

**Village of Romeoville
Friday, May 4th 2018 check run
May 16th 2018 Board Meeting**

B

PACKET TOTAL: \$467,384.59

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, May 4th 2018 Check Run
May 16th 2018 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	31,880.17
Clerk's Office	
General Village Board	1,000.00
Finance	1,048.50
CSD	75.00
Public Works	178.55
Fire	271.21
Police	6,080.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	94,867.69
Social Security Tax (Payroll Deduction)	44,131.89
Medicare Tax (Payroll Deduction)	23,994.96
State Income Tax (Payroll Deduction)	37,100.28

IMRF (Payroll Deduction)	49,031.64
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	6,467.67
Wage Garnishments (Payroll Deduction)	3,754.46
Life Insurance (Payroll Deduction)	2,553.09
Fire Pension (Payroll Deduction)	7,624.93
Police Pension (Payroll Deduction)	35,678.71
School District Developer Contributions	
Other*	<u>9,749.90</u>
Total General Fund	<u>\$ 355,488.65</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 249.29
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 249.29</u>

Recreation Funds

Recreation Fund - Fund 22	\$	45,652.23
Recreation RET Fund - Fund 23	\$	999.08
Recreation Athletic & Events Center-Fund 26		3,058.26
Total Recreation Funds	\$	<u>49,709.57</u>

Debt Service Fund - Fund 39**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects**\$ -****TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Total TIF Projects**\$ -**

Water and Sewer - Fund 60

Finance	
Public Works	1,460.23
Federal Income Tax (Payroll Deduction)	14,157.91
Social Security Tax (Payroll Deduction)	14,386.10
Medicare Tax (Payroll Deduction)	3,364.40
State Income Tax (Payroll Deduction)	5,320.75
IMRF (Payroll Deduction)	19,715.19
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	810.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	492.43
Water Account Overpayments Refunds	505.06
Water Deposit Refunds	
Other*	1,725.01
Total Water and Sewer	<u>\$ 61,937.08</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	<u>\$ -</u>
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Total Expenditures	<u>\$ 467,384.59</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



Friday, May 4th 2018 Check Run

Payment Date Range 05/04/18 - 05/04/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000326	Employee Dues	Paid by Check # 295871		05/04/2018	05/04/2018	05/04/2018		05/04/2018	1,070.63
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,070.63
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000342	Employee Dues	Paid by Check # 295887		05/04/2018	05/04/2018	05/04/2018		05/04/2018	355.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$355.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	94,867.69
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$94,867.69
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	44,131.89
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$44,131.89
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	23,994.96
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$23,994.96
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000344	State Income Tax	Paid by Check # 295889		05/04/2018	05/04/2018	05/04/2018		05/04/2018	37,100.28
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$37,100.28
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000332	IMRF-Employee Share	Paid by Check # 295877		05/04/2018	05/04/2018	05/04/2018		05/04/2018	14,658.33
1670 - IMRF	2018-00000334	IMRF Employer Share	Paid by Check # 295879		05/04/2018	05/04/2018	05/04/2018		05/04/2018	34,373.31
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$49,031.64
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000327	Employee Deduction	Paid by Check # 295872		05/04/2018	05/04/2018	05/04/2018		05/04/2018	4,015.80
5482 - Nationwide	2018-00000339	Employee Deduction	Paid by Check # 295884		05/04/2018	05/04/2018	05/04/2018		05/04/2018	35.11
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$4,050.91
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000338	Employee Dues	Paid by Check # 295883		05/04/2018	05/04/2018	05/04/2018		05/04/2018	1,050.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,050.00



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Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000346	Employee Deduction	Paid by Check # 295891		05/04/2018	05/04/2018	05/04/2018		05/04/2018	115.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$115.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000331	Employee Deduction	Paid by Check # 295876		05/04/2018	05/04/2018	05/04/2018		05/04/2018	1,940.00
1785 - Nationwide Retirement Solutions	2018-00000340	Employee Deduction	Paid by Check # 295885		05/04/2018	05/04/2018	05/04/2018		05/04/2018	3,513.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000347	Employee Deduction	Paid by Check # 295892		05/04/2018	05/04/2018	05/04/2018		05/04/2018	1,014.29
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,467.67
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2018-00000329	Employee Deduction	Paid by Check # 295874		05/04/2018	05/04/2018	05/04/2018		05/04/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000330	Employee Deduction	Paid by Check # 295875		05/04/2018	05/04/2018	05/04/2018		05/04/2018	100.00
1802 - Illinois State Disbursement	2018-00000333	Employee Deduction	Paid by Check # 295878		05/04/2018	05/04/2018	05/04/2018		05/04/2018	3,604.46
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$3,754.46
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000328	Employee Deduction	Paid by Check # 295873		05/04/2018	05/04/2018	05/04/2018		05/04/2018	2,194.21
1929 - IMRF Voluntary Life Plan	2018-00000335	Employee Deduction	Paid by Check # 295880		05/04/2018	05/04/2018	05/04/2018		05/04/2018	112.00
4131 - Texas Life Insurance Company	2018-00000345	Employee Deduction	Paid by Check # 295890		05/04/2018	05/04/2018	05/04/2018		05/04/2018	246.88
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$2,553.09
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000341	Fire Pension	Paid by Check # 295886		05/04/2018	05/04/2018	05/04/2018		05/04/2018	7,624.93
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$7,624.93
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000337	Police Pension	Paid by Check # 295882		05/04/2018	05/04/2018	05/04/2018		05/04/2018	35,678.71
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$35,678.71
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000348	Employee Deduction	Paid by Check # 295893		05/04/2018	05/04/2018	05/04/2018		05/04/2018	2,834.36
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,834.36
Account 210571 - Fire Academy Escrow										
Alham Al-Shabbagh	2018-00000323	BOF deposit refund	Paid by Check # 296043		05/04/2018	04/30/2018	04/30/2018		05/04/2018	200.00



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Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Kathryn Graves	2018-00000325	BLS refund - Johnson, Caleigh	Paid by Check # 296059		05/04/2018	05/04/2018	05/04/2018		05/04/2018	74.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 2	\$274.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
2707 - Purchase Advantage Card	Vill Hall.Apr18	charges at Jewel-acct #6030.3751.0001.7299	Paid by Check # 296039		05/04/2018	04/30/2018	04/30/2018		05/04/2018	56.88
Account 213 - Health/Wellness Program Totals									Invoice Transactions 1	\$56.88
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$56.88
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.se	paging services	Paid by Check # 296048		05/04/2018	05/04/2018	05/04/2018		05/04/2018	46.53
2065 - COMCAST CABLE	0106293.Apr18	internet service-acct #8771.20.145.0106293	Paid by Check # 296029		05/04/2018	04/30/2018	04/30/2018		05/04/2018	2.00
Account 210 - Communications Totals									Invoice Transactions 2	\$48.53
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	63763679.Apr18	Lease Fiber line	Paid by Check # 296030		05/04/2018	04/30/2018	04/30/2018		05/04/2018	7,505.76
4714 - Total Automation Concepts Inc	J000075	Duress Button Upgrade	Paid by Check # 296041		05/04/2018	04/30/2018	04/30/2018		05/04/2018	18,829.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$26,334.76
Account 408 - Furniture, Fixtures & Equipment										
4714 - Total Automation Concepts Inc	J000076	Murphy Park Camera - Volunteer Park Camera	Paid by Check # 296041		05/04/2018	04/30/2018	04/30/2018		05/04/2018	2,755.00
4714 - Total Automation Concepts Inc	J000077	Murphy Park Camera - Volunteer Park Camera	Paid by Check # 296041		05/04/2018	04/30/2018	04/30/2018		05/04/2018	2,685.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 2	\$5,440.00
Cost Center 50 - Information Services Totals									Invoice Transactions 6	\$31,823.29
Department 02 - Administration Totals									Invoice Transactions 7	\$31,880.17
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
5572 - Angelica Molen	2018-00000349	VOR Scholarship	Paid by Check # 296049		05/04/2018	05/04/2018	05/04/2018		05/04/2018	1,000.00
Account 312 - Donations Totals									Invoice Transactions 1	\$1,000.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$1,000.00
Department 04 - General Village Board Totals									Invoice Transactions 1	\$1,000.00



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2707 - Purchase Advantage Card	Vill Hall.Apr18	charges at Jewel-acct #6030.3751.0001.7299	Paid by Check # 296039		05/04/2018	04/30/2018	04/30/2018		05/04/2018	49.43
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$49.43
Account 652 - Real Estate Transfer Tax Refund										
Jacqueline M Brown	2018-00000321	real estate transfer tax refund-726 Newland Avenue	Paid by Check # 296044		05/04/2018	04/30/2018	04/30/2018		05/04/2018	309.75
John P Chavez	2018-00000322	real estate transfer tax refund-207 Hayes Avenue	Paid by Check # 296045		05/04/2018	04/30/2018	04/30/2018		05/04/2018	217.00
Cindy Torres Oscar Torres-Perez	2018-00000324	real estate transfer tax refund-621 Gavin Avenue	Paid by Check # 296046		05/04/2018	04/30/2018	04/30/2018		05/04/2018	472.32
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 3	\$999.07
Cost Center 05 - Support Services Totals									Invoice Transactions 4	\$1,048.50
Department 06 - Finance Totals									Invoice Transactions 4	\$1,048.50
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2369 - Ann Marie Till	Apr 21-25 18	Parking for New World Conference	Paid by Check # 296040		05/04/2018	04/30/2018	04/30/2018		05/04/2018	75.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$75.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$75.00
Department 07 - CSD Totals									Invoice Transactions 1	\$75.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
5558 - Tom Ustaszewski	2018-00000315	Work boots reimbursement	Paid by Check # 296042		05/04/2018	04/30/2018	04/30/2018		05/04/2018	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$150.00
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3013897	batteries	Paid by Check # 296037		05/04/2018	04/30/2018	04/30/2018		05/04/2018	28.55
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$28.55
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 2	\$178.55
Department 08 - Public Works Totals									Invoice Transactions 2	\$178.55



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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 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - PETTY CASH-Fire Department	536	replenish petty cash-parking-FDIC exhibit	Paid by Check # 296038		05/04/2018	04/30/2018	04/30/2018		05/04/2018	26.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$26.00
Account 299 - Other Contractual Services										
1460 - Hinkley Springs	15192138.Apr18	Water all three Stations-FD	Paid by Check # 296036		05/04/2018	04/30/2018	04/30/2018		05/04/2018	106.97
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$106.97
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	3041938	Small Tools-FD	Paid by Check # 296037		05/04/2018	04/30/2018	04/30/2018		05/04/2018	102.26
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$102.26
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$235.23
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000009	misc supplies	Paid by Check # 296028		05/04/2018	04/30/2018	04/30/2018		05/04/2018	35.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$35.98
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$35.98
Department 10 - Fire Totals									Invoice Transactions 4	\$271.21
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - NORTH EAST MULTI REGIONAL TRAINING INC	233805	Annual Membership and Training Fees - 2018-2019	Paid by Check # 296050		05/04/2018	05/04/2018	05/04/2018		05/04/2018	6,080.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$6,080.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$6,080.00
Department 11 - Police Totals									Invoice Transactions 1	\$6,080.00
Fund 01 - General Corporate Fund Totals									Invoice Transactions 46	\$355,488.65
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1307072154.Apr18	electric-street lights 35 Belmont Drive	Paid by Check # 296032		05/04/2018	04/30/2018	04/30/2018		05/04/2018	55.85



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Apr18	electric-streets,signals,highways	Paid by Check # 296033		05/04/2018	04/30/2018	04/30/2018		05/04/2018	193.44
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$249.29
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$249.29
Department 08 - Public Works Totals									Invoice Transactions 2	\$249.29
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 2	\$249.29
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000326	Employee Dues	Paid by Check # 295871		05/04/2018	05/04/2018	05/04/2018		05/04/2018	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	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	9,862.93
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$9,862.93
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	11,825.65
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$11,825.65
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	2,765.64
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,765.64
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000344	State Income Tax	Paid by Check # 295889		05/04/2018	05/04/2018	05/04/2018		05/04/2018	4,404.17
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,404.17
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000332	IMRF-Employee Share	Paid by Check # 295877		05/04/2018	05/04/2018	05/04/2018		05/04/2018	5,393.83
1670 - IMRF	2018-00000334	IMRF Employer Share	Paid by Check # 295879		05/04/2018	05/04/2018	05/04/2018		05/04/2018	8,979.69
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$14,373.52



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Fund 22 - Recreation Fund										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000327	Employee Deduction	Paid by Check # 295872		05/04/2018	05/04/2018	05/04/2018		05/04/2018	125.28
5482 - Nationwide	2018-00000339	Employee Deduction	Paid by Check # 295884		05/04/2018	05/04/2018	05/04/2018		05/04/2018	66.70
Account 210011 - Insurance Deduction Totals								Invoice Transactions 2		<u>\$191.98</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000346	Employee Deduction	Paid by Check # 295891		05/04/2018	05/04/2018	05/04/2018		05/04/2018	7.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		<u>\$7.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000340	Employee Deduction	Paid by Check # 295885		05/04/2018	05/04/2018	05/04/2018		05/04/2018	396.54
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		<u>\$396.54</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000333	Employee Deduction	Paid by Check # 295878		05/04/2018	05/04/2018	05/04/2018		05/04/2018	427.83
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		<u>\$427.83</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000328	Employee Deduction	Paid by Check # 295873		05/04/2018	05/04/2018	05/04/2018		05/04/2018	196.26
4131 - Texas Life Insurance Company	2018-00000345	Employee Deduction	Paid by Check # 295890		05/04/2018	05/04/2018	05/04/2018		05/04/2018	95.10
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 2		<u>\$291.36</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000348	Employee Deduction	Paid by Check # 295893		05/04/2018	05/04/2018	05/04/2018		05/04/2018	380.80
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		<u>\$380.80</u>
Department 00 - Revenue										
Account 43033 - Youth Programs										
Adam Watts	157233	ballet refund	Paid by Check # 296047		05/04/2018	04/30/2018	04/30/2018		05/04/2018	54.00
Account 43033 - Youth Programs Totals								Invoice Transactions 1		<u>\$54.00</u>
Department 00 - Revenue Totals								Invoice Transactions 1		<u>\$54.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5552 - Benjamin Jimenez/Ben's Bubble Show	3546.r	Bubble Show for Apr 20 18	Paid by Check # 296027		05/04/2018	04/30/2018	04/30/2018		05/04/2018	350.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		<u>\$350.00</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		<u>\$350.00</u>
Department 13 - Recreation Totals								Invoice Transactions 1		<u>\$350.00</u>
Fund 22 - Recreation Fund Totals								Invoice Transactions 17		<u>\$45,652.23</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
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Jacqueline M Brown	2018-0000321	real estate transfer tax refund-726 Newland Avenue	Paid by Check # 296044		05/04/2018	04/30/2018	04/30/2018		05/04/2018	309.75
John P Chavez	2018-0000322	real estate transfer tax refund-207 Hayes Avenue	Paid by Check # 296045		05/04/2018	04/30/2018	04/30/2018		05/04/2018	217.00
Cindy Torres Oscar Torres-Perez	2018-0000324	real estate transfer tax refund-621 Gavin Avenue	Paid by Check # 296046		05/04/2018	04/30/2018	04/30/2018		05/04/2018	472.33
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 3		\$999.08
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$999.08
Department 08 - Public Works Totals								Invoice Transactions 3		\$999.08
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 3		\$999.08
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-0000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	520.49
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$520.49
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-0000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	812.88
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$812.88
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-0000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	190.12
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$190.12
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-0000344	State Income Tax	Paid by Check # 295889		05/04/2018	05/04/2018	05/04/2018		05/04/2018	302.66
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$302.66
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-0000332	IMRF-Employee Share	Paid by Check # 295877		05/04/2018	05/04/2018	05/04/2018		05/04/2018	183.12
1670 - IMRF	2018-0000334	IMRF Employer Share	Paid by Check # 295879		05/04/2018	05/04/2018	05/04/2018		05/04/2018	485.87
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$668.99
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-0000327	Employee Deduction	Paid by Check # 295872		05/04/2018	05/04/2018	05/04/2018		05/04/2018	24.94
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$24.94



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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 26 - Athletic and Event Center										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000346	Employee Deduction	Paid by Check # 295891		05/04/2018	05/04/2018	05/04/2018		05/04/2018	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000340	Employee Deduction	Paid by Check # 295885		05/04/2018	05/04/2018	05/04/2018		05/04/2018	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000330	Employee Deduction	Paid by Check # 295875		05/04/2018	05/04/2018	05/04/2018		05/04/2018	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$322.50
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000328	Employee Deduction	Paid by Check # 295873		05/04/2018	05/04/2018	05/04/2018		05/04/2018	9.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$9.66
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000348	Employee Deduction	Paid by Check # 295893		05/04/2018	05/04/2018	05/04/2018		05/04/2018	96.16
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$96.16
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Ar18	electric-sign 55 Phelps Avenue	Paid by Check # 296031		05/04/2018	04/30/2018	04/30/2018		05/04/2018	83.86
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$83.86
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$83.86
Department 13 - Recreation Totals									Invoice Transactions 1	\$83.86
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 13	\$3,058.26
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000326	Employee Dues	Paid by Check # 295871		05/04/2018	05/04/2018	05/04/2018		05/04/2018	675.22
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$675.22
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	14,157.91
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$14,157.91
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	14,386.10
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$14,386.10



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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 60 - Water and Sewer Fund										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	3,364.40
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,364.40
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000344	State Income Tax	Paid by Check # 295889		05/04/2018	05/04/2018	05/04/2018		05/04/2018	5,320.75
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$5,320.75
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000332	IMRF-Employee Share	Paid by Check # 295877		05/04/2018	05/04/2018	05/04/2018		05/04/2018	5,890.04
1670 - IMRF	2018-00000334	IMRF Employer Share	Paid by Check # 295879		05/04/2018	05/04/2018	05/04/2018		05/04/2018	13,825.15
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$19,715.19
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000327	Employee Deduction	Paid by Check # 295872		05/04/2018	05/04/2018	05/04/2018		05/04/2018	666.82
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$666.82
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000346	Employee Deduction	Paid by Check # 295891		05/04/2018	05/04/2018	05/04/2018		05/04/2018	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000331	Employee Deduction	Paid by Check # 295876		05/04/2018	05/04/2018	05/04/2018		05/04/2018	660.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000347	Employee Deduction	Paid by Check # 295892		05/04/2018	05/04/2018	05/04/2018		05/04/2018	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$810.00
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000328	Employee Deduction	Paid by Check # 295873		05/04/2018	05/04/2018	05/04/2018		05/04/2018	301.44
1929 - IMRF Voluntary Life Plan	2018-00000335	Employee Deduction	Paid by Check # 295880		05/04/2018	05/04/2018	05/04/2018		05/04/2018	16.00
4131 - Texas Life Insurance Company	2018-00000345	Employee Deduction	Paid by Check # 295890		05/04/2018	05/04/2018	05/04/2018		05/04/2018	174.99
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$492.43
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
ABS Real Estate Inc	320203300.003	water overpayment refund-188 Half Moon Bay Court	Paid by Check # 296053		05/04/2018	05/01/2018	05/01/2018		05/04/2018	25.75
Brent Baker	471713800.006	water deposit refund- 13948 South Oregon Drive	Paid by Check # 296054		05/04/2018	05/01/2018	05/01/2018		05/04/2018	65.72



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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 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Lewis Williams & Brittany Hensley	207075900.007	water deposit refund-210 Belmont Drive	Paid by Check # 296055		05/04/2018	05/01/2018	05/01/2018		05/04/2018	39.30
Fibrwrap Construction Services Inc	600812700.005	water deposit/water overpayment refunds-1334 Enterprise Drive	Paid by Check # 296056		05/04/2018	05/01/2018	05/01/2018		05/04/2018	77.06
Mathew Gilbert	221216700.007	water deposit refund-547 North Frieh Drive	Paid by Check # 296057		05/04/2018	05/01/2018	05/01/2018		05/04/2018	55.91
Shantell Goodman	219194500.001	water overpayment refund-1235 Lemoyne Avenue	Paid by Check # 296058		05/04/2018	05/01/2018	05/01/2018		05/04/2018	121.93
Loucinda Hale	307072300.008	water deposit refund-306 McKool Avenue	Paid by Check # 296060		05/04/2018	05/01/2018	05/01/2018		05/04/2018	25.30
Calvin Lawshe	469698900.008	water deposit refund-14049 South Oakdale Circle	Paid by Check # 296061		05/04/2018	05/01/2018	05/01/2018		05/04/2018	7.44
Pamela Le Pera	356560500.001	water overpayment refund-351 Aster Court	Paid by Check # 296062		05/04/2018	05/01/2018	05/01/2018		05/04/2018	4.66
Mayet Lloyd	371719700.004	water deposit refund-726 South Zachary Drive	Paid by Check # 296063		05/04/2018	05/01/2018	05/01/2018		05/04/2018	42.98
5283 - William Ryan Homes	380800400.001	water overpayment refund-2023 West Helen Drive	Paid by Check # 296051		05/04/2018	05/01/2018	05/01/2018		05/04/2018	12.54
5283 - William Ryan Homes	380800100.001	water overpayment refund-2005 West Helen Drive	Paid by Check # 296051		05/04/2018	05/01/2018	05/01/2018		05/04/2018	13.93
5283 - William Ryan Homes	378787400.001	water overpayment refund-467 South Stone Bluff Drive	Paid by Check # 296051		05/04/2018	05/01/2018	05/01/2018		05/04/2018	12.54
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 13		\$505.06
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000348	Employee Deduction	Paid by Check # 295893		05/04/2018	05/04/2018	05/04/2018		05/04/2018	350.02
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$350.02
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2018-00000343	Employee Deduction	Paid by Check # 295888		05/04/2018	05/04/2018	05/04/2018		05/04/2018	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals								Invoice Transactions 1		\$19.95
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.se	paging services	Paid by Check # 296048		05/04/2018	05/04/2018	05/04/2018		05/04/2018	23.25
Account 210 - Communications Totals								Invoice Transactions 1		\$23.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1555 - MATT CONGORAN	2018-00000316	Work boots reimbursement	Paid by Check # 296034		05/04/2018	04/30/2018	04/30/2018		05/04/2018	126.41
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$126.41</u>
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Apr18	electric-1306 1/2 Marquette Drive	Paid by Check # 296035		05/04/2018	04/30/2018	04/30/2018		05/04/2018	1,128.23
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$1,128.23</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 3	<u>\$1,277.89</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.se	paging services	Paid by Check # 296048		05/04/2018	05/04/2018	05/04/2018		05/04/2018	19.73
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$19.73</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5041693	wedge anchor	Paid by Check # 296037		05/04/2018	04/30/2018	04/30/2018		05/04/2018	12.61
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$12.61</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 2	<u>\$32.34</u>
Cost Center 24 - Sewage Collection										
Account 202 - Training and Conferences										
1967 - TIM ZARNOWSKI	May 15-18 18	Per Diem for biosolids conference	Paid by Check # 296052		05/04/2018	05/04/2018	05/04/2018		05/04/2018	150.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$150.00</u>
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	<u>\$150.00</u>
Department 08 - Public Works Totals									Invoice Transactions 6	<u>\$1,460.23</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 35	<u>\$61,937.08</u>
Grand Totals									Invoice Transactions 116	<u>\$467,384.59</u>

* = Prior Fiscal Year Activity