### Village of Romeoville Friday, April 20th 2018 check run May 2<sup>nd</sup> 2018 Board Meeting

**C** 

**PACKET TOTAL: \$737,011.51** 

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	
re hereby allowed in the total amount of \$ . dated this day of	, 2018.

Department	Expenditure
Seneral Fund - Fund 01	
Mayor's Office	\$43.00
Administration	\$3,218.86
Clerk's Office	
General Village Board	
Finance	\$1,368.15
CSD	\$400.00
Public Works	\$248,510.63
Fire	\$33,956.30
Police	\$5,326.87
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$70,035.79
Social Security Tax (Payroll Deduction)	\$38,549.96
Medicare Tax (Payroll Deduction	\$18,232.50
State Income Tax (Payroll Deduction)	\$28,079.46

Department	E	xpenditure
IMRF (Payroll Deduction)		\$40,040.73
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		\$6,012.91
Wage Garnishments (Payroll Deduction)		\$3,754.46
Life Insurance (Payroll Deduction)		\$959.90
Fire Pension (Payroll Deduction)		\$6,973.16
Police Pension (Payroll Deduction)		\$23,059.21
School District Developer Contributions		
Other*		\$4,429.26
Total General Fund	\$ 	532,951.21
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	3,544.24
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	3,544.24
Recreation Funds		
Recreation Fund - Fund 22	\$	40,328.52
Recreation RET Fund - Fund 23	\$	1,368.15
Recreation Athletic & Events Center-Fund 26  Total Recreation Funds	\$ <b>\$</b>	85,153.32 <b>126,849.99</b>

Department	_ <u>Ex</u>	penditure
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		15,781.34
2004 Bonds - Fund 63		
Total Bond Projects	\$	15,781.34
TIF Project Funds Downtown TIF - Fund 53		
Romeo Road TIF - Fund 74  Total TIF Projects	\$	•

Department	E	xpenditure
Water and Sewer - Fund 60		
Finance	\$	38.40
Public Works		6,447.38
Federal Income Tax (Payroll Deduction)		10,901.74
Social Security Tax (Payroll Deduction)		12,431.58
Medicare Tax (Payroll Deduction)		2,907.32
State Income Tax (Payroll Deduction		4,582.58
IMRF (Payroll Deduction) AFLAC (Payroll Deduction)		17,089.71
Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction)		810.00
Life Insurance (Payroll Deduction)		224.91
Water Account Overpayments Refunds Water Deposit Refunds		696.47
Other*		1,754.64
Total Water and Sewer	\$	57,884.73
Pension Funds		
Police Pension - Fund 70 Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	\$	737,011.51

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 P	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2018-00000276	Employee Dues	Paid by Check # 295643		04/20/2018	04/20/2018	04/20/2018	0	4/20/2018	1,021.05
			Accoun	t 210004 - AFS	CME Dues Pa	ayable Totals	Invo	ice Transactions 1		\$1,021.05
Account 210005 - F.O.P. D										12122
1873 - Romeoville Fraternal Order of Police Lodge #15	e 2018-00000291	Employee Dues	Paid by Check # 295658		04/20/2018		04/20/2018		4/20/2018	355.00
			Acco	unt <b>210005 -</b> F	.O.P. Dues Pa	ayable Totals	Invo	ice Transactions 1		\$355.00
Account 210006 - Fed W/		500 500 BHEN 520								70 025 70
4700 - IRS - EFT Payroll Taxes	2018-00000285	Federal Income Tax	Paid by Check # 295652		04/20/2018	of 10	04/20/2018		4/20/2018	70,035.79
		No.	Accour	ıt 210006 - Fed	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1		\$70,035.79
Account 210007 - Soc. Sec						04/00/0040	04/20/2040		4/20/2010	20 540 00
4700 - IRS - EFT Payroll Taxes	2018-00000285	Federal Income Tax	Paid by Check # 295652		04/20/2018	04/20/2018	04/20/2018	U	4/20/2018	38,549.96
				07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions 1	3	\$38,549.96
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2018-00000285	Federal Income Tax	Paid by Check # 295652		04/20/2018	04/20/2018	04/20/2018	0	4/20/2018	18,232.50
			Account 21.000	8 - Medicare D	Peductions Pa	ayable Totals	Invo	ice Transactions 1	3.5	\$18,232.50
Account 210009 - State W										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000292	State Income Tax	Paid by Check # 295659		04/20/2018	04/20/2018	04/20/2018		4/20/2018	28,079.46
			Account	210009 - State	e W/H Tax Pa	ayable Totals	Invoice Transactions 1			\$28,079.46
Account 210010 - IMRF D			MAN SHIRETAN WELL HE							
1638 - Illinois Municipal Retirement Fund	2018-00000282	IMRF-Employee Share	# 295649		04/20/2018	04/20/2018	04/20/2018		14/20/2018	11,906.49
1670 - IMRF	2018-00000284	IMRF Employer Share	Paid by Check # 295651		04/20/2018	04/20/2018	04/20/2018	0	14/20/2018	28,134.24
			Account 21	.0010 - IMRF D	Deductions Pa	ayable Totals	Invo	ice Transactions 2		\$40,040.73
Account 210011 - Insuran	ce Deduction							AA.		20.000.000.000.000.000
5503 - Allstate Benefits	2018-00000277	Employee Deduction	Paid by Check # 295644		04/20/2018	04/20/2018	04/20/2018	0	14/20/2018	4,022.74
5482 - Nationwide	2018-00000288	Employee Deduction	Paid by Check # 295655		04/20/2018	04/20/2018	04/20/2018	0	14/20/2018	35.11
			Accou	nt <b>210011 -</b> In	surance Ded	uction Totals	Invo	pice Transactions 2		\$4,057.85
Account 210012 - MAPS U	nion Ded Payabl	e								
1672 - Metropolitan Alliance Police	2018-00000287	Employee Dues	Paid by Check # 295654		04/20/2018	04/20/2018	04/20/2018		4/20/2018	1,050.00
			Account 2:	10012 - MAPS	Union Ded Pa	ayable Totals	Invo	ice Transactions 1		\$1,050.00



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	mvoice no.	mvoice Description		TTCIG TTCGSGT	more out	Duc Duc	0,000		
Account 210016 - R'ville Cr	edit Union Ded	uctions							
1673 - United Way of Will County	2018-00000294	Employee Deduction	Paid by Check # 295661		04/20/2018	04/20/2018	04/20/2018	04/20/2018	111.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$111.00
Account 210018 - Deferred	Inc. Deduction	S							
2534 - Hartford Life Insurance	2018-00000281	Employee Deduction	Paid by Check # 295648		04/20/2018	04/20/2018	04/20/2018	04/20/2018	1,940.00
1785 - Nationwide Retirement Solutions	2018-00000289	Employee Deduction	Paid by Check # 295656		04/20/2018	04/20/2018	04/20/2018	04/20/2018	3,213.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000295	Employee Deduction	Paid by Check # 295662		04/20/2018	04/20/2018	04/20/2018	04/20/2018	859.53
#300133 (ICHA)				10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$6,012.91
Account 210019 - Garnishn	ent Deductions	S							
5081 - DuPage County Department of Probation	2018-00000279	Employee Deduction	Paid by Check # 295646		04/20/2018	04/20/2018	04/20/2018	04/20/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000280	Employee Deduction	Paid by Check # 295647		04/20/2018	04/20/2018	04/20/2018	04/20/2018	100.00
1802 - Illinois State Disbursement	2018-00000283	Employee Deduction	Paid by Check # 295650		04/20/2018	04/20/2018	04/20/2018	04/20/2018	3,604.46
				10019 - Garni	shment Dedu	ctions Totals	Invo	\$3,754.46	
Account 210035 - Life Insu	rance Payable								
385 - Dearborn National	2018-00000278	Employee Deduction	Paid by Check # 295645		04/20/2018	04/20/2018	04/20/2018	04/20/2018	726.64
4131 - Texas Life Insurance Company	2018-00000293	Employee Deduction	Paid by Check # 295660		04/20/2018	04/20/2018	04/20/2018	04/20/2018	233.26
				210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 2	\$959.90
Account 210039 - Fire Pens	ion Payable								
3532 - Romeoville Firefighter Pension Fund- acct 4293,1402	2018-00000290	Fire Pension	Paid by Check # 295657		04/20/2018	04/20/2018	04/20/2018	04/20/2018	6,973.16
BCCC 7233.1702				ınt <b>210039 - F</b> i	ire Pension Pa	ayable Totals	Invo	ice Transactions 1	\$6,973.16
Account 210040 - Police Pe	nsion Payable								
1 - JP Morgan Chase	2018-00000286	Police Pension	Paid by Check # 295653		04/20/2018	04/20/2018	04/20/2018	04/20/2018	23,059.21
			Account	210040 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transactions 1	\$23,059.21
Account 210043 - Flexible 5	Spending Payab	ile							
2133 - Village of Romeoville	2018-00000296	Employee Deduction	Paid by Check # 295663		04/20/2018	04/20/2018	04/20/2018	04/20/2018	2,834.36
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$2,834.36



1.11-											
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 00 - Revenue											
Account 45006 - Reimburs			5 111 61 1		04/20/2040	04/20/2010	04/20/2010		04/20/2018	(5,000.00)	
5121 - Indoor Sports Management Group Romeoville LLC	res-18-2469	settlement-termination agreement	# 295797		04/20/2018	04/20/2018	04/20/2018		04/20/2010	(3,000.00)	
Romeoville LLC		agreement	# 233/3/	Account 4500	6 - Reimburs	ement Totals	Invo	ice Transactions	1	(\$5,000.00)	
			Department 00 - Revenue Totals						Invoice Transactions 1		
Department 01 - Mayor's Office										(\$5,000.00)	
Cost Center 01 - Administration											
Account 202 - Training and	d Conferences										
2719 - John Noak	Apr 11 18	parking CMAP meeting	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	43.00	
		in Chicago	# 295803		12.2					±42.00	
			Accou	nt 202 - Traini				ice Transactions	·· -	\$43.00 \$43.00	
					01 - Administ			ice Transactions lice Transactions	0 TO (	\$43.00	
				Department	01 - Mayor's	Office Totals	11140	iice mansacuons	1.	\$45.00	
Department 02 - Administration Cost Center 50 - Information Service	0.5										
Account 210 - Communica											
3609 - Call One		cellular service acct	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	3,194.86	
JODY CON OTIC	121025 1170110	#1210294-1126056	# 295785		- 1,,	Second to Propose the Commission Second			NO SERVICE PROGRAMMENTS	1000 - ADD AND AND AND AND AND AND AND AND AND	
2065 - COMCAST CABLE	0048859.Apr18	internet service acct	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	24.00	
		#8771.20.145.0048859	# 295788	Account 210 - Communications Totals			*****	in Tononations		\$3,218.86	
							Invoice Transactions 2 Invoice Transactions 2			\$3,218.86	
			Cos	t Center 50 - II	170rmation Se 02 - Administ			ice Transactions		\$3,218.86	
Design of Figure				Department	UZ - AUIIIIIISI	ration Totals	11140	iice i ransactions	. 2	\$3,210.00	
Department 06 - Finance Cost Center 05 - Support Services											
Account 652 - Real Estate	Transfer Tay Re	fund									
Policarpio C Crespo Lucero		real estate transfer tax	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	358.75	
remarking a creation	2010 0000025	refund-5 Ambassador	# 295815						250 25		
		Avenue									
Brenda M Dominici	2018-00000298	H [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [			04/20/2018	04/20/2018	04/20/2018		04/20/2018	280.00	
		refund-621 Belmont	# 295818								
Steven Harris	2018-00000300	Drive real estate transfer tax	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	437.50	
Steven nams	2010-00000000	refund-251 Gladiolus	# 295822		0 1/20/2010	0 ,, 20, 2020	,,		- ,,		
		Drive									
Lauren E Olenick	2018-00000299	real estate transfer tax			04/20/2018	04/20/2018	04/20/2018		04/20/2018	291.90	
	refund-222 McKool # 295831										
Avenue Account 652 - Real Estate Transfer							Inve	ice Transactions	4	\$1,368.15	
			ACCOUNT 032					ice Transactions		\$1,368.15	
				Cost Center <b>05 - Support Services</b> Totals  Department <b>06 - Finance</b> Totals			Invoice Transactions 4			\$1,368.15	
				ССР			A. 10 %	ord transferentials	1980 P. 1980	1.7°7.7.7.7.7.	
			_		No. 10						



Manualism	Tourism Ma	Turrilea Deseriables	Etabas	Hold Bosess	Invoice Date	Duo Dato	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	טטט טמנט	G/L Date	vereinen nare	rayment bate	THANKE WHORIN
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training ar	nd Conferences									
1781 - LISA LYNCH	Apr 21-25 18	Per Diem - Tyler	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	200.00
2,02	.,	Connect - Boston -	# 295800		05221 • 105 m2 • 105000 000 000 000 000 000 000 000 000	Control of the Section of the Control of the Contro	34.4.1.3 <b>7</b> .144.4.1.4 (20.4.1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.		Control of the contro	
		April 21-25, 2018							S WARRANT MU	72772 000
2369 - Ann Marie Till	Apr 21-25 18	Per Diem - Tyler	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	200.00
		Connect - Boston	# 295809	- 202 T!-!		Totale	Invoice Transactions 2			\$400.00
			Accour	nt 202 - Traini	ng and Conrei 01 - Administ		ATTENDED	oice Transactions oice Transactions		\$400.00
					Department 07		7.00	oice Transactions oice Transactions	항공· :	\$400.00
n					Department 07	- CSD TOTALS	1114	uice Transactions	2	00,000
Department 08 - Public Works	of a									
Cost Center 08 - Buildings & Groun Account 220 - Utility - Ga										
1063 - NICOR	63234814208A	natural gas-14631	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	27.29
1003 - NICOK	pr18	Budler Rd	# 295802		04/20/2010	01/20/2010	01/20/2010		0 1/20/2010	2,123
	prito	Double No.	# E3300E	Accou	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	1	\$27.29
			Co.	st Center 08 - I	Buildings & Gr	ounds Totals	Inv	oice Transactions	1	\$27.29
Cost Center 14 - Motor Pool										
Account 399 - Operating/	Other Supplies									
1010 - PETTY CASH-Public Works	2018-00000275	Petty cash	Paid by Check		04/20/2018	04/20/2018	04/20/2018	l	04/20/2018	23.00
		reimbursement	# 295806		roes Dansabadh ons	792 - 20 <u>2</u> 20 17 30	100			
			Accour	it 399 - Opera		5. 5.	100.00	oice Transactions	. <del></del>	\$23.00
				Cost Ce	nter 14 - Moto	r Pool Totals	Inv	oice Transactions	1	\$23.00
Cost Center 15 - Street & Sanitatio										
Account 285 - Disposal E			noted to a character		04/20/2010	04/20/2010	04/30/3019	r	04/20/2018	247,996.38
231 - WASTE MANAGEMENT OF IL INC	5753540.2007.		Paid by Check # 295811		04/20/2018	04/20/2018	04/20/2018		04/20/2010	247,550.30
	6	disposal March 2018	# 273011	Account 285	- Disposal Ex	nense Totals	Inv	oice Transactions	1.	\$247,996.38
Account 299 - Other Cont	tractual Services			71000110 000					A ==4	
231 - WASTE MANAGEMENT OF IL INC	3556308.2354.	port-o-let 615	Paid by Check		04/20/2018	04/20/2018	04/20/2018	ì	04/20/2018	231.98
231 - WASTE PANAGEMENT OF TETING	8	Anderson Dr	# 295811		0 1, 00,	- 1, -0, -000	- ,,			
231 - WASTE MANAGEMENT OF IL INC	3556293.2354.	port-o-let service 195 S	Paid by Check		04/20/2018	04/20/2018	04/20/2018	Į.	04/20/2018	231.98
	2	Budler Rd	# 295811		e e		521	580 (200)	<u>.</u>	
				299 - Other C				olce Transactions		\$463.96
			C	ost Center 15 -				oice Transactions	Y 72	\$248,460.34
				Departme	nt <mark>08 - Public</mark> '	Works Totals	Inv	oice Transactions	5	\$248,510.63
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training ar							04/20/2045	ž	04/20/2010	0.00
015 - PETTY CASH-Fire Department	535	replenish petty cash-	Paid by Check		04/20/2018	04/20/2018	04/20/2018	i.	04/20/2018	9.00
		lunch meeting	# 295805 Account 202 - Training and Confe			rences Totals	Invoice Transactions 1		\$9.00	
			ALCOU!	eve - 110lill	una come		2114	rentalement		72.30



Vendor	Invoice No.	Invoice Description	Chabus	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount	
Vendor Fund 01 - General Corporate Fund	myoice ivo.	ritvoice Description	Status	neiu keasoii	Invoice Date	Due Date	G/L Date	Received Date Fayinent Date	THYOICE AMOUNT	
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintena	nce Equipment									
4539 - Home Depot Credit Services	9040438	Trufuel 4 Cycle-FD	Paid by Check # 295796		04/20/2018	04/20/2018	04/20/2018	04/20/2018	189.67	
				unt <b>266 - Mai</b> n	tenance Equip	pment Totals	Invo	\$189.67		
Account 311 - Program	Supplies									
4356 - Ray O'Herron Co Inc	1821117.in	Awards for FD Banquet -FD (311)	Paid by Check # 295808		04/20/2018	04/20/2018	04/20/2018	04/20/2018	1,000.20	
		,		Account 311	- Program Su	pplies Totals	Invo	oice Transactions 1	\$1,000.20	
Account 370 - Commun	ity Programs									
5293 - Blain's Farm & Fleet	2908	Cam Strap-Ladder- Smoke Alarm Program (370)	Paid by Check # 295784		04/20/2018	04/20/2018	04/20/2018	04/20/2018	307.37	
	Account 370 - Community Programs Total							Invoice Transactions 1		
Account 399 - Operatin	g/Other Supplies					~				
573 - Equipment Management Company	y 54645	freight charges/extrication equipment-FD	Paid by Check # 295793		04/20/2018	04/20/2018	04/20/2018	04/20/2018	250.00	
4539 - Home Depot Credit Services	7973702	plywood	Paid by Check # 295796		04/20/2018	04/20/2018	04/20/2018	04/20/2018	50.12	
4539 - Home Depot Credit Services	7152814	credit	Paid by Check # 295796		04/20/2018	04/20/2018	04/20/2018	04/20/2018	(8.82)	
4539 - Home Depot Credit Services	5040821	Blue Tarps-FD	Paid by Check # 295796		04/20/2018	04/20/2018	04/20/2018	04/20/2018	157.32	
				nt 399 - Operal	ting/Other Su	pplies Totals	Invo	olce Transactions 4	\$448.62	
Account 402 - Non-Cap	ital Outlay			and a control of the						
573 - Equipment Management Company	54645	freight charges/extrication equipment-FD	Paid by Check # 295793		04/20/2018	04/20/2018	04/20/2018	04/20/2018	31,863.00	
		equipment o		Account 402 -	Non-Capital (	Outlay Totals	Invo	oice Transactions 1	\$31,863.00	
					01 - Administ		Invo	oice Transactions 9	\$33,817.86	
Cost Center 03 - Fire Academy Account 399 - Operatin	n/Other Supplies									
4539 - Home Depot Credit Services	7973702	plywood	Paid by Check		04/20/2018	04/20/2018	04/20/2018	04/20/2018	138.50	
1935 - Home Depot Great Services	7373702	p.,,	# 295796		21 23	2 2		· · · · · · · · · · · · · · · · · · ·		
			Accour	it 399 - Operal			5.000	oice Transactions 1	\$138.50	
					r 03 - Fire Aca			oice Transactions 1	\$138.50	
					Department 10	- Fire Totals	Invo	pice Transactions 10	\$33,956.36	



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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 399 - Operating/C			127 974 9 7024 10			1211222222			0.100/0010	4.000.05
5525 - Choice Marketing Inc	20180149	Other Supplies - COP	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	4,966.95
**** IV IV IV	0050035 410	Cards	# 295786	2	04/20/2018	04/20/2018	04/20/2018		04/20/2018	268.86
1460 - Hinckley Springs	9859925.Apr18	Water Delivery	Paid by Check # 295795		04/20/2010	04/20/2016	04/20/2010		04/20/2010	200.00
				nt 399 - Operat	ing/Other Su	polies Totals	Invo	ice Transactions	2	\$5,235.81
			710000	45/	nter 02 - Oper	Total Control of the	Invo	ice Transactions	2	\$5,235.81
Cost Center 05 - Support Services										A 25
Account 406 - Buildings &	Systems									
1063 - NICOR	81262624125A	natural gas-635	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	91.06
1003 - 1416010	pr18	Anderson Dr	# 295802							
				Account 406 - B	uildings & Sy	stems Totals	Invo	ice Transactions	1	\$91.06
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	1	\$91.06
				De	partment 11 -	Police Totals	Invo	ice Transactions	3	\$5,326.87
				Fund 01 - Gene	eral Corporate	Fund Totals	Invo	ice Transactions	51	\$532,951.21
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
388 - COMMONWEALTH EDISON	8023045041.Ma	electric-controller 830 E	Paid by Check	1	04/20/2018	04/20/2018	04/20/2018		04/20/2018	50.44
	r18	Romeo Rd	# 295790							
388 - COMMONWEALTH EDISON	A CONTRACT OF THE PROPERTY OF	electric-controller 830 E			04/20/2018	04/20/2018	04/20/2018		04/20/2018	44.37
	r18	Romeo Rd	# 295790		04/20/2019	04/20/2018	04/20/2018		04/20/2018	3,449.43
3222 - Constellation	/2191/000/.Ap r18	electric-225 Highpoint lite Rt 25	Paid by Check # 295791	<b>L</b>	04/20/2018	04/20/2010	04/20/2016		04/20/2010	טר.כרד,כ
	110	lite Nt 25	π 233731	Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	3	\$3,544.24
					nter 02 - Oper		Invo	ice Transactions	3	\$3,544.24
					t 08 - Public 1		Invo	ice Transactions	3	\$3,544.24
				The Line of the Control of the Contr	20 - Motor Fu		Invo	ice Transactions	3	\$3,544.24
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31	and the second of the second o	Employee Dues	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	320.81
1009 - Al Sche Council St	2010 00000210	cpio/ ca o o o	# 295643	•			**************************************		20.204.002.204.002.2000.000	
			Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$320.81
Account 210006 - Fed W/H	l Tax Payable									
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	7,601.31
ಂಡ್ರಕ್ ಜ್ಞಾನ್ ಮಾಡಿ ಅಂ⊏ಕ್ಷೆಯ ಚಿತ್ರಜನವಾಗಿ			# 295652				548	020 SL_0 84	2 2	
			Accou	ınt <b>210006 - F</b> e	d W/H Tax Pa	ayable Totals	Invo	pice Transactions	1	\$7,601.31



W							
Vendor	Invoice No. Invoice Descrip	otion Status Held R	eason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund							
Account 210007 - Soc. 4700 - IRS - EFT Payroll Taxes	Sec. Deduction Payable 2018-00000285 Federal Income	Tax Paid by Check	04/20/2018	04/20/2018	04/20/2018	04/20/2018	9,874.06
4/00 - IRS - EFT Payroll Taxes	2010-00000203 Federal McOnk	# 295652	04/20/2010	04/20/2010	04/20/2010	0 1/20/2010	3,07 1.00
		ALL TOTAL TO	c. Sec. Deduction Pa	yable Totals	Invo	oice Transactions 1	\$9,874.06
Account 210008 - Med	icare Deductions Payable						
4700 - IRS - EFT Payroll Taxes	2018-00000285 Federal Incom		04/20/2018	04/20/2018	04/20/2018	04/20/2018	2,309.20
		# 295652 Account <b>210008</b> - Med	dicare Deductions Pa	vahle Totals	Invo	oice Transactions 1	\$2,309.20
Account 210009 - Stat	e W/H Tax Pavable	ACCOUNT EZOGOG THE	oreare beautiful to	yaare rotalo	2000	y rock of the second of the se	1-11
4701 - State of Illinois - EFT Payroll Ta		Tax Paid by Check	04/20/2018	04/20/2018	04/20/2018	04/20/2018	3,654.53
		# 295659		100 000 000			40.654.50
	NAME OF STREET STREET	Account <b>21000</b> 9	9 - State W/H Tax Pa	yable Totals	Invo	pice Transactions 1	\$3,654.53
Account 210010 - IMR		Charles Bald his Chards	04/20/2010	04/20/2019	04/20/2018	04/20/2018	4,438.21
1638 - Illinois Municipal Retirement Fu	nd 2018-00000282 IMRF-Employe	# 295649	04/20/2018	04/20/2018	07/20/2010	04/20/2010	1,130021
1670 - IMRF	2018-00000284 IMRF Employe		04/20/2018	04/20/2018	04/20/2018	04/20/2018	7,513.50
	30° - 3	# 295651					411.051.71
		Account 210010 -	IMRF Deductions Pa	iyabie Fotais	TUAC	pice Transactions 2	\$11,951.71
Account 210011 - Insu 5503 - Allstate Benefits	2018-00000277 Employee Ded	uction Paid by Check	04/20/2018	04/20/2018	04/20/2018	04/20/2018	125.28
3303 - Alistate beliefits	2010-000002// Employee Dea	# 295644	0 1/20/2010	01/20/2020	0 1, 20, 2020	0.7.27.222	
5482 - Nationwide	2018-00000288 Employee Ded		04/20/2018	04/20/2018	04/20/2018	04/20/2018	66.70
		# 295655	011 - Insurance Dedu	tien Totale	Tenur	pice Transactions 2	\$191.98
Annual 240046   Bird	le Credit Union Deductions	Account 2100	111 - Iuzarance Dead	action Totals	THAC	ince transactions 2	\$151.50
1673 - United Way of Will County	2018-00000294 Employee Ded	uction Paid by Check	04/20/2018	04/20/2018	04/20/2018	04/20/2018	7.00
1073 - Officed Way of Will County	2010-00000294 Employee Dea	# 295661	0 1/20/2020	0 1,20,2010	- 1//	- ,,,	
		Account 210016 - R'vill	e Credit Union Dedu	ctions Totals	Invo	pice Transactions 1	\$7.00
Account 210018 - Defe							255.54
1785 - Nationwide Retirement Solution	s 2018-00000289 Employee Ded	uction Paid by Check # 295656	04/20/2018	04/20/2018	04/20/2018	04/20/2018	356.54
			- Deferred Inc. Dedu	ctions Totals	Invo	pice Transactions 1	\$356.54
Account 210019 - Garr	nishment Deductions						
1802 - Illinois State Disbursement	2018-00000283 Employee Ded	uction Paid by Check	04/20/2018	04/20/2018	04/20/2018	04/20/2018	427.83
		# 295650			******		±427.02
	T Navabla	Account 210019	- Garnishment Dedu	ctions lotals	TUAG	pice Transactions 1	\$427.83
Account 210035 - Life	2018-00000278 Employee Ded	uction Paid by Check	04/20/2018	04/20/2018	04/20/2018	04/20/2018	66.60
385 - Dearborn National	2010-00000276 Employee Dea	# 295645	04/20/2010	0 1/20/2010	0 1/20/2010	0 1, 20, 2020	22.00
4131 - Texas Life Insurance Company	2018-00000293 Employee Ded	uction Paid by Check	04/20/2018	04/20/2018	04/20/2018	04/20/2018	95.10
12 × 1		# 295660	F 136- 7	bla Tab-l-	<b>y</b>	vice Transportions 3	\$161.70
		Account 21003	5 - Life Insurance Pa	yable lotals	TUA	pice Transactions 2	\$101./0



17.11										
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 210043 - Flexible	Coording Daugh	la.								
2133 - Village of Romeoville		Employee Deduction	Paid by Check # 295663		04/20/2018	04/20/2018	04/20/2018		04/20/2018	380.80
				0043 - Flexible	Spending Pa	ayable Totals	Invo	ice Transactions	1	\$380.80
Department 13 - Recreation					. an re-	•				
Cost Center 02 - Operations										
Account 399 - Operating/O	\$000 and	. W. D. S	new working west start							
2707 - Purchase Advantage Card	Rec Dept.Apr18	cups,soda,plates,napki	Paid by Check # 295807		04/20/2018	04/20/2018	04/20/2018		04/20/2018	23,48
		ns		it 399 - Operat	ing/Other Su	nolies Totals	Invoice Transactions		E 1	\$23.48
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		nter 02 - Oper			oice Transactions		\$23.48
Cost Center 12 - Recreation Program	ıs				•					**** • *******************************
Account 361 - Special Even	ts/Trips									
5552 - Ben's Bubble Show	3546	Bubble Show for Apr 20			04/20/2018	04/20/2018	04/20/2018		04/20/2018	350.00
1372 - Jensen Entertainment Inc	18.113	18 Entertainment for	# 295783 Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	650.00
13/2 - Jensen Entertainment Inc	10.113	Mother & Son Event on Apr 20 18	R. M. M. S. M. M. M. M. M.		04/20/2018	04/20/2018	04/20/2018		04/20/2018	630.00
		Apr 20 16	,	Account 361 - S	pecial Events	/Trips Totals	Invo	oice Transactions	s 2	\$1,000.00
Account 372 - Golden Agen	s Club				**************************************	The second section of the sect				1 ■ 1.2.0 ■ 0.4.0330000 \$5.0 20.000
2707 - Purchase Advantage Card	Rec Dept.Apr18	cups,soda,plates,napki	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	6.00
		ns	# 295807		molden kenn	- Club Table	*****			\$6.00
Account 296 - Vouth Broger				Account 372 -	Golden Agen	S CIUD   Otal5	Invoice Transactions 1			\$0.00
Account 386 - Youth Progra 1364 - Valley View Community School	Tiger	before & after school	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	30.00
District 365U	ClubFeb18b	program	# 295810		01/20/2010	0.1/20/2010	0 1/20/2010		0 1/20/2010	
				Account 38	Account 386 - Youth Programs Totals			ice Transactions		\$30.00
			Cos	t Center 12 - Re	ecreation Pro	grams Totals	Invo	pice Transactions	4	\$1,036.00
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas	204002505414	patrical and 415	Daid by Chark		04/20/2019	04/20/2010	04/20/2019		04/20/2018	157.10
1063 - NICOR	30400250541A pr18	natural gas-415 Newland	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2010	137.10
1063 - NICOR	08546220008A		Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	303.74
	pr18	In 1S Newland	# 295802							900 C 900 P 100 C
1063 - NICOR	87490020002A	natural gas-900 W	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	1,055.50
	pr18 Romeo Rd # 295802 Account 220 - Utility - Ga							ice Transactions	: 3	\$1,516.34
Account 277 - Building Mai	ntenance Serv.			Account	t 220 Odnity	GGS TOTAL	21100	nec management		42,320,3
2065 - COMCAST CABLE	0001551.Apr18	internet/tv/adapters-	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	21.18
The state of the s		acct #8771.20.145.0001551	# 295787		*************************************	an - Property Full transfer To Th	e veren <b>e</b> tres son <b>e</b> tress son to <del>Total</del> th		nan un na <b>d</b> i controlle ( <b>di</b> di Mende (discontrolle Cul	Ser heart of the Subsection Co.



W. 1.	Y	Variation Description	Chahara	Held Beren	Investor Date	Dua Data	C/I Data	Received Date Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 277 - Building Ma									
1460 - Hinckley Springs	9857981.Apr18	Drinking Water	Paid by Check # 295795		04/20/2018	04/20/2018	04/20/2018	04/20/2018	120.30
4539 - Home Depot Credit Services	3045778	<b>Building Supplies</b>	Paid by Check		04/20/2018	04/20/2018	04/20/2018	04/20/2018	373.75
			# 295796	277 - Building	Maintenance	Serv. Totals	Invi	oice Transactions 3	\$515.23
				er 17 - Facility			Inve	\$2,031.57	
			Goot Gen	700	ent 13 - Recr		Invo	\$3,091.05	
				I was a configuration of the c	2 - Recreation		Invo	oice Transactions 26	\$40,328.52
Fund 23 - Recreation RE Transfer Tax I	und								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 652 - Real Estate	Transfer Tax Re	fund						9760 9855 80	
Policarpio C Crespo Lucero	2018-00000297	real estate transfer tax refund-5 Ambassador	Paid by Check # 295815		04/20/2018	04/20/2018	04/20/2018	04/20/2018	358.75
m company and the contract	2010 00000000	Avenue real estate transfer tax	Dalid by Charle		04/20/2018	04/20/2018	04/20/2018	04/20/2018	280.00
Brenda M Dominici	2018-00000298	refund-621 Belmont Drive	# 295818		04/20/2018	04/20/2016	04/20/2016	04/20/2018	280.00
Steven Harris	2018-00000300		Paid by Check # 295822		04/20/2018	04/20/2018	04/20/2018	04/20/2018	437.50
		Drive							
Lauren E Olenick	2018-00000299	refund-222 McKool	Paid by Check # 295831		04/20/2018	04/20/2018	04/20/2018	04/20/2018	291.90
		Avenue	Account CE3	Real Estate T	macfor Tay D	offund Totale	Tour	oice Transactions 4	\$1,368.15
			Account 652		iter 02 - Oper			oice Transactions 4	\$1,368.15
					t 08 - Public 1		(7.670.0	oice Transactions 4	\$1,368.15
			Fund 23 -	Recreation RE			77,744	pice Transactions 4	\$1,368.15
Fund 26 - Athletic and Event Center			5						
Account 110012 - Cash on	Hand								
5362 - Petty Cash-Athletic & Events Center		Money for Change	Paid by Check		04/20/2018	04/20/2018	04/20/2018	04/20/2018	450.00
		Machine & Cash Bank	# 295804	Account 1100	012 - Cash on	Hand Totals	Inv	oice Transactions 1	\$450,00
Account 210006 - Fed W/I	H Tax Payable								
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		04/20/2018	04/20/2018	04/20/2018	04/20/2018	275.40
consist amount of the constant			# 295652				(40,000		4076 40
			Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	syable Totals	Invo	oice Transactions 1	\$275.40



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	100 200 100									
Account 210007 - Soc. Sec										
4700 - IRS - EFT Payroll Taxes	2018-00000285	Federal Income Tax	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	407.86
			# 295652 Account <b>2100</b> 6	17 - Sac Sec	Deduction Pa	wahle Totale	Invo	ice Transactions	1	\$407.86
Account 210008 - Medicare	e Deductions Pay	/able	Account 2100	37 " 30C. SEC.	Deduction Fe	yable rotals	11140	ice Transactions		ų 107.00
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	95.38
			# 295652						est is	
			Account 21000	B - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$95.38
Account 210009 - State W	스크스 왕인 이번 경기나스 마셨다고 없는 것이 하는데 한 다 없었다.	OR 809 00241	707 N 410 NAS 107		127712222722					272
4701 - State of Illinois - EFT Payroll Taxes	2018-00000292	State Income Tax	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	149.54
			# 295659	210009 - Stat	e W/H Tay Pa	vable Totals	Inve	ice Transactions	1.	\$149.54
Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1  Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	147.12
			# 295649		100 A C A C A C A C A C A C A C A C A C A					
1670 - IMRF	2018-00000284	IMRF Employer Share	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	390.35
			# 295651	0010 - TMPE I	Deductions Pa	wahle Totals	Invo	ice Transactions	7	\$537.47
Account 210011 - Insurance	ro Daduction		ACCOUNT 210	JOIO - INKE	Jeductions re	iyabic iotais	Titolica i i dilbactorio a			4001,71
5503 - Allstate Benefits		Employee Deduction	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	24,94
Jyos Mistate Deficito	2010 00000277	Links / cc a cadacas	# 295644		- 1,,	- ,, ,	,,			Design Address
			Accour	nt <b>210011 - I</b> n	isurance Dedi	uction Totals	Invoice Transactions 1			\$24.94
Account 210016 - R'ville Co										
1673 - United Way of Will County	2018-00000294	Employee Deduction	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	1.00
		Δ	# 295661 Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Inve	ice Transactions	i.	\$1.00
Account 210018 - Deferred	Inc. Deductions		CCOUNT ZZOOZO	It will be con	C Dillon Deda		AFER		-	42100
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	25.00
			# 295656							
			Account 21	0018 - Defen	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210019 - Garnishr			202 (22 )		7215 ASSUNDENCES					1000
1671 - Glenn Stearns, Trustee	2018-00000280	Employee Deduction	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	322.50
			# 295647 Account 21	0019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$322.50
Account 210043 - Flexible	Spending Pavahl	ie	Account 23	.cozs - darin	Similar Dead	-21-0113 TOTOIS	VIIAC	nee Honoceona	2 🖷	40
2133 - Village of Romeoville		Employee Deduction	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	96.16
Mark dilago er rattivertite	7.7		# 295663						The second of th	
			Account 210	043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions	1	\$96.16



# April 20 2018 Friday Check Run Invoice Date Range 04/20/18 - 04/20/18

19 11										
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 13 - Recreation										
Cost Center 02 - Operations	v									
Account 210 - Communical 2877 - At & T		communications	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	382.82
20// - AL& I	r18	Communications	# 295782		01)20/2010	01/20/2010	0 1, 20, 2010		0.,20,2010	
2065 - COMCAST CABLE		internet/tv/voice acct	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	671.49
		#8771.20.145.0309293	# 295789		C		Yesse	ice Transactions	•	\$1,054.31
1 730 HARA C				Account 210	- Communic	ations ! otals	1000	ice transactions	2	\$1,054.21
Account 220 - Utility - Gas 1063 - NICOR	18014596359A	natural gas-S5 Phelps	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	1,680.03
	pr18	Ave	# 295802		01,20,2010	0.,20,2020	0., 20, 2010		- ,, ,	
	Pro-			Accoun	220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$1,680.03
Account 221 - Expense Allo					10 (000) 10 (10 (10 (10 (10 (10 (10 (10 (10 (10					
790 - Noel Maldonado	Mar 2018	Mileage	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	55.04
		Reimbursement	# 295801	Account 221 - I	Evnanca Alini	wance Totals	Invo	ice Transactions	1.	\$55.04
Account 299 - Other Contra	actual Services			ACCOUNT ZZI "	expense Anot	vallee Totals	21140	1,6 110/100600110	•	433101
5121 - Indoor Sports Management Group	res-18-2469	settlement-termination	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	79,978.69
omeoville LLC	105 10 2 105	agreement	# 295797							ententante en la
			Account	299 - Other Co				ice Transactions		\$79,978.69
					ter 02 - Oper		(2)1100	ice Transactions	Res 99	\$82,768.07
			22		ent 13 - Recr			ice Transactions	24	\$82,768.07
			FL	ınd 26 - Athleti	c and Event (	enter lotals	Invo	ice Transactions	17	\$85,153.32
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations Account 406 - Buildings &	Evetame									
4420 - Harbour Contractors Inc	4528	Deer Crossing Park	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	15,781.34
1120 Halbour Contractors and	1020	Restrooms	# 295794						50 C.	**************************************
			1	Account 406 - B				ice Transactions	GF 11	\$15,781.34
					ter 02 - Oper			ice Transactions		\$15,781.34
					t 08 - Public 1		1000000	ice Transactions		\$15,781.34
			Fu	nd 59 - Facility	Construction	Fund Totals	Invo	ice Transactions	1	\$15,781.34
Fund 60 - Water and Sewer Fund	D D									
Account 210004 - AFSCME		Employee Dues	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	724.80
1659 - AFSCME-Council 31	2010-000002/0	Employee Dues	# 295643		47/4V/4U10	01/20/2010	01/20/2010		0 1/20/2010	721.00
				t 210004 - AFS	CME Dues Pa	yable Totals	Invo	ice Transactions	1	\$724.80
Account 210006 - Fed W/H										
4700 - IRS - EFT Payroll Taxes	2018-00000285	Federal Income Tax	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	10,901.74
			# 295652	210006 5-	1 141 / LI Tare D	amble Totale	Y	ica Transasticas	1	\$10,901.74
			Accou	nt <b>210006 - F</b> e	w/H lax Pa	iyable Totals	IUAO	ice Transactions	1	\$10,301.74
						1997				



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 210007 - Soc. Sec.	<b>Deduction Paya</b>	able								
4700 - IRS - EFT Payroll Taxes	2018-00000285	Federal Income Tax	Paid by Check # 295652		04/20/2018	04/20/2018	04/20/2018	1	04/20/2018	12,431.58
			Account 2100	07 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	Invoice Transactions 1		\$12,431.58
Account 210008 - Medicare	<b>Deductions Pay</b>	yable								
4700 - IRS - EFT Payroll Taxes	2018-00000285	Federal Income Tax	Paid by Check # 295652		04/20/2018	04/20/2018	04/20/2018		04/20/2018	2,907.32 \$2,907.32
			Account 21000	8 - Medicare I	Deductions Pa	yable Totals	Invo	Invoice Transactions 1		
Account 210009 - State W/										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000292	State Income Tax	Paid by Check # 295659		04/20/2018		04/20/2018		04/20/2018	4,582.58
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	oice Transactions	1	\$4,582.58
Account 210010 - IMRF Dec	ductions Payabl	e								
1638 - Illinois Municipal Retirement Fund	2018-00000282	IMRF-Employee Share	Paid by Check # 295649		04/20/2018	04/20/2018	04/20/2018		04/20/2018	5,119.32
1670 - IMRF	2018-00000284	IMRF Employer Share	Paid by Check # 295651		04/20/2018	04/20/2018	04/20/2018		04/20/2018	11,970.39
	Account 210010 - IMRF Deductions Payable Totals Invoice Transactions 2							2	\$17,089.71	
Account 210011 - Insuranc	e Deduction									
5503 - Allstate Benefits	2018-00000277	Employee Deduction	Paid by Check # 295644		04/20/2018	04/20/2018	04/20/2018		04/20/2018	666.82
			Accou	nt <b>210011 - I</b> r	surance Dedu	uction Totals	Invo	oice Transactions	1	\$666.82
Account 210016 - R'ville Cr	edit Union Dedu	uctions								
1673 - United Way of Will County	and a contract of the second s	Employee Deduction	Paid by Check # 295661		04/20/2018	04/20/2018	04/20/2018		04/20/2018	13.00
		A	ccount 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions	1	\$13.00
Account 210018 - Deferred	Inc. Deduction:	s								
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check # 295648		04/20/2018	04/20/2018	04/20/2018		04/20/2018	660,00
1829 - Vantagepoint Transfer Agents-	2018-00000295	Employee Deduction	Paid by Check # 295662		04/20/2018	04/20/2018	04/20/2018	!	04/20/2018	150.00
#300195 (ICMA)				10018 - Defen	red Inc. Dedu	ctions Totals	Invo	oice Transactions	2	\$810.00
Account 210035 - Life Insu	ranco Davable									2%
385 - Dearborn National		Employee Deduction	Paid by Check # 295645		04/20/2018	04/20/2018	04/20/2018		04/20/2018	36.30
4131 - Texas Life Insurance Company	2018-00000293	Employee Deduction	# 293043 Paid by Check # 295660		04/20/2018	04/20/2018	04/20/2018		04/20/2018	188.61
				210035 - Life	Insurance Pa	yable Totals	Invo	pice Transactions	2	\$224.91
Account 210041 - WATER A	CCOUNT OVER	PAYMENTS								
Sara Benaway	456564700.006	Water Deposit Refund - 21333 W Edison Ln	Paid by Check # 295812		04/20/2018	04/11/2018	04/11/2018		04/20/2018	7.44
Community Service Council of Northern Will County	201015900.003		Paid by Check # 295813		04/20/2018	04/11/2018	04/11/2018		04/20/2018	37.57



# April 20 2018 Friday Check Run Invoice Date Range 04/20/18 - 04/20/18

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			and the section of th						
Mike Corbett	214143400.001	Water Overpayment - 939 Blue Aster Dr	Paid by Check # 295814		04/20/2018	04/11/2018	04/11/2018	04/20/2018	8.62
CSMA BLT LLC	203036100.002	Water deposit	Paid by Check		04/20/2018	04/11/2018	04/11/2018	04/20/2018	130.35
		refund/water	# 295816						
		overpayment refund- 201 Belmont Dr							
James Dixon	373732100.001	Water Overpayment	Paid by Check		04/20/2018	04/11/2018	04/11/2018	04/20/2018	2.21
		Refund - 723 Bayles Dr			0 1/20/2010	0 1/ 11/ 2010	0 1/ 11/ 2010	0 1/20/2010	2.24
Mayra Flores	463633800.003	Water Deposit Refund -			04/20/2018	04/11/2018	04/11/2018	04/20/2018	82.86
		21765 W Juneau Dr	# 295819			200			
Bryan & Carolyn Foster	346463900.005	Water Deposit Refund - 322 Richmond Dr	Paid by Check # 295820		04/20/2018	04/11/2018	04/11/2018	04/20/2018	13.91
Erasmo Gonzalez	106069000.004	Water Overpayment - 5			04/20/2018	04/11/2018	04/11/2018	04/20/2018	61.30
	1000000000000	Ambassador Ave	# 295821		01/20/2010	01/11/2010	0 1/11/2010	01/20/2010	01.50
Erin Hayes	309091100.006	Water Deposit Refund -			04/20/2018	04/11/2018	04/11/2018	04/20/2018	30.33
		316 Hayes Ave	# 295823		20 20	13 29			
Todd M Helms	450509000.001	Water Overpayment	Paid by Check		04/20/2018	04/11/2018	04/11/2018	04/20/2018	17.43
		Refund - 20954 W Ardmore Cir	# 295824						
Andrzej & Zofia Ignasiak	360604000.001	Water Overpayment - 9	Paid by Check		04/20/2018	04/11/2018	04/11/2018	04/20/2018	43.30
		Sonoma Dr	# 295825		0 1, 20, 2000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,,	0 1, 20, 2020	,3,30
Invitaion Homes Operating Partnership LP	325251700.005	Water Overpayment -	Paid by Check		04/20/2018	04/11/2018	04/11/2018	04/20/2018	19.79
A-6 - 30 - 1	24242222	77 Canterbury Trail	# 295826			0.0000.0000	2 5751 52052		
Andrew Koval	312129300.002	Water Overpayment Refund - 409 Healy Ave	Paid by Check		04/20/2018	04/11/2018	04/11/2018	04/20/2018	12.54
Joseph & Sara Lasky	304042800 005	Water Overpayment -	Paid by Check		04/20/2018	04/11/2018	04/11/2018	04/20/2018	12.14
Josephi & Julia Lauky	30 10 12000.003	213 Linden Ave	# 295828		01/20/2010	0-1/11/2010	04/11/2010	04/20/2016	12,17
Alan Levin	378780200.008	Water Deposit Refund -			04/20/2018	04/11/2018	04/11/2018	04/20/2018	22.51
		217 S Alder Creek Dr.	# 295829			10 6	e) v:		
Anthony Mcauley	372722300.004	Water Deposit Refund -			04/20/2018	04/11/2018	04/11/2018	04/20/2018	16.46
Robert Pierce	401019400 005	697 S Shannon Dr Water Deposit Refund -	# 295830		04/20/2018	04/11/2018	04/11/2018	04/20/2018	77.71
Nobel Cherce	401010400.003	13480 S Mulberry St	# 295832		04/20/2018	07/11/2010	04/11/2010	04/20/2016	//./1
Waypoint Homes	347472200.005	Water Deposit Refund -			04/20/2018	04/11/2018	04/11/2018	04/20/2018	100.00
Activities and the second of t		1717 Sierra Trail	# 295833				**************************************		and the second contract of
			nt <b>210041 -</b> W	ATER ACCOUN	IT OVERPAYM	ENTS Totals	Invo	ice Transactions 18	\$696.47
Account 210043 - Flexible 5									
2133 - Village of Romeoville	2018-00000296	Employee Deduction	Paid by Check		04/20/2018	04/20/2018	04/20/2018	04/20/2018	350.02
			# 295663 Account 210	0043 - Flexible	Spanding Pa	vable Totals	Ipara	\$350.02	
			ACCOUNT 210	ANTANA - LICKINK	- spenumy ra	Aunic Lordiz	11140	ice Transactions 1	\$350.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	243243					3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
Department 06 - Finance										
Cost Center <b>01 - Administration</b> Account <b>205 - Postage</b>										
1010 - PETTY CASH-Public Works	2018-00000275	Petty cash	Paid by Check		04/20/2018	04/20/2018	04/20/2018	0	04/20/2018	38.40
1010 I CTTT CHOIT I UDIC WORLD	2010-00000273	reimbursement	# 295806		04/20/2018	04/20/2010	07/20/2010		M/2U/2U10	30.40
				Ac	count 205 - Po	stage Totals	Invo	ice Transactions 1	<b>l</b> ,.	\$38.40
				Cost Center	01 - Administ	ration Totals	Invo	\$38.40		
		Department <b>06 - Finance</b> Totals					Invo	\$38.40		
Department 08 - Public Works Cost Center 01 - Administration										
Account 399 - Operating	Other Function									
1460 - Hinckley Springs	9858665.Apr18	Rottled water	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	53.41
2100 Timeday Springs	3030003.Api 10	Dotaco Water	# 295795		04/20/2010	04/20/2010	04/20/2018		77/20/2010	33.41
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	ί	\$53.41
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1	L	\$53.41
Cost Center 22 - Water Distribution	1									
Account 215 - Uniforms 1136 - CHARLIE CRAGHER	2018-00000303	Mark books	Daid by Chade		04/20/2018	04/20/2010	04/20/2010		*/70/70*0	100.40
1130 - CHARLIE CRAGHER	2018-00000303	reimbursement	Paid by Check # 295792		04/20/2018	04/20/2018	04/20/2018	0	04/20/2018	108.48
2731 - Shawn P Lindner	2018-00000302		Paid by Check		04/20/2018	04/20/2018	04/20/2018	0	04/20/2018	150.00
		reimbursement	# 295799		51 MARKET DAYS 12	20 100 CONTRACTOR 20	20 and 1	50 000 TOTAL STORE	, 5	
Annual 240 HATEL Th				Acc	ount <b>215 - Uni</b>	forms Totals	Invoice Transactions 2			\$258.48
Account 219 - Utility - Ele 3222 - Constellation		electric-304 Fairfax	Paid by Check		04/20/2018	04/20/2018	04/20/2018	0	14/20/2018	3.015.30
3222 - Constellation	r18	electric-304 Falltax	# 295791		04/20/2016	04/20/2010	04/20/2010	U	14/20/2018	3,915.20
	A SAID			Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions 1		\$3,915.20
Account 220 - Utility - Ga										
1063 - NICOR	51486565230A	natural gas-21326 W	Paid by Check		04/20/2018	04/20/2018	04/20/2018	0	14/20/2018	29.48
1063 - NICOR	pr18 01156220004A	Taylor Rd water tower natural gas-401	# 295802 Paid by Check		04/20/2018	04/20/2018	04/20/2018	0	M/70/7019	98.81
1003 - NICOR	pr18	normantown rd	# 295802		07/20/2016	04/20/2016	04/20/2010	U	14/20/2018	90.81
1063 - NICOR	22943581870A	natural gas-701 Beverly	Paid by Check		04/20/2018	04/20/2018	04/20/2018	0	4/20/2018	58.64
	pr18	Griffin Dr	# 295802			* *		_		
1063 - NICOR	34174220003A pr18	natural gas-SS private 1E Rt 53	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018	0	14/20/2018	155.52
	pi 10	IL K( J)	# 233002	Accour	t 220 - Utility	- Gas Totals	Invo	ice Transactions 4	8	\$342.45
Account 399 - Operating/	Other Supplies						*****	The second secon	•	45.61.10
4539 - Home Depot Credit Services	4310283	cylinder container,	Paid by Check		04/20/2018	04/20/2018	04/20/2018	0	4/20/2018	38.64
		headlight	# 295796							1812 (1814) - 1
4539 - Home Depot Credit Services	9310293	ballast, totes	Paid by Check # 295796		04/20/2018	04/20/2018	04/20/2018	0	4/20/2018	226.75
			# 433/30							



Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/O	ther Supplies									
4539 - Home Depot Credit Services	9190381	credit	Paid by Check # 295796		04/20/2018	04/20/2018	04/20/2018		04/20/2018	(89.97)
			Accour	it 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	3	\$175.42
			(	Cost Center 22 -	<b>Water Distrib</b>	ution Totals	Invo	ice Transactions	10	\$4,691.55
Cost Center 23 - Sewage Treatment										
Account 202 - Training and		7 MAT 1987 - 744			0.000.002.00000000000000		4			
1010 - PETTY CASH-Public Works	2018-00000275	Petty cash reimbursement	Paid by Check # 295806		04/20/2018	04/20/2018	04/20/2018		04/20/2018	23.00
1			Accou	nt 202 - Trainir	ng and Confer	ences Totals	Invoice Transactions 1 \$23.00			
Account 210 - Communicat									W 073540941354047038447	
2877 - At & T	8158865836.Ap r18	communications	Paid by Check # 295782		04/20/2018	04/20/2018	04/20/2018		04/20/2018	248.89
				Account 210	) - Communic	ations Totals	Invo	ice Transactions	1	\$248.89
Account 220 - Utility - Gas										
1063 - NICOR	85174220005A pr18	natural gas-200 E Rock Run Dr Lockport Township	# 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2018	1,259.06
		TOWNSHIP		Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$1,259.06
Account 399 - Operating/O	ther Supplies			1100001		000 1000	11110	tee Transactions		\$1,255.00
1460 - Hinckley Springs	9858665.Apr18	Bottled water	Paid by Check # 295795		04/20/2018	04/20/2018	04/20/2018		04/20/2018	83.42
4539 - Home Depot Credit Services	9190383	misc supplies	Paid by Check # 295796		04/20/2018	04/20/2018	04/20/2018		04/20/2018	76.97
				it 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	2	\$160,39
				ost Center 23 -			Invo	ice Transactions	5	\$1,691.34
Cost Center 24 - Sewage Collection					7.W					
Account 330 - Miscellaneou	s Charges									
2707 - Purchase Advantage Card	PW.Apr18	Water for crews installing floors at	Paid by Check # 295807		04/20/2018	04/20/2018	04/20/2018		04/20/2018	11.08
		REAC	Ace	nunt 220 - Mis-	aallamaarus Ch	nunna Tatala	7	ice Transactions		411.00
				ount <b>330 - Mis</b> Cost Center <b>24 -</b>				ice Transactions		\$11.08 \$11.08
			,		t 08 - Public V				·~	\$6,447.38
				Fund 60 - Wat						\$57,884.73
* = Prior Fiscal Year Activity				. und oo - wat		Grand Totals		ice Transactions		\$737,011.51