### Village of Romeoville Friday, July 13<sup>th</sup> 2018 check run August 1st 2018 Board Meeting



**PACKET TOTAL: \$484,755.89** 

DATE:	<u> </u>		
APPROVED BY:			
We have examined the claims listed on the	foregoing register of c	laims, consisting	of
pages and except for claims not allo	owed as shown on the	register such clai	ms
re hereby allowed in the total amount of \$	. dated this	day of	, 2018.

### Village of Romeoville Friday, July 13th 2018 check run August 1st 2018 Board Meeting SCHEDULE A - - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	38,120.59
Clerk's Office	
General Village Board	
Finance	47.01
CSD	22.14
Public Works	426.17
Fire	484.90
Police	404.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	83,883.27
Social Security Tax (Payroll Deduction)	40,455.46
Medicare Tax (Payroll Deduction	20,178.88
State Income Tax (Payroll Deduction)	31,569.60

IMRF (Payroll Deduction)		43,620.14
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		6,285.62
Wage Garnishments (Payroll Deduction)		4,017.38
Life Insurance (Payroll Deduction)		3,446.89
Fire Pension (Payroll Deduction)		7,185.46
Police Pension (Payroll Deduction)		24,363.54
School District Developer Contributions		
Other*		9,779.15
Total General Fund	\$	314,290.20
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	33,193.30
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	33,193.30
Recreation Funds		
Recreation Fund - Fund 22	\$	51,475.13
Recreation RET Fund - Fund 23		11,234.50
Recreation Athletic & Events Center-Fund 26		00 700 00
Total Recreation Funds	<u>\$</u>	62,709.63

# 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

**Total Expenditures** 

Finance	
Public Works	7,138.15
Federal Income Tax (Payroll Deduction)	18,664.53
Social Security Tax (Payroll Deduction)	15,177.64
Medicare Tax (Payroll Deduction)	3,549.60
State Income Tax (Payroll Deduction	5,644.33
IMRF (Payroll Deduction)	20,273.25
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	910.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	695.77
Water Account Overpayments Refunds	817.42
Other*	1,692.07
Total Water and Sewer	\$ 74,562.76
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ ×=

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

\$ 484,755.89



Vandan		Invoice No	Invoice Description	Statue	Held Reason	Invoice Date	Dua Data	G/L Date	Paceivad Data	Payment Date	Invoice Amount
Vendor Fund 01 - General C	orporate Fund	Invoice No.	myoice Description	Status	HEIU KEBSOII	manice Date	Due Date	G/L Date	vereixen nare	r byment bate	THANKE WHORK
	t 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Coun	çil 31	2018-00000498	Employee Dues	Paid by Check # 297206		07/13/2018	07/13/2018	07/13/2018		07/13/2018	1,122.88
				Accoun	t <b>210004 - AF</b>	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$1,122.88
Accoun	t 210005 - F.O.P. De	ues Payable									
1873 - Romeoville Fra Lodge #15	aternal Order of Police	2018-00000514	Employee Dues	Paid by Check # 297222		07/13/2018	07/13/2018	07/13/2018		07/13/2018	570.00
<del>5</del> 2				Acco	unt <b>210005 -</b> I	F.O.P. Dues Pa	ayable Totals	Invo	ice Transactions	1	\$570.00
(2007)707(200)	t 210006 - Fed W/H	보트 이렇게 하느님이는 이렇게 됐지 않았어? 없었는데	1 MM U 100M MM	1011 WANTER 1991 W							
4700 - IRS - EFT Pay	roll Taxes	2018-00000508	Federal Income Tax	Paid by Check # 297216		8 8	07/13/2018	8 8		07/13/2018	83,883.27
www		= 2 50 20	2.2	Accou	nt <b>210006 - F</b> e	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$83,883.27
	t 210007 - Soc. Sec			5111 41 1		07/17/7010	07/17/2010	P7(12/2010		07/12/7010	40 455 46
4700 - IRS - EFT Pay	roll Taxes	2018-00000508	Federal Income Tax	Paid by Check # 297216			07/13/2018			07/13/2018	40,455.46
				Account 2100	107 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$40,455.46
	t 210008 - Medicar			5 : 11 1		07/10/2010	07/47/2040	07/12/2010		02/12/2010	20 170 00
4700 - IRS - EFT Pay	roll Taxes	2018-00000508	Federal Income Tax	Paid by Check # 297216		ē <b>ā</b>	07/13/2018	78 - 8		07/13/2018	20,178.88
		06/00004=040 0600 1000 <del>4</del> 00		Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$20,178.88
	t 210009 - State W					07/47/7040		07/12/2010		07/17/2010	24 550 50
4701 - State of Illino	s - EFT Payroll Taxes	2018-00000516	State Income Tax	Paid by Check # 297224			07/13/2018	100 Bel 00 Box		07/13/2018	31,569.60
				Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$31,569.60
	t 210010 - IMRF De							02420040		67/12/2010	12 025 10
1638 - Illinois Munici	pal Retirement Fund	2018-00000504	IMRF-Employee	Paid by Check # 297212		07/13/2018	07/13/2018	07/13/2018		07/13/2018	13,035.10
1670 - IMRF		2018-00000506	IMRF Employer	Paid by Check # 297214		07/13/2018	07/13/2018	07/13/2018		07/13/2018	30,585.04
					.0010 - IMRF	Deductions Pa	avable Totals	Invo	ice Transactions	2	\$43,620.14
Accour	t 210011 - Insuran	ce Deduction									s ₹en acción ₹en total e la tracale que cen
5503 - Allstate Benel	its	2018-00000499	Employee Deduction	Paid by Check # 297207		07/13/2018	07/13/2018	07/13/2018		07/13/2018	4,015.80
5482 - Nationwide		2018-00000511	Employee Deduction	Paid by Check # 297219		07/13/2018	07/13/2018	07/13/2018		07/13/2018	35.11
					nt <b>210011 - I</b>	nsurance Ded	uction Totals	Invo	ice Transactions	2	\$4,050.91
Accour	t 210012 - MAPS U	nion Ded Payabl	le								
1672 - Metropolitan	Alliance Police	2018-00000510	Employee Dues	Paid by Check # 297218		07/13/2018	07/13/2018	07/13/2018		07/13/2018	1,086.00
					10012 - MAPS	Union Ded Pa	ayable Totals	Invo	ice Transactions	1	\$1,086.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 01 - General Corporate Fund									
Account 210016 - R'ville					07/17/2010	07(+2(20+0	07/12/2010	07/12/2010	115.00
1673 - United Way of Will County	2018-00000518	United Way	Paid by Check # 297226		07/13/2018	07/13/2018	07/13/2018	07/13/2018	115.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions 1	\$115.00
Account 210018 - Deferr	ed Inc. Deduction	ıs							
2534 - Hartford Life Insurance	2018-00000503	Employee Deduction	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	2,015.00
	2010 0000000	C Farming Budgeton	# 297211		07/13/2018	07/13/2018	07/13/2018	07/13/2018	3,213.38
1785 - Nationwide Retirement Solutions	2018-00000512	! Employee Deduction	Paid by Check # 297220		0//13/2016	0//13/2016	07/13/2016	07/13/2010	3,213.36
1829 - Vantagepoint Transfer Agents-	2018-00000519	Employee Deduction	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	1,057.24
#300195 (ICMA)			# 297227		and Tana Dander	stiene Tetele	Tour	pice Transactions 3	\$6,285.62
Account 210019 - Garnis	h-ant Daduction		Account 2	10018 - Deferi	rea Inc. Deau	ctions rotals	Inve	ice transactions 3	\$0,203.02
5081 - DuPage County Department of	11.2 T. T. T. C. T. C.	Employee Deduction	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	50.00
Probation	2010-00000301	. Employee Deduction	# 297209		07/13/2010	07,13,2010	01/15/2010	0.7.07.00	20100
1671 - Glenn Steams, Trustee	2018-00000502	2 Employee Deduction	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	100.00
			# 297210		07/10/2010	07/47/2010	07/12/2010	07/12/2010	2 067 20
1802 - Illinois State Disbursement	2018-00000505	Employee Deduction	Paid by Check # 297213		07/13/2018	07/13/2018	07/13/2018	07/13/2018	3,867.38
				10019 - Garni	shment Dedu	ctions Totals	Inve	pice Transactions 3	\$4,017.38
Account 210035 - Life In	surance Payable								
385 - Dearborn National	2018-00000500	Employee Deduction	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	3,088.01
Dearwin emergence at the training			# 297208		00/40/0040	67//0/2010	07/17/20010	02/12/2016	117.00
1929 - IMRF Voluntary Life Plan	2018-00000507	Employee Deduction	Paid by Check # 297215		07/13/2018	07/13/2018	07/13/2018	07/13/2018	112.00
4131 - Texas Life Insurance Company	2018-00000517	7 TexasLife Insurance	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	246.88
,			# 297225						-
			Account	210035 - Life	Insurance Pa	ayable Totals	Inv	pice Transactions 3	\$3,446.89
Account 210039 - Fire Pe	•						07/12/2010	07/17/701/	7 105 45
3532 - Romeoville Firefighter Pension Fu	nd- 2018-00000513	Fire Pension	Paid by Check # 297221		0//13/2018	07/13/2018	0//13/2018	07/13/2018	7,185.46
acct 4293.1402				int 210039 - Fi	ire Pension Pa	vable Totals	Inv	pice Transactions 1	\$7,185.46
Account 210040 - Police	Pension Pavable		- 1-0000000						• • • • • • • • • • • • • • • • • • • •
1 - JP Morgan Chase		Police Pension	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	24,363.54
D			# 297217		30 70	76 25	9 17		
opera in the second		and the same	Account	210040 - Poli	ce Pension Pa	ayable Totals	Invi	oice Transactions 1	\$24,363.54
Account 210043 - Flexib			5.11		07/17/7010	D7/17/7010	07/17/7010	וותרוביונה	2 024 26
2133 - Village of Romeoville	2018-00000520	Flexible Spending	Paid by Check # 297228		0//13/2018	07/13/2018	0//13/2018	07/13/2018	2,834.36
				0043 - Flexible	e Spendina Pa	ayable Totals	Inv	ice Transactions 1	\$2,834.36
									A more Processor WA SW WO



Min									
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 02 - Administration									
Cost Center <b>01 - Administration</b>	80 (A.COR) W								
Account 299 - Other Cont									
347 - Hitchcock Design Group	21400	Romeoville Target Parcel	Paid by Check # 297234		07/13/2018	04/30/2018	04/30/2018	07/13/2018	9,712.25
		raicei		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$9,712.25
Account 402 - Non-Capita	l Outlav								**************************************
347 - Hitchcock Design Group	21385	Flyers Corridor	Paid by Check		07/13/2018	04/30/2018	04/30/2018	07/13/2018	4,088.54
		Schematic Design	# 297234		vermen vermen verm				No. —cases many
347 - Hitchcock Design Group	21250	Safety Town Refurbish Design & Planning	Paid by Check # 297234		07/13/2018	04/30/2018	04/30/2018	07/13/2018	7,588.02
		Design & Flaming	# 23/234	Account 402 -	Non-Capital C	Outlay Totals	Invo	pice Transactions 2	\$11,676.56
					01 - Administ		Invo	ice Transactions 3	\$21,388.81
Cost Center 07 - Personnel									
Account 214 - Safety Com	mittee Program	Expenditures & Suppli	es						
4986 - Gemplers Inc	si04006427	SWARM GRANT - Eye	Paid by Check		07/13/2018	04/30/2018	04/30/2018	07/13/2018	1,123.98
		Wash Station, Lift	# 297233						
		Assists					·	. = .	
4 1-2		Account 214 - Safet	y Committee	Program Expe	nditures & Su	pplies Totals	Invo	pice Transactions 1	\$1,123.98
Account 262 - Premiums			B 1 1 1 20 1		07/17/7010	07/17/7010	07/12/2010	07/13/2010	4 002 20
4885 - Benistar/Hartford - 6795	08012018	Retiree Monthly Premium	Paid by Check # 297239		07/13/2018	07/13/2018	07/13/2018	07/13/2018	4,093.38
		ricinum	# 237233	Acco	unt 262 - Pren	niums Totals	Invo	pice Transactions 1	\$4,093.38
				Cost Co	enter <b>07 - Pers</b>	onnel Totals	Invo	oice Transactions 2	\$5,217.36
Cost Center 18 - Community Media	Production								97 30
Account 399 - Operating/									
1826 - At's-A-Nice Pizza	Jun 28 18 bill	food for crew - Rockin	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	35.49
		the Ville	# 297238				50 AVA		
				t 399 - Operal			1000	pice Transactions 1	\$35.49
			Cost Center 1	.8 - Communit	y Media Prodi	uction Totals	Invo	oice Transactions 1	\$35.49
Cost Center 50 - Information Servi									
Account 210 - Communica		70 70	anno co					074717040	50.00
2981 - American Messaging	u1.158056.sg	paging services	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	50.92
2877 - AT & T	015×170755 Jun	communications	# 297235 Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	1.258.15
28// - Al & l	18	COMMUNICATIONS	# 297236		07/13/2010	07/15/2010	07/13/2010	07/13/2010	1,230.13
2877 - AT & T		communications	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	2,409.40
	18		# 297236					in the control of the	No. 20 A SECURE OF THE SECURE
2065 - COMCAST CABLE	0493113.Jul18	internet service acct	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	254.70
		#8771.20.145.0493113	# 297240	Account 344	) - Communic	ations Table	Tonica	oice Transactions 4	\$3,973.17
				Account 210	) - Communic	ations rotals	TUAC	ALE IT AIRSOCHUMS M	\$3,5/3.1/



- A 44										
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 02 - Administration										
Cost Center 50 - Information Service										
Account 299 - Other Contr	actual Services									
3713 - Comcast Commercial Services	64867244.May1	Fiber Lease	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	7,505.76
	8		# 297241							+2 FAC 25
				299 - Other C				oice Transactions		\$7,505.76
			Cos	st Center 50 - I				ice Transactions	ACCOUNT OF THE PARTY OF THE PAR	\$11,478.93
				Department	02 - Administ	ration i otals	Invo	oice Transactions	11	\$38,120.59
Department 06 - Finance										
Cost Center 05 - Support Services	20									
Account 317 - Office Supp						07/47/7048	0741747040		07/17/2010	47.01
1460 - Hinckley Springs	9943968.Jul18	water/cooler rental	Paid by Check # 297250		07/13/2018	07/13/2018	07/13/2018		07/13/2018	47.01
					17 - Office Su		100000	ice Transactions	- 1 T	\$47.01
					5 - Support Se			oice Transactions	127	\$47.01
				Dep	artment <b>06 - F</b> i	inance Totals	Invo	oice Transactions	1	\$47.01
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supp			59VAN 55 W		2011-12-12-12-12-12-12-12-12-12-12-12-12-1				020204 03204 CH201020	22.25 (1921)
1460 - Hinckley Springs	9859979.Jul18	Water Service	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	22.14
			# 297250	Account 3	17 - Office Su	annico Totale	Inve	oice Transactions	1	\$22.14
					01 - Administ		170000	sice Transactions	442	\$22.14
					Department 07			oice Transactions		\$22.14
Department 08 - Public Works					Department 07	- CSD Totals	71100	ACC Transactions	•	722.17
Cost Center 08 - Buildings & Ground	de									
Account 219 - Utility - Elec										
388 - Commonwealth Edison	0348057107.Ju	electric-	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	51.96
388 - Commonwealur Eulson	n18	streets, signals, highway			07/13/2016	07/13/2010	07/13/2010		0//15/2010	31.50
	IIIO	S	11 23/213							
				Account 2	19 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$51.96
Account 277 - Building Ma	intenance Serv.				normania (ili) di displantino prima di 🖷 (ili) di Salahania (ili) di					8.4 ± 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4539 - Home Depot Credit Services	5043068	Bldg Materials	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	2.28
		Section and the section of the secti	# 297251		and the second second	*****************************				
4539 - Home Depot Credit Services	5043057	Bldg Materials	Paid by Check # 297251		07/13/2018	07/13/2018	07/13/2018		07/13/2018	8.54
4539 - Home Depot Credit Services	5043066	Bldg Materials	Paid by Check # 297251		07/13/2018	07/13/2018	07/13/2018		07/13/2018	87.72
				277 - Building	. Maintenance	Serv. Totals	Inve	oice Transactions	3	\$98.54
				st Center 08 - I				pice Transactions	(*) <del></del>	\$150.50
			C	or contact do - t			21170		h 22	4230,30



										22	12/ 2/ V
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L, Date	Received Date	Payment Date	Invoice Amount
	- General Corporate Fund										
	tment 08 - Public Works										
Cost	t Center 15 - Street & Sanitation										
	Account 219 - Utility - Electi		1-47-	David In a Charal		07/17/7010	07/12/2010	07/13/3018		07/13/2018	275.67
388 - C	ommonwealth Edison	0348057107.Ju n18	electric- streets,signals,highway	Paid by Check		07/13/2018	07/13/2018	0//13/2016		07/13/2016	2/3.0/
		1110	S	# 23/213							
			-		Account 21	19 - Utility - El	lectric Totals	Invoi	ice Transactions	1	\$275.67
				(	lost Center 15 -	Street & Sani	tation Totals	Invo	ice Transactions	1	\$275.67
					Departmen	nt 08 - Public \	Works Totals	Invoi	ice Transactions	5	\$426.17
Depart	tment 10 - Fire										
Cos	t Center <b>01 - Administration</b>										
	Account 299 - Other Contract	ctual Services									
1460 - I	Hinckley Springs		Water Service/Coffee	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	196.99
		8		# 297250	t 299 - Other C	antenatual Ca	maiana Tatala	Town	ice Transactions	•	\$196.99
				Accoun		ontractuai se 01 - Administ			ice Transactions	-	\$196.99
C	Contracts Statement				Cost Center	ot - Administ	ration Totals	IIIAO	ice mansacuons	1	\$130.33
Cos	t Center 03 - Fire Academy Account 399 - Operating/Ot	has Euppline									
221 14	ACCOUNT 399 - Operating/OF	3560624,2354.	Renwick and Rt 53-port	Daid by Chark		07/13/2018	07/13/2018	07/13/2018		07/13/2018	35.32
231 - W	VASTE PIANAGEPENT OF IL INC	2	-o-let service	# 297258		07) 13/2010	67/13/2010	07/15/2010		071572010	33134
231 - W	VASTE MANAGEMENT OF IL INC	3557604.2354.	Renwick and Rt 53 -	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	3.00
		9.b	port-o-let service	# 297258				Transaction according to the control of the control		7 - 100 (100 Tel 100 to 200 to 100 Tel	
231 - W	ASTE MANAGEMENT OF IL INC	3560920.2354.	9 Rock Rd - port-o-let	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	249.59
		4	service	# 297258	nt 399 - Operai	line (Other Co	antine Totals	Invo	ice Transactions	7	\$287.91
				ACCOU		r 03 - Fire Aca			ice Transactions	-	\$287.91
						Department 10			ice Transactions	N/ <del></del>	\$484.90
Donard	tment 11 - Police					Department 10	- THE TOURS	11110	ice mansacoons		4101.50
	t Center 02 - Operations										
CUS	Account 265 - Maint, of Mob	ile Fauinment									
1741 - 4	SECRETARY OF STATE	2018-00000525	replaces check	Paid by Check		07/13/2018	07/11/2018	07/11/2018		07/13/2018	404.00
12 11	JEGICIANI OI SIAIE	2010 0000012	#296786 - vehicle title			,,	,,	,,			
			& plates								
				Account	265 - Maint. o			7/17	ice Transactions	- T	\$404.00
						nter <b>02 - Oper</b>		-2000	ice Transactions	_	\$404.00
						epartment 11 -			ice Transactions	- A	\$404.00
					Fund 01 - Gene	eral Corporate	Fund Totals	Invo	ice Transactions	47	\$314,290.20



W.I.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison	5673123053.Ju	electric-	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	32,994.33
	n18	streets, signals, highway	# 297245							
		5								
388 - Commonwealth Edison	1307072154.Ju				07/13/2018	07/13/2018	07/13/2018		07/13/2018	57.90
3629 - Commonwealth Edison-Acct	n18 1893128198.Ju	Belmont Drive electric-	# 297244 Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	136.34
#1893128198	n18	streets, signals, highway			07/13/2016	0//13/2016	07/13/2016		0//13/2010	130.34
#1073120190	1110	su eets,signats,nignway	# 23/240							
947 - COMMONWEALTH EDISON-acct	8390076005.Ju	<del>-</del> 2	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	4.73
#8390076005	n18	streets, signals, highway			,,	,,			, ,	
		5								
				Account 21	9 - Utility - E	lectric Totals	Invo	oice Transactions	4	\$33,193.30
				Cost Cer	nter 02 - Oper	ations Totals	Invo	oice Transactions	4	\$33,193.30
				Departmen	t 08 - Public 1	Works Totals	Invo	oice Transactions	4	\$33,193.30
				Fund	20 - Motor Fu	el Tax Totals	Invo	oice Transactions	4	\$33,193.30
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2018-00000498	Employee Dues	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	391.05
		5 184	# 297206		S N	8 8	8 2			
			Accoun	210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$391.05
Account 210006 - Fed W/F	l Tax Payable									
4700 - IRS - EFT Payroll Taxes	2018-00000508	Federal Income Tax	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	9,443.35
			# 297216				22	20 0000 300 1	n w	
			Accour	t <b>210006 - F</b> e	d W/H Tax Pa	ayable Totals	Invo	pice Transactions	1	\$9,443.35
Account 210007 - Soc. Sec						2004 D40431 Visiginia April 100				supremu wro
4700 - IRS - EFT Payroll Taxes	2018-00000508	Federal Income Tax	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	12,355.04
			# 297216				•			412 255 04
2 22 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Lotals	Invo	oice Transactions	1	\$12,355.04
Account 210008 - Medicard										
4700 - IRS - EFT Payroll Taxes	2018-00000508	Federal Income Tax	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	2,889.44
			# 297216	O M. di	n - d N N-		·	oice Transactions		\$2,889.44
1 1210000 Chat III	III Tan Banabla		Account 21000	8 - Medicare i	peductions Pa	yable rotals	Inve	nce transactions	e <b>1</b>	\$2,005.44
Account 210009 - State W		COLUMN TO THE TOTAL TOTA	Bath to Grand		67/17/2010	07/12/2010	07/12/2010		07/17/2010	4 640 20
4701 - State of Illinois - EFT Payroll Taxes	2018-00000516	State Income Tax	Paid by Check # 297224		07/13/2018	07/13/2018	07/13/2018		07/13/2018	4,640.38
			140 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	210009 - Stat	a W/H Tay D:	auable Totals	Inve	oice Transactions	8.1	\$4,640.38
Account 210010 - IMRF De	ductions David	lo.	MUUGIR	210003 - 3tat	C 44/11 TOA PO	ayable rotals	THY	aree Transacuons	5 6	97,070.30
1638 - Illinois Municipal Retirement Fund		IMRF-Employee	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	4,810.25
1030 - Illinois municipal Retirement rund	2010-00000304	invi-employee	# 297212		0//13/2010	0//13/2010	07/13/2010		07/13/2010	7,010.23
			# 43/414							



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	70 BYA 1744 PN 0		,,,,							
Account 210010 - IMRF De	350					67/12/2010	07/17/2010		07/13/3010	7,895.51
1670 - IMRF	2018-00000506	IMRF Employer	Paid by Check # 297214		07/13/2018	07/13/2018			07/13/2018	
			Account 2:	10010 - IMRF	Deductions Pa	ayable totals	Inv	ice Transactions	Z	\$12,705.76
Account 210011 - Insuran					AT (47 /7040	67/47/2010	07/17/7010		07/12/2010	125.28
5503 - Allstate Benefits	2018-00000499	Employee Deduction	Paid by Check # 297207		57-00 <b>V</b> 1500-00 <b>I</b> 00000 000-000000	07/13/2018		·	07/13/2018	\$125.28
9. 92000 ST 8014 9052 ST	n aggregation of the fact	450	Acco	ınt <b>210011 - I</b>	isurance Ded	uction lotals	Invi	ice Transactions	. 1	\$125.20
Account 210016 - R'ville C					07/42/2040	07/17/2010	07/12/2010		07/13/3010	7.00
1673 - United Way of Will County	2018-00000518	United Way	Paid by Check # 297226			07/13/2018			07/13/2018	
			Account 210016	5 - R'ville Cred	it Union Dedu	ctions Totals	Invi	ice Transactions	1	\$7.00
Account 210018 - Deferre	d Inc. Deduction	s				A. A				
1785 - Nationwide Retirement Solutions	2018-00000512	Employee Deduction	Paid by Check # 297220		Indiana and the	07/13/2018			07/13/2018	361,72
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inve	oice Transactions	1	\$361.72
Account 210019 - Garnish	ment Deduction	S								
1802 - Illinois State Disbursement	2018-00000505	Employee Deduction	Paid by Check # 297213		07/13/2018	07/13/2018	07/13/2018		07/13/2018	427.83
			Account 2	210019 - Garn	ishment Dedu	ctions Totals	Inv	oice Transactions	1	\$427.83
Account 210035 - Life Ins	urance Payable									
385 - Dearborn National	그 아마니 아이들이 얼마를 가지하는 그리네가 있다니다.	Employee Deduction	Paid by Check # 297208		07/13/2018	07/13/2018	07/13/2018		07/13/2018	306.28
4131 - Texas Life Insurance Company	2018-00000517	TexasLife Insurance	Paid by Check # 297225		07/13/2018	07/13/2018	07/13/2018		07/13/2018	95.10
				t 210035 - Life	Insurance P	avable Totals	Inv	oice Transactions	2	\$401.38
Account 210043 - Flexible	Spending Paval	ile			2 2	5)				12
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 297228		07/13/2018	07/13/2018	07/13/2018		07/13/2018	380.80
				10043 - Flexibl	e Spending P	avable Totals	Inv	oice Transactions	1	\$380.80
Account 210616 - Gymnas	tice Fectow		1 1000000000000000000000000000000000000							10145 01854 SHORE (\$1204
1374 - Wal-Mart Community Brc	Jun 18	charges at Walmart	Paid by Check # 297257		07/13/2018	07/13/2018	07/13/2018		07/13/2018	79.68
	statement	stores		ount <b>210616</b> -	Gumnactice F	Serrow Totals	Inv	oice Transactions	: 1	\$79.68
Account 230200 - Recreat	ion Cuctomor De	narite	C.L.	.00111 220020						
	162415		Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	50,00
Rosa Borges		Drdak Room/Jungle Room deposit refund	# 297265						000 <b>5</b> 000 <b>5</b> 6	50.00
Amanda Hipshur	162413	Drdak Room deposit refund	Paid by Check # 297275		07/13/2018	07/13/2018	07/13/2018		07/13/2018	\$15,500,000
Teri Hobbs	162395	Bodine Room/Jungle Room deposit refund			07/13/2018	07/13/2018	07/13/2018		07/13/2018	50.00
Agnieszka Kwiecinski	162412	sports party deposit refund	Paid by Check # 297278		07/13/2018	07/13/2018	07/13/2018		07/13/2018	50.00
			·							



	2 2 20		21	P0 P					
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 230200 - Recre	ntina Custamen I	nama ika							
Jennifer Maldonado	162401	Drdak Room/Jungle	Paid by Check		07/17/7010	07/17/7010	07/17/2010	07/12/2010	F0 00
Jennier Madonado	102401	Room deposit refund	# 297279		07/13/2018	07/13/2018	07/13/2018	07/13/2018	50.00
Johnny Nacar	162396	Drdak Room/Bodine	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	50.00
Accordance (Procedure of Procedure of Proced		Room deposit refund	# 297284			,,	,,	,	
Ruben Olaez	162414	O'Hara Woods pavilion			07/13/2018	07/13/2018	07/13/2018	07/13/2018	50.00
Sharon Reiter	162398	deposit refund	# 297285		67/12/2010	07/12/2010	07/10/2010	07117/2010	50.00
Sharon Reiter	102398	Aldridge Pavilion deposit refund	Paid by Check # 297288		07/13/2018	07/13/2018	07/13/2018	07/13/2018	50.00
Ervin Walker	162402	jungle safari party	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	50.00
		room deposit refund	# 297292			,,	,,		
			Account 23020	0 - Recreation	Customer De	posits Totals	Invo	ice Transactions 9	\$450.00
Department 00 - Revenue									
Account 43032 - Youth									
Debbie Mills	162529	sportskids adult/tot	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	60.00
		tennis refunds(2)	# 297282	Account 4303	7 - Vouth Ath	Matice Totale	Inve	ice Transactions 1	\$60.00
Account 43033 - Youth	Drograms			Account 4303	2 - Touth Au	netics rotals	11140	ice transactions 1	\$00.00
JoAnn Hunniford	162601	CSI-crime scene	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	150.00
		investigation refund	# 297277		07,13,2010	0,,15,2010	07,15,2010	07/13/2010	150.00
		THE PROCESS COMES STREET, WITH SIZE OF THE STREET, AND STREET, AND STREET, AND STREET, AND STREET, AND STREET,		Account 43033	3 - Youth Pro	grams Totals	Invo	ice Transactions 1	\$150.00
Account 43036 - Day Ca	mp								
Jennifer Bazydlo	162606	day camp refunds-	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	246.00
Corie Monahan	161646	Weeks 9 & 10	# 297262		07/12/2010	07/12/2010	07/12/2010	07/13/3010	00.05
Cone monanan	161646	day camp week 3 refund	Paid by Check # 297283		07/13/2018	07/13/2018	07/13/2018	07/13/2018	80.25
		Terunu	# 25/203	Account	43036 - Day	Camp Totals	Invo	ice Transactions 2	\$326.25
Account 43091 - Gymna	stics								7
Anna Martin	161505	advanced girls	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	55.50
		gymnastics refund	# 297280		56 H	\$A 1,4			
	AND PROPERTY.			Account 4	3091 - Gymn	astics Totals	Invo	ice Transactions 1	\$55.50
Account 43092 - Adult T	27.00 P.00 V.00								
Mary Ann Becker	162224	Four Winds Casino	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	33.00
		refund	# 297263	Account /	43092 - Adult	Trine Totale	Tour	ice Transactions 1	\$33.00
					tment 00 - Re			ice Transactions 6	\$624.75
Department 13 - Recreation				Depart	unent oo - Ke	venue rotais	11140	ice mansactions o	\$024.73
Cost Center 02 - Operations									
Account 317 - Office Su	oplies								
1374 - Wal-Mart Community Brc	Jun 18	charges at Walmart	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	9.97
	statement	stores	# 297257				- ,,	,, 4500	
				Account 31	7 - Office Su	pplies Totals	Invo	ice Transactions 1	\$9.97



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				2.00						
Department 13 - Recreation										
Cost Center <b>02 - Operations</b>										
Account 399 - Operating		- 52			8 8 (2500) C				100 000	
1374 - Wal-Mart Community Brc	Jun 18 statement	charges at Walmart stores	Paid by Check # 297257		07/13/2018	07/13/2018	07/13/2018	07/13/2018	40.60	
			Accour	it 399 - Opera				ice Transactions 1	\$40.60	
				Cost Ce	nter <b>02 - Oper</b>	ations Totals	Invo	oice Transactions 2	\$50.57	
Cost Center 12 - Recreation Prog										
Account 202 - Training									7000an oan	
1374 - Wal-Mart Community Brc	Jun 18 statement	charges at Walmart stores	Paid by Check # 297257		07/13/2018	07/13/2018	07/13/2018	07/13/2018	113.42	
			Accou	nt 202 - Traini	ng and Confer	rences Totals	Invo	\$113.42		
Account 358 - Romeofe								-2.52	20 D 80	
4133 - Sarah's Pony Rides Inc	Aug 04 18.final	Pony Rides during Romeofest	Paid by Check # 297255		07/13/2018	07/13/2018	07/13/2018	07/13/2018	500.00	
4133 - Sarah's Pony Rides Inc	Aug 05 18.final	Pony Rides during Romeofest	Paid by Check # 297255		07/13/2018	07/13/2018	07/13/2018	07/13/2018	500.00	
				Accou	ınt 358 - Rom	eofest Totals	Invo	pice Transactions 2	\$1,000.00	
Account 361 - Special E	vents/Trips									
1374 - Wal-Mart Community Brc	Jun 18 statement	charges at Walmart stores	Paid by Check # 297257		07/13/2018	07/13/2018	07/13/2018	07/13/2018	98.12	
5614 - Michael D Zimmer	Jul 19 18	Cruise Night Entertainment	Paid by Check # 297259		07/13/2018	07/13/2018	07/13/2018	07/13/2018	350.00 \$448.12	
			Account 361 - Special Events/Trips Totals					Invoice Transactions 2		
Account 372 - Golden A	gers Club									
1374 - Wal-Mart Community Brc	Jun 18 statement	charges at Walmart stores	Paid by Check # 297257		07/13/2018	07/13/2018	07/13/2018	07/13/2018	45.51	
				Account 372	- Golden Ager	s Club Totals	Inve	pice Transactions 1	\$45.51	
Account 385 - Youth At	hletics									
1374 - Wal-Mart Community Brc	Jun 18 statement	charges at Walmart stores	Paid by Check # 297257		07/13/2018	07/13/2018	07/13/2018	07/13/2018	24.27	
				Account 3	85 - Youth Atl	hletics Totals	Invo	nice Transactions 1	\$24.27	
Account 386 - Youth Pre	ograms									
1374 - Wal-Mart Community Brc	Jun 18 statement	charges at Walmart stores	Paid by Check # 297257		07/13/2018	07/13/2018	07/13/2018	07/13/2018	52.04	
		9780.7X4577X		Account 38	6 - Youth Pro	grams Totals	Inve	oice Transactions 1	\$52.04	
Account 389 - Day Cam	р									
1374 - Wal-Mart Community Brc	Jun 18 statement	charges at Walmart stores	Paid by Check # 297257		07/13/2018	07/13/2018	07/13/2018	07/13/2018	334.95	
	who the reserve	The same of the sa		Acco	ount <b>389 - Day</b>	Camp Totals	Inve	oice Transactions 1	\$334.95	



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										125
Department 13 - Recreation										
Cost Center 12 - Recreation Prog	rams									
Account 391 - Trips	3 40									
1374 - Wal-Mart Community Brc	Jun 18 statement	charges at Walmart stores	Paid by Check # 297257		07/13/2018	07/13/2018	07/13/2018		07/13/2018	19.12
Account 399 - Operating	7/Other Supplies				Account 391 -	- Trips Totals	Inv	oice Transaction	5 1	\$19.12
1374 - Wal-Mart Community Brc	Jun 18 statement	charges at Walmart stores	Paid by Check # 297257		07/13/2018	07/13/2018	07/13/2018		07/13/2018	13.91
	Statement	300103		nt 399 - Opera	tina/Other Su	nnlies Totals	Inv	pice Transaction	- 1	\$13.91
				t Center 12 - R						\$2,051.34
Cost Center 16 - Park Maintenanc Account 219 - Utility - E	(1786 m. 1.)						2117		•	42,032.37
948 - Commonwealth Edison	5268119012.Ju		Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	198.13
	n18	streets, signals, highway	# 29/243							
		3		Account 21	L9 - Utility - El	lectric Totals	Invi	oice Transaction	. 1	\$198.13
Account 299 - Other Cor	ntractual Services						2	area Tronsoction.	•	ψ130.13
4986 - Gemplers Inc	si04068398	Eye wash for station shop	Paid by Check # 297233		07/13/2018	04/30/2018	04/30/2018		07/13/2018	237.99
		Shop		299 - Other C	ontractual Se	rvices Totals	Invi	pice Transactions	: 1	\$237.99
				Cost Center 16	- Park Mainte	nance Totals	(31,000)	pice Transaction		\$436.12
Cost Center 17 - Facility/Recreati	on Center								=	
Account 219 - Utility - E	lectric									
948 - Commonwealth Edison	5268119012.Ju n18	electric- streets,signals,highway	Paid by Check # 297243		07/13/2018	07/13/2018	07/13/2018		07/13/2018	3,653.64
	500	5								
					L9 - Utility - El		Invo	oice Transactions	1	\$3,653.64
			Cost Cent	er 17 - Facility	/Recreation C	Center Totals	Invo	oice Transactions	1	\$3,653.64
				Departm	nent 13 - Recre	eation Totals	Inve	oice Transactions	16	\$6,191.67
W. 1991				Fund 2:	2 - Recreation	Fund Totals	Invo	oice Transactions	46	\$51,475.13
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W	[1] Section of the second section of the s									
4700 - IRS - EFT Payroll Taxes	2018-00000508	Federal Income Tax	Paid by Check # 297216		07/13/2018	07/13/2018	07/13/2018		07/13/2018	517.95
	Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Invoice Transactions 1			\$517.95		
Account 210007 - Soc. S										70
4700 - IRS - EFT Payroll Taxes	2018-00000508	Federal Income Tax	Paid by Check # 297216		07/13/2018	07/13/2018	07/13/2018		07/13/2018	993.64
				007 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	oice Transactions	1	\$993.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 26 - Athletic and Event Cen										
	edicare Deductions Pa									
4700 - IRS - EFT Payroll Taxes	2018-00000508	Federal Income Tax	Paid by Check # 297216		07/13/2018	07/13/2018	07/13/2018	07	7/13/2018	232.34
			Account 2100	08 - Medicare	e Deductions Payable To		otals Invoice Transactions			\$232.34
	ate W/H Tax Payable									
4701 - State of Illinois - EFT Payroll	Taxes 2018-00000516	State Income Tax	Paid by Check # 297224		07/13/2018	07/13/2018	07/13/2018		7/13/2018	372.35
			Accoun	t 210009 - Stat	te W/H Tax Pa	yable Totals	Invo	oice Transactions 1		\$372.35
	IRF Deductions Payab							200000	three are transport to a section and as	
1638 - Illinois Municipal Retirement		IMRF-Employee	Paid by Check # 297212		07/13/2018	07/13/2018	07/13/2018		7/13/2018	151.63
1670 - IMRF	2018-00000506	IMRF Employer	Paid by Check # 297214		07/13/2018	07/13/2018	07/13/2018	07	7/13/2018	402.33
Account 210010 - IMRF Deductions Payable Totals Invoice Transactions 2										\$553.96
Account 210011 - In										
5503 - Allstate Benefits	2018-00000499	Employee Deduction	Paid by Check # 297207		07/13/2018	07/13/2018	07/13/2018	07	7/13/2018	24.94
			Acco	unt <b>210011 - I</b> i	nsurance Ded	uction Totals	Invo	pice Transactions 1	) <del>,</del>	\$24.94
	ville Credit Union Ded									
1673 - United Way of Will County	2018-00000518	United Way	Paid by Check # 297226		07/13/2018	07/13/2018	07/13/2018	07	7/13/2018	1.00
			Account 21001	6 - R'ville Credi	it Union Dedu	ctions Totals	Invoice Transactions 1			\$1.00
	eferred Inc. Deduction	<del></del>								
1785 - Nationwide Retirement Soluti	ons 2018-00000512	Employee Deduction	Paid by Check # 297220		07/13/2018	07/13/2018	07/13/2018	07	7/13/2018	25.00
			Account 2	210018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions 1		\$25.00
	rnishment Deduction:	= "								
1671 - Glenn Steams, Trustee	2018-00000502	Employee Deduction	Paid by Check # 297210		07/13/2018	07/13/2018	07/13/2018	07	7/13/2018	322.50
			Account	210019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions 1	_	\$322.50
Account 210035 - Life	e Insurance Payable									
385 - Dearborn National	2018-00000500	Employee Deduction	Paid by Check # 297208		07/13/2018	07/13/2018	07/13/2018	07	7/13/2018	12.32
			Accoun	t 210035 - Life	Insurance Pa	yable Totals	Invoice Transactions 1			\$12.32
Account 210043 - Fle	exible Spending Payab	ile								
2133 - Village of Romeoville	2018-00000520	Flexible Spending	Paid by Check # 297228		07/13/2018	07/13/2018	07/13/2018	07	7/13/2018	96.16
			Account 2:	10043 - Flexibl	e Spending Pa	yable Totals	Invo	oice Transactions 1	•	\$96.16



W. W.										
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 Account 219 - Utility - El	actric									
948 - Commonwealth Edison	2619089166.Ju	oloetric.	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	7,873.54
940 - Commonwealdredison	n18	streets, signals, highway			07/13/2016	0//13/2016	07/13/2010	N.	07/13/2010	7,073.37
		S								
948 - Commonwealth Edison	0459022121.Ju	electric-sign 55 Phelps	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	86.20
	n18	Avenue	# 297242	A 22	L9 - Utility - E	In abria Tabala	Torri	oice Transactions	. 3	\$7,959.74
Account 314 - Janitorial	Cumpling			Account 23	ra - nomely - E	lectric rotals	inv	oice Transactions	2	\$7,959.74
1374 - Wal-Mart Community Brc	Jun 18	charges at Walmart	Paid by Check		07/13/2018	07/13/2018	07/13/2018	1	07/13/2018	122.60
1374 • Wal-Mark Community Dic	statement	stores	# 297257		07/15/2010	07/15/2010	07/13/2010		07/13/2010	122.00
			Account 314 - Janitorial Supplies Tota				Inv	\$122.60		
				Cost Ce	nter 02 - Oper	ations Totals	Inv	\$8,082.34		
				Departn	nent 13 - Recr	eation Totals	Inv	oice Transactions	3	\$8,082.34
			FL	ınd 26 - Athlet	ic and Event (	Center Totals	Inv	oice Transactions	15	\$11,234.50
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCM										
1659 - AFSCME-Council 31	2018-00000498	Employee Dues	Paid by Check # 297206		07/13/2018	07/13/2018	07/13/2018	i.	07/13/2018	647.28
				t 210004 - AF	SCME Dues Pa	avable Totals	Inv	oice Transactions	1	\$647,28
Account 210006 - Fed W	/H Tax Payable								_	
4700 - IRS - EFT Payroll Taxes	2018-00000508	Federal Income Tax	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	10,254.14
	72000000 000000000000000000000000000000	- 1/15 1/12 1/15/10/10 PRO 1/15/10/10	# 297216						The second contract of the second	
4700 - IRS - EFT Payroll Taxes	2018-00000523	Federal Income Tax	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	8,410.39
			# 297231	nt <b>210006 - F</b> e	d W/H Tay D	avahle Totals	Inv	\$18,664.53		
Account 210007 - Soc. Se	ec. Deduction Pav	able	71000			ayaare rouns		orea management	-	410,001.33
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	11,668.76
			# 297216		31316/332 <b>*</b> (733-33	(a) • 1.75(31.75 t)				022
4700 - IRS - EFT Payroll Taxes	2018-00000523	Federal Income Tax	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	3,508.88
			# 297231	107 Con Con	Daduction D	avable Tetals	Tenre	oice Transactions		\$15,177.64
Account 210008 - Medica	are Deductions Da	vahle	ACCOUNT 2100	107 - Soc. Sec.	. Deduction Pa	ayanın tutdis	Inv	uice Italisactions		\$15,177.04
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		07/13/2018	07/13/2018	07/13/2018	0	07/13/2018	2,728.98
1700 IND CITTON TOXCS	2010 00000000	1 Cocidi Income 18X	# 297216		07/10/2010	07/15/2010	5711312010		0./13/1010	2,720.50
4700 - IRS - EFT Payroll Taxes	2018-00000523	Federal Income Tax	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	820.62
			# 297231				2			
240000 000	M/H Tay Days 51		Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	2	\$3,549.60
Account 210009 - State 1		Chata Income Tay	Daid ha Chad-		07/13/3019	07/12/7010	07/12/2010		07/13/2018	4,306.64
4701 - State of Illinois - EFF Payroll Taxe	:5 2010-00000516	orate tucouse 19X	Paid by Check # 297224		07/13/2018	07/13/2018	07/13/2018		0//13/2018	4,300.64
			π 43144T							



# Friday, July 13th 2018 Check Run Payment Date Range 07/13/18 - 07/13/18

Vendor	E	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6	0 - Water and Sewer Fund									
34 - 447000	Account 210009 - State W/		1921/28 19 EE							
4701 -	State of Illinois - EFT Payroll Taxes	2018-00000524	State Income Tax	Paid by Check # 297232		07/13/2018	07/13/2018	07/13/2018	07/13/2018	1,337.69
					210009 - Stat	e W/H Tax Pa	vable Totals	Invo	ice Transactions 2	\$5,644.33
	Account 210010 - IMRF De	ductions Pavabl	e	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,
1638 -	Illinois Municipal Retirement Fund		IMRF-Employee	Paid by Check # 297212		07/13/2018	07/13/2018	07/13/2018	07/13/2018	4,721.94
1638 -	Illinois Municipal Retirement Fund	2018-00000521	IMRF-Employee Share	Paid by Check # 297229		07/13/2018	07/13/2018	07/13/2018	07/13/2018	1,273.39
1670 -	IMRF	2018-00000506	IMRF Employer	Paid by Check # 297214		07/13/2018	07/13/2018	07/13/2018	07/13/2018	10,899.20
1670 -	IMRF	2018-00000522	IMRF Employer Share	Paid by Check # 297230		07/13/2018	07/13/2018	07/13/2018	07/13/2018	3,378.72
				Account 2:	10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions 4	\$20,273.25
	Account 210011 - Insurance		7000s. are 66106 6th Unio	THE STATE OF THE S		Sentencia especial con acardonia antigo d				
5503 -	Allstate Benefits	2018-00000499	Employee Deduction	Paid by Check # 297207		07/13/2018		07/13/2018	07/13/2018	666.82
			80 <b>-</b> 201	Accou	unt <b>210011 - I</b> l	nsurance Ded	uction Totals	Invo	ice Transactions 1	\$666.82
	Account 210016 - R'ville Ci					67146 (DO46	07/17/7010	07/17/7010	67/17/2010	0.00
1673 -	United Way of Will County	2018-00000518		Paid by Check # 297226		07/13/2018	07/13/2018	07/13/2018	07/13/2018	8.00
		Account <b>21001</b> 6	6 - R'ville Cred	it Union Dedu	ctions Totals	Invo	ice Transactions 1	\$8.00		
	Account 210018 - Deferred			B. 111 B 1		071+7/70+0	07/12/2010	07/12/2010	07/13/2010	760.00
2534 -	Hartford Life Insurance	2018-00000503	Employee Deduction	Paid by Check # 297211		07/13/2018	07/13/2018	07/13/2018	07/13/2018	760.00
	Vantagepoint Transfer Agents- 95 (ICMA)	2018-00000519	Employee Deduction	Paid by Check # 297227		07/13/2018	07/13/2018	07/13/2018	07/13/2018	150.00
W 3001.	55 (1017)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	\$910.00	
	Account 210035 - Life Insu	rance Payable								
385 -	Dearborn National	2018-00000500	Employee Deduction	Paid by Check # 297208		07/13/2018	07/13/2018	07/13/2018	07/13/2018	563.63
1929 -	IMRF Voluntary Life Plan	2018-00000507	Employee Deduction	Paid by Check # 297215		07/13/2018	07/13/2018	07/13/2018	07/13/2018	16.00
4131 -	Texas Life Insurance Company	2018-00000517	TexasLife Insurance	Paid by Check # 297225		07/13/2018	07/13/2018	07/13/2018	07/13/2018	116.14
					t 210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 3	\$695.77
	Account 210041 - WATER A	ACCOUNT OVER	PAYMENTS							
Joe Au	labaugh	333335900.001	water overpayment refund-171 Whitehall	Paid by Check # 297260		07/13/2018	07/09/2018	07/09/2018	07/13/2018	43.22
Vianey	Bahena	348482700.003	Drive water deposit refund- 367 Reston Circle	Paid by Check # 297261		07/13/2018	07/09/2018	07/09/2018	07/13/2018	27.89



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	1.6604117 OVER	D.1.//4E1/70							89
Account 210041 - WATER William Bianchi			Data Lanckard		07/10/0010	07/40/2545			
AANIIGITI DIGITCII	32/2/4100.001	water ovepayment refund-1838 Lake Shore Drive	Paid by Check # 297264		07/13/2018	07/10/2018	07/10/2018	07/13/2018	13.84
2035 - Community Service Council of		water overpayment	Paid by Check		07/13/2018	07/13/2018	07/13/2018	07/13/2018	35.72
Northern Will County	200005300.002	Drive	# 297248				The second second second	WORLD OIL A COLDMINE	
Richard Diamond	469692300.005	water overpayment refund-14257 South Napa Circle	Paid by Check # 297266		07/13/2018	07/09/2018	07/09/2018	07/13/2018	40.67
Emecole Inc	600840400.002	water deposit refund- 36 East Montrose Drive	Paid by Check # 297267		07/13/2018	07/09/2018	07/09/2018	07/13/2018	84.94
John & Virginia Feddeler	419195600.002	water overpayment refund-13223 South Orchid Street	Paid by Check # 297268		07/13/2018	07/09/2018	07/09/2018	07/13/2018	10.95
William Ferris	406061000.001	refund-13745 South Hickory Lane	Paid by Check # 297269		07/13/2018	07/09/2018	07/09/2018	07/13/2018	31.34
Delwin & Sallie Flowers		water overpayment refund-471 Ascot Lane	Paid by Check # 297270		07/13/2018	07/10/2018	07/10/2018	07/13/2018	21.12
Thomas Grochowski	303034400.001	water overpayment refund-331 Fairfax Avenue	Paid by Check # 297271		07/13/2018	07/09/2018	07/09/2018	07/13/2018	12.51
Dorothy Hann	700401600.002	water overpayment refund-765 North Independence Blvd	Paid by Check # 297272		07/13/2018	07/09/2018	07/09/2018	07/13/2018	11.32
Dynisha Harris	454549200.012	water deposit refund- 14039 South Danbury Drive	Paid by Check # 297273		07/13/2018	07/09/2018	07/09/2018	07/13/2018	36.20
Mary Rose Hayes	417178200.005	177.244.74.74	Paid by Check # 297274		07/13/2018	07/09/2018	07/09/2018	07/13/2018	58.65
Jennifer Mesick	326267900.003	water overpayment refund-1874 Pebblestone Drive	Paid by Check # 297281		07/13/2018	07/09/2018	07/09/2018	07/13/2018	18.95
Olthof Homes LLC	380801100.001		Paid by Check # 297286		07/13/2018	07/10/2018	07/10/2018	07/13/2018	14.63
Chris Pearson	471717800.006		Paid by Check # 297287		07/13/2018	07/10/2018	07/10/2018	07/13/2018	100.00
Shannon Sharp	454545000.006		Paid by Check # 297289		07/13/2018	07/10/2018	07/10/2018	07/13/2018	31.68
David & Meta Skelly	466663100.002		Paid by Check # 297290		07/13/2018	07/09/2018	07/09/2018	07/13/2018	17.29



Wiles										
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		F. Commission and	7		•					
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS								
Lisa Stauel	455551000.005	water deposit refund-	Paid by Check		07/13/2018	07/10/2018	07/10/2018		07/13/2018	100.00
		14104 South	# 297291							
=	본 병	Edgewater Drive								
Cory Weiser	454540800.004		Paid by Check		07/13/2018	07/09/2018	07/09/2018		07/13/2018	61.13
		refund-14239 South	# 297293							
Justin & Jerilynn Wesley	455555500.008	Chandler Court water deposit refund-	Date has Chards		07/12/2010	07/00/00/0				
Justin & Jernythi Wesley	800.000	21338 West Edison	Paid by Check # 297294		07/13/2018	07/09/2018	07/09/2018		07/13/2018	11.90
		Lane	# 23/234							
Jillian Yunger	454543200,008	water deposit refund-	Paid by Check		07/13/2018	07/09/2018	07/09/2018		07/13/2018	33.47
•		14055 South Denton	# 297295		07/15/2010	07/05/2010	01/03/2010		07/13/2010	33.47
		Court								
	IENTS Totals	Invo	\$817.42							
Account 210043 - Flexible :	Spending Payab	le								1021112
2133 - Village of Romeoville	2018-00000520	Flexible Spending	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	350.02
			# 297228		20,240, <b>4</b> 0,274, 80,00 <b>4</b> 1, 80,00 111, 80,00 127	Access Pro-construction Construction				053102
AND TOTAL TO SERVICE CONTROL OF THE SERVICE C	yable Totals	Invo	ice Transactions	1	\$350.02					
Account 210350 - Travel Cl										
4087 - Rovia LLC	2018-00000515	Employee Deduction	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	19.95
		9/2	# 297223	2000an iz 000 (2000					Noework or constrained	
S	Account 2	210350 - Travel	Club Payroll	Deductions E	scrow Totals	Invo	ice Transactions	1	\$19.95	
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and		Life there are not at								
648 - HENRY ROSSIO	Jul 29-31 18	Per Diem for Badger	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	120.00
		Training	# 297254		1977927 19	227 10 10				
Asses 210 Communication	F		Account	202 - Trainin	g and Confer	ences Totals	Invo	ice Transactions	1	\$120.00
Account 210 - Communicat						12-12012/04/2012 10:00:00:00:00:00:00:00:00:00:00:00:00:0				
2981 - American Messaging	u1.158056.sg	paging services	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	27.63
925 - AT & T Mobility	2072610525621	cellular phone service	# 297235		07/10/2010	07/47/2040				946 <u>4</u> 00,000
323 - AT & THOURING	u18	cellular phone service	Paid by Check # 297237		07/13/2018	07/13/2018	07/13/2018		07/13/2018	46.23
	uio		# 29/23/	Account 310	- Communica	stione Totale	Tours	ce Transactions	-	477.00
Account 219 - Utility - Elect	ric			Account 210	- Communica	itions rotals	Invo	ce transactions	2	\$73.86
3222 - Constellation	2183097012.Ju	electric-1306 1/2	Paid by Check		07/13/2010	07/12/2010	07/17/2010			
JEEE CONSCIENCE	n18	Marquette Drive	# 297249		07/13/2018	07/13/2018	07/13/2018		07/13/2018	1,320.59
	,,,,,	rial quette Diffe	# 23/273	Account 21	9 - Utility - El	actric Totals	Invoi	ce Transactions		#1 220 FO
Account 220 - Utility - Gas				/ TOURING Z.L.	- Genrey Er	econe notals	111401	ce mansacu <b>ons</b>	1	\$1,320.59
1063 - Niçor	514865652301u	natural gas-21326 W	Paid by Check		07/13/2018	07/13/2018	07/13/2018		07/13/2018	3.76
and the second control of the second	18b	Taylor Rd water tower	# 297252		01/13/2010	07/13/2010	0//13/2010		07/13/2016	3.36
	consedi									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Amount
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 22 - Water Distribution Account 220 - Utility - Gas										
1063 - Nicor	49036910005Ju n18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 297252		07/13/2018	07/13/2018	07/13/2018		07/13/2018	19.57
					t 220 - Utility		Invoice Transactions 2			\$22.93
2000 2000 P. 2000 D. 50 D. 50 D. 50 D.			(	Cost Center 22 -	Water Distrib	ution Totals	Invo	ice Transactions	6	\$1,537.38
Cost Center 23 - Sewage Treatment Account 202 - Training and Conferences										
1223 - LOUIS RIZZATTO	Jul 29-31 18	Per Diem for Badger Training	Paid by Check # 297253		07/13/2018	07/13/2018	07/13/2018		07/13/2018	120.00
			Accou	nt 202 - Trainir	ng and Confer	Invo	ice Transactions	1	\$120.00	
Account 210 - Communicat	Account 210 - Communications									
2981 - American Messaging	u1.158056.sg	paging services	Paid by Check # 297235		07/13/2018	07/13/2018	07/13/2018		07/13/2018	24.11
925 - AT & T Mobility	287261852563J u18	cellular phone service	Paid by Check # 297237		07/13/2018	07/13/2018	07/13/2018		07/13/2018	46.23
				Account 210	- Communica	ations Totals	Invoice Transactions 2			\$70.34
			(	lost Center 23 -	Sewage Treat	tment Totals	Invoice Transactions 3			\$190.34
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Elect		1041/04114-01	B. 111. Ch. 1		774777010	07/12/2010	07112/7016		07/17/2010	5 440 42
388 - Commonwealth Edison	0348057107.Ju n18	electric- streets, signals, highway	Paid by Check # 297245		07/13/2018	07/13/2018	07/13/2018		07/13/2018	5,410.43
		3		Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	1	\$5,410.43
				Cost Center 24 -	1.5		Invo	1	\$5,410.43	
				Departmen	t 08 - Public V	<b>Norks</b> Totals	Invo	10	\$7,138.15	
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	oice Transactions	54	\$74,562.76
* = Prior Fiscal Year Activity	Prior Fiscal Year Activity Grand Totals Invoice Transactions 166									\$484,755.89