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**Village of Romeoville**  
**Friday, August 10th 2018 check run**  
**September 5th 2018 Board Meeting**

**A**

**PACKET TOTAL: \$481,646.54**

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, August 10th 2018 check run  
September 5th 2018 Board Meeting  
SCHEDULE A - - Summary Sheet

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<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	231.53
Clerk's Office	
General Village Board	
Finance	40.46
CSD	
Public Works	1,261.81
Fire	25,602.06
Police	136.73
REMA	
Police & Fire Commission	
Transfers/Reserves	275.00
Federal Income Tax (Payroll Deduction)	85,766.38
Social Security Tax (Payroll Deduction)	40,926.43
Medicare Tax (Payroll Deduction)	20,503.02
State Income Tax (Payroll Deduction)	32,212.37

IMRF (Payroll Deduction)	43,023.60
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AFLAC (Payroll Deduction)	
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Deferred Income 457 Plan (Payroll Deduction)	6,285.44
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Wage Garnishments (Payroll Deduction)	4,860.89
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Life Insurance (Payroll Deduction)	358.88
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Fire Pension (Payroll Deduction)	7,185.46
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Police Pension (Payroll Deduction)	24,429.43
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School District Developer Contributions	
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Other*	10,358.10
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<b>Total General Fund</b>	<b><u>\$ 303,457.59</u></b>
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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 36,280.24
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Local Motor Fuel Tax - Fund 21	
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<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 36,280.24</u></b>
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**Recreation Funds**

Recreation Fund - Fund 22	\$ 57,691.19
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Recreation RET Fund - Fund 23	
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Recreation Athletic & Events Center-Fund 26	<u>4,450.46</u>
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<b>Total Recreation Funds</b>	<b><u>\$ 62,141.65</u></b>
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**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	25,160.63
Federal Income Tax (Payroll Deduction)	11,515.61
Social Security Tax (Payroll Deduction)	12,337.74
Medicare Tax (Payroll Deduction)	2,885.54
State Income Tax (Payroll Deduction)	4,563.70
IMRF (Payroll Deduction)	16,354.89
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	910.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	132.14
Water Account Overpayments Refunds	806.29
Other*	5,100.52
<b>Total Water and Sewer</b>	<b>\$ 79,767.06</b>

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** **\$ -****Total Expenditures** **\$ 481,646.54**

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



# August 10th 2018 Check Run

Payment Date Range 08/10/18 - 08/10/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000586	Employee Dues	Paid by Check # 297815		08/10/2018	08/10/2018	08/10/2018		08/10/2018	1,104.17
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,104.17
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000601	Employee Dues	Paid by Check # 297830		08/10/2018	08/10/2018	08/10/2018		08/10/2018	562.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$562.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	85,766.38
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$85,766.38
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	40,926.43
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,926.43
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	20,503.02
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$20,503.02
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000603	State Income Tax	Paid by Check # 297832		08/10/2018	08/10/2018	08/10/2018		08/10/2018	32,212.37
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$32,212.37
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000591	IMRF-Employee Share	Paid by Check # 297820		08/10/2018	08/10/2018	08/10/2018		08/10/2018	12,875.18
1670 - IMRF	2018-00000593	Employee Deduction	Paid by Check # 297822		08/10/2018	08/10/2018	08/10/2018		08/10/2018	30,148.42
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$43,023.60
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000587	Employee Deduction	Paid by Check # 297816		08/10/2018	08/10/2018	08/10/2018		08/10/2018	3,908.02
5482 - Nationwide	2018-00000598	Employee Deduction	Paid by Check # 297827		08/10/2018	08/10/2018	08/10/2018		08/10/2018	35.11
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,943.13
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000597	Employee Dues	Paid by Check # 297826		08/10/2018	08/10/2018	08/10/2018		08/10/2018	1,050.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,050.00



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2018-00000605	Employee Deduction	Paid by Check # 297834		08/10/2018	08/10/2018	08/10/2018		08/10/2018	113.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									<b>Invoice Transactions 1</b>	<b>\$113.00</b>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2018-00000590	Employee Deduction	Paid by Check # 297819		08/10/2018	08/10/2018	08/10/2018		08/10/2018	2,015.00
1785 - Nationwide Retirement Solutions	2018-00000599	Employee Deduction	Paid by Check # 297828		08/10/2018	08/10/2018	08/10/2018		08/10/2018	3,213.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000606	Employee Deduction	Paid by Check # 297835		08/10/2018	08/10/2018	08/10/2018		08/10/2018	1,057.06
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									<b>Invoice Transactions 3</b>	<b>\$6,285.44</b>
<b>Account 210019 - Garnishment Deductions</b>										
5081 - DuPage County Department of Probation	2018-00000588	Employee Deduction	Paid by Check # 297817		08/10/2018	08/10/2018	08/10/2018		08/10/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000589	Employee Deduction	Paid by Check # 297818		08/10/2018	08/10/2018	08/10/2018		08/10/2018	100.00
1802 - Illinois State Disbursement	2018-00000592	Employee Deduction	Paid by Check # 297821		08/10/2018	08/10/2018	08/10/2018		08/10/2018	4,710.89
<b>Account 210019 - Garnishment Deductions Totals</b>									<b>Invoice Transactions 3</b>	<b>\$4,860.89</b>
<b>Account 210035 - Life Insurance Payable</b>										
1929 - IMRF Voluntary Life Plan	2018-00000594	Employee Deduction	Paid by Check # 297823		08/10/2018	08/10/2018	08/10/2018		08/10/2018	112.00
4131 - Texas Life Insurance Company	2018-00000604	Employee Deduction	Paid by Check # 297833		08/10/2018	08/10/2018	08/10/2018		08/10/2018	246.88
<b>Account 210035 - Life Insurance Payable Totals</b>									<b>Invoice Transactions 2</b>	<b>\$358.88</b>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000600	Fire Pension	Paid by Check # 297829		08/10/2018	08/10/2018	08/10/2018		08/10/2018	7,185.46
<b>Account 210039 - Fire Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$7,185.46</b>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase	2018-00000596	Police Pension	Paid by Check # 297825		08/10/2018	08/10/2018	08/10/2018		08/10/2018	24,429.43
<b>Account 210040 - Police Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$24,429.43</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2018-00000607	Flexible Spending	Paid by Check # 297836		08/10/2018	08/10/2018	08/10/2018		08/10/2018	2,834.36
<b>Account 210043 - Flexible Spending Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$2,834.36</b>
<b>Account 210100 - Illinois Unclaimed Property Payable</b>										
5183 - Illinois State Treasurer's Office Unclaimed Proper	sent Jul 26 18	unclaimed property	Paid by Check # 297850		08/10/2018	08/10/2018	08/10/2018		08/10/2018	483.41
<b>Account 210100 - Illinois Unclaimed Property Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$483.41</b>



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Payment Date Range 08/10/18 - 08/10/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 00 - Revenue										
Account 42009 - Vehicle Impound Fee										
Michael Thompson	18.2322	administrative tow fee refund	Paid by Check # 297870		08/10/2018	08/10/2018	08/10/2018		08/10/2018	200.00
Account 42009 - Vehicle Impound Fee Totals								Invoice Transactions 1		\$200.00
Account 45006 - Reimbursement										
2133 - Village of Romeoville	2018-00000607	Flexible Spending	Paid by Check # 297836		08/10/2018	08/10/2018	08/10/2018		08/10/2018	104.01
Account 45006 - Reimbursement Totals								Invoice Transactions 1		\$104.01
Account 45500 - Miscellaneous										
5183 - Illinois State Treasurer's Office	sent Jul 26 18	unclaimed property	Paid by Check # 297850		08/10/2018	08/10/2018	08/10/2018		08/10/2018	(36.48)
Account 45500 - Miscellaneous Totals								Invoice Transactions 1		(\$36.48)
Department 00 - Revenue Totals								Invoice Transactions 3		\$267.53
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	Aug 04 18 bill	foor for crew - Romeofest	Paid by Check # 297841		08/10/2018	08/10/2018	08/10/2018		08/10/2018	48.00
1826 - At's-A-Nice Pizza	Aug 05 18 bill	foor for crew - Romeofest	Paid by Check # 297841		08/10/2018	08/10/2018	08/10/2018		08/10/2018	43.23
1826 - At's-A-Nice Pizza	Aug 02 18 bill	foor for crew - Romeofest	Paid by Check # 297841		08/10/2018	08/10/2018	08/10/2018		08/10/2018	42.48
1826 - At's-A-Nice Pizza	Aug 03 18 bill	foor for crew - Romeofest	Paid by Check # 297841		08/10/2018	08/10/2018	08/10/2018		08/10/2018	43.23
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$176.94
Cost Center 18 - Community Media Production Totals								Invoice Transactions 4		\$176.94
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sh	paging services	Paid by Check # 297839		08/10/2018	08/10/2018	08/10/2018		08/10/2018	54.59
Account 210 - Communications Totals								Invoice Transactions 1		\$54.59
Cost Center 50 - Information Services Totals								Invoice Transactions 1		\$54.59
Department 02 - Administration Totals								Invoice Transactions 5		\$231.53
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Aug18	water/cooler rental	Paid by Check # 297848		08/10/2018	08/10/2018	08/10/2018		08/10/2018	40.46
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$40.46
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$40.46
Department 06 - Finance Totals								Invoice Transactions 1		\$40.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison	0348057107.Jul 18	electric-streets,signals,highway S	Paid by Check # 297844		08/10/2018	08/10/2018	08/10/2018		08/10/2018	61.78
									Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions 1
									Cost Center <b>08 - Buildings &amp; Grounds</b> Totals	Invoice Transactions 1
										<u>\$61.78</u>
										<u>\$61.78</u>
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison	0348057107.Jul 18	electric-streets,signals,highway S	Paid by Check # 297844		08/10/2018	08/10/2018	08/10/2018		08/10/2018	274.11
									Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions 1
										<u>\$274.11</u>
Account <b>322 - Hand Tools</b>										
5293 - Blain's Farm & Fleet	6272	Misc Supplies	Paid by Check # 297842		08/10/2018	08/10/2018	08/10/2018		08/10/2018	428.00
									Account <b>322 - Hand Tools</b> Totals	Invoice Transactions 1
										<u>\$428.00</u>
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blain's Farm & Fleet	6272	Misc Supplies	Paid by Check # 297842		08/10/2018	08/10/2018	08/10/2018		08/10/2018	497.92
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1
										<u>\$497.92</u>
									Cost Center <b>15 - Street &amp; Sanitation</b> Totals	Invoice Transactions 3
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 4
										<u>\$1,200.03</u>
										<u>\$1,261.81</u>
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>690 - Principal Payments</b>										
5355 - First Security Finance, Inc.	vrville.il.09.1	2016 Burn Prop Payment Loan# VRVILLE-IL-09-1	Paid by Check # 297846		08/10/2018	08/10/2018	08/10/2018		08/10/2018	22,619.00
									Account <b>690 - Principal Payments</b> Totals	Invoice Transactions 1
										<u>\$22,619.00</u>
Account <b>691 - Interest Payments</b>										
5355 - First Security Finance, Inc.	vrville.il.09.1	2016 Burn Prop Payment Loan# VRVILLE-IL-09-1	Paid by Check # 297846		08/10/2018	08/10/2018	08/10/2018		08/10/2018	2,983.06
									Account <b>691 - Interest Payments</b> Totals	Invoice Transactions 1
										<u>\$2,983.06</u>
									Cost Center <b>03 - Fire Academy</b> Totals	Invoice Transactions 2
									Department <b>10 - Fire</b> Totals	Invoice Transactions 2
										<u>\$25,602.06</u>
										<u>\$25,602.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0708122089.Jul 18	electric-635 Anderson Dr	Paid by Check # 297843		08/10/2018	08/10/2018	08/10/2018		08/10/2018	136.73
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$136.73
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$136.73
Department 11 - Police Totals								Invoice Transactions 1		\$136.73
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 112 - Unemployment Benefits										
5649 - Illinois Department Employment Security	803128.Aug18	Unemployment	Paid by Check # 297849		08/10/2018	08/10/2018	08/10/2018		08/10/2018	275.00
Account 112 - Unemployment Benefits Totals								Invoice Transactions 1		\$275.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$275.00
Department 99 - Transfers Totals								Invoice Transactions 1		\$275.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 41		\$303,457.59
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Jul 18	electric-streets,signals,highways	Paid by Check # 297844		08/10/2018	08/10/2018	08/10/2018		08/10/2018	33,483.67
3222 - Constellation	7219170007.Aug18	electric-225 Highpoint lite Rt 25	Paid by Check # 297845		08/10/2018	08/10/2018	08/10/2018		08/10/2018	2,796.57
Account 219 - Utility - Electric Totals								Invoice Transactions 2		\$36,280.24
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$36,280.24
Department 08 - Public Works Totals								Invoice Transactions 2		\$36,280.24
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		\$36,280.24
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000586	Employee Dues	Paid by Check # 297815		08/10/2018	08/10/2018	08/10/2018		08/10/2018	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	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	11,899.43
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$11,899.43

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>210100 - Illinois Unclaimed Property Payable</b>										
5183 - Illinois State Treasurer's Office Unclaimed Proper	sent Jul 26 18	unclaimed property	Paid by Check # 297850		08/10/2018	08/10/2018	08/10/2018		08/10/2018	211.50
Account <b>210100 - Illinois Unclaimed Property Payable Totals</b>									Invoice Transactions 1	<u>\$211.50</u>
Department <b>00 - Revenue</b>										
Account <b>43011 - Special Events</b>										
American Legion Post 52	165031	car show refund	Paid by Check # 297857		08/10/2018	08/10/2018	08/10/2018		08/10/2018	25.00
Account <b>43011 - Special Events Totals</b>									Invoice Transactions 1	<u>\$25.00</u>
Account <b>43032 - Youth Athletics</b>										
Katherine Hernandez	163637	sportskids adult/tot soccer refund	Paid by Check # 297861		08/10/2018	08/10/2018	08/10/2018		08/10/2018	44.00
Courtney Johnson	163638	sportskids adult/tot tennis refund	Paid by Check # 297862		08/10/2018	08/10/2018	08/10/2018		08/10/2018	30.00
Katie McVicker	163897	sportskids tot track, field & fitness refund	Paid by Check # 297866		08/10/2018	08/10/2018	08/10/2018		08/10/2018	54.00
Julie Walters	163511	sportskids adult/tot soccer refund	Paid by Check # 297871		08/10/2018	08/10/2018	08/10/2018		08/10/2018	44.00
Account <b>43032 - Youth Athletics Totals</b>									Invoice Transactions 4	<u>\$172.00</u>
Department <b>00 - Revenue Totals</b>									Invoice Transactions 5	<u>\$197.00</u>
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>361 - Special Events/Trips</b>										
3844 - A Moon Jump 4U Inc	55436	Moon Jump for Aug 16 18	Paid by Check # 297837		08/10/2018	08/10/2018	08/10/2018		08/10/2018	245.00
703 - American English	Aug 23 18	Rockin the Ville entertainment	Paid by Check # 297838		08/10/2018	08/10/2018	08/10/2018		08/10/2018	3,500.00
1786 - Bob Gamboa/Showcase Inc	Aug 16 18.final	Route 66 Cruise Nites	Paid by Check # 297847		08/10/2018	08/10/2018	08/10/2018		08/10/2018	625.00
1738 - KC Audio Inc	Aug 23rd 18	Rockin the Ville - sound	Paid by Check # 297851		08/10/2018	08/10/2018	08/10/2018		08/10/2018	450.00
2374 - Party Hoppers Inc	Aug 16 18	Stock Cars Combo Blow up for Car Show	Paid by Check # 297853		08/10/2018	08/10/2018	08/10/2018		08/10/2018	170.00
Account <b>361 - Special Events/Trips Totals</b>									Invoice Transactions 5	<u>\$4,990.00</u>
Cost Center <b>12 - Recreation Programs Totals</b>									Invoice Transactions 5	<u>\$4,990.00</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>396 - Maintenance Supplies</b>										
5293 - Blain's Farm & Fleet	4540	Operating/Other Supplies	Paid by Check # 297842		08/10/2018	08/10/2018	08/10/2018		08/10/2018	180.91



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
5293 - Blain's Farm & Fleet	6265	paint,bulbs,flags,safety glasses	Paid by Check # 297842		08/10/2018	08/10/2018	08/10/2018		08/10/2018	284.76
Account 396 - Maintenance Supplies Totals								Invoice Transactions 2		\$465.67
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 2		\$465.67
Department 13 - Recreation Totals								Invoice Transactions 7		\$5,455.67
Fund 22 - Recreation Fund Totals								Invoice Transactions 26		\$57,691.19
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000586	Employee Dues	Paid by Check # 297815		08/10/2018	08/10/2018	08/10/2018		08/10/2018	71.16
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$71.16
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	712.08
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$712.08
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	1,342.57
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$1,342.57
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	314.01
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$314.01
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000603	State Income Tax	Paid by Check # 297832		08/10/2018	08/10/2018	08/10/2018		08/10/2018	486.57
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$486.57
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000591	IMRF-Employee Share	Paid by Check # 297820		08/10/2018	08/10/2018	08/10/2018		08/10/2018	288.63
1670 - IMRF	2018-00000593	Employee Deduction	Paid by Check # 297822		08/10/2018	08/10/2018	08/10/2018		08/10/2018	765.84
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$1,054.47
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000587	Employee Deduction	Paid by Check # 297816		08/10/2018	08/10/2018	08/10/2018		08/10/2018	24.94
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$24.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000605	Employee Deduction	Paid by Check # 297834		08/10/2018	08/10/2018	08/10/2018		08/10/2018	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000599	Employee Deduction	Paid by Check # 297828		08/10/2018	08/10/2018	08/10/2018		08/10/2018	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000589	Employee Deduction	Paid by Check # 297818		08/10/2018	08/10/2018	08/10/2018		08/10/2018	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$322.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000607	Flexible Spending	Paid by Check # 297836		08/10/2018	08/10/2018	08/10/2018		08/10/2018	96.16
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$96.16
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 12	\$4,450.46
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000586	Employee Dues	Paid by Check # 297815		08/10/2018	08/10/2018	08/10/2018		08/10/2018	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	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	11,515.61
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$11,515.61
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	12,337.74
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,337.74
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	2,885.54
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,885.54
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000603	State Income Tax	Paid by Check # 297832		08/10/2018	08/10/2018	08/10/2018		08/10/2018	4,563.70
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,563.70
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000591	IMRF-Employee Share	Paid by Check # 297820		08/10/2018	08/10/2018	08/10/2018		08/10/2018	4,921.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210010 - IMRF Deductions Payable</b>										
1670 - IMRF	2018-00000593	Employee Deduction	Paid by Check # 297822		08/10/2018	08/10/2018	08/10/2018		08/10/2018	11,433.33
<b>Account 210010 - IMRF Deductions Payable Totals</b>										<b>Invoice Transactions 2</b> \$16,354.89
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2018-00000587	Employee Deduction	Paid by Check # 297816		08/10/2018	08/10/2018	08/10/2018		08/10/2018	666.82
<b>Account 210011 - Insurance Deduction Totals</b>										<b>Invoice Transactions 1</b> \$666.82
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2018-00000605	Employee Deduction	Paid by Check # 297834		08/10/2018	08/10/2018	08/10/2018		08/10/2018	8.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>										<b>Invoice Transactions 1</b> \$8.00
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2018-00000590	Employee Deduction	Paid by Check # 297819		08/10/2018	08/10/2018	08/10/2018		08/10/2018	760.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000606	Employee Deduction	Paid by Check # 297835		08/10/2018	08/10/2018	08/10/2018		08/10/2018	150.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>										<b>Invoice Transactions 2</b> \$910.00
<b>Account 210035 - Life Insurance Payable</b>										
1929 - IMRF Voluntary Life Plan	2018-00000594	Employee Deduction	Paid by Check # 297823		08/10/2018	08/10/2018	08/10/2018		08/10/2018	16.00
4131 - Texas Life Insurance Company	2018-00000604	Employee Deduction	Paid by Check # 297833		08/10/2018	08/10/2018	08/10/2018		08/10/2018	116.14
<b>Account 210035 - Life Insurance Payable Totals</b>										<b>Invoice Transactions 2</b> \$132.14
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Kelly Adams	304045900.002	water deposit refund- 316 Hemlock	Paid by Check # 297854		08/10/2018	08/08/2018	08/08/2018		08/10/2018	43.49
James Aldridge	307079500.001	water overpayment refund-6 Larsen Circle	Paid by Check # 297855		08/10/2018	08/08/2018	08/08/2018		08/10/2018	246.50
Wanda Allyn	367679600.002	water overpayment refund-763 South Baldwin Lane	Paid by Check # 297856		08/10/2018	08/08/2018	08/08/2018		08/10/2018	53.05
John Beyler	371710600.004	water deposit refund- 751 South Zachary Drive	Paid by Check # 297858		08/10/2018	08/08/2018	08/08/2018		08/10/2018	47.71
Marilyn Bosch	312125000.004	water overpayment refund-409 Haller Avenue	Paid by Check # 297859		08/10/2018	08/08/2018	08/08/2018		08/10/2018	38.97
Rafael Delafuente	210101000.001	water overpayment refund-724 Yates Avenue	Paid by Check # 297860		08/10/2018	08/08/2018	08/08/2018		08/10/2018	96.54
Justine Johnson	101014100.012	water deposit refund- 611 Iola Avenue	Paid by Check # 297863		08/10/2018	08/08/2018	08/08/2018		08/10/2018	26.43



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<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Judith Malik	201016300.012	water deposit refund-423 Kenyon Avenue	Paid by Check # 297864		08/10/2018	08/08/2018	08/08/2018		08/10/2018	34.70
John & Doris McCutcheon	101013700.001	water overpayment refund-603 Iola Ave	Paid by Check # 297865		08/10/2018	08/08/2018	08/08/2018		08/10/2018	23.94
Sylvia Riddick	469695000.007	water deposit refund-22240 West Natchez Court	Paid by Check # 297867		08/10/2018	08/08/2018	08/08/2018		08/10/2018	71.23
Muhammad Sarfaraz	470704500.005	water overpayment refund-13919 South Oakdale Court	Paid by Check # 297868		08/10/2018	08/08/2018	08/08/2018		08/10/2018	58.23
William Stednitz	211117800.001	water overpayment refund-441 Berkshire Avenue	Paid by Check # 297869		08/10/2018	08/08/2018	08/08/2018		08/10/2018	65.50
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>								<b>Invoice Transactions 12</b>		<b>\$806.29</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2018-00000607	Flexible Spending	Paid by Check # 297836		08/10/2018	08/10/2018	08/10/2018		08/10/2018	350.02
<b>Account 210043 - Flexible Spending Payable Totals</b>								<b>Invoice Transactions 1</b>		<b>\$350.02</b>
<b>Account 210100 - Illinois Unclaimed Property Payable</b>										
5183 - Illinois State Treasurer's Office	sent Jul 26 18	unclaimed property	Paid by Check # 297850		08/10/2018	08/10/2018	08/10/2018		08/10/2018	3,408.45
<b>Account 210100 - Illinois Unclaimed Property Payable Totals</b>								<b>Invoice Transactions 1</b>		<b>\$3,408.45</b>
<b>Account 210350 - Travel Club Payroll Deductions Escrow</b>										
4087 - Rovia LLC	2018-00000602	Employee Deduction	Paid by Check # 297831		08/10/2018	08/10/2018	08/10/2018		08/10/2018	19.95
<b>Account 210350 - Travel Club Payroll Deductions Escrow Totals</b>								<b>Invoice Transactions 1</b>		<b>\$19.95</b>
<b>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 210 - Communications</b>										
2981 - American Messaging	u1.158056.sh	paging services	Paid by Check # 297839		08/10/2018	08/10/2018	08/10/2018		08/10/2018	31.30
925 - AT & T Mobility	x08012018	cellular service - acct 287261852563	Paid by Check # 297840		08/10/2018	08/10/2018	08/10/2018		08/10/2018	46.23
<b>Account 210 - Communications Totals</b>								<b>Invoice Transactions 2</b>		<b>\$77.53</b>
<b>Account 219 - Utility - Electric</b>										
388 - Commonwealth Edison	0411601142.Aug18	electric-streets,signals,highways	Paid by Check # 297844		08/10/2018	08/10/2018	08/10/2018		08/10/2018	10,508.32
3222 - Constellation	0533037026.jul18	electric-304 Fairfax	Paid by Check # 297845		08/10/2018	08/10/2018	08/10/2018		08/10/2018	3,440.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0533037026Jul 18b	electric-304 Fairfax	Paid by Check # 297845		08/10/2018	08/10/2018	08/10/2018		08/10/2018	4,729.40
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$18,678.29
Account 220 - Utility - Gas										
1063 - Nicor	49036910005Ju l18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 297852		08/10/2018	08/10/2018	08/10/2018		08/10/2018	39.32
1063 - Nicor	51486565230A ug18	natural gas-21326 W Taylor Rd water tower	Paid by Check # 297852		08/10/2018	08/10/2018	08/10/2018		08/10/2018	35.76
1063 - Nicor	33153910006Ju l18	natural gas-1306 1/2 Marquette Dr	Paid by Check # 297852		08/10/2018	08/10/2018	08/10/2018		08/10/2018	60.43
1063 - Nicor	46537020003A ug18	natural gas-1680 W Airport Rd	Paid by Check # 297852		08/10/2018	08/10/2018	08/10/2018		08/10/2018	28.61
Account 220 - Utility - Gas Totals									Invoice Transactions 4	\$164.12
Cost Center 22 - Water Distribution Totals									Invoice Transactions 9	\$18,919.94
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sh	paging services	Paid by Check # 297839		08/10/2018	08/10/2018	08/10/2018		08/10/2018	27.78
925 - AT & T Mobility	x08012018	cellular service - acct 287261852563	Paid by Check # 297840		08/10/2018	08/10/2018	08/10/2018		08/10/2018	46.23
Account 210 - Communications Totals									Invoice Transactions 2	\$74.01
Account 220 - Utility - Gas										
1063 - Nicor	97415535109Ju l18	natural gas-1285 S Lakeview	Paid by Check # 297852		08/10/2018	08/10/2018	08/10/2018		08/10/2018	48.63
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$48.63
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 3	\$122.64
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Jul 18	electric-streets,signals,highway S	Paid by Check # 297844		08/10/2018	08/10/2018	08/10/2018		08/10/2018	6,118.05
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$6,118.05
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	\$6,118.05
Department 08 - Public Works Totals									Invoice Transactions 13	\$25,160.63
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 41	\$79,767.06
Grand Totals									Invoice Transactions 122	\$481,646.54

\* = Prior Fiscal Year Activity