

**Village of Romeoville
Friday, June 1st 2018 Check Run
June 20th 2018 Board Meeting**

F

PACKET TOTAL: \$791,860.10

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 1st 2018 check run
June 20th 2018 Board Meeting
Summary Sheet - Schedule F

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	53,707.69
Clerk's Office	
General Village Board	500.00
Finance	
CSD	
Public Works	(169.44)
Fire	5,388.74
Police	1,580.39
REMA	
Police & Fire Commission	
Transfers/Reserves	

Federal Income Tax (Payroll Deduction)	78,148.12
Social Security Tax (Payroll Deduction)	40,017.08
Medicare Tax (Payroll Deduction)	19,507.52
State Income Tax (Payroll Deduction)	30,166.36
IMRF (Payroll Deduction)	42,174.59
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	6,195.18
Wage Garnishments (Payroll Deduction)	4,486.64
Life Insurance (Payroll Deduction)	2,564.88
Fire Pension (Payroll Deduction)	7,158.84
Police Pension (Payroll Deduction)	25,737.64
School District Developer Contributions	
Other*	<u>246,991.56</u>
Total General Fund	<u>\$ 564,155.79</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 35,024.65
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 35,024.65</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 65,394.54
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	5,174.45
Total Recreation Funds	<u>\$ 70,568.99</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	-
Facility Construction - Fund 59	19,980.00
2004 Bonds - Fund 63	-
Total Bond Projects	<u>\$ 19,980.00</u>

TIF Project Funds

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	

Total TIF Projects

\$ -

Water and Sewer - Fund 60

Finance	
Public Works	7,368.36
Federal Income Tax (Payroll Deduction)	10,989.32
Social Security Tax (Payroll Deduction)	12,305.04
Medicare Tax (Payroll Deduction)	2,877.86
State Income Tax (Payroll Deduction)	4,524.28
IMRF (Payroll Deduction)	16,421.20
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	910.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	492.43
Water Account Overpayments Refunds	202.41
Water Deposit Refunds	
Other*	<u>46,039.77</u>
Total Water and Sewer	<u>\$ 102,130.67</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>

Total Expenditures **\$ 791,860.10**

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 1st 2018 Check Run

Payment Date Range 06/01/18 - 06/01/18

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	2018-00000404	Employee Dues	Paid by Check # 296379		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,076.58	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	1,076.58
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000421	Employee Dues	Paid by Check # 296396		06/01/2018	06/01/2018	06/01/2018		06/01/2018	570.00	
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000437	Employee Deduction	Paid by Check # 296409		06/01/2018	06/01/2018	06/01/2018		06/01/2018	7.50	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 2	577.50
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	74,808.39	
4700 - IRS - EFT Payroll Taxes	2018-00000434	Federal Income Tax	Paid by Check # 296406		06/01/2018	06/01/2018	06/01/2018		06/01/2018	3,339.73	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 2	78,148.12
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	40,017.08	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	40,017.08
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	19,104.46	
4700 - IRS - EFT Payroll Taxes	2018-00000434	Federal Income Tax	Paid by Check # 296406		06/01/2018	06/01/2018	06/01/2018		06/01/2018	403.06	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 2	19,507.52
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2018-00000423	State Income Tax	Paid by Check # 296398		06/01/2018	06/01/2018	06/01/2018		06/01/2018	29,550.65	
4701 - State of Illinois - EFT Payroll Taxes	2018-00000438	State Income Tax	Paid by Check # 296410		06/01/2018	06/01/2018	06/01/2018		06/01/2018	615.71	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 2	30,166.36
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund	2018-00000410	IMRF-Employee	Paid by Check # 296385		06/01/2018	06/01/2018	06/01/2018		06/01/2018	12,569.80	
1670 - IMRF	2018-00000412	IMRF Employer Share	Paid by Check # 296387		06/01/2018	06/01/2018	06/01/2018		06/01/2018	29,604.79	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	42,174.59
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2018-00000405	Employee Deduction	Paid by Check # 296380		06/01/2018	06/01/2018	06/01/2018		06/01/2018	4,015.80	
5482 - Nationwide	2018-00000417	Employee Deduction	Paid by Check # 296392		06/01/2018	06/01/2018	06/01/2018		06/01/2018	35.11	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	4,050.91



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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 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000416	Employee Dues	Paid by Check # 296391		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,086.00
1672 - Metropolitan Alliance Police	2018-00000436	Metropolitan Alliance	Paid by Check # 296408		06/01/2018	06/01/2018	06/01/2018		06/01/2018	18.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 2	\$1,104.00
Account 210014 - Delta Dental Deduction										
457 - Delta Dental Plan of Illinois	2018-00000429	Dental Insurance	Paid by Check # 296403		06/01/2018	06/01/2018	06/01/2018		06/01/2018	16,829.03
							Account 210014 - Delta Dental Deduction Totals		Invoice Transactions 1	\$16,829.03
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000425	Employee Deduction	Paid by Check # 296400		06/01/2018	06/01/2018	06/01/2018		06/01/2018	115.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$115.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000409	Employee Deduction	Paid by Check # 296384		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,990.00
1785 - Nationwide Retirement Solutions	2018-00000418	Employee Deduction	Paid by Check # 296393		06/01/2018	06/01/2018	06/01/2018		06/01/2018	3,213.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000426	Employee Deduction	Paid by Check # 296401		06/01/2018	06/01/2018	06/01/2018		06/01/2018	991.80
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	\$6,195.18
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2018-00000407	Employee Deduction	Paid by Check # 296382		06/01/2018	06/01/2018	06/01/2018		06/01/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000408	Employee Deduction	Paid by Check # 296383		06/01/2018	06/01/2018	06/01/2018		06/01/2018	100.00
1802 - Illinois State Disbursement	2018-00000411	Employee Deduction	Paid by Check # 296386		06/01/2018	06/01/2018	06/01/2018		06/01/2018	3,867.38
5581 - Resurgence Legal Group PC	2018-00000419	Employee Deduction	Paid by Check # 296394		06/01/2018	06/01/2018	06/01/2018		06/01/2018	469.26
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 4	\$4,486.64
Account 210031 - Vision Services Payable										
459 - Vision Service Plan of Illinois	2018-00000431	Vision Insurance	Paid by Check # 296405		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,397.94
							Account 210031 - Vision Services Payable Totals		Invoice Transactions 1	\$1,397.94
Account 210032 - PPO Insurance Payable										
2213 - Health Care Service Corp	2018-00000430	Health Insurance	Paid by Check # 296404		06/01/2018	06/01/2018	06/01/2018		06/01/2018	66,545.03
							Account 210032 - PPO Insurance Payable Totals		Invoice Transactions 1	\$66,545.03
Account 210033 - HMO Insurance Payable										
2213 - Health Care Service Corp	2018-00000430	Health Insurance	Paid by Check # 296404		06/01/2018	06/01/2018	06/01/2018		06/01/2018	152,461.21
							Account 210033 - HMO Insurance Payable Totals		Invoice Transactions 1	\$152,461.21



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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 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000406	Employee Deduction	Paid by Check # 296381		06/01/2018	06/01/2018	06/01/2018		06/01/2018	2,194.21
385 - Dearborn National	2018-00000433	Employee Deduction	Paid by Check # 296421		06/01/2018	06/01/2018	06/01/2018		06/01/2018	11.79
1929 - IMRF Voluntary Life Plan	2018-00000413	IMRF Voluntary Life	Paid by Check # 296388		06/01/2018	06/01/2018	06/01/2018		06/01/2018	112.00
4131 - Texas Life Insurance Company	2018-00000424	Employee Deduction	Paid by Check # 296399		06/01/2018	06/01/2018	06/01/2018		06/01/2018	246.88
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 4	\$2,564.88
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000420	Fire Pension	Paid by Check # 296395		06/01/2018	06/01/2018	06/01/2018		06/01/2018	7,158.84
							Account 210039 - Fire Pension Payable Totals		Invoice Transactions 1	\$7,158.84
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000415	Police Pension	Paid by Check # 296390		06/01/2018	06/01/2018	06/01/2018		06/01/2018	24,360.92
1 - JP Morgan Chase	2018-00000435	Police Pension	Paid by Check # 296407		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,376.72
							Account 210040 - Police Pension Payable Totals		Invoice Transactions 2	\$25,737.64
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000427	Flexible Spending	Paid by Check # 296402		06/01/2018	06/01/2018	06/01/2018		06/01/2018	2,834.36
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	\$2,834.36
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
1028 - Christopher Burne	2018-00000432	Tuition Reimbursement	Paid by Check # 296418		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,500.00
							Account 126 - Tuition Reimbursement Totals		Invoice Transactions 1	\$1,500.00
Account 262 - Premiums										
457 - Delta Dental Plan of Illinois	2018-00000429	Dental Insurance	Paid by Check # 296403		06/01/2018	06/01/2018	06/01/2018		06/01/2018	2,640.63
2213 - Health Care Service Corp	2018-00000430	Health Insurance	Paid by Check # 296404		06/01/2018	06/01/2018	06/01/2018		06/01/2018	29,298.48
459 - Vision Service Plan of Illinois	2018-00000431	Vision Insurance	Paid by Check # 296405		06/01/2018	06/01/2018	06/01/2018		06/01/2018	249.09
							Account 262 - Premiums Totals		Invoice Transactions 3	\$32,188.20
							Cost Center 07 - Personnel Totals		Invoice Transactions 4	\$33,688.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	May 22 18 bill	food for crew - RC Hill concert	Paid by Check # 296417		06/01/2018	06/01/2018	06/01/2018		06/01/2018	33.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$33.99
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	\$33.99
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815r170755.Ma y18	communications	Paid by Check # 296416		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,251.90
2877 - At & T	815r170710.Ma y18	communications	Paid by Check # 296416		06/01/2018	06/01/2018	06/01/2018		06/01/2018	2,369.61
2877 - At & T	815r261834.Ma y18	communications	Paid by Check # 296416		06/01/2018	06/01/2018	06/01/2018		06/01/2018	10,124.99
2065 - COMCAST CABLE	0493097.May18	internet service-acct #8771.20.145.0493097	Paid by Check # 296420		06/01/2018	06/01/2018	06/01/2018		06/01/2018	283.90
2065 - COMCAST CABLE	0493055.May18	internet service-Acct #8771.20.145.0493055	Paid by Check # 296419		06/01/2018	06/01/2018	06/01/2018		06/01/2018	283.90
771 - VERIZON WIRELESS	9807255293.Ma y18	cellular service-acct #242002008.00001	Paid by Check # 296424		06/01/2018	06/01/2018	06/01/2018		06/01/2018	5,671.20
							Account 210 - Communications Totals		Invoice Transactions 6	\$19,985.50
							Cost Center 50 - Information Services Totals		Invoice Transactions 6	\$19,985.50
							Department 02 - Administration Totals		Invoice Transactions 11	\$53,707.69
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
1873 - Romeoville Fraternal Order of Police Lodge #15	Sep 21 18	Golf Outing Sponsorship	Paid by Check # 296423		06/01/2018	06/01/2018	06/01/2018		06/01/2018	500.00
							Account 312 - Donations Totals		Invoice Transactions 1	\$500.00
							Cost Center 01 - Administration Totals		Invoice Transactions 1	\$500.00
							Department 04 - General Village Board Totals		Invoice Transactions 1	\$500.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 111 - Group Insurance										
457 - Delta Dental Plan of Illinois	2018-00000429	Dental Insurance	Paid by Check # 296403		06/01/2018	06/01/2018	06/01/2018		06/01/2018	(75.59)
2213 - Health Care Service Corp	2018-00000430	Health Insurance	Paid by Check # 296404		06/01/2018	06/01/2018	06/01/2018		06/01/2018	(585.41)
459 - Vision Service Plan of Illinois	2018-00000431	Vision Insurance	Paid by Check # 296405		06/01/2018	06/01/2018	06/01/2018		06/01/2018	(9.89)
							Account 111 - Group Insurance Totals		Invoice Transactions 3	(\$670.89)



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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.Apr18	electric-streets,signals,highways	Paid by Check # 296412		06/01/2018	04/30/2018	04/30/2018		06/01/2018	46.73	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$46.73</u>
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	7044560	outlets,covers	Paid by Check # 296422		06/01/2018	06/01/2018	06/01/2018		06/01/2018	99.97	
4539 - Home Depot Credit Services	7194640	credit	Paid by Check # 296422		06/01/2018	06/01/2018	06/01/2018		06/01/2018	(12.97)	
4539 - Home Depot Credit Services	7044572	outlets	Paid by Check # 296422		06/01/2018	06/01/2018	06/01/2018		06/01/2018	14.98	
4539 - Home Depot Credit Services	3044970	splicers	Paid by Check # 296422		06/01/2018	06/01/2018	06/01/2018		06/01/2018	22.67	
4539 - Home Depot Credit Services	1044241	cables	Paid by Check # 296422		06/01/2018	06/01/2018	06/01/2018		06/01/2018	12.86	
4539 - Home Depot Credit Services	3044968	glassware	Paid by Check # 296422		06/01/2018	06/01/2018	06/01/2018		06/01/2018	37.71	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 6	<u>\$175.22</u>
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 10	<u>(\$448.94)</u>
Cost Center 15 - Street & Sanitation											
Account 219 - Utility - Electric											
388 - COMMONWEALTH EDISON	0348057107.Apr18	electric-streets,signals,highways	Paid by Check # 296412		06/01/2018	04/30/2018	04/30/2018		06/01/2018	279.50	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$279.50</u>
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 1	<u>\$279.50</u>
									Department 08 - Public Works Totals	Invoice Transactions 11	<u>(\$169.44)</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 111 - Group Insurance											
459 - Vision Service Plan of Illinois	2018-0000431	Vision Insurance	Paid by Check # 296405		06/01/2018	06/01/2018	06/01/2018		06/01/2018	5.29	
									Account 111 - Group Insurance Totals	Invoice Transactions 1	<u>\$5.29</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$5.29</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5579 - Aerovista Innovations LLC	1159	2 Day Ground & Flight School (Custom) RFA	Paid by Check # 296411		06/01/2018	04/30/2018	04/30/2018		06/01/2018	3,196.00
4539 - Home Depot Credit Services	6044657	misc supplies	Paid by Check # 296422		06/01/2018	06/01/2018	06/01/2018		06/01/2018	39.34
4539 - Home Depot Credit Services	6310398	Miscellaneous Items for Academy Classes-RFA	Paid by Check # 296422		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,011.19
4539 - Home Depot Credit Services	6310400	Miscellaneous Items - Romeoville Fire Academy	Paid by Check # 296422		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,136.92
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$5,383.45</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 4	<u>\$5,383.45</u>
							Department 10 - Fire Totals		Invoice Transactions 5	<u>\$5,388.74</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 111 - Group Insurance										
457 - Delta Dental Plan of Illinois	2018-00000429	Dental Insurance	Paid by Check # 296403		06/01/2018	06/01/2018	06/01/2018		06/01/2018	48.81
2213 - Health Care Service Corp	2018-00000430	Health Insurance	Paid by Check # 296404		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,430.92
459 - Vision Service Plan of Illinois	2018-00000431	Vision Insurance	Paid by Check # 296405		06/01/2018	06/01/2018	06/01/2018		06/01/2018	15.18
							Account 111 - Group Insurance Totals		Invoice Transactions 3	<u>\$1,494.91</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$1,494.91</u>
Cost Center 05 - Support Services										
Account 111 - Group Insurance										
457 - Delta Dental Plan of Illinois	2018-00000429	Dental Insurance	Paid by Check # 296403		06/01/2018	06/01/2018	06/01/2018		06/01/2018	75.59
459 - Vision Service Plan of Illinois	2018-00000431	Vision Insurance	Paid by Check # 296405		06/01/2018	06/01/2018	06/01/2018		06/01/2018	9.89
							Account 111 - Group Insurance Totals		Invoice Transactions 2	<u>\$85.48</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$85.48</u>
							Department 11 - Police Totals		Invoice Transactions 5	<u>\$1,580.39</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 69	<u>\$564,155.79</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5673123053.May18	electric-streets,signals,highways	Paid by Check # 296412		06/01/2018	04/30/2018	04/30/2018		06/01/2018	34,974.06



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1307072154.May18	electric-street lights 35 Belmont Drive	Paid by Check # 296412		06/01/2018	04/30/2018	04/30/2018		06/01/2018	50.59
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$35,024.65</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$35,024.65</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$35,024.65</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$35,024.65</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000404	Employee Dues	Paid by Check # 296379		06/01/2018	06/01/2018	06/01/2018		06/01/2018	303.02
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$303.02</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	8,122.98
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$8,122.98</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	10,297.74
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$10,297.74</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	2,408.44
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,408.44</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000423	State Income Tax	Paid by Check # 296398		06/01/2018	06/01/2018	06/01/2018		06/01/2018	3,813.92
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,813.92</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000410	IMRF-Employee	Paid by Check # 296385		06/01/2018	06/01/2018	06/01/2018		06/01/2018	4,651.31
1670 - IMRF	2018-00000412	IMRF Employer Share	Paid by Check # 296387		06/01/2018	06/01/2018	06/01/2018		06/01/2018	7,828.61
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$12,479.92</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000405	Employee Deduction	Paid by Check # 296380		06/01/2018	06/01/2018	06/01/2018		06/01/2018	125.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210011 - Insurance Deduction										
5482 - Nationwide	2018-00000417	Employee Deduction	Paid by Check # 296392		06/01/2018	06/01/2018	06/01/2018		06/01/2018	66.70
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>\$191.98</u>
Account 210014 - Delta Dental Deduction										
457 - Delta Dental Plan of Illinois	2018-00000429	Dental Insurance	Paid by Check # 296403		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,528.66
							Account 210014 - Delta Dental Deduction Totals		Invoice Transactions 1	<u>\$1,528.66</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000425	Employee Deduction	Paid by Check # 296400		06/01/2018	06/01/2018	06/01/2018		06/01/2018	7.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$7.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000418	Employee Deduction	Paid by Check # 296393		06/01/2018	06/01/2018	06/01/2018		06/01/2018	361.72
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	<u>\$361.72</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000411	Employee Deduction	Paid by Check # 296386		06/01/2018	06/01/2018	06/01/2018		06/01/2018	427.83
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$427.83</u>
Account 210031 - Vision Services Payable										
459 - Vision Service Plan of Illinois	2018-00000431	Vision Insurance	Paid by Check # 296405		06/01/2018	06/01/2018	06/01/2018		06/01/2018	135.70
							Account 210031 - Vision Services Payable Totals		Invoice Transactions 1	<u>\$135.70</u>
Account 210032 - PPO Insurance Payable										
2213 - Health Care Service Corp	2018-00000430	Health Insurance	Paid by Check # 296404		06/01/2018	06/01/2018	06/01/2018		06/01/2018	7,321.52
							Account 210032 - PPO Insurance Payable Totals		Invoice Transactions 1	<u>\$7,321.52</u>
Account 210033 - HMO Insurance Payable										
2213 - Health Care Service Corp	2018-00000430	Health Insurance	Paid by Check # 296404		06/01/2018	06/01/2018	06/01/2018		06/01/2018	15,404.53
							Account 210033 - HMO Insurance Payable Totals		Invoice Transactions 1	<u>\$15,404.53</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000406	Employee Deduction	Paid by Check # 296381		06/01/2018	06/01/2018	06/01/2018		06/01/2018	196.26
4131 - Texas Life Insurance Company	2018-00000424	Employee Deduction	Paid by Check # 296399		06/01/2018	06/01/2018	06/01/2018		06/01/2018	95.10
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>\$291.36</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000427	Flexible Spending	Paid by Check # 296402		06/01/2018	06/01/2018	06/01/2018		06/01/2018	380.80
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$380.80</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 22 - Recreation Fund										
Department 00 - Revenue										
Account 43037 - Senior Programs										
John Baio	159109	senior bowling Olympics refund	Paid by Check # 296425		06/01/2018	06/01/2018	06/01/2018		06/01/2018	25.00
Grace Biondo	159100	senior bowling Olympics refund	Paid by Check # 296426		06/01/2018	06/01/2018	06/01/2018		06/01/2018	25.00
Barb Carlson	159103,159097	senior bowling Olympics refunds(2)	Paid by Check # 296427		06/01/2018	06/01/2018	06/01/2018		06/01/2018	50.00
Thomas Casey	159104, 159110	senior bowling Olympics & senior bowling Olympics lunch refund	Paid by Check # 296428		06/01/2018	06/01/2018	06/01/2018		06/01/2018	37.00
Louis Chavez	159105	senior bowling Olympics refund	Paid by Check # 296429		06/01/2018	06/01/2018	06/01/2018		06/01/2018	25.00
Marjorie Chesney	159108	senior bowling Olympics refund	Paid by Check # 296430		06/01/2018	06/01/2018	06/01/2018		06/01/2018	25.00
Ernestine Doss	159101	senior bowling Olympics refund	Paid by Check # 296431		06/01/2018	06/01/2018	06/01/2018		06/01/2018	25.00
Larry Duda	158524	senior bowling Olympics refund	Paid by Check # 296433		06/01/2018	06/01/2018	06/01/2018		06/01/2018	25.00
Marianne Jacobson	159098	senior bowling Olympics refund	Paid by Check # 296435		06/01/2018	06/01/2018	06/01/2018		06/01/2018	25.00
Prudence Miller	159107	senior bowling Olympics refund	Paid by Check # 296436		06/01/2018	06/01/2018	06/01/2018		06/01/2018	25.00
Emma Taylor	159099	senior bowling Olympics refund	Paid by Check # 296439		06/01/2018	06/01/2018	06/01/2018		06/01/2018	25.00
Melba Tolbert	159102	senior bowling Olympics refund	Paid by Check # 296440		06/01/2018	06/01/2018	06/01/2018		06/01/2018	25.00
Account 43037 - Senior Programs Totals							Invoice Transactions 12		\$337.00	
Department 00 - Revenue Totals							Invoice Transactions 12		\$337.00	
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - VERIZON WIRELESS	9807255293.May18	cellular service-acct #242002008.00001	Paid by Check # 296424		06/01/2018	06/01/2018	06/01/2018		06/01/2018	18.39
Account 210 - Communications Totals							Invoice Transactions 1		\$18.39	
Account 358 - Romeofest										
771 - VERIZON WIRELESS	9807255293.May18	cellular service-acct #242002008.00001	Paid by Check # 296424		06/01/2018	06/01/2018	06/01/2018		06/01/2018	118.30
Account 358 - Romeofest Totals							Invoice Transactions 1		\$118.30	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3088 - The Fat Ricky's Bambini Group	Apr 20 18 bill	Food for Mother and Son Night Out on Apr 20 18	Paid by Check # 296413		06/01/2018	04/30/2018	04/30/2018		06/01/2018	1,141.97
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$1,141.97</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$1,278.66</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - VERIZON WIRELESS	9807255293.May18	cellular service-acct #242002008.00001	Paid by Check # 296424		06/01/2018	06/01/2018	06/01/2018		06/01/2018	238.41
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$238.41</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>\$238.41</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - VERIZON WIRELESS	9807255293.May18	cellular service-acct #242002008.00001	Paid by Check # 296424		06/01/2018	06/01/2018	06/01/2018		06/01/2018	63.35
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$63.35</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$63.35</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$1,580.42</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 36	<u>\$65,394.54</u>
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	571.16
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$571.16</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,093.72
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$1,093.72</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	255.78
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$255.78</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000423	State Income Tax	Paid by Check # 296398		06/01/2018	06/01/2018	06/01/2018		06/01/2018	407.58
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$407.58</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 26 - Athletic and Event Center										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000410	IMRF-Employee	Paid by Check # 296385		06/01/2018	06/01/2018	06/01/2018		06/01/2018	151.63
1670 - IMRF	2018-00000412	IMRF Employer Share	Paid by Check # 296387		06/01/2018	06/01/2018	06/01/2018		06/01/2018	402.33
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	\$553.96
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000405	Employee Deduction	Paid by Check # 296380		06/01/2018	06/01/2018	06/01/2018		06/01/2018	24.94
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	\$24.94
Account 210014 - Delta Dental Deduction										
457 - Delta Dental Plan of Illinois	2018-00000429	Dental Insurance	Paid by Check # 296403		06/01/2018	06/01/2018	06/01/2018		06/01/2018	141.39
							Account 210014 - Delta Dental Deduction Totals		Invoice Transactions 1	\$141.39
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000425	Employee Deduction	Paid by Check # 296400		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000418	Employee Deduction	Paid by Check # 296393		06/01/2018	06/01/2018	06/01/2018		06/01/2018	25.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000408	Employee Deduction	Paid by Check # 296383		06/01/2018	06/01/2018	06/01/2018		06/01/2018	322.50
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	\$322.50
Account 210031 - Vision Services Payable										
459 - Vision Service Plan of Illinois	2018-00000431	Vision Insurance	Paid by Check # 296405		06/01/2018	06/01/2018	06/01/2018		06/01/2018	9.89
							Account 210031 - Vision Services Payable Totals		Invoice Transactions 1	\$9.89
Account 210033 - HMO Insurance Payable										
2213 - Health Care Service Corp	2018-00000430	Health Insurance	Paid by Check # 296404		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,661.71
							Account 210033 - HMO Insurance Payable Totals		Invoice Transactions 1	\$1,661.71
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000406	Employee Deduction	Paid by Check # 296381		06/01/2018	06/01/2018	06/01/2018		06/01/2018	9.66
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	\$9.66
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000427	Flexible Spending	Paid by Check # 296402		06/01/2018	06/01/2018	06/01/2018		06/01/2018	96.16
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	\$96.16
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 15	\$5,174.45



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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 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
2059 - NORTHWEST CEDAR PRODUCTS	May 17 18 bill	Fencing at Deer Crossing Park	Paid by Check # 296415		06/01/2018	04/30/2018	04/30/2018		06/01/2018	19,980.00
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$19,980.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$19,980.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$19,980.00</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 1	<u>\$19,980.00</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000404	Employee Dues	Paid by Check # 296379		06/01/2018	06/01/2018	06/01/2018		06/01/2018	675.22
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$675.22</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	10,989.32
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$10,989.32</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	12,305.04
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$12,305.04</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000414	Federal Income Tax	Paid by Check # 296389		06/01/2018	06/01/2018	06/01/2018		06/01/2018	2,877.86
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,877.86</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000423	State Income Tax	Paid by Check # 296398		06/01/2018	06/01/2018	06/01/2018		06/01/2018	4,524.28
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,524.28</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000410	IMRF-Employee	Paid by Check # 296385		06/01/2018	06/01/2018	06/01/2018		06/01/2018	4,941.70
1670 - IMRF	2018-00000412	IMRF Employer Share	Paid by Check # 296387		06/01/2018	06/01/2018	06/01/2018		06/01/2018	11,479.50
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$16,421.20</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000405	Employee Deduction	Paid by Check # 296380		06/01/2018	06/01/2018	06/01/2018		06/01/2018	666.82
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$666.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210014 - Delta Dental Deduction										
457 - Delta Dental Plan of Illinois	2018-00000429	Dental Insurance	Paid by Check # 296403		06/01/2018	06/01/2018	06/01/2018		06/01/2018	3,098.63
							Account 210014 - Delta Dental Deduction Totals		Invoice Transactions 1	\$3,098.63
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000425	Employee Deduction	Paid by Check # 296400		06/01/2018	06/01/2018	06/01/2018		06/01/2018	13.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000409	Employee Deduction	Paid by Check # 296384		06/01/2018	06/01/2018	06/01/2018		06/01/2018	760.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000426	Employee Deduction	Paid by Check # 296401		06/01/2018	06/01/2018	06/01/2018		06/01/2018	150.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	\$910.00
Account 210031 - Vision Services Payable										
459 - Vision Service Plan of Illinois	2018-00000431	Vision Insurance	Paid by Check # 296405		06/01/2018	06/01/2018	06/01/2018		06/01/2018	265.65
							Account 210031 - Vision Services Payable Totals		Invoice Transactions 1	\$265.65
Account 210032 - PPO Insurance Payable										
2213 - Health Care Service Corp	2018-00000430	Health Insurance	Paid by Check # 296404		06/01/2018	06/01/2018	06/01/2018		06/01/2018	5,316.02
							Account 210032 - PPO Insurance Payable Totals		Invoice Transactions 1	\$5,316.02
Account 210033 - HMO Insurance Payable										
2213 - Health Care Service Corp	2018-00000430	Health Insurance	Paid by Check # 296404		06/01/2018	06/01/2018	06/01/2018		06/01/2018	35,634.46
							Account 210033 - HMO Insurance Payable Totals		Invoice Transactions 1	\$35,634.46
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000406	Employee Deduction	Paid by Check # 296381		06/01/2018	06/01/2018	06/01/2018		06/01/2018	301.44
1929 - IMRF Voluntary Life Plan	2018-00000413	IMRF Voluntary Life	Paid by Check # 296388		06/01/2018	06/01/2018	06/01/2018		06/01/2018	16.00
4131 - Texas Life Insurance Company	2018-00000424	Employee Deduction	Paid by Check # 296399		06/01/2018	06/01/2018	06/01/2018		06/01/2018	174.99
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 3	\$492.43
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Amy Dow	370706000.002	water overpayment refund-730 Mecosta Lane	Paid by Check # 296432		06/01/2018	05/29/2018	05/29/2018		06/01/2018	11.28
John & Lisa Heil	204044200.001	water overpayment refund-432 Dalhart Avenue	Paid by Check # 296434		06/01/2018	05/29/2018	05/29/2018		06/01/2018	37.57
Lana Shilts	349491900.001	water overpayment refund-210 Sierra Trail	Paid by Check # 296437		06/01/2018	05/29/2018	05/29/2018		06/01/2018	26.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Celeste Stack	465656200.004	water deposit refund-14140 South Longview Lane	Paid by Check # 296438		06/01/2018	05/29/2018	05/29/2018		06/01/2018	41.51	
Randy & Christine Voyles	224240000.002	water overpayment refund-1099 West Birch lane	Paid by Check # 296441		06/01/2018	05/29/2018	05/29/2018		06/01/2018	75.19	
Wells Fargo Bank	313130300.004	water overpayment refund-418 Tallman Avenue	Paid by Check # 296442		06/01/2018	05/29/2018	05/29/2018		06/01/2018	9.96	
									Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals	Invoice Transactions 6	<u>\$202.41</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2018-00000427	Flexible Spending	Paid by Check # 296402		06/01/2018	06/01/2018	06/01/2018		06/01/2018	350.02	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$350.02</u>
Account 210350 - Travel Club Payroll Deductions Escrow											
4087 - Rovia LLC	2018-00000422	Employee Deduction	Paid by Check # 296397		06/01/2018	06/01/2018	06/01/2018		06/01/2018	19.95	
									Account 210350 - Travel Club Payroll Deductions Escrow Totals	Invoice Transactions 1	<u>\$19.95</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 210 - Communications											
771 - VERIZON WIRELESS	9807255293.May18	cellular service-acct #242002008.00001	Paid by Check # 296424		06/01/2018	06/01/2018	06/01/2018		06/01/2018	56.38	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$56.38</u>
Account 399 - Operating/Other Supplies											
1460 - Hinckley Springs	9858665.May18	Bottled water	Paid by Check # 296414		06/01/2018	04/30/2018	04/30/2018		06/01/2018	47.87	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$47.87</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$104.25</u>
Cost Center 22 - Water Distribution											
Account 210 - Communications											
771 - VERIZON WIRELESS	9807255293.May18	cellular service-acct #242002008.00001	Paid by Check # 296424		06/01/2018	06/01/2018	06/01/2018		06/01/2018	456.24	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$456.24</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 1	<u>\$456.24</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
2877 - At & T	8153729437.May18	communications	Paid by Check # 296416		06/01/2018	06/01/2018	06/01/2018		06/01/2018	208.92	



Friday, June 1st 2018 Check Run

Payment Date Range 06/01/18 - 06/01/18

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 210 - Communications										
771 - VERIZON WIRELESS	9807255293.May18	cellular service-acct #242002008.00001	Paid by Check # 296424		06/01/2018	06/01/2018	06/01/2018		06/01/2018	98.12
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$307.04</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.May18	Bottled water	Paid by Check # 296414		06/01/2018	04/30/2018	04/30/2018		06/01/2018	45.93
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$45.93</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 3	<u>\$352.97</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9807255293.May18	cellular service-acct #242002008.00001	Paid by Check # 296424		06/01/2018	06/01/2018	06/01/2018		06/01/2018	55.90
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$55.90</u>
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Apr18	electric-streets,signals,highways	Paid by Check # 296412		06/01/2018	04/30/2018	04/30/2018		06/01/2018	6,399.00
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$6,399.00</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 2	<u>\$6,454.90</u>
							Department 08 - Public Works Totals		Invoice Transactions 8	<u>\$7,368.36</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 34	<u>\$102,130.67</u>
							Grand Totals		Invoice Transactions 157	<u>\$791,860.10</u>

* = Prior Fiscal Year Activity