

**Village of Romeoville
Friday, July 13th 2018 check run
August 1st 2018 Board Meeting**

A

PACKET TOTAL: \$484,755.89

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, July 13th 2018 check run
August 1st 2018 Board Meeting
SCHEDULE A -- Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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	
Total Recreation Funds	\$ 62,709.63

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	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	<u>\$ 74,562.76</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	<u>\$ -</u>
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Total Expenditures	<u>\$ 484,755.89</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, July 13th 2018 Check Run

Payment Date Range 07/13/18 - 07/13/18

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	2018-00000498	Employee Dues	Paid by Check # 297206		07/13/2018	07/13/2018	07/13/2018		07/13/2018	1,122.88
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,122.88
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000514	Employee Dues	Paid by Check # 297222		07/13/2018	07/13/2018	07/13/2018		07/13/2018	570.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$570.00
Account 210006 - Fed W/H Tax Payable										
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	83,883.27
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$83,883.27
Account 210007 - Soc. Sec. Deduction Payable										
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	40,455.46
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,455.46
Account 210008 - Medicare Deductions Payable										
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	20,178.88
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$20,178.88
Account 210009 - State 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		07/13/2018	31,569.60
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$31,569.60
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal 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
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$43,620.14
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$4,050.91
Account 210012 - MAPS Union Ded Payable										
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
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,086.00



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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										
Account 210016 - R'ville Credit Union Deductions										
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 Credit Union Deductions Totals									Invoice Transactions 1	\$115.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000503	Employee Deduction	Paid by Check # 297211		07/13/2018	07/13/2018	07/13/2018		07/13/2018	2,015.00
1785 - Nationwide Retirement Solutions	2018-00000512	Employee Deduction	Paid by Check # 297220		07/13/2018	07/13/2018	07/13/2018		07/13/2018	3,213.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000519	Employee Deduction	Paid by Check # 297227		07/13/2018	07/13/2018	07/13/2018		07/13/2018	1,057.24
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,285.62
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2018-00000501	Employee Deduction	Paid by Check # 297209		07/13/2018	07/13/2018	07/13/2018		07/13/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000502	Employee Deduction	Paid by Check # 297210		07/13/2018	07/13/2018	07/13/2018		07/13/2018	100.00
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
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$4,017.38
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000500	Employee Deduction	Paid by Check # 297208		07/13/2018	07/13/2018	07/13/2018		07/13/2018	3,088.01
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	TexasLife Insurance	Paid by Check # 297225		07/13/2018	07/13/2018	07/13/2018		07/13/2018	246.88
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$3,446.89
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000513	Fire Pension	Paid by Check # 297221		07/13/2018	07/13/2018	07/13/2018		07/13/2018	7,185.46
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$7,185.46
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000509	Police Pension	Paid by Check # 297217		07/13/2018	07/13/2018	07/13/2018		07/13/2018	24,363.54
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,363.54
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000520	Flexible Spending	Paid by Check # 297228		07/13/2018	07/13/2018	07/13/2018		07/13/2018	2,834.36
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,834.36



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	9,712.25
Account 402 - Non-Capital Outlay										
347 - Hitchcock Design Group	21385	Flyers Corridor Schematic Design	Paid by Check # 297234		07/13/2018	04/30/2018	04/30/2018		07/13/2018	4,088.54
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
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	11,676.56
Cost Center 01 - Administration Totals									Invoice Transactions 3	21,388.81
Cost Center 07 - Personnel										
Account 214 - Safety Committee Program Expenditures & Supplies										
4986 - Gemplers Inc	si04006427	SWARM GRANT - Eye Wash Station, Lift Assists	Paid by Check # 297233		07/13/2018	04/30/2018	04/30/2018		07/13/2018	1,123.98
Account 214 - Safety Committee Program Expenditures & Supplies Totals									Invoice Transactions 1	1,123.98
Account 262 - Premiums										
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
Account 262 - Premiums Totals									Invoice Transactions 1	4,093.38
Cost Center 07 - Personnel Totals									Invoice Transactions 2	5,217.36
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	Jun 28 18 bill	food for crew - Rockin the Ville	Paid by Check # 297238		07/13/2018	07/13/2018	07/13/2018		07/13/2018	35.49
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	35.49
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	35.49
Cost Center 50 - Information Services										
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	50.92
2877 - AT & T	815r170755.Jun 18	communications	Paid by Check # 297236		07/13/2018	07/13/2018	07/13/2018		07/13/2018	1,258.15
2877 - AT & T	815r170710.Jun 18	communications	Paid by Check # 297236		07/13/2018	07/13/2018	07/13/2018		07/13/2018	2,409.40
2065 - COMCAST CABLE	0493113.Jul18	internet service acct #8771.20.145.0493113	Paid by Check # 297240		07/13/2018	07/13/2018	07/13/2018		07/13/2018	254.70
Account 210 - Communications Totals									Invoice Transactions 4	3,973.17



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	64867244.May18	Fiber Lease	Paid by Check # 297241		07/13/2018	07/13/2018	07/13/2018		07/13/2018	7,505.76
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$7,505.76
Cost Center 50 - Information Services Totals								Invoice Transactions 5		\$11,478.93
Department 02 - Administration Totals								Invoice Transactions 11		\$38,120.59
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$47.01
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$47.01
Department 06 - Finance Totals								Invoice Transactions 1		\$47.01
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Jul18	Water Service	Paid by Check # 297250		07/13/2018	07/13/2018	07/13/2018		07/13/2018	22.14
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$22.14
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$22.14
Department 07 - CSD Totals								Invoice Transactions 1		\$22.14
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Jun18	electric-streets,signals,highways	Paid by Check # 297245		07/13/2018	07/13/2018	07/13/2018		07/13/2018	51.96
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$51.96
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5043068	Bldg Materials	Paid by Check # 297251		07/13/2018	07/13/2018	07/13/2018		07/13/2018	2.28
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
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 3		\$98.54
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 4		\$150.50



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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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Jun18	electric-streets,signals,highways	Paid by Check # 297245		07/13/2018	07/13/2018	07/13/2018		07/13/2018	275.67
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$275.67</u>
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 1	<u>\$275.67</u>
								Department 08 - Public Works Totals	Invoice Transactions 5	<u>\$426.17</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Jun18	Water Service/Coffee	Paid by Check # 297250		07/13/2018	07/13/2018	07/13/2018		07/13/2018	196.99
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$196.99</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$196.99</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - WASTE MANAGEMENT OF IL INC	3560624.2354.2	Renwick and Rt 53-port-o-let service	Paid by Check # 297258		07/13/2018	07/13/2018	07/13/2018		07/13/2018	35.32
231 - WASTE MANAGEMENT OF IL INC	3557604.2354.9.b	Renwick and Rt 53 - port-o-let service	Paid by Check # 297258		07/13/2018	07/13/2018	07/13/2018		07/13/2018	3.00
231 - WASTE MANAGEMENT OF IL INC	3560920.2354.4	9 Rock Rd - port-o-let service	Paid by Check # 297258		07/13/2018	07/13/2018	07/13/2018		07/13/2018	249.59
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$287.91</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 3	<u>\$287.91</u>
								Department 10 - Fire Totals	Invoice Transactions 4	<u>\$484.90</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2018-00000525	replaces check #296786 - vehicle title & plates	Paid by Check # 297256		07/13/2018	07/11/2018	07/11/2018		07/13/2018	404.00
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$404.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$404.00</u>
								Department 11 - Police Totals	Invoice Transactions 1	<u>\$404.00</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 47	<u>\$314,290.20</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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Jun18	electric-streets,signals,highways	Paid by Check # 297245		07/13/2018	07/13/2018	07/13/2018		07/13/2018	32,994.33
388 - Commonwealth Edison	1307072154.Jun18	electric-street lights 35 Belmont Drive	Paid by Check # 297244		07/13/2018	07/13/2018	07/13/2018		07/13/2018	57.90
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jun18	electric-streets,signals,highways	Paid by Check # 297246		07/13/2018	07/13/2018	07/13/2018		07/13/2018	136.34
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Jun18	electric-streets,signals,highways	Paid by Check # 297247		07/13/2018	07/13/2018	07/13/2018		07/13/2018	4.73
Account 219 - Utility - Electric Totals							Invoice Transactions 4			<u>\$33,193.30</u>
Cost Center 02 - Operations Totals							Invoice Transactions 4			<u>\$33,193.30</u>
Department 08 - Public Works Totals							Invoice Transactions 4			<u>\$33,193.30</u>
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 4			<u>\$33,193.30</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000498	Employee Dues	Paid by Check # 297206		07/13/2018	07/13/2018	07/13/2018		07/13/2018	391.05
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			<u>\$391.05</u>
Account 210006 - Fed W/H Tax Payable										
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	9,443.35
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			<u>\$9,443.35</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	12,355.04
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			<u>\$12,355.04</u>
Account 210008 - Medicare Deductions Payable										
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	2,889.44
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			<u>\$2,889.44</u>
Account 210009 - State 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		07/13/2018	4,640.38
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			<u>\$4,640.38</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000504	IMRF-Employee	Paid by Check # 297212		07/13/2018	07/13/2018	07/13/2018		07/13/2018	4,810.25



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Fund 22 - Recreation Fund										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2018-00000506	IMRF Employer	Paid by Check # 297214		07/13/2018	07/13/2018	07/13/2018		07/13/2018	7,895.51
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$12,705.76</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000499	Employee Deduction	Paid by Check # 297207		07/13/2018	07/13/2018	07/13/2018		07/13/2018	125.28
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$125.28</u>
Account 210016 - R'ville Credit Union Deductions										
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	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	2018-00000512	Employee Deduction	Paid by Check # 297220		07/13/2018	07/13/2018	07/13/2018		07/13/2018	361.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	<u>\$361.72</u>
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$427.83</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000500	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
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$401.38</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000520	Flexible Spending	Paid by Check # 297228		07/13/2018	07/13/2018	07/13/2018		07/13/2018	380.80
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$380.80</u>
Account 210616 - Gymnastics Escrow										
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	79.68
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 1	<u>\$79.68</u>
Account 230200 - Recreation Customer Deposits										
Rosa Borges	162415	Drdak Room/Jungle Room deposit refund	Paid by Check # 297265		07/13/2018	07/13/2018	07/13/2018		07/13/2018	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	50.00
Teri Hobbs	162395	Bodine Room/Jungle Room deposit refund	Paid by Check # 297276		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



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Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Jennifer Maldonado	162401	Drdak Room/Jungle Room deposit refund	Paid by Check # 297279		07/13/2018	07/13/2018	07/13/2018		07/13/2018	50.00
Johnny Nacar	162396	Drdak Room/Bodine Room deposit refund	Paid by Check # 297284		07/13/2018	07/13/2018	07/13/2018		07/13/2018	50.00
Ruben Olaz	162414	O'Hara Woods pavilion deposit refund	Paid by Check # 297285		07/13/2018	07/13/2018	07/13/2018		07/13/2018	50.00
Sharon Reiter	162398	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 room deposit refund	Paid by Check # 297292		07/13/2018	07/13/2018	07/13/2018		07/13/2018	50.00
Account 230200 - Recreation Customer Deposits Totals							Invoice Transactions 9			\$450.00
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Debbie Mills	162529	sportskids adult/tot tennis refunds(2)	Paid by Check # 297282		07/13/2018	07/13/2018	07/13/2018		07/13/2018	60.00
Account 43032 - Youth Athletics Totals							Invoice Transactions 1			\$60.00
Account 43033 - Youth Programs										
JoAnn Hunniford	162601	CSI-crime scene investigation refund	Paid by Check # 297277		07/13/2018	07/13/2018	07/13/2018		07/13/2018	150.00
Account 43033 - Youth Programs Totals							Invoice Transactions 1			\$150.00
Account 43036 - Day Camp										
Jennifer Bazydlo	162606	day camp refunds-Weeks 9 & 10	Paid by Check # 297262		07/13/2018	07/13/2018	07/13/2018		07/13/2018	246.00
Corie Monahan	161646	day camp week 3 refund	Paid by Check # 297283		07/13/2018	07/13/2018	07/13/2018		07/13/2018	80.25
Account 43036 - Day Camp Totals							Invoice Transactions 2			\$326.25
Account 43091 - Gymnastics										
Anna Martin	161505	advanced girls gymnastics refund	Paid by Check # 297280		07/13/2018	07/13/2018	07/13/2018		07/13/2018	55.50
Account 43091 - Gymnastics Totals							Invoice Transactions 1			\$55.50
Account 43092 - Adult Trips										
Mary Ann Becker	162224	Four Winds Casino refund	Paid by Check # 297263		07/13/2018	07/13/2018	07/13/2018		07/13/2018	33.00
Account 43092 - Adult Trips Totals							Invoice Transactions 1			\$33.00
Department 00 - Revenue Totals							Invoice Transactions 6			\$624.75
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
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	9.97
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$9.97



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$40.60
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$50.57
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$113.42
Account 358 - Romeofest										
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
Account 358 - Romeofest Totals							Invoice Transactions 2			\$1,000.00
Account 361 - Special Events/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
Account 361 - Special Events/Trips Totals							Invoice Transactions 2			\$448.12
Account 372 - Golden Agers 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 Agers Club Totals							Invoice Transactions 1			\$45.51
Account 385 - Youth Athletics										
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 385 - Youth Athletics Totals							Invoice Transactions 1			\$24.27
Account 386 - Youth Programs										
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
Account 386 - Youth Programs Totals							Invoice Transactions 1			\$52.04
Account 389 - Day Camp										
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
Account 389 - Day Camp Totals							Invoice Transactions 1			\$334.95



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 391 - 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	19.12
Account 391 - Trips Totals								Invoice Transactions 1		\$19.12
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$13.91
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 11		\$2,051.34
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jun18	electric-streets,signals,highways	Paid by Check # 297243		07/13/2018	07/13/2018	07/13/2018		07/13/2018	198.13
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$198.13
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$237.99
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 2		\$436.12
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jun18	electric-streets,signals,highways	Paid by Check # 297243		07/13/2018	07/13/2018	07/13/2018		07/13/2018	3,653.64
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$3,653.64
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$3,653.64
Department 13 - Recreation Totals								Invoice Transactions 16		\$6,191.67
Fund 22 - Recreation Fund Totals								Invoice Transactions 46		\$51,475.13
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
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
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$517.95
Account 210007 - Soc. Sec. Deduction Payable										
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
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$993.64



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Fund 26 - Athletic and Event Center										
Account 210008 - Medicare Deductions Payable										
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	232.34
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$232.34
Account 210009 - State 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		07/13/2018	372.35
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$372.35
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000504	IMRF-Employee	Paid by Check # 297212		07/13/2018	07/13/2018	07/13/2018		07/13/2018	151.63
1670 - IMRF	2018-00000506	IMRF Employer	Paid by Check # 297214		07/13/2018	07/13/2018	07/13/2018		07/13/2018	402.33
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$553.96
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000499	Employee Deduction	Paid by Check # 297207		07/13/2018	07/13/2018	07/13/2018		07/13/2018	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
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	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000512	Employee Deduction	Paid by Check # 297220		07/13/2018	07/13/2018	07/13/2018		07/13/2018	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000502	Employee Deduction	Paid by Check # 297210		07/13/2018	07/13/2018	07/13/2018		07/13/2018	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$322.50
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000500	Employee Deduction	Paid by Check # 297208		07/13/2018	07/13/2018	07/13/2018		07/13/2018	12.32
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$12.32
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000520	Flexible Spending	Paid by Check # 297228		07/13/2018	07/13/2018	07/13/2018		07/13/2018	96.16
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$96.16



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166Jun18	electric-streets,signals,highways	Paid by Check # 297242		07/13/2018	07/13/2018	07/13/2018		07/13/2018	7,873.54
948 - Commonwealth Edison	0459022121Jun18	electric-sign 55 Phelps Avenue	Paid by Check # 297242		07/13/2018	07/13/2018	07/13/2018		07/13/2018	86.20
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$7,959.74
Account 314 - Janitorial Supplies										
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	122.60
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$122.60
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$8,082.34
Department 13 - Recreation Totals									Invoice Transactions 3	\$8,082.34
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 15	\$11,234.50
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000498	Employee Dues	Paid by Check # 297206		07/13/2018	07/13/2018	07/13/2018		07/13/2018	647.28
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$647.28
Account 210006 - Fed W/H Tax Payable										
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	10,254.14
4700 - IRS - EFT Payroll Taxes	2018-00000523	Federal Income Tax	Paid by Check # 297231		07/13/2018	07/13/2018	07/13/2018		07/13/2018	8,410.39
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 2	\$18,664.53
Account 210007 - Soc. Sec. Deduction Payable										
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	11,668.76
4700 - IRS - EFT Payroll Taxes	2018-00000523	Federal Income Tax	Paid by Check # 297231		07/13/2018	07/13/2018	07/13/2018		07/13/2018	3,508.88
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 2	\$15,177.64
Account 210008 - Medicare Deductions Payable										
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	2,728.98
4700 - IRS - EFT Payroll Taxes	2018-00000523	Federal Income Tax	Paid by Check # 297231		07/13/2018	07/13/2018	07/13/2018		07/13/2018	820.62
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 2	\$3,549.60
Account 210009 - State 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		07/13/2018	4,306.64



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Fund 60 - Water and Sewer Fund										
Account 210009 - State W/H Tax Payable										
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
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 2	\$5,644.33
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000504	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 210010 - IMRF Deductions Payable Totals									Invoice Transactions 4	\$20,273.25
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000499	Employee Deduction	Paid by Check # 297207		07/13/2018	07/13/2018	07/13/2018		07/13/2018	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	2018-00000518	United Way	Paid by Check # 297226		07/13/2018	07/13/2018	07/13/2018		07/13/2018	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
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
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000519	Employee Deduction	Paid by Check # 297227		07/13/2018	07/13/2018	07/13/2018		07/13/2018	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$910.00
Account 210035 - Life Insurance 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
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$695.77
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Joe Aulabaugh	333335900.001	water overpayment refund-171 Whitehall Drive	Paid by Check # 297260		07/13/2018	07/09/2018	07/09/2018		07/13/2018	43.22
Vianey Bahena	348482700.003	water deposit refund- 367 Reston Circle	Paid by Check # 297261		07/13/2018	07/09/2018	07/09/2018		07/13/2018	27.89



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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										
William Bianchi	327274100.001	water overpayment 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 Northern Will County	200005300.002	water overpayment refund-438 Montrose Drive	Paid by Check # 297248		07/13/2018	07/13/2018	07/13/2018		07/13/2018	35.72
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	water overpayment 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	323238800.001	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	water deposit refund-21201 West Silktree Circle	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	water overpayment refund-2069 West Helen Drive	Paid by Check # 297286		07/13/2018	07/10/2018	07/10/2018		07/13/2018	14.63
Chris Pearson	471717800.006	water deposit refund-22203 West Ocala	Paid by Check # 297287		07/13/2018	07/10/2018	07/10/2018		07/13/2018	100.00
Shannon Sharp	454545000.006	water deposit refund-21209 West Duncan Court	Paid by Check # 297289		07/13/2018	07/10/2018	07/10/2018		07/13/2018	31.68
David & Meta Skelly	466663100.002	water deposit refund-22021 West Lakeland Trail	Paid by Check # 297290		07/13/2018	07/09/2018	07/09/2018		07/13/2018	17.29



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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										
Lisa Stael	455551000.005	water deposit refund-14104 South Edgewater Drive	Paid by Check # 297291		07/13/2018	07/10/2018	07/10/2018		07/13/2018	100.00
Cory Weiser	454540800.004	water overpayment refund-14239 South Chandler Court	Paid by Check # 297293		07/13/2018	07/09/2018	07/09/2018		07/13/2018	61.13
Justin & Jerilynn Wesley	455555500.008	water deposit refund-21338 West Edison Lane	Paid by Check # 297294		07/13/2018	07/09/2018	07/09/2018		07/13/2018	11.90
Jillian Yunger	454543200.008	water deposit refund-14055 South Denton Court	Paid by Check # 297295		07/13/2018	07/09/2018	07/09/2018		07/13/2018	33.47
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 22		\$817.42
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000520	Flexible Spending	Paid by Check # 297228		07/13/2018	07/13/2018	07/13/2018		07/13/2018	350.02
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$350.02
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2018-00000515	Employee Deduction	Paid by Check # 297223		07/13/2018	07/13/2018	07/13/2018		07/13/2018	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 202 - Training and Conferences										
648 - HENRY ROSSIO	Jul 29-31 18	Per Diem for Badger Training	Paid by Check # 297254		07/13/2018	07/13/2018	07/13/2018		07/13/2018	120.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$120.00
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	27.63
925 - AT & T Mobility	2872618525631 u18	cellular phone service	Paid by Check # 297237		07/13/2018	07/13/2018	07/13/2018		07/13/2018	46.23
Account 210 - Communications Totals								Invoice Transactions 2		\$73.86
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Ju n18	electric-1306 1/2 Marquette Drive	Paid by Check # 297249		07/13/2018	07/13/2018	07/13/2018		07/13/2018	1,320.59
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$1,320.59
Account 220 - Utility - Gas										
1063 - Nicor	51486565230Ju 18b	natural gas-21326 W Taylor Rd water tower	Paid by Check # 297252		07/13/2018	07/13/2018	07/13/2018		07/13/2018	3.36



Friday, July 13th 2018 Check Run

Payment Date Range 07/13/18 - 07/13/18

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 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor	49036910005Jun18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 297252		07/13/2018	07/13/2018	07/13/2018		07/13/2018	19.57
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$22.93
Cost Center 22 - Water Distribution Totals							Invoice 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
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$120.00
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	287261852563Jun18	cellular phone service	Paid by Check # 297237		07/13/2018	07/13/2018	07/13/2018		07/13/2018	46.23
Account 210 - Communications Totals							Invoice Transactions 2			\$70.34
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 3			\$190.34
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107Jun18	electric-streets,signals,highways	Paid by Check # 297245		07/13/2018	07/13/2018	07/13/2018		07/13/2018	5,410.43
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$5,410.43
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1			\$5,410.43
Department 08 - Public Works Totals							Invoice Transactions 10			\$7,138.15
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 54			\$74,562.76
Grand Totals							Invoice Transactions 166			\$484,755.89
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity