2018	06/15/2018		06/15/2018	12,621.61
1670 - IMRF	2018-00000458	IMRF Employer Share	Paid by Check # 296732		06/15/2018	06/15/2018	06/15/2018		06/15/2018	29,713.36
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$42,334.97</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000451	Employee Deduction	Paid by Check # 296725		06/15/2018	06/15/2018	06/15/2018		06/15/2018	4,059.02
5482 - Nationwide	2018-00000462	Employee Deduction	Paid by Check # 296736		06/15/2018	06/15/2018	06/15/2018		06/15/2018	35.11
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$4,094.13</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000461	Employee Dues	Paid by Check # 296735		06/15/2018	06/15/2018	06/15/2018		06/15/2018	1,086.00
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,086.00</u>



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Invoice Date Range 06/15/18 - 06/15/18

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 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2018-00000469	Employee Deduction	Paid by Check # 296743		06/15/2018	06/15/2018	06/15/2018		06/15/2018	115.59	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$115.59</u>
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2018-00000455	Employee Deduction	Paid by Check # 296729		06/15/2018	06/15/2018	06/15/2018		06/15/2018	2,015.00	
1785 - Nationwide Retirement Solutions	2018-00000463	Employee Deduction	Paid by Check # 296737		06/15/2018	06/15/2018	06/15/2018		06/15/2018	3,250.53	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000470	Employee Deduction	Paid by Check # 296744		06/15/2018	06/15/2018	06/15/2018		06/15/2018	1,041.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$6,306.53</u>
Account 210019 - Garnishment Deductions											
5081 - DuPage County Department of Probation	2018-00000453	Employee Deduction	Paid by Check # 296727		06/15/2018	06/15/2018	06/15/2018		06/15/2018	50.00	
1671 - Glenn Stearns, Trustee	2018-00000454	Employee Deduction	Paid by Check # 296728		06/15/2018	06/15/2018	06/15/2018		06/15/2018	138.64	
1802 - Illinois State Disbursement	2018-00000457	Employee Deduction	Paid by Check # 296731		06/15/2018	06/15/2018	06/15/2018		06/15/2018	3,867.38	
5581 - Resurgence Legal Group PC	2018-00000464	Employee Deduction	Paid by Check # 296738		06/15/2018	06/15/2018	06/15/2018		06/15/2018	135.93	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 4	<u>\$4,191.95</u>
Account 210035 - Life Insurance Payable											
385 - Dearborn National	2018-00000452	FD - Life insurance	Paid by Check # 296726		06/15/2018	06/15/2018	06/15/2018		06/15/2018	729.75	
4131 - Texas Life Insurance Company	2018-00000468	Employee Deduction	Paid by Check # 296742		06/15/2018	06/15/2018	06/15/2018		06/15/2018	269.35	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$999.10</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000465	Fire Pension	Paid by Check # 296739		06/15/2018	06/15/2018	06/15/2018		06/15/2018	7,158.84	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$7,158.84</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase	2018-00000460	Police Pension	Paid by Check # 296734		06/15/2018	06/15/2018	06/15/2018		06/15/2018	24,357.45	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$24,357.45</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2018-00000471	Flexible Spending	Paid by Check # 296745		06/15/2018	06/15/2018	06/15/2018		06/15/2018	2,932.08	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,932.08</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										
Account 210571 - Fire Academy Escrow										
Lyons Fire Department	77799	refund-over paid on invoice 2018-269	Paid by Check # 296793		06/15/2018	06/15/2018	06/15/2018		06/15/2018	100.00
							Account 210571 - Fire Academy Escrow Totals	Invoice Transactions 1		<u>\$100.00</u>
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	358972636.Jun18	copier lease payments	Paid by Check # 296789		06/15/2018	06/15/2018	06/15/2018		06/15/2018	217.49
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$217.49</u>
							Cost Center 19 - Marketing Totals	Invoice Transactions 1		<u>\$217.49</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - COMCAST CABLE	0017543.Apr18	internet service acct #8771.20.163.0017543	Paid by Check # 296755		06/15/2018	06/15/2018	06/15/2018		06/15/2018	.46
2065 - COMCAST CABLE	0017543.May18	internet service acct #8771.20.163.0017543	Paid by Check # 296755		06/15/2018	06/15/2018	06/15/2018		06/15/2018	363.66
2065 - COMCAST CABLE	0493113.Jun18	internet service acct #8771.20.145.0493113	Paid by Check # 296756		06/15/2018	06/15/2018	06/15/2018		06/15/2018	283.90
							Account 210 - Communications Totals	Invoice Transactions 3		<u>\$648.02</u>
							Cost Center 50 - Information Services Totals	Invoice Transactions 3		<u>\$648.02</u>
							Department 02 - Administration Totals	Invoice Transactions 4		<u>\$865.51</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	358972636.Jun18	copier lease payments	Paid by Check # 296789		06/15/2018	06/15/2018	06/15/2018		06/15/2018	652.41
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$652.41</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Jun18	water/cooler rental	Paid by Check # 296766		06/15/2018	06/15/2018	06/15/2018		06/15/2018	69.35
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$69.35</u>
							Cost Center 05 - Support Services Totals	Invoice Transactions 2		<u>\$721.76</u>
							Department 06 - Finance Totals	Invoice Transactions 2		<u>\$721.76</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Jun18	Water Service	Paid by Check # 296766		06/15/2018	06/15/2018	06/15/2018		06/15/2018	33.04
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$33.04</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$33.04</u>
							Department 07 - CSD Totals	Invoice Transactions 1		<u>\$33.04</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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.May18	electric-streets,signals,highways	Paid by Check # 296760		06/15/2018	06/15/2018	06/15/2018		06/15/2018	45.86
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>45.86</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1040227	fan	Paid by Check # 296767		06/15/2018	06/15/2018	06/15/2018		06/15/2018	159.00
4539 - Home Depot Credit Services	2040120.06.05.18	misc supplies	Paid by Check # 296767		06/15/2018	06/15/2018	06/15/2018		06/15/2018	19.94
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>178.94</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 3	<u>224.80</u>
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.May18	electric-streets,signals,highways	Paid by Check # 296760		06/15/2018	06/15/2018	06/15/2018		06/15/2018	271.62
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>271.62</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 1	<u>271.62</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>496.42</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - PETTY CASH-Fire Department	540	replenish petty cash-refreshments for meeting	Paid by Check # 296782		06/15/2018	06/15/2018	06/15/2018		06/15/2018	5.99
2015 - PETTY CASH-Fire Department	541	replenish petty cash-refreshments for meeting	Paid by Check # 296782		06/15/2018	06/15/2018	06/15/2018		06/15/2018	23.71
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>29.70</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.May18	Water Service/Coffee-RFD (3) Stations	Paid by Check # 296766		06/15/2018	06/15/2018	06/15/2018		06/15/2018	196.99
1460 - Hinckley Springs	15192243.Jun18	Water Service/Coffee-RFD (3) Stations	Paid by Check # 296766		06/15/2018	06/15/2018	06/15/2018		06/15/2018	351.11
4694 - US Bank Equipment Finance	358972636.Jun18	copier lease payments	Paid by Check # 296789		06/15/2018	06/15/2018	06/15/2018		06/15/2018	434.92
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>983.02</u>



June 15 2018 Friday 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 10 - Fire										
Cost Center 01 - Administration										
Account 308 - Gasoline/Oil										
2015 - PETTY CASH-Fire Department	538	Reimbursement for Gas to Pick up New Department Vehicle	Paid by Check # 296782		06/15/2018	06/15/2018	06/15/2018		06/15/2018	75.51
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	<u>\$75.51</u>
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	539	replenish petty cash-meals for employees to pick up New Vehicle	Paid by Check # 296782		06/15/2018	06/15/2018	06/15/2018		06/15/2018	23.89
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$23.89</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 7	<u>\$1,112.12</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	1302468	misc supplies	Paid by Check # 296767		06/15/2018	06/15/2018	06/15/2018		06/15/2018	385.83
4539 - Home Depot Credit Services	3040048	misc supplies	Paid by Check # 296767		06/15/2018	06/15/2018	06/15/2018		06/15/2018	187.91
4539 - Home Depot Credit Services	7045578	bar,apron,tape measure, rafter square credit	Paid by Check # 296767		06/15/2018	06/15/2018	06/15/2018		06/15/2018	135.59
4539 - Home Depot Credit Services	6040705		Paid by Check # 296767		06/15/2018	06/15/2018	06/15/2018		06/15/2018	(269.68)
4539 - Home Depot Credit Services	6040702	Miscellaneous Items - Romeoville Fire Academy	Paid by Check # 296767		06/15/2018	06/15/2018	06/15/2018		06/15/2018	269.68
4539 - Home Depot Credit Services	6040706.6.11.18	blades,sweepers,tarps, buckets	Paid by Check # 296767		06/15/2018	06/15/2018	06/15/2018		06/15/2018	248.55
4539 - Home Depot Credit Services	100.10040376	Miscellaneous Items - Romeoville Fire Academy	Paid by Check # 296767		06/15/2018	06/15/2018	06/15/2018		06/15/2018	100.40
657 - WHITE FENCE FARM	240025.1	June 8th 2018 BOF Graduation	Paid by Check # 296792		06/15/2018	06/15/2018	06/15/2018		06/15/2018	4,541.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 8	<u>\$5,599.78</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 8	<u>\$5,599.78</u>
							Department 10 - Fire Totals		Invoice Transactions 15	<u>\$6,711.90</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2018-00000449	Vehicle Title & Plates	Paid by Check # 296786		06/15/2018	06/15/2018	06/15/2018		06/15/2018	404.00
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$404.00</u>
Account 399 - Operating/Other Supplies										
1460 - Minckley Springs	9859925.Jun18	Water Delivery	Paid by Check # 296766		06/15/2018	06/15/2018	06/15/2018		06/15/2018	219.09
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$219.09</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$623.09</u>
								Department 11 - Police Totals	Invoice Transactions 2	<u>\$623.09</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	52191431817M ay18	natural gas-195 S Budler	Paid by Check # 296777		06/15/2018	06/15/2018	06/15/2018		06/15/2018	207.21
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$207.21</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$207.21</u>
								Department 12 - REMA Totals	Invoice Transactions 1	<u>\$207.21</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 54	<u>\$269,540.79</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000450	Employee Dues	Paid by Check # 296724		06/15/2018	06/15/2018	06/15/2018		06/15/2018	398.97
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$398.97</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	8,836.70
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$8,836.70</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	10,620.10
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$10,620.10</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	2,483.74
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$2,483.74</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000467	State IncomeTaxes	Paid by Check # 296741		06/15/2018	06/15/2018	06/15/2018		06/15/2018	4,410.02
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$4,410.02</u>



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Fund 22 - Recreation Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000456	IMRF-Employee Share	Paid by Check # 296730		06/15/2018	06/15/2018	06/15/2018		06/15/2018	4,802.74
1670 - IMRF	2018-00000458	IMRF Employer Share	Paid by Check # 296732		06/15/2018	06/15/2018	06/15/2018		06/15/2018	8,125.05
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2			\$12,927.79
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000451	Employee Deduction	Paid by Check # 296725		06/15/2018	06/15/2018	06/15/2018		06/15/2018	118.49
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$118.49
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000469	Employee Deduction	Paid by Check # 296743		06/15/2018	06/15/2018	06/15/2018		06/15/2018	6.53
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1			\$6.53
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000463	Employee Deduction	Paid by Check # 296737		06/15/2018	06/15/2018	06/15/2018		06/15/2018	255.29
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 1			\$255.29
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000457	Employee Deduction	Paid by Check # 296731		06/15/2018	06/15/2018	06/15/2018		06/15/2018	427.83
Account 210019 - Garnishment Deductions Totals							Invoice Transactions 1			\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000452	FD - Life insurance	Paid by Check # 296726		06/15/2018	06/15/2018	06/15/2018		06/15/2018	63.49
4131 - Texas Life Insurance Company	2018-00000468	Employee Deduction	Paid by Check # 296742		06/15/2018	06/15/2018	06/15/2018		06/15/2018	92.75
Account 210035 - Life Insurance Payable Totals							Invoice Transactions 2			\$156.24
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000471	Flexible Spending	Paid by Check # 296745		06/15/2018	06/15/2018	06/15/2018		06/15/2018	338.08
Account 210043 - Flexible Spending Payable Totals							Invoice Transactions 1			\$338.08
Account 210585 - Youth Outreach Commission Escrow										
5572 - Angelica Molen	2018-00000448	High School Scholarship	Paid by Check # 296775		06/15/2018	06/15/2018	06/15/2018		06/15/2018	500.00
Account 210585 - Youth Outreach Commission Escrow Totals							Invoice Transactions 1			\$500.00
Account 230200 - Recreation Customer Deposits										
Francisco Oliva	160348	O'Hara Woods rental deposit refund	Paid by Check # 296794		06/15/2018	06/15/2018	06/15/2018		06/15/2018	50.00
Syed Raza	160351	Bodine Room rental deposit refund	Paid by Check # 296795		06/15/2018	06/15/2018	06/15/2018		06/15/2018	50.00
Christopher Reyno	160349	Bodine Room rental deposit refund	Paid by Check # 296796		06/15/2018	06/15/2018	06/15/2018		06/15/2018	50.00
Account 230200 - Recreation Customer Deposits Totals							Invoice Transactions 3			\$150.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 308 - Gasoline/Oil										
3367 - Denise Almodovar	May 02-25 18	Mileage Reimbursement	Paid by Check # 296753		06/15/2018	06/15/2018	06/15/2018		06/15/2018	31.06
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	<u>\$31.06</u>
Account 317 - Office Supplies										
1374 - WAL-MART COMMUNITY BRC	May 18 statement	charges at Walmart stores	Paid by Check # 296790		06/15/2018	06/15/2018	06/15/2018		06/15/2018	12.96
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$12.96</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$44.02</u>
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
2949 - Michael Mackey	Jun 06 18	umpiring fees	Paid by Check # 296773		06/15/2018	06/15/2018	06/15/2018		06/15/2018	80.00
2415 - Tim Sewing	Jun 06 18	umpiring fees	Paid by Check # 296787		06/15/2018	06/15/2018	06/15/2018		06/15/2018	80.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$160.00</u>
Account 358 - Romeofest										
1786 - Bob Gamboa/Showcase Inc	70787.dep	Romeofest Car & Bike Show - Aug 05 18	Paid by Check # 296764		06/15/2018	06/15/2018	06/15/2018		06/15/2018	975.00
5594 - Kristina Mosbo	080318.dep	Romeofest-Two 20 min Bubble Shows on Aug 3 18	Paid by Check # 296776		06/15/2018	06/15/2018	06/15/2018		06/15/2018	125.00
5526 - Rockwave Entertainment	Aug 04 18.dep	Romeofest performance	Paid by Check # 296784		06/15/2018	06/15/2018	06/15/2018		06/15/2018	400.00
4133 - Sarah's Pony Rides Inc	Aug 04 18.dep	Pony Rides during Romeofest	Paid by Check # 296785		06/15/2018	06/15/2018	06/15/2018		06/15/2018	500.00
4133 - Sarah's Pony Rides Inc	Aug 05 18.Dep	Pony Rides during Romeofest	Paid by Check # 296785		06/15/2018	06/15/2018	06/15/2018		06/15/2018	500.00
							Account 358 - Romeofest Totals		Invoice Transactions 5	<u>\$2,500.00</u>
Account 361 - Special Events/Trips										
3844 - A Moon Jump 4U Inc	55434	Moon Jump for Jun 21 18	Paid by Check # 296752		06/15/2018	06/15/2018	06/15/2018		06/15/2018	245.00
5603 - Criterion Pictures USA	p15341	Movie for Movie under the Stars on Jul 9 18	Paid by Check # 296761		06/15/2018	06/15/2018	06/15/2018		06/15/2018	470.00
5590 - Fat Cats, The/Barry A Rosenthal	June 24 18	Rockin the Ville performance	Paid by Check # 296762		06/15/2018	06/15/2018	06/15/2018		06/15/2018	1,500.00
5591 - John Fornino III	June 21 18	Entertainment for Car Show	Paid by Check # 296763		06/15/2018	06/15/2018	06/15/2018		06/15/2018	550.00
1786 - Bob Gamboa/Showcase Inc	Jun 21 18.final	Route 66 Cruise Nites Car Show	Paid by Check # 296765		06/15/2018	06/15/2018	06/15/2018		06/15/2018	625.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3427 - Jason Kollum	Jul 03 18	Entertainment - Independence Day celebration	Paid by Check # 296768		06/15/2018	06/15/2018	06/15/2018		06/15/2018	350.00
1372 - Jensen Entertainment Inc	18.114.dep	Face Painting for Jul 3 18	Paid by Check # 296769		06/15/2018	06/15/2018	06/15/2018		06/15/2018	562.50
1372 - Jensen Entertainment Inc	18.115.dep	Variety Performers for Jul 24 18	Paid by Check # 296770		06/15/2018	06/15/2018	06/15/2018		06/15/2018	537.50
1738 - KC Audio Inc	Jun 28 18	sound for Rockin the Ville	Paid by Check # 296771		06/15/2018	06/15/2018	06/15/2018		06/15/2018	450.00
3355 - Keith Wallace/Wallace Entertainment	384765	DJ for Forest View Park - park party on Jun 19 18	Paid by Check # 296772		06/15/2018	06/15/2018	06/15/2018		06/15/2018	175.00
5598 - One of the Boyzz/Dr Wood	Jun 28 18	Rockin the Ville performance	Paid by Check # 296778		06/15/2018	06/15/2018	06/15/2018		06/15/2018	1,200.00
2374 - Party Hoppers Inc	3066891	inflatable for Jun 19th 2018 Park Party	Paid by Check # 296780		06/15/2018	06/15/2018	06/15/2018		06/15/2018	110.00
2374 - Party Hoppers Inc	3526989	4 in 1 combo for Car Show on Jun 21 18	Paid by Check # 296781		06/15/2018	06/15/2018	06/15/2018		06/15/2018	170.00
5143 - Right Stuff Entertainment Inc	July 03 18	Entertainment for Independence Day celebration	Paid by Check # 296783		06/15/2018	06/15/2018	06/15/2018		06/15/2018	1,200.00
4938 - Wedding Banned Entertainment LLC	Jul 03 18	Entertainment for Independence Day celebration	Paid by Check # 296791		06/15/2018	06/15/2018	06/15/2018		06/15/2018	3,250.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 15	\$11,395.00
Account 367 - Pre-School Programs										
1374 - WAL-MART COMMUNITY BRC	May 18 statement	charges at Walmart stores	Paid by Check # 296790		06/15/2018	06/15/2018	06/15/2018		06/15/2018	105.66
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	\$105.66
Account 368 - Outdoor Education										
1374 - WAL-MART COMMUNITY BRC	May 18 statement	charges at Walmart stores	Paid by Check # 296790		06/15/2018	06/15/2018	06/15/2018		06/15/2018	8.91
							Account 368 - Outdoor Education Totals		Invoice Transactions 1	\$8.91
Account 372 - Golden Agers Club										
1374 - WAL-MART COMMUNITY BRC	May 18 statement	charges at Walmart stores	Paid by Check # 296790		06/15/2018	06/15/2018	06/15/2018		06/15/2018	11.68
							Account 372 - Golden Agers Club Totals		Invoice Transactions 1	\$11.68
Account 382 - Birthday Parties										
1374 - WAL-MART COMMUNITY BRC	May 18 statement	charges at Walmart stores	Paid by Check # 296790		06/15/2018	06/15/2018	06/15/2018		06/15/2018	81.88
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	\$81.88



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 383 - Babysitting											
1374 - WAL-MART COMMUNITY BRC	May 18 statement	charges at Walmart stores	Paid by Check # 296790		06/15/2018	06/15/2018	06/15/2018		06/15/2018	55.95	
								Account 383 - Babysitting Totals		Invoice Transactions 1	<u>\$55.95</u>
Account 386 - Youth Programs											
5597 - Ultimate Classes & Parties	May 25 18 bill	American Girl doll event	Paid by Check # 296788		06/15/2018	06/15/2018	06/15/2018		06/15/2018	156.00	
1374 - WAL-MART COMMUNITY BRC	May 18 statement	charges at Walmart stores	Paid by Check # 296790		06/15/2018	06/15/2018	06/15/2018		06/15/2018	589.67	
								Account 386 - Youth Programs Totals		Invoice Transactions 2	<u>\$745.67</u>
Account 389 - Day Camp											
4143 - City of Palos Hills Resource & Recreation Department	Jul 13 18	Palos Friendship Fest for Day Camp	Paid by Check # 296779		06/15/2018	06/15/2018	06/15/2018		06/15/2018	500.00	
								Account 389 - Day Camp Totals		Invoice Transactions 1	<u>\$500.00</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 30	<u>\$15,564.75</u>
Cost Center 16 - Park Maintenance											
Account 219 - Utility - Electric											
948 - Commonwealth Edison	5268119012.May18	electric-streets,signals,highways	Paid by Check # 296759		06/15/2018	06/15/2018	06/15/2018		06/15/2018	196.46	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$196.46</u>
Account 267 - Park Improvements											
3732 - Roadsafe Traffic Systems Inc	73605	Park Closed Signs , Yield & Stop Signs	Paid by Check # 296748		06/15/2018	04/30/2018	04/30/2018		06/15/2018	2,781.00	
1031 - V3 Construction Group LTD	er18025.01	Soil Fertility Test & Turfgrass Seeding	Paid by Check # 296751		06/15/2018	04/30/2018	04/30/2018		06/15/2018	7,250.00	
								Account 267 - Park Improvements Totals		Invoice Transactions 2	<u>\$10,031.00</u>
Account 280 - Field Maintenance											
4758 - Sherwin Williams-All Stores	0461.6	Painting Supplies	Paid by Check # 296750		06/15/2018	04/30/2018	04/30/2018		06/15/2018	803.20	
4758 - Sherwin Williams-All Stores	0347.7	Painting Supplies	Paid by Check # 296750		06/15/2018	04/30/2018	04/30/2018		06/15/2018	129.42	
4758 - Sherwin Williams-All Stores	1462.3	Painting Supplies	Paid by Check # 296750		06/15/2018	04/30/2018	04/30/2018		06/15/2018	934.40	
								Account 280 - Field Maintenance Totals		Invoice Transactions 3	<u>\$1,867.02</u>
Account 399 - Operating/Other Supplies											
3140 - Menards-Crest Hill	48845	Parks Supplies	Paid by Check # 296746		06/15/2018	04/30/2018	04/30/2018		06/15/2018	120.32	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$120.32</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 410 - Vehicles										
65 - Bob Ridings CPS Inc	77861	Dodge Grand Caravan - Rec Center	Paid by Check # 296797		06/15/2018	04/30/2018	04/30/2018		06/15/2018	22,963.00
							Account 410 - Vehicles Totals		Invoice Transactions 1	<u>\$22,963.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 8	<u>\$35,177.80</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.May18	electric-streets,signals,highways	Paid by Check # 296759		06/15/2018	06/15/2018	06/15/2018		06/15/2018	3,595.02
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$3,595.02</u>
Account 220 - Utility - Gas										
1063 - Nicor	87490020002May18	natural gas-900 W Romeo Rd	Paid by Check # 296747		06/15/2018	04/30/2018	04/30/2018		06/15/2018	2,031.77
1063 - Nicor	30400250541May18	natural gas-415 Newland	Paid by Check # 296747		06/15/2018	04/30/2018	04/30/2018		06/15/2018	97.41
1063 - Nicor	08546220008May18	natural gas-ES private In 1S Newland	Paid by Check # 296747		06/15/2018	04/30/2018	04/30/2018		06/15/2018	167.20
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	<u>\$2,296.38</u>
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	47943	Maintenance Supplies	Paid by Check # 296746		06/15/2018	04/30/2018	04/30/2018		06/15/2018	62.17
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$62.17</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 5	<u>\$5,953.57</u>
							Department 13 - Recreation Totals		Invoice Transactions 45	<u>\$56,740.14</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 63	<u>\$98,369.92</u>
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	496.01
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$496.01</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	873.12
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$873.12</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	204.18
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$204.18</u>



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Fund 26 - Athletic and Event Center										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000467	State IncomeTaxes	Paid by Check # 296741		06/15/2018	06/15/2018	06/15/2018		06/15/2018	376.92
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$376.92</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000456	IMRF-Employee Share	Paid by Check # 296730		06/15/2018	06/15/2018	06/15/2018		06/15/2018	151.63
1670 - IMRF	2018-00000458	IMRF Employer Share	Paid by Check # 296732		06/15/2018	06/15/2018	06/15/2018		06/15/2018	402.33
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$553.96</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000451	Employee Deduction	Paid by Check # 296725		06/15/2018	06/15/2018	06/15/2018		06/15/2018	21.95
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$21.95</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000469	Employee Deduction	Paid by Check # 296743		06/15/2018	06/15/2018	06/15/2018		06/15/2018	.88
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$0.88</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000463	Employee Deduction	Paid by Check # 296737		06/15/2018	06/15/2018	06/15/2018		06/15/2018	22.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$22.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000454	Employee Deduction	Paid by Check # 296728		06/15/2018	06/15/2018	06/15/2018		06/15/2018	283.86
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$283.86</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000471	Flexible Spending	Paid by Check # 296745		06/15/2018	06/15/2018	06/15/2018		06/15/2018	84.64
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$84.64</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - COMCAST CABLE	0309293.Jun18	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 296757		06/15/2018	06/15/2018	06/15/2018		06/15/2018	671.49
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$671.49</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Ma y18	electric-sign 55 Phelps Avenue	Paid by Check # 296758		06/15/2018	06/15/2018	06/15/2018		06/15/2018	78.49
948 - Commonwealth Edison	2619089166.Ma y18	electric-55 Phelps Avenue	Paid by Check # 296758		06/15/2018	06/15/2018	06/15/2018		06/15/2018	4,422.67
								Account 219 - Utility - Electric Totals	Invoice Transactions 2	<u>\$4,501.16</u>



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	18014596359M ay18	natural gas-55 Phelps Ave	Paid by Check # 296747		06/15/2018	04/30/2018	04/30/2018		06/15/2018	682.58
							Account 220 - Utility - Gas Totals	Invoice Transactions 1		<u>\$682.58</u>
Account 221 - Expense Allowance										
790 - Noel Maldonado	May 01-31 18	Mileage Reimbursement	Paid by Check # 296774		06/15/2018	06/15/2018	06/15/2018		06/15/2018	62.67
							Account 221 - Expense Allowance Totals	Invoice Transactions 1		<u>\$62.67</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 5		<u>\$5,917.90</u>
							Department 13 - Recreation Totals	Invoice Transactions 5		<u>\$5,917.90</u>
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 16		<u>\$8,835.42</u>
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5452 - ServiceMaster DSI	01.03900.01.b	626 Townhall Demo	Paid by Check # 296749		06/15/2018	04/30/2018	04/30/2018		06/15/2018	26,475.00
5452 - ServiceMaster DSI	01.04460.001.b	620 Townhall Demo	Paid by Check # 296749		06/15/2018	04/30/2018	04/30/2018		06/15/2018	11,812.50
							Account 405 - Land Totals	Invoice Transactions 2		<u>\$38,287.50</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 2		<u>\$38,287.50</u>
							Department 02 - Administration Totals	Invoice Transactions 2		<u>\$38,287.50</u>
							Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 2		<u>\$38,287.50</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000450	Employee Dues	Paid by Check # 296724		06/15/2018	06/15/2018	06/15/2018		06/15/2018	651.80
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$651.80</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	11,289.19
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$11,289.19</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	11,407.84
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$11,407.84</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000459	Federal Income Tax	Paid by Check # 296733		06/15/2018	06/15/2018	06/15/2018		06/15/2018	2,667.88
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$2,667.88</u>



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Fund 60 - Water and Sewer Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000467	State IncomeTaxes	Paid by Check # 296741		06/15/2018	06/15/2018	06/15/2018		06/15/2018	4,575.31
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$4,575.31
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000456	IMRF-Employee Share	Paid by Check # 296730		06/15/2018	06/15/2018	06/15/2018		06/15/2018	4,941.00
1670 - IMRF	2018-00000458	IMRF Employer Share	Paid by Check # 296732		06/15/2018	06/15/2018	06/15/2018		06/15/2018	11,493.06
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$16,434.06
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000451	Employee Deduction	Paid by Check # 296725		06/15/2018	06/15/2018	06/15/2018		06/15/2018	633.38
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$633.38
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000469	Employee Deduction	Paid by Check # 296743		06/15/2018	06/15/2018	06/15/2018		06/15/2018	13.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000455	Employee Deduction	Paid by Check # 296729		06/15/2018	06/15/2018	06/15/2018		06/15/2018	760.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000470	Employee Deduction	Paid by Check # 296744		06/15/2018	06/15/2018	06/15/2018		06/15/2018	150.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$910.00
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000452	FD - Life insurance	Paid by Check # 296726		06/15/2018	06/15/2018	06/15/2018		06/15/2018	36.30
4131 - Texas Life Insurance Company	2018-00000468	Employee Deduction	Paid by Check # 296742		06/15/2018	06/15/2018	06/15/2018		06/15/2018	154.87
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$191.17
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000471	Flexible Spending	Paid by Check # 296745		06/15/2018	06/15/2018	06/15/2018		06/15/2018	306.54
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$306.54
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6045689	lathe,container	Paid by Check # 296767		06/15/2018	06/15/2018	06/15/2018		06/15/2018	28.14
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$28.14
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 1	\$28.14



June 15 2018 Friday Check Run

Invoice Date Range 06/15/18 - 06/15/18

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 23 - Sewage Treatment										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1040239	filters	Paid by Check # 296767		06/15/2018	06/15/2018	06/15/2018		06/15/2018	15.94
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		<u>\$15.94</u>
							Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 1		<u>\$15.94</u>
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.May18	electric-streets,signals,highways	Paid by Check # 296760		06/15/2018	06/15/2018	06/15/2018		06/15/2018	4,704.54
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		<u>\$4,704.54</u>
							Cost Center 24 - Sewage Collection Totals	Invoice Transactions 1		<u>\$4,704.54</u>
							Department 08 - Public Works Totals	Invoice Transactions 3		<u>\$4,748.62</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 17		<u>\$53,828.79</u>
Fund 75 - TIF 4 - Upper Gateway North										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago	2018A.Jun18	2018A TIF Note Payment Upper Gateway North	Paid by Check # 296754		06/15/2018	06/15/2018	06/15/2018		06/15/2018	1,450.71
							Account 691 - Interest Payments Totals	Invoice Transactions 1		<u>\$1,450.71</u>
							Cost Center 31 - Debt Service Totals	Invoice Transactions 1		<u>\$1,450.71</u>
							Department 06 - Finance Totals	Invoice Transactions 1		<u>\$1,450.71</u>
							Fund 75 - TIF 4 - Upper Gateway North Totals	Invoice Transactions 1		<u>\$1,450.71</u>
							Grand Totals	Invoice Transactions 153		<u>\$470,313.13</u>

* = Prior Fiscal Year Activity