

**Village of Romeoville
Friday, June 29th 2018 Check Run
July 18th 2018 Board Meeting**

G

PACKET TOTAL: \$3,453,842.04

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 29th 2018 Check Run
July 18th 2018 Board Meeting
Summary Sheet - Schedule G

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	1,529,838.37
Clerk's Office	
General Village Board	
Finance	546.00
CSD	227.04
Public Works	
Fire	3,556.43
Police	716.56
REMA	
Police & Fire Commission	
Transfers/Reserves	560,239.43

Federal Income Tax (Payroll Deduction)	76,462.01
Social Security Tax (Payroll Deduction)	39,281.82
Medicare Tax (Payroll Deduction)	19,075.74
State Income Tax (Payroll Deduction)	29,859.59
IMRF (Payroll Deduction)	41,946.88
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	6,269.60
Wage Garnishments (Payroll Deduction)	2,713.59
Life Insurance (Payroll Deduction)	246.88
Fire Pension (Payroll Deduction)	7,185.46
Police Pension (Payroll Deduction)	24,287.95
School District Developer Contributions	
Other*	<u>7,738.45</u>
Total General Fund	<u>\$ 2,350,191.80</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 2,081.62
Local Motor Fuel Tax - Fund 21	168.19
Total Motor Fuel Tax Funds	<u>\$ 2,249.81</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 46,816.21
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	3,098.37
Total Recreation Funds	<u>\$ 49,914.58</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	
Marquette TIF - Fund 54	999,119.02
Romeo Road TIF - Fund 74	

Total TIF Projects

\$ 999,119.02

Water and Sewer - Fund 60

Finance	
Public Works	2,894.46
Federal Income Tax (Payroll Deduction)	10,947.47
Social Security Tax (Payroll Deduction)	12,001.60
Medicare Tax (Payroll Deduction)	2,806.84
State Income Tax (Payroll Deduction)	4,455.29
IMRF (Payroll Deduction)	15,894.10
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	910.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	174.99
Water Account Overpayments Refunds	462.24
Water Deposit Refunds	
Other*	1,024.84
Total Water and Sewer	<u>\$ 51,571.83</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 795.00
Total Pension Funds	<u>\$ 795.00</u>

Total Expenditures **\$ 3,453,842.04**

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 29th 2018 Check Run

Payment Date Range 06/29/18 - 06/29/18

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 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000487	Employee Dues	Paid by Check # 296988		06/29/2018	06/29/2018	06/29/2018		06/29/2018	570.00
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	\$570.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	76,462.01
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$76,462.01
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	39,281.82
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$39,281.82
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	19,075.74
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$19,075.74
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000488	State Income Tax Withholding	Paid by Check # 296989		06/29/2018	06/29/2018	06/29/2018		06/29/2018	29,859.59
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$29,859.59
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000479	IMRF-Employee Share*	Paid by Check # 296980		06/29/2018	06/29/2018	06/29/2018		06/29/2018	12,497.01
1670 - IMRF	2018-00000481	IM - IMRF Employer Share	Paid by Check # 296982		06/29/2018	06/29/2018	06/29/2018		06/29/2018	29,449.87
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	\$41,946.88
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000477	Employee Deductions	Paid by Check # 296978		06/29/2018	06/29/2018	06/29/2018		06/29/2018	4,015.80
5482 - Nationwide	2018-00000484	Employee Deductions	Paid by Check # 296985		06/29/2018	06/29/2018	06/29/2018		06/29/2018	35.11
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	\$4,050.91
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000490	Employee Deductions	Paid by Check # 296991		06/29/2018	06/29/2018	06/29/2018		06/29/2018	115.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$115.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000478	Employee Deductions	Paid by Check # 296979		06/29/2018	06/29/2018	06/29/2018		06/29/2018	2,015.00
1785 - Nationwide Retirement Solutions	2018-00000485	Employee Deductions	Paid by Check # 296986		06/29/2018	06/29/2018	06/29/2018		06/29/2018	3,213.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000491	Employee Deductions	Paid by Check # 296992		06/29/2018	06/29/2018	06/29/2018		06/29/2018	1,041.22
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	\$6,269.60



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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 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000480	Employee Deductions	Paid by Check # 296981		06/29/2018	06/29/2018	06/29/2018		06/29/2018	2,713.59
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$2,713.59</u>
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000489	Employee Deductions	Paid by Check # 296990		06/29/2018	06/29/2018	06/29/2018		06/29/2018	246.88
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$246.88</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000486	Fire Pension	Paid by Check # 296987		06/29/2018	06/29/2018	06/29/2018		06/29/2018	7,185.46
								Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$7,185.46</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000483	Police Pension	Paid by Check # 296984		06/29/2018	06/29/2018	06/29/2018		06/29/2018	24,287.95
								Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$24,287.95</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000492	Flexible Spending	Paid by Check # 296993		06/29/2018	06/29/2018	06/29/2018		06/29/2018	2,834.36
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,834.36</u>
Department 00 - Revenue										
Account 40132 - Home Rule Gas Tax										
Pal Mart Inc	Apr 2018	home rule gas tax overpayment	Paid by Check # 297045		06/29/2018	06/29/2018	06/29/2018		06/29/2018	168.18
								Account 40132 - Home Rule Gas Tax Totals	Invoice Transactions 1	<u>\$168.18</u>
								Department 00 - Revenue Totals	Invoice Transactions 1	<u>\$168.18</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
5613 - Smoked Meats Company/Doc Watson's	Jun 28 18 bill	Employee Wellness Event Lunch @ Deer Crossing Park	Paid by Check # 297027		06/29/2018	06/29/2018	06/29/2018		06/29/2018	1,800.00
								Account 213 - Health/Wellness Program Totals	Invoice Transactions 1	<u>\$1,800.00</u>
Account 260 - Other Insurance										
1309 - SW AGENCY FOR RISK MANAGEMENT	430430	Workers Comp & Liability yearly payment	Paid by Check # 297028		06/29/2018	06/29/2018	06/29/2018		06/29/2018	1,513,837.00
								Account 260 - Other Insurance Totals	Invoice Transactions 1	<u>\$1,513,837.00</u>
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	07012018	Retiree Monthly Premium	Paid by Check # 297008		06/29/2018	06/29/2018	06/29/2018		06/29/2018	4,093.38
								Account 262 - Premiums Totals	Invoice Transactions 1	<u>\$4,093.38</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 3	<u>\$1,519,730.38</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Jun18	long distance phone service	Paid by Check # 297006		06/29/2018	06/29/2018	06/29/2018		06/29/2018	17.19
3609 - Call One	1210294.Jun18	cellular service acct #1210294-1126056	Paid by Check # 297009		06/29/2018	06/29/2018	06/29/2018		06/29/2018	3,119.58
2065 - COMCAST CABLE	0493097.Jun18	internet service-acct #8771.20.145.0493097	Paid by Check # 297012		06/29/2018	06/29/2018	06/29/2018		06/29/2018	254.70
2065 - COMCAST CABLE	0493055.Jun18	internet service-Acct #8771.20.145.0493055	Paid by Check # 297014		06/29/2018	06/29/2018	06/29/2018		06/29/2018	254.70
2065 - COMCAST CABLE	0493287.Jun18	internet service-acct #8771.20.145.0493287	Paid by Check # 297012		06/29/2018	06/29/2018	06/29/2018		06/29/2018	84.90
2065 - COMCAST CABLE	0493287.May18	internet service-acct #8771.20.145.0493287	Paid by Check # 297012		06/29/2018	06/29/2018	06/29/2018		06/29/2018	283.90
2065 - COMCAST CABLE	0493162.Jun18	internet service-acct 8771.20.145.0493162	Paid by Check # 297013		06/29/2018	06/29/2018	06/29/2018		06/29/2018	254.70
771 - Verizon Wireless	9809106677.Jun18	cellular service-acct #242002008.00001	Paid by Check # 297029		06/29/2018	06/29/2018	06/29/2018		06/29/2018	5,838.32
Account 210 - Communications Totals							Invoice Transactions 8		\$10,107.99	
Cost Center 50 - Information Services Totals							Invoice Transactions 8		\$10,107.99	
Department 02 - Administration Totals							Invoice Transactions 11		\$1,529,838.37	
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	13587	finance department window envelopes	Paid by Check # 296997		06/29/2018	04/30/2018	04/30/2018		06/29/2018	546.00
Account 317 - Office Supplies Totals							Invoice Transactions 1		\$546.00	
Cost Center 05 - Support Services Totals							Invoice Transactions 1		\$546.00	
Department 06 - Finance Totals							Invoice Transactions 1		\$546.00	
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208.Jun18	natural gas-14631 Budler Rd	Paid by Check # 297026		06/29/2018	06/29/2018	06/29/2018		06/29/2018	28.00
Account 220 - Utility - Gas Totals							Invoice Transactions 1		\$28.00	
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6190797	credit	Paid by Check # 297020		06/29/2018	06/29/2018	06/29/2018		06/29/2018	(159.00)
4539 - Home Depot Credit Services	9302476	fan	Paid by Check # 297020		06/29/2018	06/29/2018	06/29/2018		06/29/2018	159.00
4539 - Home Depot Credit Services	4040992	filters	Paid by Check # 297020		06/29/2018	06/29/2018	06/29/2018		06/29/2018	74.87



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3041082	filters	Paid by Check # 297020		06/29/2018	06/29/2018	06/29/2018		06/29/2018	115.79
4539 - Home Depot Credit Services	2041171	toilet shims, rings	Paid by Check # 297020		06/29/2018	06/29/2018	06/29/2018		06/29/2018	8.38
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>\$199.04</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 6	<u>\$227.04</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$227.04</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3305 - Stacy Kujat	Jun 20 18 bill	Reimbursement for Refreshments - IFSAP Board Meeting	Paid by Check # 297024		06/29/2018	06/29/2018	06/29/2018		06/29/2018	87.73
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$87.73</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$87.73</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5579 - Aerovista Innovations LLC	1159.r	2 Day Ground & Flight School (Custom) RFA	Paid by Check # 296995		06/29/2018	04/30/2018	04/30/2018		06/29/2018	3,196.00
1460 - Hinckley Springs	17134341.Jun18	water/cooler rental acct 597937517134341	Paid by Check # 297019		06/29/2018	06/29/2018	06/29/2018		06/29/2018	37.64
4539 - Home Depot Credit Services	9041469	nails,spray paint,trim line,tape,trimmer	Paid by Check # 297020		06/29/2018	06/29/2018	06/29/2018		06/29/2018	235.06
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$3,468.70</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	<u>\$3,468.70</u>
							Department 10 - Fire Totals		Invoice Transactions 4	<u>\$3,556.43</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
3610 - Nicholas Clesceri	Apr 19 18	Gas Reimbursement - DRE Training in Decatur	Paid by Check # 297011		06/29/2018	06/29/2018	06/29/2018		06/29/2018	36.33
3610 - Nicholas Clesceri	Apr 27 18	Gas Reimbursement - DRE Training in Decatur	Paid by Check # 297011		06/29/2018	06/29/2018	06/29/2018		06/29/2018	30.76
3610 - Nicholas Clesceri	May 05 18	Gas Reimbursement - DRE Training in Decatur	Paid by Check # 297011		06/29/2018	06/29/2018	06/29/2018		06/29/2018	39.05
3610 - Nicholas Clesceri	May 12 18	Gas Reimbursement - DRE Training in Decatur	Paid by Check # 297011		06/29/2018	06/29/2018	06/29/2018		06/29/2018	32.93



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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	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
3610 - Nicholas Clesceri	May 19 18	Gas Reimbursement - DRE Training in Decatur	Paid by Check # 297011		06/29/2018	06/29/2018	06/29/2018		06/29/2018	30.07	
									Account 202 - Training and Conferences Totals	Invoice Transactions 5	<u>\$169.14</u>
Account 215 - Uniforms											
5602 - Marisol Diaz	2018-00000475	Uniform Reimbursement - Academy Items	Paid by Check # 297018		06/29/2018	06/29/2018	06/29/2018		06/29/2018	60.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 399 - Operating/Other Supplies											
3610 - Nicholas Clesceri	5247.Jun 13 18	Other Supplies - Traffic Office Shelving	Paid by Check # 297011		06/29/2018	06/29/2018	06/29/2018		06/29/2018	86.51	
3610 - Nicholas Clesceri	7230281.6020247	Other Supplies - Drug Recognition Equipment -111.7230281.6020247	Paid by Check # 297011		06/29/2018	06/29/2018	06/29/2018		06/29/2018	166.99	
3610 - Nicholas Clesceri	9864155.0486649	Other Supplies - Drug Recognition Equipment 111.9864155.0486649	Paid by Check # 297011		06/29/2018	06/29/2018	06/29/2018		06/29/2018	89.99	
3610 - Nicholas Clesceri	9485704.9161809	Other Supplies - Drug Recognition Equipment 111.9485704.9161809	Paid by Check # 297011		06/29/2018	06/29/2018	06/29/2018		06/29/2018	37.94	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$381.43</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 10	<u>\$610.57</u>
Cost Center 05 - Support Services											
Account 219 - Utility - Electric											
388 - COMMONWEALTH EDISON	0708122089.May 18	electric-635 Anderson Dr	Paid by Check # 297015		06/29/2018	06/29/2018	06/29/2018		06/29/2018	72.13	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$72.13</u>
Account 220 - Utility - Gas											
1063 - Nicor	81262624125Jun 18	natural gas-635 Anderson Dr	Paid by Check # 297026		06/29/2018	06/29/2018	06/29/2018		06/29/2018	33.86	
									Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$33.86</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 2	<u>\$105.99</u>
									Department 11 - Police Totals	Invoice Transactions 12	<u>\$716.56</u>



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
3528 - Air Web LLC	Jan18-Apr18	Sales Tax Incentive - Wal-Mart Center January - April 2018	Paid by Check # 296996		06/29/2018	04/30/2018	04/30/2018		06/29/2018	289,746.61
5064 - Ashley Furniture Industries, Inc.	Jan18-Apr18	Sales Tax Incentive January - April 2018	Paid by Check # 296998		06/29/2018	04/30/2018	04/30/2018		06/29/2018	33,045.33
4318 - Chullo Enterprises LLC/Mongo McMichaels	May 18	Incentive Agreement Payment Mongos	Paid by Check # 297010		06/29/2018	06/29/2018	06/29/2018		06/29/2018	649.00
4318 - Chullo Enterprises LLC/Mongo McMichaels	Feb18-Apr18	Food & Beverage Incentive Mongos February - April 2018	Paid by Check # 296999		06/29/2018	04/30/2018	04/30/2018		06/29/2018	1,907.50
4318 - Chullo Enterprises LLC/Mongo McMichaels	Jan18-Apr18	Sales Tax Incentive Mongos - January - April 2018	Paid by Check # 296999		06/29/2018	04/30/2018	04/30/2018		06/29/2018	2,209.85
5144 - JBM Golf Properties LLC	May 18	Incentive Agreement Payment Mistwood Gold Course	Paid by Check # 297021		06/29/2018	06/29/2018	06/29/2018		06/29/2018	2,909.26
5144 - JBM Golf Properties LLC	Feb18-Apr18	Food & Beverage Incentive Mistwood February - April 2018	Paid by Check # 297000		06/29/2018	04/30/2018	04/30/2018		06/29/2018	4,164.99
5144 - JBM Golf Properties LLC	Jan18-Apr18	Sales Tax Incentive January - April 2018	Paid by Check # 297000		06/29/2018	04/30/2018	04/30/2018		06/29/2018	8,827.41
4877 - Magid Glove & Safety Mfg Co LLC	Jan18-Apr18	Sales Tax Incentive Payment January - April 2018	Paid by Check # 297001		06/29/2018	04/30/2018	04/30/2018		06/29/2018	55,842.35
5333 - Metal Monkey Brewing LLC	Nov17-Mar18	Food & Beverage Incentive Metal Monkey November - March 2018	Paid by Check # 297002		06/29/2018	04/30/2018	04/30/2018		06/29/2018	2,542.84
5333 - Metal Monkey Brewing LLC	Jan18-Apr18	Sales Tax Incentive Metal Monkey January - April 2018	Paid by Check # 297002		06/29/2018	04/30/2018	04/30/2018		06/29/2018	1,713.91
5334 - Ottawa Farm and Fleet, Inc.	Jan18-Apr18	Sales Tax Incentive Payment January - April 2018	Paid by Check # 297003		06/29/2018	04/30/2018	04/30/2018		06/29/2018	64,949.45
4887 - Sam's West Inc.	Jan18-Apr18	Sales Tax Incentive Sam's Club January to April 2018	Paid by Check # 297004		06/29/2018	04/30/2018	04/30/2018		06/29/2018	91,730.93
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 13	<u>\$560,239.43</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 13	<u>\$560,239.43</u>
							Department 99 - Transfers Totals		Invoice Transactions 13	<u>\$560,239.43</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 66	<u>\$2,350,191.80</u>



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Ju n18	electric-225 Highpoint lite Rt 25	Paid by Check # 297017		06/29/2018	06/29/2018	06/29/2018		06/29/2018	2,081.62
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$2,081.62</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$2,081.62</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$2,081.62</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$2,081.62</u>
Fund 21 - Local Gas Tax Fund										
Department 00 - Revenue										
Account 40132 - Home Rule Gas Tax										
Pal Mart Inc	Apr 2018	home rule gas tax overpayment	Paid by Check # 297045		06/29/2018	06/29/2018	06/29/2018		06/29/2018	168.19
							Account 40132 - Home Rule Gas Tax Totals		Invoice Transactions 1	<u>\$168.19</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$168.19</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$168.19</u>
Fund 22 - Recreation Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	9,760.49
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$9,760.49</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	12,825.66
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$12,825.66</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	2,999.62
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,999.62</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000488	State Income Tax Withholding	Paid by Check # 296989		06/29/2018	06/29/2018	06/29/2018		06/29/2018	4,826.40
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,826.40</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000479	IMRF-Employee Share*	Paid by Check # 296980		06/29/2018	06/29/2018	06/29/2018		06/29/2018	4,757.60
1670 - IMRF	2018-00000481	IM - IMRF Employer Share	Paid by Check # 296982		06/29/2018	06/29/2018	06/29/2018		06/29/2018	8,163.55
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$12,921.15</u>



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Payment Date Range 06/29/18 - 06/29/18

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										
5503 - Allstate Benefits	2018-00000477	Employee Deductions	Paid by Check # 296978		06/29/2018	06/29/2018	06/29/2018		06/29/2018	125.28
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	\$125.28
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000490	Employee Deductions	Paid by Check # 296991		06/29/2018	06/29/2018	06/29/2018		06/29/2018	7.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000485	Employee Deductions	Paid by Check # 296986		06/29/2018	06/29/2018	06/29/2018		06/29/2018	361.72
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000480	Employee Deductions	Paid by Check # 296981		06/29/2018	06/29/2018	06/29/2018		06/29/2018	427.83
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000489	Employee Deductions	Paid by Check # 296990		06/29/2018	06/29/2018	06/29/2018		06/29/2018	95.10
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000492	Flexible Spending	Paid by Check # 296993		06/29/2018	06/29/2018	06/29/2018		06/29/2018	380.80
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	\$380.80
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Sandra Arroyo	161080 & 161081	kids first volleyball refunds(2)	Paid by Check # 297032		06/29/2018	06/29/2018	06/29/2018		06/29/2018	108.00
Maria Barrios	161082	kids first baseball refund	Paid by Check # 297034		06/29/2018	06/29/2018	06/29/2018		06/29/2018	54.00
Patricia Villagomez	161078	kids first basketball refund	Paid by Check # 297049		06/29/2018	06/29/2018	06/29/2018		06/29/2018	54.00
							Account 43032 - Youth Athletics Totals		Invoice Transactions 3	\$216.00
Account 43033 - Youth Programs										
Abigail Salvador	161068	jazz & tap refund	Paid by Check # 297047		06/29/2018	06/29/2018	06/29/2018		06/29/2018	58.00
							Account 43033 - Youth Programs Totals		Invoice Transactions 1	\$58.00
Account 43091 - Gymnastics										
Michael Losito	161070	might stars refund	Paid by Check # 297040		06/29/2018	06/29/2018	06/29/2018		06/29/2018	62.00
							Account 43091 - Gymnastics Totals		Invoice Transactions 1	\$62.00
							Department 00 - Revenue Totals		Invoice Transactions 5	\$336.00



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Payment Date Range 06/29/18 - 06/29/18

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 210 - Communications											
771 - Verizon Wireless	9809106677.Ju n18	cellular service-acct #242002008.00001	Paid by Check # 297029		06/29/2018	06/29/2018	06/29/2018		06/29/2018	16.95	
								Account 210 - Communications Totals		Invoice Transactions 1	\$16.95
Account 358 - Romeofest											
771 - Verizon Wireless	9809106677.Ju n18	cellular service-acct #242002008.00001	Paid by Check # 297029		06/29/2018	06/29/2018	06/29/2018		06/29/2018	46.28	
								Account 358 - Romeofest Totals		Invoice Transactions 1	\$46.28
Account 361 - Special Events/Trips											
1738 - KC Audio Inc	Jul 12 18	Rockin the Ville - sound system	Paid by Check # 297023		06/29/2018	06/29/2018	06/29/2018		06/29/2018	450.00	
1738 - KC Audio Inc	Jul 03 18	Rockin the Ville - sound system	Paid by Check # 297022		06/29/2018	06/29/2018	06/29/2018		06/29/2018	450.00	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 2	\$900.00
Account 385 - Youth Athletics											
1826 - At's-A-Nice Pizza	Jun 16 18 bill	Pizza for T-Ball Pizza Week	Paid by Check # 297007		06/29/2018	06/29/2018	06/29/2018		06/29/2018	74.00	
1826 - At's-A-Nice Pizza	Jun 16 18 bill	Pizza for T-Ball Pizza Week	Paid by Check # 297007		06/29/2018	06/29/2018	06/29/2018		06/29/2018	190.00	
1826 - At's-A-Nice Pizza	Jun 13 18 bill	Pizza for T-Ball Pizza Week	Paid by Check # 297007		06/29/2018	06/29/2018	06/29/2018		06/29/2018	98.00	
1826 - At's-A-Nice Pizza	Jun 14 18 bill	Pizza for T-Ball Pizza Week	Paid by Check # 297007		06/29/2018	06/29/2018	06/29/2018		06/29/2018	50.00	
								Account 385 - Youth Athletics Totals		Invoice Transactions 4	\$412.00
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 8	\$1,375.23
Cost Center 16 - Park Maintenance											
Account 210 - Communications											
771 - Verizon Wireless	9809106677.Ju n18	cellular service-acct #242002008.00001	Paid by Check # 297029		06/29/2018	06/29/2018	06/29/2018		06/29/2018	235.82	
								Account 210 - Communications Totals		Invoice Transactions 1	\$235.82
								Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	\$235.82
Cost Center 17 - Facility/Recreation Center											
Account 210 - Communications											
771 - Verizon Wireless	9809106677.Ju n18	cellular service-acct #242002008.00001	Paid by Check # 297029		06/29/2018	06/29/2018	06/29/2018		06/29/2018	66.09	
								Account 210 - Communications Totals		Invoice Transactions 1	\$66.09
Account 373 - Concessions											
771 - Verizon Wireless	9809106677.Ju n18	cellular service-acct #242002008.00001	Paid by Check # 297029		06/29/2018	06/29/2018	06/29/2018		06/29/2018	72.02	
								Account 373 - Concessions Totals		Invoice Transactions 1	\$72.02
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	\$138.11



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Payment Date Range 06/29/18 - 06/29/18

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 Totals	Invoice Transactions 11		<u>\$1,749.16</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 28		<u>\$46,816.21</u>
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	505.46
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$505.46</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	995.58
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$995.58</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	232.86
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$232.86</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000488	State Income Tax Withholding	Paid by Check # 296989		06/29/2018	06/29/2018	06/29/2018		06/29/2018	373.41
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$373.41</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000479	IMRF-Employee Share*	Paid by Check # 296980		06/29/2018	06/29/2018	06/29/2018		06/29/2018	151.63
1670 - IMRF	2018-00000481	IM - IMRF Employer Share	Paid by Check # 296982		06/29/2018	06/29/2018	06/29/2018		06/29/2018	402.33
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2		<u>\$553.96</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000477	Employee Deductions	Paid by Check # 296978		06/29/2018	06/29/2018	06/29/2018		06/29/2018	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	2018-00000490	Employee Deductions	Paid by Check # 296991		06/29/2018	06/29/2018	06/29/2018		06/29/2018	1.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000485	Employee Deductions	Paid by Check # 296986		06/29/2018	06/29/2018	06/29/2018		06/29/2018	25.00
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1		<u>\$25.00</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000492	Flexible Spending	Paid by Check # 296993		06/29/2018	06/29/2018	06/29/2018		06/29/2018	96.16
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		<u>\$96.16</u>



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Payment Date Range 06/29/18 - 06/29/18

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										
Department 00 - Revenue										
Account 43018 - Birthday Parties										
Nana Baffour	161546	birthday party rental refund	Paid by Check # 297033		06/29/2018	06/29/2018	06/29/2018		06/29/2018	200.00
							Account 43018 - Birthday Parties Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 43099 - Open Air Market at A&E Center										
Ashley Solis	160960, 961, 962	open air market refunds-weeks 3, 6 & 9	Paid by Check # 297048		06/29/2018	06/29/2018	06/29/2018		06/29/2018	90.00
							Account 43099 - Open Air Market at A&E Center Totals		Invoice Transactions 1	<u>\$90.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 2	<u>\$290.00</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 12	<u>\$3,098.37</u>
Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 268 - Distrib. to Taxing Bodies										
1408 - Will County Treasurer	2016 tax levy	Marquette TIF Surplus - 2016 Property Tax Levy - 30% Surplus	Paid by Check # 297030		06/29/2018	06/29/2018	06/29/2018		06/29/2018	999,119.02
							Account 268 - Distrib. to Taxing Bodies Totals		Invoice Transactions 1	<u>\$999,119.02</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$999,119.02</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$999,119.02</u>
							Fund 54 - Marquette TIF Construction Fund Totals		Invoice Transactions 1	<u>\$999,119.02</u>
Fund 60 - Water and Sewer Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	10,947.47
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$10,947.47</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	12,001.60
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$12,001.60</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000482	Federal Income Tax	Paid by Check # 296983		06/29/2018	06/29/2018	06/29/2018		06/29/2018	2,806.84
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,806.84</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000488	State Income Tax Withholding	Paid by Check # 296989		06/29/2018	06/29/2018	06/29/2018		06/29/2018	4,455.29
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,455.29</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000479	IMRF-Employee Share*	Paid by Check # 296980		06/29/2018	06/29/2018	06/29/2018		06/29/2018	4,791.30



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Payment Date Range 06/29/18 - 06/29/18

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										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2018-00000481	IM - IMRF Employer Share	Paid by Check # 296982		06/29/2018	06/29/2018	06/29/2018		06/29/2018	11,102.80
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$15,894.10</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000477	Employee Deductions	Paid by Check # 296978		06/29/2018	06/29/2018	06/29/2018		06/29/2018	666.82
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$666.82</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000490	Employee Deductions	Paid by Check # 296991		06/29/2018	06/29/2018	06/29/2018		06/29/2018	8.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$8.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000478	Employee Deductions	Paid by Check # 296979		06/29/2018	06/29/2018	06/29/2018		06/29/2018	760.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000491	Employee Deductions	Paid by Check # 296992		06/29/2018	06/29/2018	06/29/2018		06/29/2018	150.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	<u>\$910.00</u>
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000489	Employee Deductions	Paid by Check # 296990		06/29/2018	06/29/2018	06/29/2018		06/29/2018	174.99
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	<u>\$174.99</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Bianca Acosta & Antonio Valencia	347477800.002	water overpayment refund-1725 Raleigh Trail	Paid by Check # 297031		06/29/2018	06/19/2018	06/19/2018		06/29/2018	20.21
2035 - Community Service Council of Northern Will County	200005300.002	water overpayment refund-438 Montrose Drive	Paid by Check # 297016		06/29/2018	06/19/2018	06/19/2018		06/29/2018	1.85
Mariah Gluszek	201015300.003	water deposit refund-430 Kenyon Avenue	Paid by Check # 297035		06/29/2018	06/19/2018	06/19/2018		06/29/2018	67.99
Ramon & Karen Illa	351519400.002	water overpayment refund-2025 Tuscany Lane	Paid by Check # 297036		06/29/2018	06/26/2018	06/26/2018		06/29/2018	52.23
JJCD Enterprises	468685400.008	water overpayment refund-22264 West Niagara Court	Paid by Check # 297037		06/29/2018	06/19/2018	06/19/2018		06/29/2018	18.67
William Wells & Katarzyna Kozacka	106063800.001	water overpayment refund-777 Farragut Avenue	Paid by Check # 297038		06/29/2018	06/26/2018	06/26/2018		06/29/2018	41.09
KYC Investment	200003900.009	water overpayment refund-413 Montrose Drive	Paid by Check # 297039		06/29/2018	06/26/2018	06/26/2018		06/29/2018	8.11



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Payment Date Range 06/29/18 - 06/29/18

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											
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Anton Maletich	600866100.001	water overpayment refund-515 Anderson Drive	Paid by Check # 297041		06/29/2018	06/26/2018	06/26/2018		06/29/2018	59.27	
Caroline Matkowski	469694400.011	water deposit refund-22258 West Natchez Court	Paid by Check # 297042		06/29/2018	06/26/2018	06/26/2018		06/29/2018	37.07	
Nathan Miller	465657600.005	water deposit refund-14215 South Longview Lane	Paid by Check # 297043		06/29/2018	06/26/2018	06/26/2018		06/29/2018	15.49	
Modern Services Inc	600816100.007	water deposit refund-1340 Enterprise Drive Unit 3	Paid by Check # 297044		06/29/2018	06/19/2018	06/19/2018		06/29/2018	84.94	
Romeoville Commercial Park LLC	600881800.002	water overpayment refund-515 Anderson Drive 500	Paid by Check # 297046		06/29/2018	06/29/2018	06/29/2018		06/29/2018	55.32	
								Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 12	\$462.24
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2018-00000492	Flexible Spending	Paid by Check # 296993		06/29/2018	06/29/2018	06/29/2018		06/29/2018	350.02	
								Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	\$350.02
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 210 - Communications											
771 - Verizon Wireless	9809106677Jun18	cellular service-acct #242002008.00001	Paid by Check # 297029		06/29/2018	06/29/2018	06/29/2018		06/29/2018	36.53	
								Account 210 - Communications Totals		Invoice Transactions 1	\$36.53
Account 399 - Operating/Other Supplies											
1460 - Hinckley Springs	9858665Jun18	water/cooler rental acct #47685029858665	Paid by Check # 297019		06/29/2018	06/29/2018	06/29/2018		06/29/2018	62.15	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$62.15
								Cost Center 01 - Administration Totals		Invoice Transactions 2	\$98.68
Cost Center 22 - Water Distribution											
Account 210 - Communications											
771 - Verizon Wireless	9809106677Jun18	cellular service-acct #242002008.00001	Paid by Check # 297029		06/29/2018	06/29/2018	06/29/2018		06/29/2018	402.62	
								Account 210 - Communications Totals		Invoice Transactions 1	\$402.62
Account 220 - Utility - Gas											
1063 - Nicor	34174220003Jun18	natural gas-SS private 1E Rt 53	Paid by Check # 297026		06/29/2018	06/29/2018	06/29/2018		06/29/2018	52.51	
1063 - Nicor	01156220004Jun18	natural gas-401 W Normantown Rd	Paid by Check # 297026		06/29/2018	06/29/2018	06/29/2018		06/29/2018	27.59	



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Payment Date Range 06/29/18 - 06/29/18

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 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor	22943581870Jun18	natural gas-701 Beverly Griffin Dr	Paid by Check # 297026		06/29/2018	06/29/2018	06/29/2018		06/29/2018	36.56
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	<u>\$116.66</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 4	<u>\$519.28</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - At & T	8158865836Jun18	communications	Paid by Check # 297005		06/29/2018	06/29/2018	06/29/2018		06/29/2018	248.91
771 - Verizon Wireless	9809106677Jun18	cellular service-acct #242002008.00001	Paid by Check # 297029		06/29/2018	06/29/2018	06/29/2018		06/29/2018	100.54
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$349.45</u>
Account 220 - Utility - Gas										
1063 - Nicor	85174220005Jun18	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 297026		06/29/2018	06/29/2018	06/29/2018		06/29/2018	186.90
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$186.90</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665Jun18	water/cooler rental acct #47685029858665	Paid by Check # 297019		06/29/2018	06/29/2018	06/29/2018		06/29/2018	172.54
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$172.54</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 4	<u>\$708.89</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9809106677Jun18	cellular service-acct #242002008.00001	Paid by Check # 297029		06/29/2018	06/29/2018	06/29/2018		06/29/2018	55.90
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$55.90</u>
Account 215 - Uniforms										
2583 - MARK LAMMERS	6119Jun 19 18	Work boots reimbursement	Paid by Check # 297025		06/29/2018	06/29/2018	06/29/2018		06/29/2018	54.24
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$54.24</u>
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.May18	electric-304 Fairfax	Paid by Check # 297017		06/29/2018	06/29/2018	06/29/2018		06/29/2018	1,457.47
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$1,457.47</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 3	<u>\$1,567.61</u>
							Department 08 - Public Works Totals		Invoice Transactions 13	<u>\$2,894.46</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 37	<u>\$51,571.83</u>



Friday, June 29th 2018 Check Run

Payment Date Range 06/29/18 - 06/29/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 330 - Miscellaneous Charges										
3681 - Illinois Public Pension Fund Association	1509-955	Dues 2018 Fire Pension	Paid by Check # 10124		06/29/2018	06/29/2018	06/29/2018		06/29/2018	795.00
Account 330 - Miscellaneous Charges Totals								Invoice Transactions	1	<u>\$795.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions	1	<u>\$795.00</u>
Department 02 - Administration Totals								Invoice Transactions	1	<u>\$795.00</u>
Fund 71 - Fire Pension Fund Totals								Invoice Transactions	1	<u>\$795.00</u>
Grand Totals								Invoice Transactions	147	<u>\$3,453,842.04</u>

* = Prior Fiscal Year Activity