Village of Romeoville Friday January 26 Check Run February 7 2018 Board Meeting

E

PACKET TOTAL: \$505,942.86

DATE:		•		
APPROVED BY:				
We have examined the claims listed of			laims, consisting	of
pages and except for claims	not allowed	as shown on the	register such cla	ims
e hereby allowed in the total amount of \$	ų.	dated this	day of	. 2018.

Friday January 26 Check Run February 7 2018 Board Meeting - SCHEDULE E Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	6,787.85
Clerk's Office	
General Village Board	
Finance	463.75
CSD	
Public Works	9,659.43
Fire	1,129.38
Police	2,769.89
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	76,123.04
Social Security Tax (Payroll Deduction)	38,980.98
Medicare Tax (Payroll Deduction	19,028.66
State Income Tax (Payroll Deduction)	29,444.55

Friday January 26 Check Run February 7 2018 Board Meeting - SCHEDULE E Summary Sheet

Department	E	cpenditure
IMRF (Payroll Deduction)		42,810.59
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		5,670.17
Wage Garnishments (Payroll Deduction)		4,060.15
Life Insurance (Payroll Deduction)		1,016.60
Fire Pension (Payroll Deduction)		6,946.12
Police Pension (Payroll Deduction)		23,491.45
School District Developer Contributions		
Other*		9,108.24
	\$	277,490.85
Motor Fuel Tax Funds		8)
Motor Fuel Tax - Fund 20	\$	3,499.77
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	3,499.77
Recreation Funds		
Recreation Fund - Fund 22	\$	49,934.14
Recreation RET Fund - Fund 23	\$	463.75
Recreation Athletic & Events Center-Fund 26		17,521.65
Total Recreation Funds	\$	67,919.54

Friday January 26 Check Run February 7 2018 Board Meeting - SCHEDULE E Summary Sheet

Department	E	kpenditure
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		83,320.03
2004 Bonds - Fund 63 Total Bond Projects	\$	83,320.03
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74 Total TIF Projects	\$	ė.
Water and Sewer - Fund 60	Y	- <u> </u>
Finance		
Public Works		7,782.04
Federal Income Tax (Payroll Deduction)		16,154.11
Social Security Tax (Payroll Deduction)		15,853.96
Medicare Tax (Payroll Deduction)		3,707.74
State Income Tax (Payroll Deduction		5,865.33
IMRF (Payroll Deduction)		21,232.03

Friday January 26 Check Run February 7 2018 Board Meeting - SCHEDULE E Summary Sheet

Department	!	Expenditure
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		810.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Overpayments Refunds		351.65
Water Deposit Refunds		
Other*	<u></u>	1,955.81
Total Water and Sewer	\$	73,712.67
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	•
Total Expenditures	\$	505,942.86

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



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						5.500			
Account 210004 - AFSCME									
1659 - AFSCME-Council 31	2018-00000054	Employee Dues	Paid by Check # 294376		01/26/2018	01/26/2018	01/26/2018	01/26/2018	1,027.00
			Accour	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	pice Transactions 1	\$1,027.00
Account 210005 - F.O.P. Du									
1873 - Romeoville Fraternal Order of Police	2018-00000069	Employee Dues	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01/26/2018	365.00
Lodge #15			# 294391	24 2225			·		*25E 00
A	Tare Daniella		ACCC	unt 210005 - I	O.P. Dues Pa	yable lotais	invo	pice Transactions 1	\$365.00
Account 210006 - Fed W/H		Cadasal Issues Tax	neid bij Charle		01/26/2010	01/26/2018	01/26/2018	01/26/2018	76 122 04
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018	01/26/2018	76,123.04
			Accou	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	pice Transactions 1	\$76,123.04
Account 210007 - Soc. Sec.	Deduction Paya	able							
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01/26/2018	38,980.98
			# 294385	007 - Soc. Sec.	Dadisalian Da	wahin Tatala	Tarre	ice Transactions 1	\$38,980.98
Account 210008 - Medicare	Daductions Da	vahla	ACCOUNT 2100	107 - 30t. 3et.	Deduction Pa	iyable Totals	11140	ice transactions 1	\$30,500.50
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01/26/2018	19.028.66
4700 - IKS - CFT Payloli Taxes	2018-00000000	redetal Income Tax	# 294385		01/20/2016	01/20/2010	01/20/2010	01/20/2018	19,028.00
			The second secon	8 - Medicare	Deductions Pa	vable Totals	Invo	ice Transactions 1	\$19,028.66
Account 210009 - State W/	H Tax Payable								\$ 5s
4701 - State of Illinois - EFT Payroll Taxes	2018-00000070	State Income Tax	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01/26/2018	29,444.55
			# 294392			V 40 100 10 1			
			Account	210009 - Stat	e W/H Tax Pa	iyable Totals	Invo	ice Transactions 1	\$29,444.55
Account 210010 - IMRF De									
1638 - Illinois Municipal Retirement Fund	2018-00000060	IMRF-Employee Share	Paid by Check # 294382		01/26/2018	01/26/2018	01/26/2018	01/26/2018	12,545.82
1670 - IMRF	2018-00000062	IMRF Employer Share	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01/26/2018	30,264,77
11111	2010 0000000	in the complete contact	# 294384		01, 20, 2010	01/20/2010	02,20,2020	0.7, 0.07, 0.00	50,20
			Account 21	0010 - IMRF	Deductions Pa	yable Totals	Inva	ice Transactions 2	\$42,810.59
Account 210011 - Insuranc	e Deduction								
5503 - Allstate Benefits	2018-00000055	Employee Deductions	Paid by Check # 294377		01/26/2018	01/26/2018	01/26/2018	01/26/2018	3,757.16
5482 - Nationwide	2018-00000066	Employee Deductions	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01/26/2018	132.72
			# 294388			200	2.50		
Sec. 02. 2020/07/06/07/05/20 2006/07/06/07/06	25 265 26 350 4243		Accou	ınt 210011 - I r	isurance Dedi	uction Totals	Invo	ice Transactions 2	\$3,889.88
Account 210012 - MAPS Un	•								
1672 - Metropolitan Alliance Police	2018-00000065	Employee Dues	Paid by Check # 294387		01/26/2018	01/26/2018	01/26/2018	01/26/2018	1,012.00
			The second second	10012 - MAPS	Union Ded Pa	yable Totals	Invo	ice Transactions 1	\$1,012.00
						₹.			(A. 1781)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville C	12 F. 1955									
1673 - United Way of Will County	2018-00000072	Employee Deductions	Paid by Check # 294394		01/26/2018	01/26/2018	01/26/2018		01/26/2018	110.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$110.00
Account 210018 - Deferre	d Inc. Deduction	S								SO DOSCORATIVA
2534 - Hartford Life Insurance	2018-00000059	Employee Deductions	Paid by Check # 294381		01/26/2018	01/26/2018	01/26/2018		01/26/2018	1,865.00
1785 - Nationwide Retirement Solutions	2018-00000067	Employee Deductions	Paid by Check # 294389		01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,103.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000073	Employee Deductions	Paid by Check # 294395		01/26/2018	01/26/2018	01/26/2018		01/26/2018	701.79
#300133 (10°#1)				10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$5,670.17
Account 210019 - Garnish	ment Deduction	S								
5081 - DuPage County Department of Probation	2018-00000057	Employee Deductions	Paid by Check # 294379		01/26/2018	01/26/2018	01/26/2018		01/26/2018	50.00
1802 - Illinois State Disbursement	2018-00000061	Employee Deductions	Paid by Check # 294383		01/26/2018	01/26/2018	01/26/2018		01/26/2018	4,010.15
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	2	\$4,060.15
Account 210035 - Life Ins	urance Payable									a ₹970 to ₹100 to
385 - Dearborn National		Employee Deductions	Paid by Check # 294378		01/26/2018	01/26/2018	01/26/2018		01/26/2018	783.34
4131 - Texas Life Insurance Company	2018-00000071	Employee Deductions	Paid by Check # 294393		01/26/2018	01/26/2018	01/26/2018		01/26/2018	233.26
				210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	2	\$1,016.60
Account 210039 - Fire Per	sion Payable									
3532 - Romeoville Firefighter Pension Fundacct 4293.1402		Employee Deductions	Paid by Check # 294390		01/26/2018	01/26/2018	01/26/2018		01/26/2018	6,946.12
			Accou	ınt 210039 - F i	ire Pension Pa	ayable Totals	Invo	ice Transactions	1	\$6,946.12
Account 210040 - Police P	ension Payable									
1 - JP Morgan Chase	2018-00000064	Police Pension	Paid by Check # 294386		01/26/2018	01/26/2018	01/26/2018		01/26/2018	23,491.45
			Account	210040 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transactions	1	\$23,491.45
Account 210043 - Flexible	Spending Payab	ile								
2133 - Village of Romeoville	2018-00000074	Flexible Spending	Paid by Check # 294396		01/26/2018	01/26/2018	01/26/2018		01/26/2018	2,704.36
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$2,704.36
Department 02 - Administration Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	02012018	Retiree Insurance Premiums	Paid by Check # 294401		01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,638.56



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corpo	rate Fund		3.27.35.44.46								
Department 02 - Admir	istration										
Cost Center 07 - Pers	onnel										
Account 26	2 - Premiums										CALLEGER SALS AND ARRIVAN
5364 - Blue Cross and Blu	e Shield of Illinois	Jan 14 18 bill	Retiree Insurance Jan -			01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,132.00
			Dec	# 294402			****	7.7		2	\$6,770.56
					2000	unt 262 - Pren		77.11	ice Transactions lice Transactions		\$6,770.56
					Cost Co	enter 07 - Pers	onnel Totals	TUAD	ice transactions	2	\$0,770.30
Cost Center 50 - Info											
	0 - Communicati		4 100 V			04/05/0040	04/06/2010	01/06/2010		01/26/2010	17.29
2329 - AT & T Long Dista	nce	819011520.Jan	long distance phone	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	17.25
		18	service	# 294400	Account 216) - Communic	ations Totals	Invo	ice Transactions	1	\$17.29
				For	t Center 50 - Ir			97.00	ice Transactions		\$17.29
				Cos		02 - Administ			ice Transactions	,	\$6,787.85
Department 06 - Finan e					Department	02 Administ	addir rotals	*****		-	4-2, -, 1
Cost Center 05 - Sup											
	port services 2 - Real Estate T	rancfor Tay Dal	fund								
Oduver & Idalia Saravia	z - Real Estate I			Paid by Chack		01/26/2018	01/26/2018	01/26/2018		01/26/2018	463.75
Oudver & Idalia Saravia		2010-00000077	refund-950 Ontario	# 294443		01/20/2010	01/20/2010	01,20,2010		,,	to manufacture
			Drive								
				Account 652	- Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions	1	\$463.75
					Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	1	\$463.75
					Depa	artment 06 - Fi	nance Totals	Invo	ice Transactions	1	\$463.75
Department 08 - Public	Works										
Cost Center 08 - Buil	dings & Grounds										
	2 - Training and						*				
2182 - American Trainco		179634	conference registration	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	900.00
				# 294398	100 800 10	a (2) 121		10	. <u> </u>		4000.00
				Accou	nt 202 - Trainis	ng and Confer	ences Totals	Invo	ice Transactions	1	\$900.00
	5 - Uniforms							a			222.21
1109 - JOHN MICHALEC		2018-00000076		Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	144.44
			reimbursement	# 294419	Ann	ount 215 - Uni	Farme Totale	Inve	ice Transactions	1	\$144.44
					ACC	ount ZI2 - UNI	TOTAL TOTAL	11100	nce transactions		\$ ₹13.33
	9 - Operating/O			Dald by Charle		01/26/2018	01/26/2018	01/26/2018		01/26/2018	2,400.00
2182 - American Trainco		179634	conference registration	# 294398		01/20/2010	01/20/2010	01/20/2010		01/20/2010	2,100.00
					nt 399 - Operal	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$2,400.00
					st Center 08 - B			Invo	ice Transactions	3	\$3,444.44
						200					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation	L									
Account 215 - Uniforms			m 111 m 1		01/06/0010	01/25/2010	04/25/2045			120.00
5060 - Jesse Perkins	2018-00000051	work boots reimbursement	Paid by Check # 294414		01/26/2018	01/26/2018	01/26/2018	·	01/26/2018	139.99
		rembursement	# 427717	Acc	ount 215 - Uni	forms Totals	Invo	ice Transactions 1	la ,	\$139.99
Account 399 - Operating/0	Other Supplies									
5488 - SNI Solutions Inc	137910	Liquid Anti-Icing	Paid by Check		01/26/2018	01/26/2018	01/26/2018	(01/26/2018	6,075.00
		solution	# 294428				24.50			
				t 399 - Operal		5 B		ice Transactions 1		\$6,075.00
			C	ost Center 15 -			100000000000000000000000000000000000000	ice Transactions 2		\$6,214.99
				Departmen	nt 08 - Public 1	Works Totals	Invo	ice Transactions	5	\$9,659.43
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and										777.00
4202 - Fire Training Resources	1281	Tuition for Training CFT Fire School-	# 294407		01/26/2018	01/26/2018	01/26/2018	Ç	01/26/2018	750.00
		Spradau/Johnson-FD	# 29990/							
		Spragog/somison i b	Accour	it 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions 1	t ·	\$750.00
Account 299 - Other Contr	actual Services									
1460 - Hinckley Springs	15192243.Jan1	Water all three Station	Paid by Check		01/26/2018	01/26/2018	01/26/2018	(01/26/2018	179.94
, , , , , , , , , , , , , , , , , , , ,	8	(FD)	# 294409					100		ACMIT TO A TOTAL OF
1460 - Hinckley Springs	15880091.Jan1	Water all three Station	Paid by Check		01/26/2018	01/26/2018	01/26/2018	(01/26/2018	183.00
	8	(FD)	# 294409	200 04		ustana Tatala	T	ice Transactions 2	,	\$362.94
1	atter Constine		Account	299 - Other C	ontractual Se	rvices Totals	11140	ince iransacuons 2	4	\$302.54
Account 399 - Operating/C	526	replenish petty cash-	Paid by Check		01/26/2018	01/26/2018	01/26/2018	ř	01/26/2018	9.85
2015 - PETTY CASH-Fire Department	320	mailing	# 294422		01/20/2010	01/20/2016	01/20/2010	,	71/20/2010	3.03
		maining.		t 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 1	la .	\$9.85
				environment and service and	01 - Administ	and a state of the	Invo	ice Transactions 4	1	\$1,122.79
Cost Center 03 - Fire Academy										
Account 399 - Operating/C	Other Supplies									
2015 - PETTY CASH-Fire Department	525	replenish petty cash-	Paid by Check		01/26/2018	01/26/2018	01/26/2018	(01/26/2018	6.59
		mailing	# 294422			10 1001			,	
			Accoun	t 399 - O peral			100000	ice Transactions 1		\$6.59
					r 03 - Fire Aca			ice Transactions 1		\$6.59
500 W 10 10 10 10 10 10 10 10 10 10 10 10 10					Department 10	- Fire Totals	Invo	ice Transactions	•	\$1,129.38
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues			B 14 1		01/26/2010	01/26/2010	04/26/2040	,	11/26/2019	150.00
1490 - International Association of Chiefs of	r 1001285955	Annual Membership	Paid by Check		01/26/2018	01/26/2018	01/26/2018	Š	01/26/2018	150.00
Police Inc		Dues - 2018	# 294413							



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 01 - Administration										
Account 301 - Dues 1490 - International Association of Chiefs of	1001300363	Annual Membership	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	150.00
Police Inc	1001299302	Dues - 2018	# 294413		01/20/2010	01/20/2016	01/20/2016		01/20/2010	130.00
1490 - International Association of Chiefs of	1001299334	Annual Membership	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	150.00
Police Inc		Dues - 2018	# 294413							57 780 280 NASA 2000 200 ABAN SANASAN
1490 - International Association of Chiefs of	1001299379	Annual Membership	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	150.00
Police Inc 1134 - POLICE CHIEF'S ASSOCIATION OF	2010 duan	Dues - 2018 Annual Membership	# 294413 Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	350.00
WILL COUNTY	2018 dues	Dues -	# 294423		01/20/2016	01/20/2010	01/20/2016		01/20/2010	550,000
MILE COOK!!		Chief,DC's,Commander	" -3 (123							
		s - 2018								
					Account 301 -		7.00	ice Transactions		\$950.00
ALL YORK IN SAFEL SAFE IN THE				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	5	\$950.00
Cost Center 02 - Operations										
Account 202 - Training and		Marion Diam Chin	Baid by Chade		01/26/2010	01/36/3010	01/06/2010		01/26/2018	250.00
2215 - MICHAEL MICHIENZI	Feb 04-09 18	Meal Per Diem - Fit to Enforce Training -	Paid by Check # 294420		01/26/2018	01/26/2018	01/26/2018		01/20/2016	230.00
		02/04/18-02/09/18	# 251120							
			Accour	nt 202 - Trainin	ng and Confer	ences Totals	Invo	ice Transactions	1	\$250.00
Account 265 - Maint. of Mo	bile Equipment									
1241 - SECRETARY OF STATE	2018-00000050	Vehicle Title & Plating	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	101.00
			# 294427	265 - Maint. o	6 Mahila Tania	mont Totals	Tenare	ice Transactions	1	\$101.00
Account 301 - Dues			Account	205 - Maint o	t woone eduit	ment Totals	HIAC	ince ITalisacuuris	1	\$101.00
2798 - Illinois Law Enforcement Alarm	2018.00000017	2018 Annual Mobile	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	300.00
Agency	2018.00000017	Field Force Dues	# 294411		01/20/2010	01/20/2010	01/20/2010		01,20,2010	300.00
1134 - POLICE CHIEF'S ASSOCIATION OF	Dues 2018	Membership Dues -	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	1,000.00
WILL COUNTY		2018 - Will/Grundy	# 294423							
		Major Crimes Task								
		Force			Account 301 -	Dues Totals	Inve	ice Transactions	2	\$1,300.00
Account 399 - Operating/O	thar Sunnline				ACCOUNT DOL	Dues Totals	: 41 1 9:54	acc management	-	41,300.00
1460 - Hinckley Springs	9859925.Jan18	Water Delivery	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	168.89
2100 Intends opinings	223323331110		# 294409		,,	,,	,,			
				t 399 - Operat	and the second control of the second			ice Transactions		\$168.89
					nter 02 - Opera		37,55072	ice Transactions	₹	\$1,819.89
					partment 11 -			ice Transactions	15.15	\$2,769.89
				Fund 01 - Gen e	eral Corporate	Fund Totals	Invo	ice Transactions	46	\$277,490.85



	M. I.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	0 - Motor Fuel Tax										
	rtment 08 - Public Works										
Co	st Center 02 - Operations										
	Account 219 - Utility - Elect										2 .22 88
3222 -	Constellation	7219170007.Ja	electric-225 Highpoint	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,499.77
		n18	lite Rt 25	# 294404	Account 2	l9 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$3,499.77
						nter 02 - Oper			ice Transactions	· · · · · · · · · · · · · · · · · · ·	\$3,499.77
						nt 08 - Public			ice Transactions		\$3,499.77
						20 - Motor Fu			ice Transactions		\$3,499.77
Fund 2	2 - Recreation Fund									(.)	10 T. T. B. (10 T. C. 200 C. 10.)
1 0110 =	Account 210004 - AFSCME	Dues Pavable									
1659 -	AFSCME-Council 31		Employee Dues	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	332.65
			 Interest of a ¶ to a construction of the constructio	# 294376							A Liver and American Control of the
				Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$332.65
	Account 210006 - Fed W/H					0.0000000000000000000000000000000000000					0.040.05
4700 -	IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	9,240.05
				# 294385 Accoun	nt 210006 - F e	d W/H Tay D	avable Totals	Invo	ice Transactions	1	\$9,240.05
	Account 210007 - Soc. Sec.	Doduction Pay	able	Accoun	1 210000 - 1 6	d W/II lax I c	ayable rotals	11110	ice i languedona		45/2 10105
4700 -	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	10,663.50
4700 -	1K3 - Li i Fayioli Taxes	2010-00000000	rederal friconic rax	# 294385		01,20,2010	02/20/2020	01,10,1010		02,20,222	8
				Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$10,663.50
	Account 210008 - Medicare	Deductions Pa	yable								
4700 -	IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	2,493.96
				# 294385				T	· · · · · · · · · · · · · · · · · · ·		#2 402.05
				Account 21000	18 - Medicare	Deductions Pa	ayable lotals	Invo	ice Transactions	1	\$2,493.96
	Account 210009 - State W/		Charles Toronto Tarri	natid by Charle		01/26/2010	01/26/2018	01/26/2018		01/26/2018	3,989.49
4/01 -	State of Illinois - EFT Payroll Taxes	2018-00000070	State Income Tax	Paid by Check # 294392		01/26/2018	01/26/2018	01/20/2010		01/20/2010	2,707.77
					210009 - Stat	te W/H Tax Pa	avable Totals	Invo	ice Transactions	1	\$3,989.49
	Account 210010 - IMRF De	ductions Pavahi	le	710000710							© € 123 € 2123200 (v = 1838)
1638 -	Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	5,597.03
2000	annote transport transfer and			# 294382				* 1		- To	*
1670 -	IMRF	2018-00000062	IMRF Employer Share	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	8,279.63
				# 294384				140.00			*12.076.66
				Account 21	10010 - IMRF	Deductions Pa	ayable lotais	Invo	ice Transactions		\$13,876.66
	Account 210011 - Insurance	1.5 (8)	Facilian Ballod's a	Date by Charle		01/26/2019	01/26/2010	01/26/2018		01/26/2018	86.35
5503 -	Allstate Benefits	2018-00000055	Employee Deductions	Paid by Check # 294377		01/26/2018	01/26/2018	01/20/2010		01/20/2010	00.33
5482 -	Nationwide	2018-00000066	Employee Deductions	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	66.70
3702	HUDGHHUG	2010 0000000	employed beddedolla	# 294388		,,	,,	,,		*************************************	5000 9000000
					int 210011 - I	nsurance Ded	uction Totals	Invo	ice Transactions	2	\$153.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210016 - R'ville Cr	스타 [18] [기계 [2] [기원 [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]							SiC.		27.79.00
1673 - United Way of Will County	2018-00000072	Employee Deductions	Paid by Check # 294394		01/26/2018	01/26/2018	01/26/2018	0:	1/26/2018	7.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions 1		\$7.00
Account 210018 - Deferred	Inc. Deduction	s								
2534 - Hartford Life Insurance	2018-00000059	Employee Deductions	Paid by Check # 294381		01/26/2018	01/26/2018	01/26/2018	0:	1/26/2018	50.00
1785 - Nationwide Retirement Solutions	2018-00000067	Employee Deductions	Paid by Check # 294389		01/26/2018	01/26/2018	01/26/2018	0:	1/26/2018	356.54
			Account 2:	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	oice Transactions 2		\$406.54
Account 210019 - Garnishn	nent Deductions	i .								
1802 - Illinois State Disbursement	2018-00000061	Employee Deductions	Paid by Check # 294383		01/26/2018	01/26/2018	01/26/2018	0	1/26/2018	427.83
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions 1	,	\$427.83
Account 210035 - Life Insu	rance Payable									
385 - Dearborn National	2018-00000056	Employee Deductions	Paid by Check # 294378		01/26/2018	01/26/2018	01/26/2018	0.	1/26/2018	66.60
4131 - Texas Life Insurance Company	2018-00000071	Employee Deductions	Paid by Check # 294393		01/26/2018	01/26/2018	01/26/2018	0:	1/26/2018	95.10
				210035 - Life	Insurance Pa	yable Totals	Invo	oice Transactions 2		\$161.70
Account 210043 - Flexible 5	Spending Payab	le								
2133 - Village of Romeoville	2018-00000074	Flexible Spending	Paid by Check # 294396		01/26/2018	01/26/2018	01/26/2018	0:	1/26/2018	380.80
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1		\$380.80
Account 230200 - Recreation	on Customer De	posits								
Andrew Fredericks	149853	garden plot deposit refund	Paid by Check # 294434		01/26/2018	01/26/2018	01/26/2018	0:	1/26/2018	25.00
Milrose Hartina	149851	garden plot deposit refund	Paid by Check # 294435		01/26/2018	01/26/2018	01/26/2018	0:	1/26/2018	25.00
Yvette Perez	149847	Bodine Room deposit	Paid by Check # 294439		01/26/2018	01/26/2018	01/26/2018	0:	1/26/2018	50.00
3780 - Romeoville Youth Football & Cheerleading	140895	Village Park concession stand security deposit refund			01/26/2018	01/26/2018	01/26/2018	0:	1/26/2018	250.00
Emmylou Ronquillo	149854	garden plot deposit refund	Paid by Check # 294441		01/26/2018	01/26/2018	01/26/2018	0:	1/26/2018	25.00
Laura Valvo	149849	Drdak Room deposit	Paid by Check # 294444		01/26/2018	01/26/2018	01/26/2018	0:	1/26/2018	50.00
			# 2 39944 Account 23020 () - Recreation	Customer De	posits Totals	Invo	sice Transactions 6	100	\$425.00



A										
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	i 700 vc (7: 800									
	re-School Programs									
Onkar Sahota	150469	Creative Play EFT	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	214.00
		refunds - #4 & #5	# 294442	unt 43017 - P i	ro-School Bro	arame Totale	Tour	ice Transactions	1	\$214,00
Account 43031 - A	dult Athletics		ACCU	UIIC 43017 - F	e-action Fro	grains rotals	11100	ace mansactions	1	\$217.00
Felipe Nava	151141	co-ed adult volleyball	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	100.00
relipe Nava	131141	refund	# 294438		01/20/2010	01/20/2010	01/20/2010		01/20/2010	100.00
		1 47 41 144		Account 430	31 - Adult Atl	nletics Totals	Invo	ice Transactions	1	\$100.00
				Depa	rtment 00 - Re	venue Totals	Invo	ice Transactions	2	\$314.00
Department 13 - Recreation				50.000 3 0.000						
Cost Center 12 - Recreation	Programs									
Account 361 - Spe	cial Events/Trips									
3355 - Keith Wallace/Wallace Ente	ertainment 370594	Daddy Daughter Ball	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	350.00
			# 294415		1000 NECE 1	500 000 <u>0</u> 000000 650				222 22
3355 - Keith Wallace/Wallace Ent	ertainment 370593	DJ for Mantinee time	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	250.00
F101 Chambank Briggers Barting	Feb 10 18	Slot	# 294416		01/26/2018	01/26/2018	01/26/2018		01/26/2018	742.00
5101 - Storybook Princess Parties	Len 10 10	Daddy Daughter Ball	Paid by Check # 294429		01/20/2016	01/20/2018	01/20/2018		01/20/2010	742.00
				ccount 361 - S	pecial Events	/Trips Totals	Invo	oice Transactions	3	\$1,342.00
Account 390 - Gyn	nnastics				•	•				
5303 - Cooper, LeAnne	Feb 02-04 18	Tumbleweeds/Gymnast	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	100.00
Appendix (Secretary): Associate Salas (Charles) (Charle		ics Competition 02/02-	# 294405		The transfer of the second of					
	44	02/04/18 - Per Diem	(2) (2) (2) (2) (2)		nect interested					
5507 - Meagan Evans	Feb 02-04 18	Tumbleweeds	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	100.00
		Competition WI Dells - Per Diem 2/2-2/4/18	# 294406							
5504 - Cassandra Proctor	Feb 02-04 18	Tumbleweeds/Gymnast	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	100.00
5304 Cassandia Proctor	160 02 04 10	ics Competition 02/02-			01/20/2010	01/10/1010	02/20/2010		,,	• • • • • • • • • • • • • • • • • • • •
		02/04/18 - Per Diem								
		PRODUCT TO A CONTROL OF THE STATE OF THE STA		Accou	nt 390 - Gym n	astics Totals	Invo	ice Transactions	3	\$300.00
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Invo	ice Transactions	6	\$1,642.00
Cost Center 17 - Facility/Re	creation Center									
Account 220 - Util	ity - Gas									N 100000 10121
1063 - NICOR		natural gas-900 W	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	4,921.80
	n18	Romeo Rd	# 294421		01/25/2010	01/25/2010	01/26/2010		01/26/2010	329,77
1063 - NICOR		natural gas-ES private In 1S Newland	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	329.17
1063 - NICOR	n18 30400250541Ja		Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	168.34
1003 - NICOK	n18	Newland	# 294421		01/20/2010	01,10,1010	01, 10, 1010		0-1,-0,-0-0	
		ALTERIAN DE		Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions	3	\$5,419.91
			Cost Cent	er 17 - Facility			Invo	oice Transactions	3	\$5,419.91
				Departn	nent 13 - Recr	eation Totals	Invo	oice Transactions	9	\$7,061.91
				Fund 2	2 - Recreation	Fund Totals	Invo	oice Transactions	33	\$49,934.14
· · · · · · · · · · · · · · · · · · ·	······································	97.20°C		***		***		-		



	D										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
8 6	ecreation RE Transfer Tax Fi	und									
	t 08 - Public Works										
Cost Cen	ter 02 - Operations		ra								
Od 0 7da	Account 652 - Real Estate 1			Daid by Charle		01/26/2018	01/26/2018	01/26/2018		01/26/2018	463.75
Oduver & Ida	ilia Saravia	2018-00000077	real estate transfer tax refund-950 Ontario Drive	# 294443		01/20/2016	01/20/2016	01/26/2018		01/20/2018	403.73
				Account 652	- Real Estate T	ransfer Tax R	efund Totals	Invo	oice Transactions	1	\$463.75
						nter 02 - Oper		0.757.507	pice Transactions		\$463.75
						nt 08 - Public 1			pice Transactions		\$463.75
				Fund 23 -	- Recreation RI	E Transfer Tax	Fund Totals	Invo	oice Transactions	1	\$463.75
Fund 26 - At	hletic and Event Center										
	Account 210006 - Fed W/H			natality of the		01/20/2010	01/26/2010	01/36/30**		01/26/2019	275,40
4700 - IRS -	EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	2/3.40
					int 210006 - Fe	d W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$275.40
	Account 210007 - Soc. Sec.	Deduction Pava	able	1,144.37			*				
4700 - IRS -	EFT Payroll Taxes		Federal Income Tax	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	407.86
	SECOLOGICAL DE SE CONTROL DE SE SE SECONO SE			# 294385	2008/4072 9449 (217)			747	were the second		
		AND THE STREET STREET, AND STREET	SEPTIMASE THE	Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$407.86
	Account 210008 - Medicare		■ 10.000 (10.000 pg. 10.000 pg.			04 105 (0040	01/06/0010	04/06/0040		01/26/2010	05.38
4700 - IRS -	EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	95.38
					08 - Medicare I	Deductions Pa	vable Totals	Invo	nice Transactions	1	\$95.38
	Account 210009 - State W/	H Tax Pavable		riccount and			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	*******
4701 - State	of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	149.54
7702 51010	or similar at 1 rayran rawas			# 294392		, ,				•	
				Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	oice Transactions	1	\$149.54
	Account 210010 - IMRF De					(milion was top a le Zuwerren					
1638 - Illinoi	s Municipal Retirement Fund	2018-00000060	IMRF-Employee Share			01/26/2018	01/26/2018	01/26/2018		01/26/2018	147.12
1670 - IMRF		2010-0000000	IMRF Employer Share	# 294382 Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	390.35
1670 - IMRF		2010-00000002	THIRE Employer Share	# 294384		01/20/2018	01/20/2010	01/20/2010		01/20/2010	2,0.23
					10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions	2	\$537.47
	Account 210011 - Insurance	e Deduction									
5503 - Allsta	te Benefits	2018-00000055	Employee Deductions	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	24.94
			*	# 294377		25 37	35.0	3-	_		
				Acco	unt 210011 - I r	isurance Ded	uction Totals	Invo	pice Transactions	1	\$24.94
	Account 210016 - R'ville Cr							0.0000000		04/06/0046	
1673 - Unite	d Way of Will County	2018-00000072	Employee Deductions	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	1.00
				# 294394 Account 21001 6	S - B'villa Cradi	it Union Dedu	ctions Totals	Inve	nice Transactions	1	\$1.00
				ACCOUNT ZIOUI	o - at ville credi	Comon Deun	CUOIIS UIDIS	:11145	and I railbactions		41.00



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	ornina vitor take speciale									
Account 210018 - Deferred						04 105 10040	24 (25 (224		01/26/2010	35.00
1785 - Nationwide Retirement Solutions	2018-00000067	Employee Deductions	Paid by Check # 294389		01/26/2018	01/26/2018	01/26/2018		01/26/2018	25.00
				210018 - Defen	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$25.00
Account 210019 - Garnishn	nent Deductions	•					10.00-013		3 150	************
1671 - Glenn Stearns, Trustee	2018-00000058	Employee Deductions	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	322.50
			# 294380			=	194	. =	2	4222.50
			Account :	210019 - Garni	shment Dedu	ctions lotals	Invo	oice Transactions	1	\$322.50
Account 210043 - Flexible		Flexible Spending	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	96.16
2133 - Village of Romeoville	2018-00000074	riexible Speriumg	# 294396		01/20/2010	01/20/2016	01/20/2010		01/20/2010	30.10
				L0043 - Flexible	e Spending Pa	yable Totals	Invo	oice Transacti <mark>ons</mark>	1	\$96.16
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communicat										
2877 - At & T		communications	Paid by Check # 294399		01/26/2018	01/26/2018	01/26/2018		01/26/2018	380.33
	c17		# 234333	Account 210) - Communic	ations Totals	Inve	oice Transactions	1	\$380.33
Account 220 - Utility - Gas				1 122 2111					1.00	(##. m.
1063 - NICOR	18014596359Ja	natural gas-55 Phelps	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	2,730.07
	n18	Ave	# 294421	■ college (eAllertot) t			78 P.F	or & construction to the second at \$1000000000000000000000000000000000000	. at	42 720 07
				Accour	nt 220 - Utility	- Gas Totals	Inve	pice Transactions	1	\$2,730.07
Account 299 - Other Contra	Jan 2018.ins	Insurance	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	12,476.00
5121 - Indoor Sports Management Group Romeoville LLC	Jan 2010.IIIS	Reimbursement	# 294412		01/20/2010	01/20/2010	01/20/2010		01/20/2010	12,170.00
Nomestine LLG		(CONTINUE OCTIVATION		t 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$12,476.00
				Cost Cer	nter <mark>02 - Oper</mark> a	ations Totals	Invo	oice Transacti <mark>ons</mark>	3	\$15,586.40
				500000 B 1000 B	nent 13 - Recre		100 to	oice Transactions		\$15,586.40
			F	und 26 - Athlet	ic and Event (Center Totals	Inve	oice Transactions	14	\$17,521.65
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations	r									
Account 406 - Buildings & 9 4420 - Harbour Contractors Inc	4406	Deer Crossing Park	Paid by Check		01/26/2018	01/26/2018	01/26/2018		01/26/2018	83,320.03
4420 - Harbour Contractors Inc	4400	Restrooms	# 294408		01/20/2010	01,20,2010	01/20/2010		02,20,2020	00,000
				Account 406 - B	luildings & Sy	stems Totals	Invo	oice Transactions	1	\$83,320.03
					nter 02 - Oper		75500 I	pice Transactions		\$83,320.03
			46.073		nt 08 - Public 1			oice Transactions		\$83,320.03
			Fi	ınd 59 - Facility	Construction	Fund Totals	Inve	oice Transactions	1	\$83,320.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 60 - Water and Sewer Fund			WW-1- 1					**		
Account 210004 - AFSCME D	Dues Payable						NO 50000 AS	2000		
1659 - AFSCME-Council 31	2018-00000054	Employee Dues	Paid by Check # 294376		01/26/2018	01/26/2018	01/26/2018		6/2018	701.06
			Accoun	t 210004 - AF	SCME Dues Pa	yable Totals	Invo	pice Transactions 1		\$701.06
Account 210006 - Fed W/H								are the		
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	47	01/26/2018		.6/2018 -	16,154.11
	19.7	News	Accou	nt 210006 - Fe	d W/H Tax Pa	iyable Totals	Invo	oice Transactions 1		\$16,154.11
Account 210007 - Soc. Sec.	- 1일 (BONG BONG BONG BONG BONG BONG BONG BONG				100 100 000			0.10	C (2010	45 052 06
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018		01/26/2018	000 *	.6/2018 -	15,853.96
		F/C#8	Account 2100	107 - Soc. Sec.	Deduction Pa	iyable Totals	Inv	pice Transactions 1		\$15,853.96
Account 210008 - Medicare		T.								
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018		01/26/2018	1.25	6/2018	3,707.74
			Account 21000)8 - Medicare I	Deductions Pa	yable Totals	Inv	tice Transactions 1		\$3,707.74
Account 210009 - State W/I	H Tax Payable									The Charles of the Ch
4701 - State of Illinois - EFT Payroll Taxes	2018-00000070	State Income Tax	Paid by Check # 294392		01/26/2018	01/26/2018	01/26/2018	01/2	26/2018	5,865.33
			Account	210009 - Stat	e W/H Tax Pa	syable Totals	Invo	pice Transactions 1		\$5,865.33
Account 210010 - IMRF Ded	luctions Payabl	e								
1638 - Illinois Municipal Retirement Fund	2018-00000060	IMRF-Employee Share	Paid by Check # 294382		01/26/2018	01/26/2018	01/26/2018	01/2	16/2018	6,058.43
1670 - IMRF	2018-00000062	IMRF Employer Share	Paid by Check # 294384		01/26/2018	01/26/2018	01/26/2018	01/2	26/2018	15,173.60
			Account 2:	10010 - IMRF	Deductions Pa	yable Totals	Invi	pice Transactions 2		\$21,232.03
Account 210011 - Insurance	Deduction									
		Employee Deductions	Paid by Check # 294377		01/26/2018	01/26/2018	01/26/2018	01/2	26/2018	666.82
				int 210011 - I i	isurance Ded	uction Totals	Inve	pice Transactions 1		\$666.82
Account 210016 - R'ville Cre	edit Union Dedu	uctions								
		Employee Deductions	Paid by Check # 294394		01/26/2018	01/26/2018	01/26/2018	01/2	26/2018	13.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Inv	pice Transactions 1	•	\$13.00
Account 210018 - Deferred	Inc. Deduction	s								
		Employee Deductions	Paid by Check # 294381		01/26/2018	01/26/2018	01/26/2018	01/2	26/2018	660.00
	2018-00000073	Employee Deductions	Paid by Check # 294395		01/26/2018	01/26/2018	01/26/2018	01/2	26/2018	150.00
#300195 (ICMA)				10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions 2		\$810.00
Account 210035 - Life Insur	ance Davable		recount de							,
		Employee Deductions	Paid by Check # 294378		01/26/2018	01/26/2018	01/26/2018	01/2	26/2018	36.30



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			W 404	- do-Refer	,					-
Account 210035 - Life Insu										
4131 - Texas Life Insurance Company	2018-00000071	Employee Deductions	Paid by Check # 294393		01/26/2018	01/26/2018	01/26/2018		01/26/2018	188,61
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	2	\$224.91
Account 210041 - WATER A	ACCOUNT OVER	PAYMENTS								
Anselmo Tochimani & Angelica Jimenez	455559000.005	water deposit refund- 21235 West Edison Lane	Paid by Check # 294430		01/26/2018	01/18/2018	01/18/2018	01/18/2018	01/26/2018	67.43
Rishab Chawla	200003400.002		Paid by Check # 294431		01/26/2018	01/18/2018	01/18/2018		01/26/2018	157.77
Kim & Joseph Diliberto	100009600.001		Paid by Check # 294432		01/26/2018	01/22/2018	01/22/2018		01/26/2018	15.91
DuPage Industrial Fasteners	600877000.002	water deposit refund- 572 W Taylor Rd	Paid by Check # 294433		01/26/2018	01/18/2018	01/18/2018		01/26/2018	24.91
HC & CH Enterprises	600813500.003	water overpayment refund-1352 Enterprise Drive	Paid by Check		01/26/2018	01/22/2018	01/22/2018		01/26/2018	14.34
Michael Heinz	304049600.005	water deposit refund- 327 Hemlock Avenue	Paid by Check # 294437		01/26/2018	01/18/2018	01/18/2018		01/26/2018	4.45
Erica Pickens	373733800.001	water overpayment refund-742 South Shannon Drive	Paid by Check # 294440		01/26/2018	01/18/2018	01/18/2018		01/26/2018	33.69
James Wilkie	421212200.002	water deposit refund- 20935 West Spruce Lane	Paid by Check # 294445		01/26/2018	01/18/2018	01/18/2018		01/26/2018	33.15
			ınt 210041 - W	ATER ACCOU	NT OVERPAYN	IENTS Totals	Invo	ice Transactions	8	\$351.65
Account 210043 - Flexible	Spending Pavab									22
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 294396		01/26/2018	01/26/2018	01/26/2018		01/26/2018	350.02
			The second secon	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions	1	\$350.02
Department 08 - Public Works Cost Center 01 - Administration Account 399 - Operating/O	ther Supplies				A 201					
1460 - Hinckley Springs	9858665.Jan18	Water	Paid by Check # 294409		01/26/2018	01/26/2018	01/26/2018		01/26/2018	44.82
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transacti <mark>ons</mark>	1	\$44.82
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$44.82



With-										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution	:: . -									
Account 219 - Utility - Elect 388 - COMMONWEALTH EDISON	0411601142.Ja	electric-	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01	/26/2018	5,071.55
300 - COMMONWEALTH EDISON	n18	streets, signals, highway			01/20/2010	01/20/2010	01/20/2010	01,	./20/2010	3,071.33
		S							-	
				Account 21	.9 - Utility - El	lectric Totals	Invo	ice Transactions 1		\$5,071.55
Account 220 - Utility - Gas										
1063 - NICOR		natural gas-SS private	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01,	/26/2018	174.71
1063 - NICOR	n18	1E Rt 53 natural gas-401 W	# 294421 Paid by Check		01/26/2018	01/26/2018	01/26/2018	01	/26/2018	26.86
1003 - NICOK	n18	Normantown Rd	# 294421		01,20,2010	01,20,2010	01/20/2010	0.	72072010	23.03
1063 - NICOR	22943581870Ja	natural gas-701 Beverly	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01,	/26/2018	27.90
	n18	Griffin Dr	# 294421		04/06/0040	01/05/0010	04 125 12040	01	(26/2018	140 14
1063 - NICOR	77963451826Ja n18	natural gas-304 Fairfax Ave	# 294421		01/26/2018	01/26/2018	01/26/2018	01	./26/2018	140.14
1063 - NICOR		natural gas-21326 W	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01	/26/2018	26.62
200	n18	Taylor Rd water tower	# 294421		,,	- 75) - 75)				
1063 - NICOR		natural gas-1680 W	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01	/26/2018	181.68
	n18	Airport Rd	# 294421	Accoun	nt 220 - Utility	- Cae Totale	Inve	ice Transactions 6	,	\$577.91
Account 354 - Water Meter	-			ACCOU	1 220 - Othicy	- Gas Totals	11140	ice transactions o		43/7.31
2657 - Lowes Business Credit	02525	cable ties	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01	/26/2018	24.69
2007 - Edites business circuit	0.02.0	Cabic aco	# 294417		·-,,	,,	//			
					354 - Water M		0.0000000000000000000000000000000000000	ice Transactions 1		\$24.69
			C	ost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions 8		\$5,674.15
Cost Center 23 - Sewage Treatment										
Account 202 - Training and			5 . I		01/26/2010	01/26/2010	01/20/2010	01	/DC/2010	150.00
1171 - DANIEL MCKAY	Mar 19-22 18	Per Diem for Watercon Conference 3/19-3/22			01/26/2018	01/26/2018	01/26/2018	01,	/26/2018	150.00
		Contended of 15-3/22		nt 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions 1		\$150.00
Account 220 - Utility - Gas										
1063 - NICOR	85174220005Ja	natural gas-200 E Rock	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01	/26/2018	1,551.85
	n18	Run Dr Lockport	# 294421							
		Township		Annair	nt 220 - Utility	Con Totale	Terro	ice Transactions 1	•	\$1,551.85
Account 399 - Operating/O	than Eupplies			MCCOUL	it 220 - Ounty	- 945 0(8)5	11140	ice Hallsactions 1		\$1,551.05
1460 - Hinckley Springs	9858665.Jan18	Water	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01	/26/2018	76.05
1400 - Hitickley Springs	3030003.3an10	Tracer	# 294409		01/20/2010	01/20/2010	00,00,000	-	,,	
4539 - Home Depot Credit Services	7045450	Bldg Materials	Paid by Check		01/26/2018	01/26/2018	01/26/2018	01	1/26/2018	67.15
			# 294410	. 200 0	ine /Other Co	anline Tetala	Tens con	ice Transactions 2	,	\$143.20
				t 399 - Operat ost Center 23 -		5 . 5		ice Transactions 2		\$1,845.05
			36	USE CEHILEI 43 "	Dewaye 11ed	Fillette Loral2	11140	T THE PROPERTY OF		41,0 (3,03
						¥				



Vendor	Invoice No.	Invoice Description	Status	Held Reaso	n 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 24 - Sewage Collection	i .								
Account 330 - Miscellaneo	ous Charges								
2707 - Purchase Advantage Card	PW-Jan18	Christmas employee	Paid by Check	k	01/26/2018	01/26/2018	01/26/2018	01/26/2018	218.02
		luncheon - Jewel Osco	# 294425						
			A	ccount 330 - 1	1iscellaneous Cl	narges Totals	Invo	ice Transactions 1	\$218.02
				Cost Center 2	4 - Sewage Coll	ection Totals	Invo	ice Transactions 1	\$218.02
				Departr	nent 08 - Public	Works Totals	Invo	ice Transactions 14	\$7,782.04
				Fund 60 - V	Vater and Sewe	r Fund Totals	Invo	ice Transactions 36	\$73,712.67
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 132	\$505,942.86