

**Village of Romeoville  
Friday February 9<sup>th</sup> 2018 Check Run  
February 21st 2018 Board Meeting**

**B**

**PACKET TOTAL: \$365,887.21**

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, February 9th Check Run  
February 21st 2018 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$17,409.65
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$194.76
Fire	\$3,058.27
Police	\$1,540.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$72,615.28
Social Security Tax (Payroll Deduction)	\$37,710.20
Medicare Tax (Payroll Deduction)	\$18,439.80
State Income Tax (Payroll Deduction)	\$28,609.08

VILLAGE OF ROMEOVILLE  
Friday, February 9th Check Run  
February 21st 2018 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	\$41,260.37
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	\$5,645.29
Wage Garnishments (Payroll Deduction)	\$4,060.15
Life Insurance (Payroll Deduction)	\$2,597.64
Fire Pension (Payroll Deduction)	\$6,946.12
Police Pension (Payroll Deduction)	\$23,471.77
School District Developer Contributions	
Other*	\$9,500.19
<b>Total General Fund</b>	<b><u>\$ 273,058.57</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 10.68
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 10.68</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 34,510.24
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 2,139.32
<b>Total Recreation Funds</b>	<b><u>\$ 36,649.56</u></b>

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<u>Department</u>	<u>Expenditure</u>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ <u>          -</u></b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b>\$ <u>          -</u></b>

VILLAGE OF ROMEOVILLE  
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Summary Sheet - Schedule C

Department	Expenditure
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	309.82
Federal Income Tax (Payroll Deduction)	12,326.90
Social Security Tax (Payroll Deduction)	13,360.02
Medicare Tax (Payroll Deduction)	3,124.54
State Income Tax (Payroll Deduction)	4,925.21
IMRF (Payroll Deduction)	18,309.12
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	810.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	516.99
Water Account Overpayments Refunds	
Water Deposit Refunds	734.95
Other*	1,750.85
<b>Total Water and Sewer</b>	<b>\$ 56,168.40</b>
 <b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b>\$ -</b>
 <b>Total Expenditures</b>	 <b>\$ 365,887.21</b>

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



# Friday, February 9th 2018 Check Run

Payment Date Range 02/09/18 - 02/09/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2018-00000096	Employee Dues	Paid by Check # 294479		02/09/2018	02/09/2018	02/09/2018		02/09/2018	1,027.00
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	\$1,027.00
<b>Account 210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000112	Employee Dues	Paid by Check # 294495		02/09/2018	02/09/2018	02/09/2018		02/09/2018	365.00
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	\$365.00
<b>Account 210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	72,615.28
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$72,615.28
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	37,710.20
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$37,710.20
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	18,439.80
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$18,439.80
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000114	State Income Tax	Paid by Check # 294497		02/09/2018	02/09/2018	02/09/2018		02/09/2018	28,609.08
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$28,609.08
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2018-00000102	IMRF-Employee	Paid by Check # 294485		02/09/2018	02/09/2018	02/09/2018		02/09/2018	12,085.45
1670 - IMRF	2018-00000104	IMRF Employer	Paid by Check # 294487		02/09/2018	02/09/2018	02/09/2018		02/09/2018	29,174.92
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	\$41,260.37
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2018-00000097	Employee Deduction	Paid by Check # 294480		02/09/2018	02/09/2018	02/09/2018		02/09/2018	4,022.74
5482 - Nationwide	2018-00000109	Employee Deduction	Paid by Check # 294492		02/09/2018	02/09/2018	02/09/2018		02/09/2018	132.72
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	\$4,155.46
<b>Account 210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2018-00000108	Employee Dues	Paid by Check # 294491		02/09/2018	02/09/2018	02/09/2018		02/09/2018	1,068.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	\$1,068.00



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<b>Fund 01 - General Corporate Fund</b>											
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2018-00000116	Employee Deduction	Paid by Check # 294499		02/09/2018	02/09/2018	02/09/2018		02/09/2018	115.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>115.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>											
2534 - Hartford Life Insurance	2018-00000101	Employee Deduction	Paid by Check # 294484		02/09/2018	02/09/2018	02/09/2018		02/09/2018	1,865.00	
1785 - Nationwide Retirement Solutions	2018-00000110	Employee Deduction	Paid by Check # 294493		02/09/2018	02/09/2018	02/09/2018		02/09/2018	3,113.38	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000117	Employee Deduction	Paid by Check # 294500		02/09/2018	02/09/2018	02/09/2018		02/09/2018	666.91	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$5,645.29</u>
<b>Account 210019 - Garnishment Deductions</b>											
5081 - DuPage County Department of Probation	2018-00000099	Employee Deduction	Paid by Check # 294482		02/09/2018	02/09/2018	02/09/2018		02/09/2018	50.00	
1802 - Illinois State Disbursement	2018-00000103	Employee Deduction	Paid by Check # 294486		02/09/2018	02/09/2018	02/09/2018		02/09/2018	4,010.15	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>\$4,060.15</u>
<b>Account 210035 - Life Insurance Payable</b>											
385 - Dearborn National	2018-00000098	Employee Deduction	Paid by Check # 294481		02/09/2018	02/09/2018	02/09/2018		02/09/2018	2,252.38	
1929 - IMRF Voluntary Life Plan	2018-00000105	IMRF Voluntary Life	Paid by Check # 294488		02/09/2018	02/09/2018	02/09/2018		02/09/2018	112.00	
4131 - Texas Life Insurance Company	2018-00000115	Employee Deduction	Paid by Check # 294498		02/09/2018	02/09/2018	02/09/2018		02/09/2018	233.26	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$2,597.64</u>
<b>Account 210039 - Fire Pension Payable</b>											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000111	Fire Pension	Paid by Check # 294494		02/09/2018	02/09/2018	02/09/2018		02/09/2018	6,946.12	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$6,946.12</u>
<b>Account 210040 - Police Pension Payable</b>											
1 - JP Morgan Chase	2018-00000107	Police Pension	Paid by Check # 294490		02/09/2018	02/09/2018	02/09/2018		02/09/2018	23,471.77	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$23,471.77</u>
<b>Account 210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2018-00000118	Flexible Spending	Paid by Check # 294501		02/09/2018	02/09/2018	02/09/2018		02/09/2018	2,569.73	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,569.73</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 00 - Revenue</b>										
<b>Account 43004 - Rental Income</b>										
Mansel Burgos	151087	Drdak Room rental refund	Paid by Check # 294728		02/09/2018	02/09/2018	02/09/2018		02/09/2018	200.00
							<b>Account 43004 - Rental Income Totals</b>		Invoice Transactions 1	<u>\$200.00</u>
							<b>Department 00 - Revenue Totals</b>		Invoice Transactions 1	<u>\$200.00</u>
<b>Department 02 - Administration</b>										
<b>Cost Center 18 - Community Media Production</b>										
<b>Account 399 - Operating/Other Supplies</b>										
1826 - ATS-A-NICE PIZZA	Jan 19 18 bill	food for crew RHS basketball game	Paid by Check # 294704		02/09/2018	02/09/2018	02/09/2018		02/09/2018	38.00
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 1	<u>\$38.00</u>
							<b>Cost Center 18 - Community Media Production Totals</b>		Invoice Transactions 1	<u>\$38.00</u>
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
3609 - Call One	1210294.Jan18	cellular service acct #1210294-1126056	Paid by Check # 294707		02/09/2018	02/09/2018	02/09/2018		02/09/2018	2,277.46
							<b>Account 210 - Communications Totals</b>		Invoice Transactions 1	<u>\$2,277.46</u>
<b>Account 299 - Other Contractual Services</b>										
3713 - Comcast Commercial Services	60609646.Jan18	Lease Fiber line	Paid by Check # 294709		02/09/2018	02/09/2018	02/09/2018		02/09/2018	7,569.93
3713 - Comcast Commercial Services	59593405Dec17	Lease Fiber line	Paid by Check # 294709		02/09/2018	02/09/2018	02/09/2018		02/09/2018	7,524.26
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 2	<u>\$15,094.19</u>
							<b>Cost Center 50 - Information Services Totals</b>		Invoice Transactions 3	<u>\$17,371.65</u>
							<b>Department 02 - Administration Totals</b>		Invoice Transactions 4	<u>\$17,409.65</u>
<b>Department 08 - Public Works</b>										
<b>Cost Center 15 - Street &amp; Sanitation</b>										
<b>Account 215 - Uniforms</b>										
4958 - Rosendo Acero-Haro	2018-00000087	Work boots reimbursement	Paid by Check # 294703		02/09/2018	02/09/2018	02/09/2018		02/09/2018	97.86
							<b>Account 215 - Uniforms Totals</b>		Invoice Transactions 1	<u>\$97.86</u>
<b>Account 299 - Other Contractual Services</b>										
231 - WASTE MANAGEMENT OF IL INC	0005584.4934.4	Spoil disposal-615 Anderson Dr	Paid by Check # 294722		02/09/2018	02/09/2018	02/09/2018		02/09/2018	96.90
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 1	<u>\$96.90</u>
							<b>Cost Center 15 - Street &amp; Sanitation Totals</b>		Invoice Transactions 2	<u>\$194.76</u>
							<b>Department 08 - Public Works Totals</b>		Invoice Transactions 2	<u>\$194.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
2015 - PETTY CASH-Fire Department	527	Reimbursement for Auto Pulse Bag Repair-Deguisne	Paid by Check # 294716		02/09/2018	02/09/2018	02/09/2018		02/09/2018	65.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>65.00</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	7868	jars,tape,cover	Paid by Check # 294705		02/09/2018	02/09/2018	02/09/2018		02/09/2018	43.27
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>43.27</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>108.27</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5483 - Joseph Baron	2018-00000119	Wheatley Scholarship Winner-BOF Class-RFA	Paid by Check # 294752		02/09/2018	02/09/2018	02/09/2018		02/09/2018	2,950.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>2,950.00</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 1	<u>2,950.00</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>3,058.27</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1134 - POLICE CHIEF'S ASSOCIATION OF WILL COUNTY	2018 dues.r	annual membership dues - Chief, DC's Commanders	Paid by Check # 294717		02/09/2018	02/09/2018	02/09/2018		02/09/2018	350.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>350.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>350.00</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2018-00000092	Vehicle Title & Plating	Paid by Check # 294719		02/09/2018	02/09/2018	02/09/2018		02/09/2018	190.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>190.00</u>
Account 301 - Dues										
1134 - POLICE CHIEF'S ASSOCIATION OF WILL COUNTY	dues 2018.r	membership dues - Will/Grundy major crimes task force	Paid by Check # 294718		02/09/2018	02/09/2018	02/09/2018		02/09/2018	1,000.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>1,000.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>1,190.00</u>
							Department 11 - Police Totals		Invoice Transactions 3	<u>1,540.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 36	<u>273,058.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jan18	electric-streets,signals,highways	Paid by Check # 294710		02/09/2018	02/09/2018	02/09/2018		02/09/2018	10.68
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$10.68</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$10.68</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$10.68</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$10.68</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000096	Employee Dues	Paid by Check # 294479		02/09/2018	02/09/2018	02/09/2018		02/09/2018	285.17
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$285.17</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	5,894.95
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$5,894.95</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	9,098.04
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$9,098.04</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	2,127.64
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,127.64</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000114	State Income Tax	Paid by Check # 294497		02/09/2018	02/09/2018	02/09/2018		02/09/2018	3,386.84
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,386.84</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000102	IMRF-Employee	Paid by Check # 294485		02/09/2018	02/09/2018	02/09/2018		02/09/2018	3,164.98
1670 - IMRF	2018-00000104	IMRF Employer	Paid by Check # 294487		02/09/2018	02/09/2018	02/09/2018		02/09/2018	6,383.14
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$9,548.12</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000097	Employee Deduction	Paid by Check # 294480		02/09/2018	02/09/2018	02/09/2018		02/09/2018	106.91
5482 - Nationwide	2018-00000109	Employee Deduction	Paid by Check # 294492		02/09/2018	02/09/2018	02/09/2018		02/09/2018	66.70
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>\$173.61</u>



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<b>Fund 22 - Recreation Fund</b>										
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2018-00000116	Employee Deduction	Paid by Check # 294499		02/09/2018	02/09/2018	02/09/2018		02/09/2018	7.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$7.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2018-00000101	Employee Deduction	Paid by Check # 294484		02/09/2018	02/09/2018	02/09/2018		02/09/2018	(50.00)
1785 - Nationwide Retirement Solutions	2018-00000110	Employee Deduction	Paid by Check # 294493		02/09/2018	02/09/2018	02/09/2018		02/09/2018	356.54
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	<u>\$306.54</u>
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2018-00000103	Employee Deduction	Paid by Check # 294486		02/09/2018	02/09/2018	02/09/2018		02/09/2018	427.83
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$427.83</u>
<b>Account 210035 - Life Insurance Payable</b>										
385 - Dearborn National	2018-00000098	Employee Deduction	Paid by Check # 294481		02/09/2018	02/09/2018	02/09/2018		02/09/2018	205.21
4131 - Texas Life Insurance Company	2018-00000115	Employee Deduction	Paid by Check # 294498		02/09/2018	02/09/2018	02/09/2018		02/09/2018	95.10
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>\$300.31</u>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2018-00000118	Flexible Spending	Paid by Check # 294501		02/09/2018	02/09/2018	02/09/2018		02/09/2018	380.80
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$380.80</u>
<b>Account 210585 - Youth Outreach Commission Escrow</b>										
1374 - WAL-MART COMMUNITY BRC	Jan 18 statement	charges at Walmart stores	Paid by Check # 294721		02/09/2018	02/09/2018	02/09/2018		02/09/2018	(11.42)
							Account 210585 - Youth Outreach Commission Escrow Totals		Invoice Transactions 1	<u>(\$11.42)</u>
<b>Account 210616 - Gymnastics Escrow</b>										
5514 - The Gymnastics Factory	Feb 18 18	Fly Away Invitational	Paid by Check # 294720		02/09/2018	02/09/2018	02/09/2018		02/09/2018	1,120.00
							Account 210616 - Gymnastics Escrow Totals		Invoice Transactions 1	<u>\$1,120.00</u>
<b>Account 230200 - Recreation Customer Deposits</b>										
Dolores Almazan	152362	Drdak Room deposit refund	Paid by Check # 294725		02/09/2018	02/09/2018	02/09/2018		02/09/2018	50.00
Jennifer Miller	152359	Bodine Room deposit refund	Paid by Check # 294739		02/09/2018	02/09/2018	02/09/2018		02/09/2018	50.00
Danielle Musgrave	152356	Bodine Room deposit refund	Paid by Check # 294740		02/09/2018	02/09/2018	02/09/2018		02/09/2018	50.00
Benedict Obbin	152358	Drdak Room deposit refund	Paid by Check # 294742		02/09/2018	02/09/2018	02/09/2018		02/09/2018	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
<b>Account 230200 - Recreation Customer Deposits</b>											
Misael Vargas	152364	Drdak Room deposit refund	Paid by Check # 294750		02/09/2018	02/09/2018	02/09/2018		02/09/2018	50.00	
								<b>Account 230200 - Recreation Customer Deposits Totals</b>		<b>Invoice Transactions 5</b>	<b>\$250.00</b>
<b>Department 00 - Revenue</b>											
<b>Account 43004 - Rental Income</b>											
Amanda Pond	151088	Drdak Room rental refund	Paid by Check # 294744		02/09/2018	02/09/2018	02/09/2018		02/09/2018	75.00	
								<b>Account 43004 - Rental Income Totals</b>		<b>Invoice Transactions 1</b>	<b>\$75.00</b>
<b>Account 43010 - Health &amp; Fitness Program</b>											
Joseph Fruin	151614,151615	EFT membership refunds #3 & #9	Paid by Check # 294732		02/09/2018	02/09/2018	02/09/2018		02/09/2018	31.00	
								<b>Account 43010 - Health &amp; Fitness Program Totals</b>		<b>Invoice Transactions 1</b>	<b>\$31.00</b>
<b>Account 43032 - Youth Athletics</b>											
Dan Bannon	151586	high school intramural basketball refund	Paid by Check # 294726		02/09/2018	02/09/2018	02/09/2018		02/09/2018	100.00	
								<b>Account 43032 - Youth Athletics Totals</b>		<b>Invoice Transactions 1</b>	<b>\$100.00</b>
<b>Account 43038 - Aerobics</b>											
Venus Dorion	152318,151319	yoga refunds(2)	Paid by Check # 294731		02/09/2018	02/09/2018	02/09/2018		02/09/2018	84.00	
								<b>Account 43038 - Aerobics Totals</b>		<b>Invoice Transactions 1</b>	<b>\$84.00</b>
<b>Account 43091 - Gymnastics</b>											
Beth Kujawa	152245	tumble with your tot refund	Paid by Check # 294737		02/09/2018	02/09/2018	02/09/2018		02/09/2018	55.50	
								<b>Account 43091 - Gymnastics Totals</b>		<b>Invoice Transactions 1</b>	<b>\$55.50</b>
								<b>Department 00 - Revenue Totals</b>		<b>Invoice Transactions 5</b>	<b>\$345.50</b>
<b>Department 13 - Recreation</b>											
<b>Cost Center 12 - Recreation Programs</b>											
<b>Account 361 - Special Events/Trips</b>											
4687 - Chicago Chocolate Fountain Inc	Feb 10 18	Chocolate Fountain for Daddy Daughter Ball	Paid by Check # 294708		02/09/2018	02/09/2018	02/09/2018		02/09/2018	787.25	
								<b>Account 361 - Special Events/Trips Totals</b>		<b>Invoice Transactions 1</b>	<b>\$787.25</b>
<b>Account 367 - Pre-School Programs</b>											
1374 - WAL-MART COMMUNITY BRC	Jan 18 statement	charges at Walmart stores	Paid by Check # 294721		02/09/2018	02/09/2018	02/09/2018		02/09/2018	25.51	
								<b>Account 367 - Pre-School Programs Totals</b>		<b>Invoice Transactions 1</b>	<b>\$25.51</b>
<b>Account 399 - Operating/Other Supplies</b>											
1374 - WAL-MART COMMUNITY BRC	Jan 18 statement	charges at Walmart stores	Paid by Check # 294721		02/09/2018	02/09/2018	02/09/2018		02/09/2018	17.58	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$17.58</b>
								<b>Cost Center 12 - Recreation Programs Totals</b>		<b>Invoice Transactions 3</b>	<b>\$830.34</b>



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	723218	bulbs	Paid by Check # 294706		02/09/2018	02/09/2018	02/09/2018		02/09/2018	38.97
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$38.97</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$38.97</u>
							Department 13 - Recreation Totals		Invoice Transactions 4	<u>\$869.31</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 32	<u>\$34,510.24</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	273.00
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$273.00</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	406.06
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$406.06</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	94.98
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$94.98</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000114	State Income Tax	Paid by Check # 294497		02/09/2018	02/09/2018	02/09/2018		02/09/2018	148.55
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$148.55</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000102	IMRF-Employee	Paid by Check # 294485		02/09/2018	02/09/2018	02/09/2018		02/09/2018	147.12
1670 - IMRF	2018-00000104	IMRF Employer	Paid by Check # 294487		02/09/2018	02/09/2018	02/09/2018		02/09/2018	390.35
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$537.47</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000097	Employee Deduction	Paid by Check # 294480		02/09/2018	02/09/2018	02/09/2018		02/09/2018	24.94
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$24.94</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000116	Employee Deduction	Paid by Check # 294499		02/09/2018	02/09/2018	02/09/2018		02/09/2018	1.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$1.00</u>



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<b>Fund 26 - Athletic and Event Center</b>										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000110	Employee Deduction	Paid by Check # 294493		02/09/2018	02/09/2018	02/09/2018		02/09/2018	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000100	Employee Deduction	Paid by Check # 294483		02/09/2018	02/09/2018	02/09/2018		02/09/2018	322.50
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$322.50</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000098	Employee Deduction	Paid by Check # 294481		02/09/2018	02/09/2018	02/09/2018		02/09/2018	9.66
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$9.66</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000118	Flexible Spending	Paid by Check # 294501		02/09/2018	02/09/2018	02/09/2018		02/09/2018	96.16
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$96.16</u>
Department 00 - Revenue										
Account 43018 - Birthday Parties										
Latasha Jones	151664	Edwards Athletic Center gym 1 & 2 deposit refunds	Paid by Check # 294735		02/09/2018	02/09/2018	02/09/2018		02/09/2018	100.00
Sahr Queewa	151686	Edward Athletic Center conference room rental refund	Paid by Check # 294745		02/09/2018	02/09/2018	02/09/2018		02/09/2018	100.00
								Account 43018 - Birthday Parties Totals	Invoice Transactions 2	<u>\$200.00</u>
								Department 00 - Revenue Totals	Invoice Transactions 2	<u>\$200.00</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 14	<u>\$2,139.32</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000096	Employee Dues	Paid by Check # 294479		02/09/2018	02/09/2018	02/09/2018		02/09/2018	701.06
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$701.06</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	12,326.90
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$12,326.90</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	13,360.02
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$13,360.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - EFT Payroll Taxes	2018-00000106	Federal Income Tax	Paid by Check # 294489		02/09/2018	02/09/2018	02/09/2018		02/09/2018	3,124.54	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,124.54</u>
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - EFT Payroll Taxes	2018-00000114	State Income Tax	Paid by Check # 294497		02/09/2018	02/09/2018	02/09/2018		02/09/2018	4,925.21	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$4,925.21</u>
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund	2018-00000102	IMRF-Employee	Paid by Check # 294485		02/09/2018	02/09/2018	02/09/2018		02/09/2018	5,473.38	
1670 - IMRF	2018-00000104	IMRF Employer	Paid by Check # 294487		02/09/2018	02/09/2018	02/09/2018		02/09/2018	12,835.74	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$18,309.12</u>
<b>Account 210011 - Insurance Deduction</b>											
5503 - Allstate Benefits	2018-00000097	Employee Deduction	Paid by Check # 294480		02/09/2018	02/09/2018	02/09/2018		02/09/2018	666.82	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$666.82</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2018-00000116	Employee Deduction	Paid by Check # 294499		02/09/2018	02/09/2018	02/09/2018		02/09/2018	13.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$13.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>											
2534 - Hartford Life Insurance	2018-00000101	Employee Deduction	Paid by Check # 294484		02/09/2018	02/09/2018	02/09/2018		02/09/2018	660.00	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000117	Employee Deduction	Paid by Check # 294500		02/09/2018	02/09/2018	02/09/2018		02/09/2018	150.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$810.00</u>
<b>Account 210035 - Life Insurance Payable</b>											
385 - Dearborn National	2018-00000098	Employee Deduction	Paid by Check # 294481		02/09/2018	02/09/2018	02/09/2018		02/09/2018	312.38	
1929 - IMRF Voluntary Life Plan	2018-00000105	IMRF Voluntary Life	Paid by Check # 294488		02/09/2018	02/09/2018	02/09/2018		02/09/2018	16.00	
4131 - Texas Life Insurance Company	2018-00000115	Employee Deduction	Paid by Check # 294498		02/09/2018	02/09/2018	02/09/2018		02/09/2018	188.61	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$516.99</u>
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>											
Yvonne Alford	222220100.001	water overpayment refund-524 N Maggie Ln	Paid by Check # 294724		02/09/2018	02/06/2018	02/06/2018		02/09/2018	37.57	
Bayview Loan Servicing LLC	470707700.005	water overpayment refund-13950 South Oakdale Circle	Paid by Check # 294727		02/09/2018	12/13/2017	12/13/2017		02/09/2018	161.80	



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<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
David Bussema	458580700.001	water overpayment refund-21432 West Georgetown Court	Paid by Check # 294729		02/09/2018	02/06/2018	02/06/2018		02/09/2018	17.14
Michael & Denise Capalbo	371715600.001	water overpayment refund-693 Zachary Drive	Paid by Check # 294730		02/09/2018	02/06/2018	02/06/2018		02/09/2018	.09
Michael Heinz	304049600.005	water overpayment refund-327 Hemlock Avenue	Paid by Check # 294733		02/09/2018	02/06/2018	02/06/2018		02/09/2018	51.50
Dave & Pam Hintz	342421600.001	water overpayment refund-1622 Rose Lane	Paid by Check # 294734		02/09/2018	02/06/2018	02/06/2018		02/09/2018	21.56
Edward J Karl	363631100.001	water overpayment refund-1587 West Cadillac Circle	Paid by Check # 294736		02/09/2018	02/06/2018	02/06/2018		02/09/2018	28.38
4535 - Edward Lukasik	354541900.002	water overpayment refund-2008 Wheatfield Drive	Paid by Check # 294714		02/09/2018	02/06/2018	02/06/2018		02/09/2018	5.52
Paloma Martinez	456562000.004	water deposit refund-21319 West Edison	Paid by Check # 294738		02/09/2018	02/06/2018	02/06/2018		02/09/2018	19.44
Michael O'Connell	356563700.004	water overpayment refund-383 Daffodil Drive	Paid by Check # 294741		02/09/2018	02/06/2018	02/06/2018		02/09/2018	71.00
Evelyn Paulson	367676900.001	water overpayment refund-636 South Cadillac Circle	Paid by Check # 294743		02/09/2018	02/06/2018	02/06/2018		02/09/2018	12.52
Megan Sandrik	456560900.009	water deposit refund-14014 South Emerson Court	Paid by Check # 294746		02/09/2018	02/06/2018	02/06/2018		02/09/2018	4.02
SBM Gypsum Supply Company	600816900.001	water overpayment refund-724 Parkwood Avenue	Paid by Check # 294747		02/09/2018	02/06/2018	02/06/2018		02/09/2018	47.16
Standard Building Services	600816200.009	water deposit refund-1340 Enterprise Dr - 3	Paid by Check # 294748		02/09/2018	02/06/2018	02/06/2018		02/09/2018	84.23
Jason Stewart	471715800.003	water deposit refund-14050 South Oregon Drive	Paid by Check # 294749		02/09/2018	02/06/2018	02/06/2018		02/09/2018	45.16
Dr Andrea Washington	349497000.005	water overpayment refund-236 Summerfield Drive	Paid by Check # 294751		02/09/2018	02/06/2018	02/06/2018		02/09/2018	100.00
5283 - William Ryan Homes	378787100.001	water overpayment refund-449 S Stone Bluff Dr	Paid by Check # 294723		02/09/2018	02/06/2018	02/06/2018		02/09/2018	13.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
5283 - William Ryan Homes	379797000.001	water overpayment refund-527 S Canyon Dr	Paid by Check # 294723		02/09/2018	02/06/2018	02/06/2018		02/09/2018	13.93
							Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 18	<u>\$734.95</u>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2018-00000118	Flexible Spending	Paid by Check # 294501		02/09/2018	02/09/2018	02/09/2018		02/09/2018	350.02
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$350.02</u>
<b>Account 210350 - Travel Club Payroll Deductions Escrow</b>										
4087 - Rovia LLC	2018-00000113	Employee Deduction	Paid by Check # 294496		02/09/2018	02/09/2018	02/09/2018		02/09/2018	19.95
							Account 210350 - Travel Club Payroll Deductions Escrow Totals		Invoice Transactions 1	<u>\$19.95</u>
<b>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 202 - Training and Conferences</b>										
1555 - MATT CONGORAN	043381	Reimbursement of cost associated with SSWWA meeting	Paid by Check # 294711		02/09/2018	02/09/2018	02/09/2018		02/09/2018	20.00
1177 - CARL GROTH	043374	Reimbursement of cost associated with SSWWA meeting	Paid by Check # 294712		02/09/2018	02/09/2018	02/09/2018		02/09/2018	20.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$40.00</u>
<b>Account 220 - Utility - Gas</b>										
1063 - NICOR	33153910006Jan18	natural gas-1306 1/2 Marquette Dr	Paid by Check # 294715		02/09/2018	02/09/2018	02/09/2018		02/09/2018	28.32
1063 - NICOR	49036910005Jan18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 294715		02/09/2018	02/09/2018	02/09/2018		02/09/2018	169.71
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$198.03</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 4	<u>\$238.03</u>
<b>Cost Center 23 - Sewage Treatment</b>										
<b>Account 399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	9041215	Bldg Materials	Paid by Check # 294713		02/09/2018	02/09/2018	02/09/2018		02/09/2018	71.79
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$71.79</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 1	<u>\$71.79</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$309.82</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 39	<u>\$56,168.40</u>
							Grand Totals		Invoice Transactions 122	<u>\$365,887.21</u>

\* = Prior Fiscal Year Activity