

**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  
are hereby allowed in the total amount of \$ \_\_\_\_\_ dated this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

VILLAGE OF ROMEOVILLE  
Friday, April 20th 2018 check run  
May 2nd 2018 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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	\$33,956.36
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

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<u>Department</u>	<u>Expenditure</u>
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
<b>Total General Fund</b>	<b><u>\$ 532,951.21</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 3,544.24
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 3,544.24</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 40,328.52
Recreation RET Fund - Fund 23	\$ 1,368.15
Recreation Athletic & Events Center-Fund 26	\$ 85,153.32
<b>Total Recreation Funds</b>	<b><u>\$ 126,849.99</u></b>

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

VILLAGE OF ROMEOVILLE  
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<u>Department</u>	<u>Expenditure</u>
<b>Water and Sewer - Fund 60</b>	
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)	17,089.71
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	810.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	696.47
Water Deposit Refunds	
Other*	1,754.64
<b>Total Water and Sewer</b>	<b>\$ 57,884.73</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 737,011.51</b>

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



# 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
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2018-00000276	Employee Dues	Paid by Check # 295643		04/20/2018	04/20/2018	04/20/2018		04/20/2018	1,021.05
<b>Account 210004 - AFSCME Dues Payable Totals</b>									Invoice Transactions 1	<u>\$1,021.05</u>
<b>Account 210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000291	Employee Dues	Paid by Check # 295658		04/20/2018	04/20/2018	04/20/2018		04/20/2018	355.00
<b>Account 210005 - F.O.P. Dues Payable Totals</b>									Invoice Transactions 1	<u>\$355.00</u>
<b>Account 210006 - Fed W/H Tax Payable</b>										
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	70,035.79
<b>Account 210006 - Fed W/H Tax Payable Totals</b>									Invoice Transactions 1	<u>\$70,035.79</u>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
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	38,549.96
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>									Invoice Transactions 1	<u>\$38,549.96</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
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	18,232.50
<b>Account 210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	<u>\$18,232.50</u>
<b>Account 210009 - State W/H Tax Payable</b>										
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		04/20/2018	28,079.46
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	<u>\$28,079.46</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
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	11,906.49
1670 - IMRF	2018-00000284	IMRF Employer Share	Paid by Check # 295651		04/20/2018	04/20/2018	04/20/2018		04/20/2018	28,134.24
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 2	<u>\$40,040.73</u>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2018-00000277	Employee Deduction	Paid by Check # 295644		04/20/2018	04/20/2018	04/20/2018		04/20/2018	4,022.74
5482 - Nationwide	2018-00000288	Employee Deduction	Paid by Check # 295655		04/20/2018	04/20/2018	04/20/2018		04/20/2018	35.11
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 2	<u>\$4,057.85</u>
<b>Account 210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2018-00000287	Employee Dues	Paid by Check # 295654		04/20/2018	04/20/2018	04/20/2018		04/20/2018	1,050.00
<b>Account 210012 - MAPS Union Ded Payable Totals</b>									Invoice Transactions 1	<u>\$1,050.00</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2018-00000294	Employee Deduction	Paid by Check # 295661		04/20/2018	04/20/2018	04/20/2018		04/20/2018	111.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										\$111.00
<b>Account 210018 - Deferred Inc. Deductions</b>										
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
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 3
										\$6,012.91
<b>Account 210019 - Garnishment Deductions</b>										
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
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 3
										\$3,754.46
<b>Account 210035 - Life Insurance Payable</b>										
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
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2
										\$959.90
<b>Account 210039 - Fire Pension Payable</b>										
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
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1
										\$6,973.16
<b>Account 210040 - Police Pension Payable</b>										
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 - Police Pension Payable Totals										Invoice Transactions 1
										\$23,059.21
<b>Account 210043 - Flexible Spending Payable</b>										
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 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										\$2,834.36



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<b>Fund 01 - General Corporate Fund</b>										
Department 00 - Revenue										
Account 45006 - Reimbursement										
5121 - Indoor Sports Management Group Romeoville LLC	res-18-2469	settlement-termination agreement	Paid by Check # 295797		04/20/2018	04/20/2018	04/20/2018		04/20/2018	(5,000.00)
Account 45006 - Reimbursement Totals								Invoice Transactions 1		<u>(\$5,000.00)</u>
Department 00 - Revenue Totals								Invoice Transactions 1		<u>(\$5,000.00)</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Apr 11 18	parking CMAP meeting in Chicago	Paid by Check # 295803		04/20/2018	04/20/2018	04/20/2018		04/20/2018	43.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$43.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$43.00</u>
Department 01 - Mayor's Office Totals								Invoice Transactions 1		<u>\$43.00</u>
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	1210294.Apr18	cellular service acct #1210294-1126056	Paid by Check # 295785		04/20/2018	04/20/2018	04/20/2018		04/20/2018	3,194.86
2065 - COMCAST CABLE	0048859.Apr18	internet service acct #8771.20.145.0048859	Paid by Check # 295788		04/20/2018	04/20/2018	04/20/2018		04/20/2018	24.00
Account 210 - Communications Totals								Invoice Transactions 2		<u>\$3,218.86</u>
Cost Center 50 - Information Services Totals								Invoice Transactions 2		<u>\$3,218.86</u>
Department 02 - Administration Totals								Invoice Transactions 2		<u>\$3,218.86</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Policarpio C Crespo Lucero	2018-00000297	real estate transfer tax refund-5 Ambassador Avenue	Paid by Check # 295815		04/20/2018	04/20/2018	04/20/2018		04/20/2018	358.75
Brenda M Dominid	2018-00000298	real estate transfer tax refund-621 Belmont Drive	Paid by Check # 295818		04/20/2018	04/20/2018	04/20/2018		04/20/2018	280.00
Steven Harris	2018-00000300	real estate transfer tax refund-251 Gladiolus Drive	Paid by Check # 295822		04/20/2018	04/20/2018	04/20/2018		04/20/2018	437.50
Lauren E Olenick	2018-00000299	real estate transfer tax refund-222 McKool Avenue	Paid by Check # 295831		04/20/2018	04/20/2018	04/20/2018		04/20/2018	291.90
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 4		<u>\$1,368.15</u>
Cost Center 05 - Support Services Totals								Invoice Transactions 4		<u>\$1,368.15</u>
Department 06 - Finance Totals								Invoice Transactions 4		<u>\$1,368.15</u>





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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1781 - LISA LYNCH	Apr 21-25 18	Per Diem - Tyler Connect - Boston - April 21-25, 2018	Paid by Check # 295800		04/20/2018	04/20/2018	04/20/2018		04/20/2018	200.00
2369 - Ann Marie Till	Apr 21-25 18	Per Diem - Tyler Connect - Boston	Paid by Check # 295809		04/20/2018	04/20/2018	04/20/2018		04/20/2018	200.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$400.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$400.00
Department 07 - CSD Totals								Invoice Transactions 2		\$400.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - NICOR	63234814208A pr18	natural gas-14631 Budler Rd	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2018	27.29
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$27.29
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$27.29
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$23.00
Cost Center 14 - Motor Pool Totals								Invoice Transactions 1		\$23.00
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - WASTE MANAGEMENT OF IL INC	5753540.2007.6	Residential waste disposal March 2018	Paid by Check # 295811		04/20/2018	04/20/2018	04/20/2018		04/20/2018	247,996.38
Account 285 - Disposal Expense Totals								Invoice Transactions 1		\$247,996.38
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	3556308.2354.8	port-o-let 615 Anderson Dr	Paid by Check # 295811		04/20/2018	04/20/2018	04/20/2018		04/20/2018	231.98
231 - WASTE MANAGEMENT OF IL INC	3556293.2354.2	port-o-let service 195 S Budler Rd	Paid by Check # 295811		04/20/2018	04/20/2018	04/20/2018		04/20/2018	231.98
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$463.96
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 3		\$248,460.34
Department 08 - Public Works Totals								Invoice Transactions 5		\$248,510.63
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - PETTY CASH-Fire Department	535	replenish petty cash-lunch meeting	Paid by Check # 295805		04/20/2018	04/20/2018	04/20/2018		04/20/2018	9.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$9.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance 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
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$189.67</u>
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 Supplies Totals									Invoice Transactions 1	<u>\$1,000.20</u>
Account 370 - Community 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 Totals									Invoice Transactions 1	<u>\$307.37</u>
Account 399 - Operating/Other Supplies										
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	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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$448.62</u>
Account 402 - Non-Capital Outlay										
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
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$31,863.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 9	<u>\$33,817.86</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7973702	plywood	Paid by Check # 295796		04/20/2018	04/20/2018	04/20/2018		04/20/2018	138.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$138.50</u>
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	<u>\$138.50</u>
Department 10 - Fire Totals									Invoice Transactions 10	<u>\$33,956.36</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5525 - Choice Marketing Inc	20180149	Other Supplies - COP Cards	Paid by Check # 295786		04/20/2018	04/20/2018	04/20/2018		04/20/2018	4,966.95
1460 - Hinckley Springs	9859925.Apr18	Water Delivery	Paid by Check # 295795		04/20/2018	04/20/2018	04/20/2018		04/20/2018	268.86
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$5,235.81
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$5,235.81
Cost Center 05 - Support Services										
Account 406 - Buildings & Systems										
1063 - NICOR	81262624125A pr18	natural gas-635 Anderson Dr	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2018	91.06
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$91.06
Cost Center 05 - Support Services Totals								Invoice Transactions	1	\$91.06
Department 11 - Police Totals								Invoice Transactions	3	\$5,326.87
Fund 01 - General Corporate Fund Totals								Invoice Transactions	51	\$532,951.21
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	8023045041.Ma r18	electric-controller 830 E Romeo Rd	Paid by Check # 295790		04/20/2018	04/20/2018	04/20/2018		04/20/2018	50.44
388 - COMMONWEALTH EDISON	8023045041.Ap r18	electric-controller 830 E Romeo Rd	Paid by Check # 295790		04/20/2018	04/20/2018	04/20/2018		04/20/2018	44.37
3222 - Constellation	7219170007.Ap r18	electric-225 Highpoint lite Rt 25	Paid by Check # 295791		04/20/2018	04/20/2018	04/20/2018		04/20/2018	3,449.43
Account 219 - Utility - Electric Totals								Invoice Transactions	3	\$3,544.24
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$3,544.24
Department 08 - Public Works Totals								Invoice Transactions	3	\$3,544.24
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	3	\$3,544.24
<b>Fund 22 - Recreation Fund</b>										
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		04/20/2018	320.81
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	\$320.81
Account 210006 - Fed W/H Tax Payable										
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	7,601.31
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$7,601.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
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	9,874.06
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1
										<u>\$9,874.06</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
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	2,309.20
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1
										<u>\$2,309.20</u>
<b>Account 210009 - State W/H Tax Payable</b>										
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		04/20/2018	3,654.53
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1
										<u>\$3,654.53</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
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	4,438.21
1670 - IMRF	2018-00000284	IMRF Employer Share	Paid by Check # 295651		04/20/2018	04/20/2018	04/20/2018		04/20/2018	7,513.50
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2
										<u>\$11,951.71</u>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2018-00000277	Employee Deduction	Paid by Check # 295644		04/20/2018	04/20/2018	04/20/2018		04/20/2018	125.28
5482 - Nationwide	2018-00000288	Employee Deduction	Paid by Check # 295655		04/20/2018	04/20/2018	04/20/2018		04/20/2018	66.70
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2
										<u>\$191.98</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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	7.00
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1
										<u>\$7.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2018-00000289	Employee Deduction	Paid by Check # 295656		04/20/2018	04/20/2018	04/20/2018		04/20/2018	356.54
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1
										<u>\$356.54</u>
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2018-00000283	Employee Deduction	Paid by Check # 295650		04/20/2018	04/20/2018	04/20/2018		04/20/2018	427.83
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1
										<u>\$427.83</u>
<b>Account 210035 - Life Insurance Payable</b>										
385 - Dearborn National	2018-00000278	Employee Deduction	Paid by Check # 295645		04/20/2018	04/20/2018	04/20/2018		04/20/2018	66.60
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	95.10
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2
										<u>\$161.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2018-00000296	Employee Deduction	Paid by Check # 295663		04/20/2018	04/20/2018	04/20/2018		04/20/2018	380.80
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<u>\$380.80</u>
<b>Department 13 - Recreation</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 399 - Operating/Other Supplies</b>										
2707 - Purchase Advantage Card	Rec Dept.Apr18	cups,soda,plates,napkins	Paid by Check # 295807		04/20/2018	04/20/2018	04/20/2018		04/20/2018	23.48
<b>Account 399 - Operating/Other Supplies Totals</b>									Invoice Transactions 1	<u>\$23.48</u>
<b>Cost Center 02 - Operations Totals</b>									Invoice Transactions 1	<u>\$23.48</u>
<b>Cost Center 12 - Recreation Programs</b>										
<b>Account 361 - Special Events/Trips</b>										
5552 - Ben's Bubble Show	3546	Bubble Show for Apr 20 18	Paid by Check # 295783		04/20/2018	04/20/2018	04/20/2018		04/20/2018	350.00
1372 - Jensen Entertainment Inc	18.113	Entertainment for Mother & Son Event on Apr 20 18	Paid by Check # 295798		04/20/2018	04/20/2018	04/20/2018		04/20/2018	650.00
<b>Account 361 - Special Events/Trips Totals</b>									Invoice Transactions 2	<u>\$1,000.00</u>
<b>Account 372 - Golden Agers Club</b>										
2707 - Purchase Advantage Card	Rec Dept.Apr18	cups,soda,plates,napkins	Paid by Check # 295807		04/20/2018	04/20/2018	04/20/2018		04/20/2018	6.00
<b>Account 372 - Golden Agers Club Totals</b>									Invoice Transactions 1	<u>\$6.00</u>
<b>Account 386 - Youth Programs</b>										
1364 - Valley View Community School District 365U	Tiger ClubFeb18b	before & after school program	Paid by Check # 295810		04/20/2018	04/20/2018	04/20/2018		04/20/2018	30.00
<b>Account 386 - Youth Programs Totals</b>									Invoice Transactions 1	<u>\$30.00</u>
<b>Cost Center 12 - Recreation Programs Totals</b>									Invoice Transactions 4	<u>\$1,036.00</u>
<b>Cost Center 17 - Facility/Recreation Center</b>										
<b>Account 220 - Utility - Gas</b>										
1063 - NICOR	30400250541A pr18	natural gas-415 Newland	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2018	157.10
1063 - NICOR	08546220008A pr18	natural gas-ES private In 1S Newland	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2018	303.74
1063 - NICOR	87490020002A pr18	natural gas-900 W Romeo Rd	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2018	1,055.50
<b>Account 220 - Utility - Gas Totals</b>									Invoice Transactions 3	<u>\$1,516.34</u>
<b>Account 277 - Building Maintenance Serv.</b>										
2065 - COMCAST CABLE	0001551.Apr18	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 295787		04/20/2018	04/20/2018	04/20/2018		04/20/2018	21.18



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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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
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	Building Supplies	Paid by Check # 295796		04/20/2018	04/20/2018	04/20/2018		04/20/2018	373.75
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	3	\$515.23
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	6	\$2,031.57
Department 13 - Recreation Totals								Invoice Transactions	11	\$3,091.05
Fund 22 - Recreation Fund Totals								Invoice Transactions	26	\$40,328.52
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Policarpio C Crespo Lucero	2018-00000297	real estate transfer tax refund-5 Ambassador Avenue	Paid by Check # 295815		04/20/2018	04/20/2018	04/20/2018		04/20/2018	358.75
Brenda M Dominici	2018-00000298	real estate transfer tax refund-621 Belmont Drive	Paid by Check # 295818		04/20/2018	04/20/2018	04/20/2018		04/20/2018	280.00
Steven Harris	2018-00000300	real estate transfer tax refund-251 Gladiolus Drive	Paid by Check # 295822		04/20/2018	04/20/2018	04/20/2018		04/20/2018	437.50
Lauren E Olenick	2018-00000299	real estate transfer tax refund-222 McKool Avenue	Paid by Check # 295831		04/20/2018	04/20/2018	04/20/2018		04/20/2018	291.90
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions	4	\$1,368.15
Cost Center 02 - Operations Totals								Invoice Transactions	4	\$1,368.15
Department 08 - Public Works Totals								Invoice Transactions	4	\$1,368.15
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	4	\$1,368.15
<b>Fund 26 - Athletic and Event Center</b>										
Account 110012 - Cash on Hand										
5362 - Petty Cash-Athletic & Events Center	2018-00000301	Money for Change Machine & Cash Bank	Paid by Check # 295804		04/20/2018	04/20/2018	04/20/2018		04/20/2018	450.00
Account 110012 - Cash on Hand Totals								Invoice Transactions	1	\$450.00
Account 210006 - Fed W/H Tax Payable										
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	275.40
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$275.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
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	407.86
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>									Invoice Transactions 1	<u>\$407.86</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
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	95.38
<b>Account 210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	<u>\$95.38</u>
<b>Account 210009 - State W/H Tax Payable</b>										
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		04/20/2018	149.54
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	<u>\$149.54</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
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	147.12
1670 - IMRF	2018-00000284	IMRF Employer Share	Paid by Check # 295651		04/20/2018	04/20/2018	04/20/2018		04/20/2018	390.35
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 2	<u>\$537.47</u>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2018-00000277	Employee Deduction	Paid by Check # 295644		04/20/2018	04/20/2018	04/20/2018		04/20/2018	24.94
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	<u>\$24.94</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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	1.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	<u>\$1.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2018-00000289	Employee Deduction	Paid by Check # 295656		04/20/2018	04/20/2018	04/20/2018		04/20/2018	25.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 1	<u>\$25.00</u>
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2018-00000280	Employee Deduction	Paid by Check # 295647		04/20/2018	04/20/2018	04/20/2018		04/20/2018	322.50
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 1	<u>\$322.50</u>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2018-00000296	Employee Deduction	Paid by Check # 295663		04/20/2018	04/20/2018	04/20/2018		04/20/2018	96.16
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<u>\$96.16</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - At & T	8152931107.Ma	communications	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	382.82
	r18		# 295782							
2065 - COMCAST CABLE	0309293.Apr18	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							
Account 210 - Communications Totals								Invoice Transactions 2		\$1,054.31
Account 220 - Utility - Gas										
1063 - NICOR	18014596359A	natural gas-55 Phelps	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	1,680.03
	pr18	Ave	# 295802							
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$1,680.03
Account 221 - Expense Allowance										
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 - Expense Allowance Totals								Invoice Transactions 1		\$55.04
Account 299 - Other Contractual Services										
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
Romeoville LLC		agreement	# 295797							
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$79,978.69
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$82,768.07
Department 13 - Recreation Totals								Invoice Transactions 5		\$82,768.07
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 17		\$85,153.32
<b>Fund 59 - Facility Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
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
		Restrooms	# 295794							
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$15,781.34
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$15,781.34
Department 08 - Public Works Totals								Invoice Transactions 1		\$15,781.34
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$15,781.34
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000276	Employee Dues	Paid by Check		04/20/2018	04/20/2018	04/20/2018		04/20/2018	724.80
			# 295643							
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$724.80
Account 210006 - Fed W/H Tax Payable										
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							
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$10,901.74





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
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	12,431.58
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>									Invoice Transactions 1	<u>\$12,431.58</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
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
<b>Account 210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	<u>\$2,907.32</u>
<b>Account 210009 - State W/H Tax Payable</b>										
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		04/20/2018	4,582.58
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	<u>\$4,582.58</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
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
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 2	<u>\$17,089.71</u>
<b>Account 210011 - Insurance Deduction</b>										
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
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	<u>\$666.82</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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	13.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	<u>\$13.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2018-00000281	Employee Deduction	Paid by Check # 295648		04/20/2018	04/20/2018	04/20/2018		04/20/2018	660.00
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	150.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 2	<u>\$810.00</u>
<b>Account 210035 - Life Insurance Payable</b>										
385 - Dearborn National	2018-00000278	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	Paid by Check # 295660		04/20/2018	04/20/2018	04/20/2018		04/20/2018	188.61
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 2	<u>\$224.91</u>
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
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	Water Overpayment - 431 Kenyon Ave	Paid by Check # 295813		04/20/2018	04/11/2018	04/11/2018		04/20/2018	37.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
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 refund/water overpayment refund- 201 Belmont Dr	Paid by Check # 295816		04/20/2018	04/11/2018	04/11/2018		04/20/2018	130.35
James Dixon	373732100.001	Water Overpayment Refund - 723 Bayles Dr	Paid by Check # 295817		04/20/2018	04/11/2018	04/11/2018		04/20/2018	2.21
Mayra Flores	463633800.003	Water Deposit Refund - 21765 W Juneau Dr	Paid by Check # 295819		04/20/2018	04/11/2018	04/11/2018		04/20/2018	82.86
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
Erasmus Gonzalez	106069000.004	Water Overpayment - 5 Ambassador Ave	Paid by Check # 295821		04/20/2018	04/11/2018	04/11/2018		04/20/2018	61.30
Erin Hayes	309091100.006	Water Deposit Refund - 316 Hayes Ave	Paid by Check # 295823		04/20/2018	04/11/2018	04/11/2018		04/20/2018	30.33
Todd M Helms	450509000.001	Water Overpayment Refund - 20954 W Ardmore Cir	Paid by Check # 295824		04/20/2018	04/11/2018	04/11/2018		04/20/2018	17.43
Andrzej & Zofia Ignasiak	360604000.001	Water Overpayment - 9 Sonoma Dr	Paid by Check # 295825		04/20/2018	04/11/2018	04/11/2018		04/20/2018	43.30
Invitalon Homes Operating Partnership LP	325251700.005	Water Overpayment - 77 Canterbury Trail	Paid by Check # 295826		04/20/2018	04/11/2018	04/11/2018		04/20/2018	19.79
Andrew Koval	312129300.002	Water Overpayment Refund - 409 Healy Ave	Paid by Check # 295827		04/20/2018	04/11/2018	04/11/2018		04/20/2018	12.54
Joseph & Sara Lasky	304042800.005	Water Overpayment - 213 Linden Ave	Paid by Check # 295828		04/20/2018	04/11/2018	04/11/2018		04/20/2018	12.14
Alan Levin	378780200.008	Water Deposit Refund - 217 S Alder Creek Dr.	Paid by Check # 295829		04/20/2018	04/11/2018	04/11/2018		04/20/2018	22.51
Anthony McAuley	372722300.004	Water Deposit Refund - 697 S Shannon Dr	Paid by Check # 295830		04/20/2018	04/11/2018	04/11/2018		04/20/2018	16.46
Robert Pierce	401018400.005	Water Deposit Refund - 13480 S Mulberry St	Paid by Check # 295832		04/20/2018	04/11/2018	04/11/2018		04/20/2018	77.71
Waypoint Homes	347472200.005	Water Deposit Refund - 1717 Sierra Trail	Paid by Check # 295833		04/20/2018	04/11/2018	04/11/2018		04/20/2018	100.00
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>								Invoice Transactions	18	<b>\$696.47</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2018-00000296	Employee Deduction	Paid by Check # 295663		04/20/2018	04/20/2018	04/20/2018		04/20/2018	350.02
<b>Account 210043 - Flexible Spending Payable Totals</b>								Invoice Transactions	1	<b>\$350.02</b>



# 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										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 205 - Postage										
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	38.40
Account 205 - Postage Totals							Invoice Transactions 1			\$38.40
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$38.40
Department 06 - Finance Totals							Invoice Transactions 1			\$38.40
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Apr18	Bottled water	Paid by Check # 295795		04/20/2018	04/20/2018	04/20/2018		04/20/2018	53.41
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$53.41
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$53.41
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1136 - CHARLIE CRAGHER	2018-00000303	Work boots reimbursement	Paid by Check # 295792		04/20/2018	04/20/2018	04/20/2018		04/20/2018	108.48
2731 - Shawn P Lindner	2018-00000302	Work boots reimbursement	Paid by Check # 295799		04/20/2018	04/20/2018	04/20/2018		04/20/2018	150.00
Account 215 - Uniforms Totals							Invoice Transactions 2			\$258.48
Account 219 - Utility - Electric										
3222 - Constellation	0533037026.Apr18	electric-304 Fairfax	Paid by Check # 295791		04/20/2018	04/20/2018	04/20/2018		04/20/2018	3,915.20
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$3,915.20
Account 220 - Utility - Gas										
1063 - NICOR	51486565230A pr18	natural gas-21326 W Taylor Rd water tower	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2018	29.48
1063 - NICOR	01156220004A pr18	natural gas-401 normantown rd	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2018	98.81
1063 - NICOR	22943581870A pr18	natural gas-701 Beverly Griffin Dr	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2018	58.64
1063 - NICOR	34174220003A pr18	natural gas-SS private 1E Rt 53	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2018	155.52
Account 220 - Utility - Gas Totals							Invoice Transactions 4			\$342.45
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	4310283	cylinder container, headlight	Paid by Check # 295796		04/20/2018	04/20/2018	04/20/2018		04/20/2018	38.64
4539 - Home Depot Credit Services	9310293	ballast, totes	Paid by Check # 295796		04/20/2018	04/20/2018	04/20/2018		04/20/2018	226.75



# 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
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other 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)
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$175.42
Cost Center 22 - Water Distribution Totals								Invoice Transactions 10		\$4,691.55
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$23.00
Account 210 - Communications										
2877 - At & T	8158865836.Apr18	communications	Paid by Check # 295782		04/20/2018	04/20/2018	04/20/2018		04/20/2018	248.89
Account 210 - Communications Totals								Invoice Transactions 1		\$248.89
Account 220 - Utility - Gas										
1063 - NICOR	85174220005A pr18	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 295802		04/20/2018	04/20/2018	04/20/2018		04/20/2018	1,259.06
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$1,259.06
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$160.39
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 5		\$1,691.34
Cost Center 24 - Sewage Collection										
Account 330 - Miscellaneous Charges										
2707 - Purchase Advantage Card	PW.Apr18	Water for crews installing floors at REAC	Paid by Check # 295807		04/20/2018	04/20/2018	04/20/2018		04/20/2018	11.08
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		\$11.08
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$11.08
Department 08 - Public Works Totals								Invoice Transactions 17		\$6,447.38
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 50		\$57,884.73
Grand Totals								Invoice Transactions 152		\$737,011.51

\* = Prior Fiscal Year Activity