

**Village of Romeoville
Friday, July 27th 2018 check run
August 15th 2018 Board Meeting**

E

PACKET TOTAL: \$1,051,375.87

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 27th Friday check run
August 15th 2018 Board Meeting
Summary Sheet-Schedule E

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	30,246.26
Clerk's Office	
General Village Board	200.00
Finance	732.50
CSD	
Public Works	2,623.47
Fire	269.99
Police	219,779.82
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	76,959.40
Social Security Tax (Payroll Deduction)	38,630.58
Medicare Tax (Payroll Deduction)	19,062.46
State Income Tax (Payroll Deduction)	29,865.62

IMRF (Payroll Deduction)	42,443.25
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	6,299.19
Wage Garnishments (Payroll Deduction)	4,017.38
Life Insurance (Payroll Deduction)	246.88
Fire Pension (Payroll Deduction)	7,185.46
Police Pension (Payroll Deduction)	24,345.39
School District Developer Contributions	
Other*	9,773.23
	<u>\$ 512,680.88</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ -

Recreation Funds

Recreation Fund - Fund 22 \$ 93,868.21

Recreation RET Fund - Fund 23 \$ 367.50

Recreation Athletic & Events Center-Fund 26 4,670.80

Total Recreation Funds \$ 98,906.51

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

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

112,487.20

2004 Bonds - Fund 63

Total Bond Projects**\$ 112,487.20****TIF Project Funds**

Downtown TIF - Fund 53

\$ 50,950.00

Marquette TIF - Fund 54

139,562.63

Romeo Road TIF - Fund 74

Total TIF Projects**\$ 190,512.63****Water and Sewer - Fund 60**

Finance

Public Works

88,299.84

Federal Income Tax (Payroll Deduction)

10,592.87

Social Security Tax (Payroll Deduction)

11,927.60

Medicare Tax (Payroll Deduction)

2,789.48

State Income Tax (Payroll Deduction)

4,418.20

IMRF (Payroll Deduction)

15,888.62

AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	910.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	116.14
Water Account Overpayments Refunds	173.78
Water Deposit Refunds	
Other*	1,672.12
Total Water and Sewer	\$ 136,788.65
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 1,051,375.87

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



July 27th 2018 Friday Check Run

Payment Date Range 07/27/18 - 07/27/18

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	2018-00000534	Employee Dues	Paid by Check # 297464		07/25/2018	07/25/2018	07/25/2018		07/27/2018	1,121.96
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,121.96
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000548	Employee Dues	Paid by Check # 297478		07/25/2018	07/25/2018	07/25/2018		07/27/2018	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	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	76,959.40
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$76,959.40
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	38,630.58
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$38,630.58
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	19,062.46
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,062.46
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000549	State Income Tax	Paid by Check # 297479		07/25/2018	07/25/2018	07/25/2018		07/27/2018	29,865.62
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$29,865.62
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000539	IMRF-Employee Share	Paid by Check # 297469		07/25/2018	07/25/2018	07/25/2018		07/27/2018	12,711.81
1670 - IMRF	2018-00000541	IMRF Employer Share	Paid by Check # 297471		07/25/2018	07/25/2018	07/25/2018		07/27/2018	29,731.44
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$42,443.25
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000535	Employee Deduction	Paid by Check # 297465		07/25/2018	07/25/2018	07/25/2018		07/27/2018	4,015.80
5482 - Nationwide	2018-00000545	Employee Deduction	Paid by Check # 297475		07/25/2018	07/25/2018	07/25/2018		07/27/2018	35.11
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$4,050.91
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000544	Employee Dues	Paid by Check # 297474		07/25/2018	07/25/2018	07/25/2018		07/27/2018	1,086.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,086.00



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Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000551	Employee Deduction	Paid by Check # 297481		07/25/2018	07/25/2018	07/25/2018		07/27/2018	110.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$110.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000538	Employee Deduction	Paid by Check # 297468		07/25/2018	07/25/2018	07/25/2018		07/27/2018	2,015.00
1785 - Nationwide Retirement Solutions	2018-00000546	Employee Deduction	Paid by Check # 297476		07/25/2018	07/25/2018	07/25/2018		07/27/2018	3,213.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000552	Employee Deduction	Paid by Check # 297482		07/25/2018	07/25/2018	07/25/2018		07/27/2018	1,070.81
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,299.19
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2018-00000536	Employee Deduction	Paid by Check # 297466		07/25/2018	07/25/2018	07/25/2018		07/27/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000537	Employee Deduction	Paid by Check # 297467		07/25/2018	07/25/2018	07/25/2018		07/27/2018	100.00
1802 - Illinois State Disbursement	2018-00000540	Employee Deduction	Paid by Check # 297470		07/25/2018	07/25/2018	07/25/2018		07/27/2018	3,867.38
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$4,017.38
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000550	Employee Deduction	Paid by Check # 297480		07/25/2018	07/25/2018	07/25/2018		07/27/2018	246.88
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$246.88
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000547	Fire Pension	Paid by Check # 297477		07/25/2018	07/25/2018	07/25/2018		07/27/2018	7,185.46
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$7,185.46
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000543	Police Pension	Paid by Check # 297473		07/25/2018	07/25/2018	07/25/2018		07/27/2018	24,345.39
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,345.39
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000553	Flexible Spending	Paid by Check # 297483		07/25/2018	07/25/2018	07/25/2018		07/27/2018	2,834.36
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,834.36
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
496 - D Shab Construction Co	July 17 18 bill	14 Belmont - work on home & garage	Paid by Check # 297508		07/27/2018	07/27/2018	07/27/2018		07/27/2018	2,000.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5640 - Dennis Simmons/Builders Choice HVAC	2018-00000557	Historical Society HVAC	Paid by Check # 297510		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,900.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$3,900.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$3,900.00
Cost Center 07 - Personnel										
Account 262 - Premiums										
459 - Vision Service Plan of Illinois	805489669	Balance due for vision services	Paid by Check # 297547		07/27/2018	07/27/2018	07/27/2018		07/27/2018	232.07
Account 262 - Premiums Totals								Invoice Transactions 1		\$232.07
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$232.07
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	July 12 18 bill	Food for Crew - Rockin the Ville - 7-12-18	Paid by Check # 297499		07/27/2018	07/27/2018	07/27/2018		07/27/2018	55.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$55.99
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$55.99
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
1826 - At's-A-Nice Pizza	July 23 18 bill	IT lunch	Paid by Check # 297499		07/27/2018	07/27/2018	07/27/2018		07/27/2018	26.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$26.00
Account 210 - Communications										
2877 - AT & T	815r261834.Jun 18	communications	Paid by Check # 297498		07/27/2018	07/27/2018	07/27/2018		07/27/2018	10,124.99
2877 - AT & T	815r261834.Jul 18	communications	Paid by Check # 297498		07/27/2018	07/27/2018	07/27/2018		07/27/2018	10,124.99
2877 - AT & T	815r170755.Jul 18	communications	Paid by Check # 297498		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,257.88
2877 - AT & T	815r170710.Jul 18	communications	Paid by Check # 297498		07/27/2018	07/27/2018	07/27/2018		07/27/2018	2,365.11
Account 210 - Communications Totals								Invoice Transactions 4		\$23,872.97
Account 299 - Other Contractual Services										
3841 - Sound Inc	64905.co	Dispatch Move Intercom and Door Phone Card-license	Paid by Check # 297494		07/27/2018	04/30/2018	04/30/2018		07/27/2018	2,159.23
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$2,159.23
Cost Center 50 - Information Services Totals								Invoice Transactions 6		\$26,058.20
Department 02 - Administration Totals								Invoice Transactions 10		\$30,246.26



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
5639 - Illinois Congress of Parents & Teachers Org	Sep 14 18	Donation - Eichelberger Fun Run	Paid by Check # 297517		07/27/2018	07/27/2018	07/27/2018		07/27/2018	200.00
Account 312 - Donations Totals								Invoice Transactions 1		\$200.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$200.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$200.00
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2783 - Kirk Openchowski	Sep16-18 18	IGOFA Conference Registration - Steve Murray	Paid by Check # 297528		07/27/2018	07/27/2018	07/27/2018		07/27/2018	365.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$365.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$365.00
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
James Iaccino	stamp #14686	real estate transfer tax refund-135 Mountain Laurel Court	Paid by Check # 297558		07/27/2018	07/27/2018	07/27/2018		07/27/2018	367.50
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$367.50
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$367.50
Department 06 - Finance Totals								Invoice Transactions 2		\$732.50
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344764226	uniforms Jun 25 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	13.37
1816 - Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	111.65
1816 - Cintas Corporation #344-uniforms	344760805	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	14.54
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	112.26
1816 - Cintas Corporation #344-uniforms	344771206	uniforms Jul 09 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	13.37
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	111.02
1816 - Cintas Corporation #344-uniforms	344767724	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	13.37



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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 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	111.03
Account 215 - Uniforms Totals										\$500.61
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4044267	Bldg Materials	Paid by Check # 297516		07/27/2018	07/27/2018	07/27/2018		07/27/2018	28.13
Account 277 - Building Maintenance Serv. Totals										\$28.13
Cost Center 08 - Buildings & Grounds Totals										\$528.74
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	90.59
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	90.58
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	89.96
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	89.95
Account 215 - Uniforms Totals										\$361.08
Cost Center 14 - Motor Pool Totals										\$361.08
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	157.27
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	157.26
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	158.28
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	158.28
Account 215 - Uniforms Totals										\$631.09
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0005961.4934. 4	615 Anderson Dr - Spoil Disposal	Paid by Check # 297548		07/27/2018	07/27/2018	07/27/2018		07/27/2018	322.50
Account 299 - Other Contractual Services Totals										\$322.50



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
4986 - Gemplers Inc	si04146121.b	safety glasses	Paid by Check # 297513		07/27/2018	07/27/2018	07/27/2018		07/27/2018	27.15
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$27.15
Account 410 - Vehicles										
1240 - Secretary of State	2018-00000532	License Plates and Title for new Tahoe	Paid by Check # 297540		07/27/2018	07/27/2018	07/27/2018		07/27/2018	103.00
Account 410 - Vehicles Totals							Invoice Transactions 1			\$103.00
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 7			\$1,083.74
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	115.34
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	115.35
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	114.71
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	114.72
5291 - Jordan Taylor	2018-00000533	Work boots reimbursement	Paid by Check # 297543		07/27/2018	07/27/2018	07/27/2018		07/27/2018	86.79
Account 215 - Uniforms Totals							Invoice Transactions 5			\$546.91
Account 399 - Operating/Other Supplies										
1240 - Secretary of State	2018-00000531	Trailer License Plates	Paid by Check # 297539		07/27/2018	07/27/2018	07/27/2018		07/27/2018	103.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$103.00
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 6			\$649.91
Department 08 - Public Works Totals							Invoice Transactions 26			\$2,623.47
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1587 - Building & Fire Code Academy	50405	Seminar-FM Michalec- FPB	Paid by Check # 297501		07/27/2018	07/27/2018	07/27/2018		07/27/2018	195.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$195.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Jul18	Water Service/Coffee- RFD	Paid by Check # 297515		07/27/2018	07/27/2018	07/27/2018		07/27/2018	41.99
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$41.99
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$236.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Jul18	water/cooler rental	Paid by Check # 297515		07/27/2018	07/27/2018	07/27/2018		07/27/2018	33.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$33.00
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$33.00
Department 10 - Fire Totals								Invoice Transactions 3		\$269.99
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	741570	Uniform Items	Paid by Check # 297491		07/27/2018	04/30/2018	04/30/2018		07/27/2018	724.75
840 - JCM Uniforms Inc	742249	Uniform Items	Paid by Check # 297491		07/27/2018	04/30/2018	04/30/2018		07/27/2018	219.80
840 - JCM Uniforms Inc	742826	Uniform Items	Paid by Check # 297491		07/27/2018	04/30/2018	04/30/2018		07/27/2018	254.85
840 - JCM Uniforms Inc	743079	Uniform Items	Paid by Check # 297491		07/27/2018	04/30/2018	04/30/2018		07/27/2018	101.90
840 - JCM Uniforms Inc	741994	Uniform Items	Paid by Check # 297491		07/27/2018	04/30/2018	04/30/2018		07/27/2018	200.00
840 - JCM Uniforms Inc	741576	Uniform Items	Paid by Check # 297491		07/27/2018	04/30/2018	04/30/2018		07/27/2018	119.90
Account 215 - Uniforms Totals								Invoice Transactions 6		\$1,621.20
Account 301 - Dues										
1240 - Secretary of State	18.Truhlar	notary fee	Paid by Check # 297538		07/27/2018	07/27/2018	07/27/2018		07/27/2018	10.00
1402 - WILL COUNTY CLERK	18.Bejgrowicz	Notary Fee	Paid by Check # 297549		07/27/2018	07/27/2018	07/27/2018		07/27/2018	10.00
Account 301 - Dues Totals								Invoice Transactions 2		\$20.00
Account 399 - Operating/Other Supplies										
5047 - Bottling Group LLC/Pepsi	49090805	Beverage Purchase - Soda - Employee Reimbursed	Paid by Check # 297500		07/27/2018	07/27/2018	07/27/2018		07/27/2018	96.47
3741 - Tri Tech Forensics Inc	159971	Evidence Supplies - DUI Test Kits	Paid by Check # 297544		07/27/2018	07/27/2018	07/27/2018		07/27/2018	171.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$267.97
Cost Center 02 - Operations Totals								Invoice Transactions 10		\$1,909.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	4817	Animal Control Facility	Paid by Check # 297490		07/27/2018	04/30/2018	04/30/2018		07/27/2018	217,870.65
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$217,870.65
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$217,870.65
Department 11 - Police Totals								Invoice Transactions 11		\$219,779.82
Fund 01 - General Corporate Fund Totals								Invoice Transactions 75		\$512,680.88
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000534	Employee Dues	Paid by Check # 297464		07/25/2018	07/25/2018	07/25/2018		07/27/2018	356.39
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$356.39
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	9,286.62
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$9,286.62
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	12,344.20
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$12,344.20
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	2,887.02
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,887.02
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000549	State Income Tax	Paid by Check # 297479		07/25/2018	07/25/2018	07/25/2018		07/27/2018	4,651.11
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$4,651.11
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000539	IMRF-Employee Share	Paid by Check # 297469		07/25/2018	07/25/2018	07/25/2018		07/27/2018	4,603.47
1670 - IMRF	2018-00000541	IMRF Employer Share	Paid by Check # 297471		07/25/2018	07/25/2018	07/25/2018		07/27/2018	7,511.43
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$12,114.90
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000535	Employee Deduction	Paid by Check # 297465		07/25/2018	07/25/2018	07/25/2018		07/27/2018	125.28
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$125.28



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Fund 22 - Recreation Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000551	Employee Deduction	Paid by Check # 297481		07/25/2018	07/25/2018	07/25/2018		07/27/2018	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000546	Employee Deduction	Paid by Check # 297476		07/25/2018	07/25/2018	07/25/2018		07/27/2018	361.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000540	Employee Deduction	Paid by Check # 297470		07/25/2018	07/25/2018	07/25/2018		07/27/2018	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000550	Employee Deduction	Paid by Check # 297480		07/25/2018	07/25/2018	07/25/2018		07/27/2018	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000553	Flexible Spending	Paid by Check # 297483		07/25/2018	07/25/2018	07/25/2018		07/27/2018	380.80
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$380.80
Account 230200 - Recreation Customer Deposits										
Melissa Buoncore	163561	Jungle safari party rental deposit refund	Paid by Check # 297552		07/27/2018	07/27/2018	07/27/2018		07/27/2018	50.00
Kara Gatz	163558	Jungle safari party rental deposit refund	Paid by Check # 297555		07/27/2018	07/27/2018	07/27/2018		07/27/2018	50.00
Theresa Hernandez	163560	Drdak Room Rental Deposit Refund	Paid by Check # 297556		07/27/2018	07/27/2018	07/27/2018		07/27/2018	50.00
Deborah Yates	163559	Bodine Room rental deposit refund	Paid by Check # 297566		07/27/2018	07/27/2018	07/27/2018		07/27/2018	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 4	\$200.00
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Jennifer Horvath	163312,163314	sportskids youth archery refunds(2)	Paid by Check # 297557		07/27/2018	07/27/2018	07/27/2018		07/27/2018	88.00
Eryn Lowery	163367	Kids first girls softball refund	Paid by Check # 297559		07/27/2018	07/27/2018	07/27/2018		07/27/2018	54.00
Katie McVicker	163365,163366	Kids first basketball & Sportskids little dribblers refunds	Paid by Check # 297560		07/27/2018	07/27/2018	07/27/2018		07/27/2018	98.00
Lili Salgado	163372,163373	Sportskids youth archery refund & Sportskids youth tennis refund	Paid by Check # 297562		07/27/2018	07/27/2018	07/27/2018		07/27/2018	98.00



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Mark Smith	163364	kids first baseball refund	Paid by Check # 297564		07/27/2018	07/27/2018	07/27/2018		07/27/2018	54.00
Account 43032 - Youth Athletics Totals								Invoice Transactions 5		\$392.00
Account 43091 - Gymnastics										
Joelle Sisto	163381	Team zone: summer practice refund	Paid by Check # 297563		07/27/2018	07/27/2018	07/27/2018		07/27/2018	8.00
Account 43091 - Gymnastics Totals								Invoice Transactions 1		\$8.00
Department 00 - Revenue Totals								Invoice Transactions 6		\$400.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5635 - Animal Quest Entertainment Inc	10886	Romeofest - Animal Show Aug 02 18	Paid by Check # 297497		07/27/2018	07/27/2018	07/27/2018		07/27/2018	376.00
5628 - Cordogiannes Enterprises	Aug 04 18	Romeofest entertainment	Paid by Check # 297506		07/27/2018	07/27/2018	07/27/2018		07/27/2018	4,500.00
4927 - Dale E Obrochta/DEO Consulting Inc	Aug 04 18	Romeofest - Balloon Entertainer	Paid by Check # 297509		07/27/2018	07/27/2018	07/27/2018		07/27/2018	450.00
5627 - Hall's Rental Service Inc	113792	Romeofest - rental of umbrella,base and tables - Aug 01-06 18	Paid by Check # 297514		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,350.00
5630 - Infinity Entertainment LLC	Aug 03 18	Romeofest entertainment	Paid by Check # 297518		07/27/2018	07/27/2018	07/27/2018		07/27/2018	3,800.00
5014 - James T Cashman/The Hat Guys	Aug 04 18	Romeofest Entertainment	Paid by Check # 297520		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,000.00
3180 - Jim Nesci/Cold Blooded Creatures Inc	Aug 03 18	Romeofest Entertainment	Paid by Check # 297521		07/27/2018	07/27/2018	07/27/2018		07/27/2018	475.00
3180 - Jim Nesci/Cold Blooded Creatures Inc	Aug 04 18	Romeofest Entertainment	Paid by Check # 297521		07/27/2018	07/27/2018	07/27/2018		07/27/2018	475.00
1738 - KC Audio Inc	Aug 02-05 18	Romeofest - sound and lighting	Paid by Check # 297522		07/27/2018	07/27/2018	07/27/2018		07/27/2018	5,500.00
3355 - Keith Wallace/Wallace Entertainment	Aug 05 18	Romeofest DJ	Paid by Check # 297523		07/27/2018	07/27/2018	07/27/2018		07/27/2018	250.00
5633 - Marsh Mallo Entertainment	Aug 04 18	Romeofest Variety Show	Paid by Check # 297524		07/27/2018	07/27/2018	07/27/2018		07/27/2018	500.00
5634 - NETT Industries	Aug 03 18	Romeofest entertainment	Paid by Check # 297526		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,600.00
1180 - PETTY CASH-Recreation Department	2018 Fest	RomeoFest: Banks, Race, Food Vouchers, Men's Softball	Paid by Check # 297532		07/27/2018	07/27/2018	07/27/2018		07/27/2018	5,400.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5399 - Princess Party Chicago Inc	Aug 03 18	Romeofest - Characters mingle visit	Paid by Check # 297533		07/27/2018	07/27/2018	07/27/2018		07/27/2018	500.00
5399 - Princess Party Chicago Inc	Aug 04 18	Romeofest - Characters mingle visit	Paid by Check # 297533		07/27/2018	07/27/2018	07/27/2018		07/27/2018	500.00
5399 - Princess Party Chicago Inc	Aug 05 18	Romeofest - Characters mingle visit	Paid by Check # 297533		07/27/2018	07/27/2018	07/27/2018		07/27/2018	500.00
3828 - Richard Hofherr/7th Heaven Band	Aug 05 18	Romeofest entertainment	Paid by Check # 297535		07/27/2018	07/27/2018	07/27/2018		07/27/2018	3,500.00
5526 - Rockwave Entertainment	Aug 04 18.final	Romeofest performance	Paid by Check # 297536		07/27/2018	07/27/2018	07/27/2018		07/27/2018	400.00
5629 - Satellite Shelters Inc	rc416689	Romeofest - mobile office for Aug 01 thru 06 18	Paid by Check # 297537		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,584.47
4136 - Sixteen Candles Band LLC	Aug 02 18	Romeofest entertainment	Paid by Check # 297541		07/27/2018	07/27/2018	07/27/2018		07/27/2018	5,500.00
5101 - Storybook Princess Parties	Aug 02 18	Romeofest Princess Entertainment	Paid by Check # 297542		07/27/2018	07/27/2018	07/27/2018		07/27/2018	294.00
5101 - Storybook Princess Parties	Aug 04 18	Romeofest Princess Entertainment	Paid by Check # 297542		07/27/2018	07/27/2018	07/27/2018		07/27/2018	294.00
5101 - Storybook Princess Parties	Aug 05 18	Romeofest Princess Entertainment	Paid by Check # 297542		07/27/2018	07/27/2018	07/27/2018		07/27/2018	294.00
5092 - Ultimate Rental Service Inc	o11251	Table, chairs, stanchions rental Aug 01 thru 06 18	Paid by Check # 297545		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,430.27
4344 - United Rent-a-Fence Inc	26739	Romeofest fencing	Paid by Check # 297546		07/27/2018	07/27/2018	07/27/2018		07/27/2018	6,335.00
5631 - WMGC & Me L3C	1784	Romeofest Family Stage - entertainment for Aug 5 18	Paid by Check # 297550		07/27/2018	07/27/2018	07/27/2018		07/27/2018	495.00
					Account 358 - Romeofest Totals			Invoice Transactions 26		\$47,302.74
Account 361 - Special Events/Trips										
3844 - A Moon Jump 4U Inc	55434b	Cancellation Fee for item delivered on Jun 21 18	Paid by Check # 297495		07/27/2018	07/27/2018	07/27/2018		07/27/2018	100.00
5417 - J3 Events Inc	Aug 02 18	Romeofest race timing - Food Fest 1 Mile Race	Paid by Check # 297519		07/27/2018	07/27/2018	07/27/2018		07/27/2018	750.00
2374 - Party Hoppers Inc	2247	Obstacle Course for Car Show on Jul 19 18	Paid by Check # 297529		07/27/2018	07/27/2018	07/27/2018		07/27/2018	180.00
2374 - Party Hoppers Inc	2248	Obstacle Course for Car Show Aug 16 18	Paid by Check # 297530		07/27/2018	07/27/2018	07/27/2018		07/27/2018	180.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5620 - Estelle V Peabody	Jul 12 18	Rockin the Ville - Line Dance Instructor	Paid by Check # 297531		07/27/2018	07/27/2018	07/27/2018		07/27/2018	150.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 5		\$1,360.00
Account 384 - Adult Athletics										
1180 - PETTY CASH-Recreation Department	2018 Fest	RomeoFest: Banks, Race, Food Vouchers, Men's Softball	Paid by Check # 297532		07/27/2018	07/27/2018	07/27/2018		07/27/2018	800.00
Account 384 - Adult Athletics Totals								Invoice Transactions 1		\$800.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 32		\$49,462.74
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
5622 - Matthew Felzer	Jul 12 18 bill	Boot Reimbursement	Paid by Check # 297512		07/27/2018	07/27/2018	07/27/2018		07/27/2018	53.99
Account 215 - Uniforms Totals								Invoice Transactions 1		\$53.99
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 1		\$53.99
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	8749002002Jul 18	natural gas-900 W Romeo Rd	Paid by Check # 297527		07/27/2018	07/27/2018	07/27/2018		07/27/2018	514.24
1063 - Nicor	0854622008Jul 18	natural gas-ES private In 1S Newland	Paid by Check # 297527		07/27/2018	07/27/2018	07/27/2018		07/27/2018	32.34
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$546.58
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Jul18	Water Expense	Paid by Check # 297515		07/27/2018	07/27/2018	07/27/2018		07/27/2018	166.93
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$166.93
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 3		\$713.51
Department 13 - Recreation Totals								Invoice Transactions 36		\$50,230.24
Fund 22 - Recreation Fund Totals								Invoice Transactions 59		\$93,868.21



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
James Iaccino	stamp #14686	real estate transfer tax refund-135 Mountain Laurel Court	Paid by Check # 297558		07/27/2018	07/27/2018	07/27/2018		07/27/2018	367.50
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$367.50
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$367.50
Department 08 - Public Works Totals								Invoice Transactions 1		\$367.50
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$367.50
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000558	Employee Dues	Paid by Check # 297485		07/27/2018	07/27/2018	07/27/2018		07/27/2018	17.79
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$17.79
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	585.57
4700 - IRS - EFT Payroll Taxes	2018-00000561	Federal Income Tax	Paid by Check # 297488		07/27/2018	07/27/2018	07/27/2018		07/27/2018	122.14
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 2		\$707.71
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	1,081.20
4700 - IRS - EFT Payroll Taxes	2018-00000561	Federal Income Tax	Paid by Check # 297488		07/27/2018	07/27/2018	07/27/2018		07/27/2018	158.56
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 2		\$1,239.76
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	252.88
4700 - IRS - EFT Payroll Taxes	2018-00000561	Federal Income Tax	Paid by Check # 297488		07/27/2018	07/27/2018	07/27/2018		07/27/2018	37.06
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 2		\$289.94
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000549	State Income Tax	Paid by Check # 297479		07/25/2018	07/25/2018	07/25/2018		07/27/2018	403.82
4701 - State of Illinois - EFT Payroll Taxes	2018-00000562	State Income Tax	Paid by Check # 297489		07/27/2018	07/27/2018	07/27/2018		07/27/2018	60.45
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 2		\$464.27
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000539	IMRF-Employee Share	Paid by Check # 297469		07/25/2018	07/25/2018	07/25/2018		07/27/2018	151.63
1638 - Illinois Municipal Retirement Fund	2018-00000559	IMRF-Employee Share	Paid by Check # 297486		07/27/2018	07/27/2018	07/27/2018		07/27/2018	57.54



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Fund 26 - Athletic and Event Center										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2018-00000541	IMRF Employer Share	Paid by Check # 297471		07/25/2018	07/25/2018	07/25/2018		07/27/2018	402.33
1670 - IMRF	2018-00000560	IMRF Employer Share	Paid by Check # 297487		07/27/2018	07/27/2018	07/27/2018		07/27/2018	152.68
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 4	\$764.18
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000535	Employee Deduction	Paid by Check # 297465		07/25/2018	07/25/2018	07/25/2018		07/27/2018	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	2018-00000551	Employee Deduction	Paid by Check # 297481		07/25/2018	07/25/2018	07/25/2018		07/27/2018	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000546	Employee Deduction	Paid by Check # 297476		07/25/2018	07/25/2018	07/25/2018		07/27/2018	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000537	Employee Deduction	Paid by Check # 297467		07/25/2018	07/25/2018	07/25/2018		07/27/2018	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$322.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000553	Flexible Spending	Paid by Check # 297483		07/25/2018	07/25/2018	07/25/2018		07/27/2018	96.16
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$96.16
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - COMCAST CABLE	0309293.Jul18	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 297503		07/27/2018	07/27/2018	07/27/2018		07/27/2018	671.19
Account 210 - Communications Totals									Invoice Transactions 1	\$671.19
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Ju118	natural gas-55 Phelps Ave	Paid by Check # 297527		07/27/2018	07/27/2018	07/27/2018		07/27/2018	20.71
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$20.71
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	201806550442	Water Supply for Athletic Center	Paid by Check # 297507		07/27/2018	07/27/2018	07/27/2018		07/27/2018	25.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$25.65
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$717.55
Department 13 - Recreation Totals									Invoice Transactions 3	\$717.55
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 21	\$4,670.80



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Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5452 - ServiceMaster DSI	01.03900.002	620 Townhall Demo	Paid by Check # 297493		07/27/2018	04/30/2018	04/30/2018		07/27/2018	50,000.00
Account 405 - Land Totals								Invoice Transactions 1		\$50,000.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$50,000.00
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1855245001.Jul 18	Bond Registrar and Paying Agent Fees 2013 A	Paid by Check # 297496		07/27/2018	07/27/2018	07/27/2018		07/27/2018	475.00
1429 - Amalgamated Bank of Chicago	1855246000.Jul 18	Bond Registrar and Paying Agent Fees 2013 B	Paid by Check # 297496		07/27/2018	07/27/2018	07/27/2018		07/27/2018	475.00
Account 695 - Agent Fees Totals								Invoice Transactions 2		\$950.00
Cost Center 31 - Debt Service Totals								Invoice Transactions 2		\$950.00
Department 02 - Administration Totals								Invoice Transactions 3		\$50,950.00
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 3		\$50,950.00
Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5398 - Duke Realty Limited Partnership	2018-00000457	Marquette TIF Incentive Payment #2 - 2017 Levy	Paid by Check # 297511		07/27/2018	07/27/2018	07/27/2018		07/27/2018	139,562.63
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$139,562.63
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$139,562.63
Department 02 - Administration Totals								Invoice Transactions 1		\$139,562.63
Fund 54 - Marquette TIF Construction Fund Totals								Invoice Transactions 1		\$139,562.63
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	4816	Deer Crossing Park Restrooms	Paid by Check # 297490		07/27/2018	04/30/2018	04/30/2018		07/27/2018	112,487.20
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$112,487.20
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$112,487.20
Department 08 - Public Works Totals								Invoice Transactions 1		\$112,487.20
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$112,487.20



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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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000534	Employee Dues	Paid by Check # 297464		07/25/2018	07/25/2018	07/25/2018		07/27/2018	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	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	10,592.87
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$10,592.87
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	11,927.60
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$11,927.60
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000542	Federal Income Tax	Paid by Check # 297472		07/25/2018	07/25/2018	07/25/2018		07/27/2018	2,789.48
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,789.48
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000549	State Income Tax	Paid by Check # 297479		07/25/2018	07/25/2018	07/25/2018		07/27/2018	4,418.20
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,418.20
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000539	IMRF-Employee Share	Paid by Check # 297469		07/25/2018	07/25/2018	07/25/2018		07/27/2018	4,789.25
1670 - IMRF	2018-00000541	IMRF Employer Share	Paid by Check # 297471		07/25/2018	07/25/2018	07/25/2018		07/27/2018	11,099.37
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$15,888.62
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000535	Employee Deduction	Paid by Check # 297465		07/25/2018	07/25/2018	07/25/2018		07/27/2018	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	2018-00000551	Employee Deduction	Paid by Check # 297481		07/25/2018	07/25/2018	07/25/2018		07/27/2018	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000538	Employee Deduction	Paid by Check # 297468		07/25/2018	07/25/2018	07/25/2018		07/27/2018	760.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000552	Employee Deduction	Paid by Check # 297482		07/25/2018	07/25/2018	07/25/2018		07/27/2018	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$910.00



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Fund 60 - Water and Sewer Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000550	Employee Deduction	Paid by Check # 297480		07/25/2018	07/25/2018	07/25/2018		07/27/2018	116.14
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$116.14</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Allegra #40614	600816100.007	water overpayment refund-1340 Enterprise Drive 2	Paid by Check # 297551		07/27/2018	07/18/2018	07/18/2018		07/27/2018	9.34
Icesis Cain	350503100.006	Water overpayment refund-202 Tanager	Paid by Check # 297553		07/27/2018	07/18/2018	07/18/2018		07/27/2018	67.66
Lynette Cooper	401014200.002	Water overpayment refund - 13473 S Redberry	Paid by Check # 297554		07/27/2018	07/18/2018	07/27/2018	07/18/2018	07/27/2018	25.79
Nicholas & Patricia Richert	462621400.005	Water overpayment refund-21837 Judith Ct	Paid by Check # 297561		07/27/2018	07/18/2018	07/18/2018		07/27/2018	35.03
Roger Stewart	467674300.001	Water overpayment refund-22056 W Marshall	Paid by Check # 297565		07/27/2018	07/18/2018	07/18/2018		07/27/2018	35.96
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 5	<u>\$173.78</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000553	Flexible Spending	Paid by Check # 297483		07/25/2018	07/25/2018	07/25/2018		07/27/2018	350.02
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$350.02</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	151.96
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	151.96
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	151.33
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	151.34
Account 215 - Uniforms Totals									Invoice Transactions 4	<u>\$606.59</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0411061142.Jul 18	electric- streets,signals,highway s	Paid by Check # 297504		07/27/2018	07/27/2018	07/27/2018		07/27/2018	11,296.53
3222 - Constellation	1363115058.Jul 18	electric-304 Fairfax	Paid by Check # 297505		07/27/2018	07/27/2018	07/27/2018		07/27/2018	8,722.19
3222 - Constellation	2883164049.Jul 18	electric-304 Fairfax	Paid by Check # 297505		07/27/2018	07/27/2018	07/27/2018		07/27/2018	14,134.77



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Jul 18	electric-1306 1/2 Marquette Drive	Paid by Check # 297505		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,471.24
Account 219 - Utility - Electric Totals									Invoice Transactions 4	\$35,624.73
Account 330 - Miscellaneous Charges										
2707 - Purchase Advantage Card	PW-Jul18	charges at jewel-acct #6030.3751.0001.7240	Paid by Check # 297534		07/27/2018	07/27/2018	07/27/2018		07/27/2018	57.62
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$57.62
Cost Center 22 - Water Distribution Totals									Invoice Transactions 9	\$36,288.94
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8153729437.Jul 18	communications	Paid by Check # 297498		07/27/2018	07/27/2018	07/27/2018		07/27/2018	239.37
Account 210 - Communications Totals									Invoice Transactions 1	\$239.37
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	126.64
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	126.63
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	126.01
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	126.00
1171 - DANIEL MCKAY	2018-00000530	Work boots reimbursement	Paid by Check # 297525		07/27/2018	07/27/2018	07/27/2018		07/27/2018	137.00
Account 215 - Uniforms Totals									Invoice Transactions 5	\$642.28
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.Jul 18	electric-304 Fairfax	Paid by Check # 297505		07/27/2018	07/27/2018	07/27/2018		07/27/2018	22,295.62
3222 - Constellation	4043077018.Jul 18	electric-304 Fairfax	Paid by Check # 297505		07/27/2018	07/27/2018	07/27/2018		07/27/2018	13,138.72
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$35,434.34
Account 220 - Utility - Gas										
1063 - Nicor	97415535109Jul 18	natural gas-1285 S Lakeview	Paid by Check # 297527		07/27/2018	07/27/2018	07/27/2018		07/27/2018	16.64
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$16.64
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 9	\$36,332.63



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344764222	uniforms Jun 25 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	74.88
1816 - Cintas Corporation #344-uniforms	344760801	uniforms Jun 18 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	74.88
1816 - Cintas Corporation #344-uniforms	344771202	uniforms Jul 09 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	74.26
1816 - Cintas Corporation #344-uniforms	344767720	uniforms Jul 02 18	Paid by Check # 297502		07/27/2018	07/27/2018	07/27/2018		07/27/2018	74.25
Account 215 - Uniforms Totals							Invoice Transactions 4			\$298.27
Account 409 - Infrastructure										
3139 - S & J Door Inc	9062	Overhead door repairs sewer pump repair bldg	Paid by Check # 297492		07/27/2018	04/30/2018	04/30/2018		07/27/2018	15,380.00
Account 409 - Infrastructure Totals							Invoice Transactions 1			\$15,380.00
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 5			\$15,678.27
Department 08 - Public Works Totals							Invoice Transactions 23			\$88,299.84
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 41			\$136,788.65
Grand Totals							Invoice Transactions 202			\$1,051,375.87
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity