
Village of Romeoville
Friday, August 24th 2018 check run
September 5th 2018 Board Meeting

C

PACKET TOTAL: \$457,005.08

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 24th 2018 check run
September 5th 2018 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$4,574.48
Clerk's Office	
General Village Board	\$1,500.00
Finance	\$358.75
CSD	
Public Works	\$208.53
Fire	\$466.60
Police	\$467.67
REMA	
Police & Fire Commission	
Transfers/Reserves	\$358.75
Federal Income Tax (Payroll Deduction)	\$82,403.74
Social Security Tax (Payroll Deduction)	\$42,219.59
Medicare Tax (Payroll Deduction)	\$20,009.26
State Income Tax (Payroll Deduction)	\$31,369.63

IMRF (Payroll Deduction)	\$44,352.66
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	\$7,851.66
Wage Garnishments (Payroll Deduction)	\$3,397.97
Life Insurance (Payroll Deduction)	\$246.88
Fire Pension (Payroll Deduction)	\$7,185.46
Police Pension (Payroll Deduction)	\$24,164.05
School District Developer Contributions	
Other*	\$10,727.39
Total General Fund	\$ 281,863.07

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ -
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Recreation Funds

Recreation Fund - Fund 22	\$ 46,951.36
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Recreation RET Fund - Fund 23	\$ 358.75
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Recreation Athletic & Events Center-Fund 26	\$ 13,992.34
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Total Recreation Funds	\$ 61,302.45
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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

Romeo Road TIF - Fund 74

Total TIF Projects

\$ -

Water and Sewer - Fund 60

Finance	
Public Works	68,463.31
Federal Income Tax (Payroll Deduction)	9,940.76
Social Security Tax (Payroll Deduction)	10,882.38
Medicare Tax (Payroll Deduction)	2,544.98
State Income Tax (Payroll Deduction)	4,025.03
IMRF (Payroll Deduction)	14,963.61
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	172.47
Water Deposit Refunds	
Other*	1,648.38
Total Water and Sewer	\$ 113,667.06

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 172.50
Total Pension Funds	\$ 172.50

Total Expenditures	\$ 457,005.08
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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.



August 24th 2018 Check Run

Payment Date Range 08/24/18 - 08/24/18

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	2018-00000615	Employee Dues	Paid by Check # 298051		08/24/2018	08/24/2018	08/24/2018		08/24/2018	1,080.43
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,080.43
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000628	Employee Dues	Paid by Check # 298064		08/24/2018	08/24/2018	08/24/2018		08/24/2018	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	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	82,403.74
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$82,403.74
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000642	Federal Tax	Paid by Check # 298129		08/24/2018	08/24/2018	08/24/2018		08/24/2018	38.18
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	42,181.41
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 2	\$42,219.59
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000642	Federal Tax	Paid by Check # 298129		08/24/2018	08/24/2018	08/24/2018		08/24/2018	8.90
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	20,000.36
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 2	\$20,009.26
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000629	State Income Tax	Paid by Check # 298065		08/24/2018	08/24/2018	08/24/2018		08/24/2018	31,355.09
4701 - State of Illinois - EFT Payroll Taxes	2018-00000643	State Income Tax	Paid by Check # 298130		08/24/2018	08/24/2018	08/24/2018		08/24/2018	14.54
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 2	\$31,369.63
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000619	IMRF-Employee Share	Paid by Check # 298055		08/24/2018	08/24/2018	08/24/2018		08/24/2018	13,223.06
1638 - Illinois Municipal Retirement Fund	2018-00000640	IMRF-Employee Share	Paid by Check # 298127		08/24/2018	08/24/2018	08/24/2018		08/24/2018	13.85
1670 - IMRF	2018-00000621	IMRF Employer Share	Paid by Check # 298057		08/24/2018	08/24/2018	08/24/2018		08/24/2018	31,079.01
1670 - IMRF	2018-00000641	IMRF Employer Share	Paid by Check # 298128		08/24/2018	08/24/2018	08/24/2018		08/24/2018	36.74
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 4	\$44,352.66
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000616	Employee Deduction	Paid by Check # 298052		08/24/2018	08/24/2018	08/24/2018		08/24/2018	3,908.02



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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 210011 - Insurance Deduction										
5482 - Nationwide	2018-00000625	Employee Deduction	Paid by Check # 298061		08/24/2018	08/24/2018	08/24/2018		08/24/2018	35.11
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,943.13
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000624	Employee Dues	Paid by Check # 298060		08/24/2018	08/24/2018	08/24/2018		08/24/2018	1,068.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,068.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000631	Employee Deduction	Paid by Check # 298067		08/24/2018	08/24/2018	08/24/2018		08/24/2018	113.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$113.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000618	Employee Deduction	Paid by Check # 298054		08/24/2018	08/24/2018	08/24/2018		08/24/2018	3,615.00
1785 - Nationwide Retirement Solutions	2018-00000626	Employee Deduction	Paid by Check # 298062		08/24/2018	08/24/2018	08/24/2018		08/24/2018	3,213.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000632	Employee Deduction	Paid by Check # 298068		08/24/2018	08/24/2018	08/24/2018		08/24/2018	1,023.28
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$7,851.66
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2018-00000639	Employee Deduction	Paid by Check # 298126		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000617	Employee Deduction	Paid by Check # 298053		08/24/2018	08/24/2018	08/24/2018		08/24/2018	100.00
1802 - Illinois State Disbursement	2018-00000620	Employee Deduction	Paid by Check # 298056		08/24/2018	08/24/2018	08/24/2018		08/24/2018	3,247.97
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$3,397.97
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000630	Employee Deduction	Paid by Check # 298066		08/24/2018	08/24/2018	08/24/2018		08/24/2018	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	2018-00000627	Fire Pension	Paid by Check # 298063		08/24/2018	08/24/2018	08/24/2018		08/24/2018	7,185.46
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$7,185.46
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000623	Police Pension	Paid by Check # 298059		08/24/2018	08/24/2018	08/24/2018		08/24/2018	24,164.05
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,164.05



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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 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000633	Flexible Spending	Paid by Check # 298069		08/24/2018	08/24/2018	08/24/2018		08/24/2018	2,834.36
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$2,834.36
Account 210574 - State Forfeiture Funds Escrow										
799 - Illinois State Police Asset	18.0719	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 298084		08/24/2018	08/24/2018	08/24/2018		08/24/2018	735.69
Account 210574 - State Forfeiture Funds Escrow Totals								Invoice Transactions 1		\$735.69
Department 00 - Revenue										
Account 40135 - Food & Beverage Tax										
El Barrio Mexican Restaurant	2018-00000634	food & beverage tax refund - July 2018	Paid by Check # 298105		08/24/2018	08/24/2018	08/24/2018		08/24/2018	286.27
Account 40135 - Food & Beverage Tax Totals								Invoice Transactions 1		\$286.27
Account 45006 - Reimbursement										
2133 - Village of Romeoville	2018-00000633	Flexible Spending	Paid by Check # 298069		08/24/2018	08/24/2018	08/24/2018		08/24/2018	104.01
Account 45006 - Reimbursement Totals								Invoice Transactions 1		\$104.01
Department 00 - Revenue Totals								Invoice Transactions 2		\$390.28
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
1028 - Christopher Burne	2018-00000637	Tuition Reimbursement - Christopher Burne	Paid by Check # 298076		08/24/2018	08/24/2018	08/24/2018		08/24/2018	1,500.00
Account 126 - Tuition Reimbursement Totals								Invoice Transactions 1		\$1,500.00
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$1,500.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Aug 18	long distance phone service	Paid by Check # 298073		08/24/2018	08/24/2018	08/24/2018		08/24/2018	17.15
3609 - Call One	1210294.Aug18	cellular service acct #1210294-1126056	Paid by Check # 298077		08/24/2018	08/24/2018	08/24/2018		08/24/2018	3,057.33
Account 210 - Communications Totals								Invoice Transactions 2		\$3,074.48
Cost Center 50 - Information Services Totals								Invoice Transactions 2		\$3,074.48
Department 02 - Administration Totals								Invoice Transactions 3		\$4,574.48
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
5240 - Southwest Suburban Immigrant Project	Sep 22 18	2018 Day of the Immigrant Sponsorship	Paid by Check # 298092		08/24/2018	08/24/2018	08/24/2018		08/24/2018	1,500.00
Account 312 - Donations Totals								Invoice Transactions 1		\$1,500.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$1,500.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$1,500.00



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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										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Jennifer Xoxakos	2018-00000614	real estate transfer tax refund-505 Laurel Avenue	Paid by Check # 298124		08/24/2018	08/24/2018	08/24/2018		08/24/2018	358.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$358.75
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$358.75
Department 06 - Finance Totals								Invoice Transactions 1		\$358.75
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Aug18	natural gas-14631 Budler Rd	Paid by Check # 298086		08/24/2018	08/24/2018	08/24/2018		08/24/2018	28.06
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$28.06
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7047232	misc supplies	Paid by Check # 298083		08/24/2018	08/24/2018	08/24/2018		08/24/2018	3.97
4539 - Home Depot Credit Services	7047220	misc supplies	Paid by Check # 298083		08/24/2018	08/24/2018	08/24/2018		08/24/2018	6.67
4539 - Home Depot Credit Services	7047201	misc supplies	Paid by Check # 298083		08/24/2018	08/24/2018	08/24/2018		08/24/2018	19.33
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 3		\$29.97
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 4		\$58.03
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0006002.4934.6	615 Anderson Dr - Spoil Disposal	Paid by Check # 298095		08/24/2018	08/24/2018	08/24/2018		08/24/2018	150.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$150.50
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$150.50
Department 08 - Public Works Totals								Invoice Transactions 5		\$208.53
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Aug18	Water Service/Coffee-RFD (3) Stations	Paid by Check # 298082		08/24/2018	08/24/2018	08/24/2018		08/24/2018	51.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$51.99
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	548	replenish petty cash-Michaels Framing for Station 1 Pictures	Paid by Check # 298088		08/24/2018	08/24/2018	08/24/2018		08/24/2018	69.99



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Payment Date Range 08/24/18 - 08/24/18

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										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	547	replenish petty cash-mailing of envelope	Paid by Check # 298088		08/24/2018	08/24/2018	08/24/2018		08/24/2018	1.21
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$71.20
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$123.19
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Aug18	Water Delivery-Coffee (RFA)	Paid by Check # 298082		08/24/2018	08/24/2018	08/24/2018		08/24/2018	33.00
4539 - Home Depot Credit Services	0040481	Miscellaneous Items for course needs- RFA	Paid by Check # 298083		08/24/2018	08/24/2018	08/24/2018		08/24/2018	310.41
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$343.41
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$343.41
Department 10 - Fire Totals								Invoice Transactions 5		\$466.60
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
472 - TINA BLANKENSHIP	Sep 19-21 18	Per Diem -meals - ILEAP Conference	Paid by Check # 298075		08/24/2018	08/24/2018	08/24/2018		08/24/2018	120.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$120.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$120.00
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2018-00000612	Vehicle Title & Plates	Paid by Check # 298091		08/24/2018	08/24/2018	08/24/2018		08/24/2018	101.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$101.00
Account 370 - Community Programs										
3273 - Mark Przybylski	2018 Fest	Ice for Romeofest and NNO	Paid by Check # 298089		08/24/2018	08/24/2018	08/24/2018		08/24/2018	68.20
Account 370 - Community Programs Totals								Invoice Transactions 1		\$68.20
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Aug18	Water Delivery	Paid by Check # 298082		08/24/2018	08/24/2018	08/24/2018		08/24/2018	178.47
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$178.47
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$347.67
Department 11 - Police Totals								Invoice Transactions 4		\$467.67



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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 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
Moore Glass	w182241	glass cut to fit frame	Paid by Check # 298113		08/24/2018	08/24/2018	08/24/2018		08/24/2018	358.75
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals							Invoice Transactions 1			\$358.75
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$358.75
Department 99 - Transfers Totals							Invoice Transactions 1			\$358.75
Fund 01 - General Corporate Fund Totals							Invoice Transactions 50			\$281,863.07
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000615	Employee Dues	Paid by Check # 298051		08/24/2018	08/24/2018	08/24/2018		08/24/2018	374.18
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$374.18
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	8,120.20
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$8,120.20
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	10,805.09
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$10,805.09
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	2,526.96
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,526.96
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000629	State Income Tax	Paid by Check # 298065		08/24/2018	08/24/2018	08/24/2018		08/24/2018	4,047.30
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$4,047.30
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000619	IMRF-Employee Share	Paid by Check # 298055		08/24/2018	08/24/2018	08/24/2018		08/24/2018	4,580.03
1670 - IMRF	2018-00000621	IMRF Employer Share	Paid by Check # 298057		08/24/2018	08/24/2018	08/24/2018		08/24/2018	7,673.17
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2			\$12,253.20
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000616	Employee Deduction	Paid by Check # 298052		08/24/2018	08/24/2018	08/24/2018		08/24/2018	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	2018-00000631	Employee Deduction	Paid by Check # 298067		08/24/2018	08/24/2018	08/24/2018		08/24/2018	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000626	Employee Deduction	Paid by Check # 298062		08/24/2018	08/24/2018	08/24/2018		08/24/2018	361.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000620	Employee Deduction	Paid by Check # 298056		08/24/2018	08/24/2018	08/24/2018		08/24/2018	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000630	Employee Deduction	Paid by Check # 298066		08/24/2018	08/24/2018	08/24/2018		08/24/2018	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000633	Flexible Spending	Paid by Check # 298069		08/24/2018	08/24/2018	08/24/2018		08/24/2018	380.80
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$380.80
Account 210586 - Veteran's Commission Escrow										
100 - University of Illinois	2018-00000638	Veterans Commission Scholarship for Daniel Spatz	Paid by Check # 298093		08/24/2018	08/24/2018	08/24/2018		08/24/2018	500.00
Account 210586 - Veteran's Commission Escrow Totals									Invoice Transactions 1	\$500.00
Account 230200 - Recreation Customer Deposits										
Aaron Aguirre	166219	Drdak Room deposit refund	Paid by Check # 298097		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
Justine Bunn	166224	O'Hara Woods deposit refund	Paid by Check # 298102		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
Wendy Chacon	166151	Nancy Aldridge Pavilion deposit refund	Paid by Check # 298103		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
Aaron Fowler	166218	Nancy Aldridge Pavilion deposit refund	Paid by Check # 298106		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
Laurie Manzella	166142	south gym deposit refund	Paid by Check # 298109		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
Barbara McCauley	166136	Drdak Room deposit refund	Paid by Check # 298110		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
Ebony Mills	166220	O'Hara Woods pavilion deposit refund	Paid by Check # 298112		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
Allison Murillo	166140	Bodine Room deposit refund	Paid by Check # 298114		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00



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Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Amanda Noyes	166221	jungle safari party room deposit refund	Paid by Check # 298116		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
Gabriella Rangel	166223	Bodine Room deposit refund	Paid by Check # 298118		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
Tania Taylor	166222	sports party deposit refund	Paid by Check # 298123		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 11		\$550.00
Department 00 - Revenue										
Account 43004 - Rental Income										
Tawonda Baker	165320	Bodine Room rental refund	Paid by Check # 298100		08/24/2018	08/24/2018	08/24/2018		08/24/2018	75.00
Account 43004 - Rental Income Totals								Invoice Transactions 1		\$75.00
Account 43036 - Day Camp										
Rosita Alvarez	165727	day camp refund - week #10	Paid by Check # 298098		08/24/2018	08/24/2018	08/24/2018		08/24/2018	99.00
Olivia Davis	165734	day camp refund - week #8	Paid by Check # 298104		08/24/2018	08/24/2018	08/24/2018		08/24/2018	131.00
Britney Polense	165730	day camp refund - week #10	Paid by Check # 298117		08/24/2018	08/24/2018	08/24/2018		08/24/2018	118.00
Duke Rizzatto	165739	day camp refunds - weeks 8, 9 & 10	Paid by Check # 298119		08/24/2018	08/24/2018	08/24/2018		08/24/2018	594.00
Albir Seifin	165736	day camp refunds - weeks 9 & 10	Paid by Check # 298120		08/24/2018	08/24/2018	08/24/2018		08/24/2018	214.00
Magdalena Zamowska	165745	day camp refunds - weeks #6, #7 & #9	Paid by Check # 298125		08/24/2018	08/24/2018	08/24/2018		08/24/2018	396.00
Account 43036 - Day Camp Totals								Invoice Transactions 6		\$1,552.00
Department 00 - Revenue Totals								Invoice Transactions 7		\$1,627.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
3355 - Keith Wallace/Wallace Entertainment	389906	DJ for Aug 4 18 at Deer Crossing Park	Paid by Check # 298085		08/24/2018	08/24/2018	08/24/2018		08/24/2018	250.00
Account 358 - Romeofest Totals								Invoice Transactions 1		\$250.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		\$250.00
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
4462 - Jeremy Palmer	2018-00000613	Reimburse - Boot Allowance	Paid by Check # 298087		08/24/2018	08/24/2018	08/24/2018		08/24/2018	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$150.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jul 18	electric-streets,signals,highways	Paid by Check # 298079		08/24/2018	08/24/2018	08/24/2018		08/24/2018	198.19
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$198.19
Account 267 - Park Improvements										
5293 - Blain's Farm & Fleet	5904	Park Improvements Supplies	Paid by Check # 298074		08/24/2018	08/24/2018	08/24/2018		08/24/2018	92.61
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$92.61
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	\$440.80
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jul 18	electric-streets,signals,highways	Paid by Check # 298079		08/24/2018	08/24/2018	08/24/2018		08/24/2018	4,058.90
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$4,058.90
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$4,058.90
Department 13 - Recreation Totals									Invoice Transactions 5	\$4,749.70
Fund 22 - Recreation Fund Totals									Invoice Transactions 37	\$46,951.36
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Jennifer Xoxakos	2018-00000614	real estate transfer tax refund-505 Laurel Avenue	Paid by Check # 298124		08/24/2018	08/24/2018	08/24/2018		08/24/2018	358.75
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$358.75
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$358.75
Department 08 - Public Works Totals									Invoice Transactions 1	\$358.75
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$358.75
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000615	Employee Dues	Paid by Check # 298051		08/24/2018	08/24/2018	08/24/2018		08/24/2018	35.58
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$35.58



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Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	520.91
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$520.91
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	1,093.06
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,093.06
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	255.62
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$255.62
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000629	State Income Tax	Paid by Check # 298065		08/24/2018	08/24/2018	08/24/2018		08/24/2018	390.59
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$390.59
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000619	IMRF-Employee Share	Paid by Check # 298055		08/24/2018	08/24/2018	08/24/2018		08/24/2018	237.38
1670 - IMRF	2018-00000621	IMRF Employer Share	Paid by Check # 298057		08/24/2018	08/24/2018	08/24/2018		08/24/2018	629.85
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$867.23
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000616	Employee Deduction	Paid by Check # 298052		08/24/2018	08/24/2018	08/24/2018		08/24/2018	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	2018-00000631	Employee Deduction	Paid by Check # 298067		08/24/2018	08/24/2018	08/24/2018		08/24/2018	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000626	Employee Deduction	Paid by Check # 298062		08/24/2018	08/24/2018	08/24/2018		08/24/2018	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000617	Employee Deduction	Paid by Check # 298053		08/24/2018	08/24/2018	08/24/2018		08/24/2018	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$322.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000633	Flexible Spending	Paid by Check # 298069		08/24/2018	08/24/2018	08/24/2018		08/24/2018	96.16
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$96.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 00 - Revenue										
Account 43018 - Birthday Parties										
Naa Ankomah	164534	athletic center party refund	Paid by Check # 298099		08/24/2018	08/24/2018	08/24/2018		08/24/2018	100.00
Account 43018 - Birthday Parties Totals									Invoice Transactions 1	\$100.00
Account 43094 - Tournament Revenue										
Ryan Gulden	165294	back to school 3 on 3 classic refund	Paid by Check # 298107		08/24/2018	08/24/2018	08/24/2018		08/24/2018	65.00
Tocarra Hubbard	165295	back to school 3 on 3 classic refund	Paid by Check # 298108		08/24/2018	08/24/2018	08/24/2018		08/24/2018	65.00
Brian Miller	165296	back to school 3 on 3 classic refund	Paid by Check # 298111		08/24/2018	08/24/2018	08/24/2018		08/24/2018	65.00
Linda Novak	165297	back to school 3 on 3 classic refund	Paid by Check # 298115		08/24/2018	08/24/2018	08/24/2018		08/24/2018	65.00
Carolyn Stack	165298	back to school 3 on 3 classic refund	Paid by Check # 298121		08/24/2018	08/24/2018	08/24/2018		08/24/2018	65.00
Zachary Stocking	165299	back to school 3 on 3 classic refund	Paid by Check # 298122		08/24/2018	08/24/2018	08/24/2018		08/24/2018	65.00
Account 43094 - Tournament Revenue Totals									Invoice Transactions 6	\$390.00
Department 00 - Revenue Totals									Invoice Transactions 7	\$490.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166.Jul 18	electric-55 Phelps Avenue	Paid by Check # 298078		08/24/2018	08/24/2018	08/24/2018		08/24/2018	9,869.75
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$9,869.75
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$9,869.75
Department 13 - Recreation Totals									Invoice Transactions 1	\$9,869.75
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 20	\$13,992.34
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000615	Employee Dues	Paid by Check # 298051		08/24/2018	08/24/2018	08/24/2018		08/24/2018	623.54
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$623.54
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	9,940.76
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$9,940.76
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	10,882.38
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$10,882.38



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Fund 60 - Water and Sewer Fund										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018		08/24/2018	2,544.98
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,544.98
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000629	State Income Tax	Paid by Check # 298065		08/24/2018	08/24/2018	08/24/2018		08/24/2018	4,025.03
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,025.03
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000619	IMRF-Employee Share	Paid by Check # 298055		08/24/2018	08/24/2018	08/24/2018		08/24/2018	4,542.73
1670 - IMRF	2018-00000621	IMRF Employer Share	Paid by Check # 298057		08/24/2018	08/24/2018	08/24/2018		08/24/2018	10,420.88
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$14,963.61
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000616	Employee Deduction	Paid by Check # 298052		08/24/2018	08/24/2018	08/24/2018		08/24/2018	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	2018-00000631	Employee Deduction	Paid by Check # 298067		08/24/2018	08/24/2018	08/24/2018		08/24/2018	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000618	Employee Deduction	Paid by Check # 298054		08/24/2018	08/24/2018	08/24/2018		08/24/2018	760.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000632	Employee Deduction	Paid by Check # 298068		08/24/2018	08/24/2018	08/24/2018		08/24/2018	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$910.00
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000630	Employee Deduction	Paid by Check # 298066		08/24/2018	08/24/2018	08/24/2018		08/24/2018	116.14
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$116.14
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Robert Bavalacqua	117176500.001	water overpayment refund-606 Honeytree Drive	Paid by Check # 298101		08/24/2018	08/20/2018	08/20/2018		08/24/2018	1.15
5655 - WK Building and Development	224242200.002	water overpayment refund-693 Bancroft Court	Paid by Check # 298096		08/24/2018	08/20/2018	08/20/2018		08/24/2018	171.32
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 2	\$172.47



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Fund 60 - Water and Sewer Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000633	Flexible Spending	Paid by Check # 298069		08/24/2018	08/24/2018	08/24/2018		08/24/2018	350.02
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$350.02
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18080069	2018 miscellaneous development related services	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	2,905.25
603 - Robinson Engineering Ltd	18080044	Stone Bluff	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	3,028.75
603 - Robinson Engineering Ltd	18080045	Goodwill at Airport and Weber	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	224.25
603 - Robinson Engineering Ltd	18080046	Presence Health (rv crossings) outlot 10	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	324.00
603 - Robinson Engineering Ltd	18080047	Seefried (Airport Industrial Center)	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	124.50
603 - Robinson Engineering Ltd	18080048	Pinnacle 22 (SWX Taylor Southcreek)	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	199.50
603 - Robinson Engineering Ltd	18080049	Thomas Motors Toyota (Rose Plaza)	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	1,221.50
603 - Robinson Engineering Ltd	18080050	Highpoint Town Square apartments	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	2,058.75
603 - Robinson Engineering Ltd	18080051	Panattoni - Mostyn - bulding 2	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	1,666.00
603 - Robinson Engineering Ltd	18080052	B & W Truck Repair (667 Parkwood)	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	192.75
603 - Robinson Engineering Ltd	18080053	DCT Industrial (5 Greenwood)	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	761.25
603 - Robinson Engineering Ltd	18080054	CN Group 525 Anderson	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	257.50
603 - Robinson Engineering Ltd	18080055	Romeoville properties (Kotnour-Balise parcel)	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	1,284.00
603 - Robinson Engineering Ltd	18080056	Lambrecht/Abbott land gateway	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	3,422.00
603 - Robinson Engineering Ltd	18080057	Opus at Paragon lot 3 north driveway	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	124.50
603 - Robinson Engineering Ltd	18080058	Oneok pipeline relocation	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	600.75
603 - Robinson Engineering Ltd	18080059	Murphy Oil (Blain's Outlot 5)	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	163.25
603 - Robinson Engineering Ltd	10080060	Southcreek Trinity CLOMR	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	732.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18080061	Holiday Inn Express (lot 2 Normanatown Sq)	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	723.75
603 - Robinson Engineering Ltd	18080062	S Cubed Storage PUD amendment phase 2	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	723.00
603 - Robinson Engineering Ltd	18080063	Gateway/Lambrecht - IDI	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	203.75
603 - Robinson Engineering Ltd	18080064	Checker's 651 Independence	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	620.00
603 - Robinson Engineering Ltd	18080065	Windham Lakes BP	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	1,675.00
603 - Robinson Engineering Ltd	18080066	CT Realty on Bluff Rd (former Jurca Farm)	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	11,495.75
603 - Robinson Engineering Ltd	18080067	Duke on Renwick Rd	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	594.75
603 - Robinson Engineering Ltd	18080068	Troutman lot 3 - Cardinals Wine & Spirits	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	1,676.50
603 - Robinson Engineering Ltd	18080071	Airport Ind Center lots 7-10 (VIGA)	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	368.00
603 - Robinson Engineering Ltd	18080072	Troutman Dams lot 5 sanitary & sewer extension	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	320.25
603 - Robinson Engineering Ltd	18080073	Dog Haus (800 Weber - Rose Plaza)	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	116.25
603 - Robinson Engineering Ltd	18080074	Vynera parking lot @ Gateway	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	116.25
603 - Robinson Engineering Ltd	18080075	1315 Lakeside (Interlund Trans) Marquette BP	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018		08/24/2018	411.50
Account 283 - Plan Reviews Totals								Invoice Transactions 31		\$38,335.25
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Aug18	Bottled water	Paid by Check # 298082		08/24/2018	08/24/2018	08/24/2018		08/24/2018	54.59
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$54.59
Cost Center 01 - Administration Totals								Invoice Transactions 32		\$38,389.84



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless	981166248.Jul18	cellular service-acct #780440964.00001	Paid by Check # 298094		08/24/2018	08/24/2018	08/24/2018		08/24/2018	100.00
Account 210 - Communications Totals									Invoice Transactions 1	\$100.00
Account 219 - Utility - Electric										
3222 - Constellation	0493078032.Aug18	electric-304 Fairfax	Paid by Check # 298080		08/24/2018	08/24/2018	08/24/2018		08/24/2018	908.15
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$908.15
Account 220 - Utility - Gas										
1063 - Nicor	22943581870Aug18	natural gas-701 Beverly Griffin Dr	Paid by Check # 298086		08/24/2018	08/24/2018	08/24/2018		08/24/2018	29.17
1063 - Nicor	01156220004Aug18	natural gas-401 W Normantown Rd	Paid by Check # 298086		08/24/2018	08/24/2018	08/24/2018		08/24/2018	69.47
1063 - Nicor	77963451826Aug18	natural gas-304 Fairfax Ave	Paid by Check # 298086		08/24/2018	08/24/2018	08/24/2018		08/24/2018	28.61
1063 - Nicor	34174220003Aug18	natural gas-SS private 1E Rt 53	Paid by Check # 298086		08/24/2018	08/24/2018	08/24/2018		08/24/2018	23.65
Account 220 - Utility - Gas Totals									Invoice Transactions 4	\$150.90
Cost Center 22 - Water Distribution Totals									Invoice Transactions 6	\$1,159.05
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless	981166248.Jul18	cellular service-acct #780440964.00001	Paid by Check # 298094		08/24/2018	08/24/2018	08/24/2018		08/24/2018	150.00
Account 210 - Communications Totals									Invoice Transactions 1	\$150.00
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Aug18	electric-304 Fairfax	Paid by Check # 298080		08/24/2018	08/24/2018	08/24/2018		08/24/2018	5,530.63
3222 - Constellation	7923085131.Aug18	electric-304 Fairfax	Paid by Check # 298080		08/24/2018	08/24/2018	08/24/2018		08/24/2018	22,628.72
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$28,159.35
Account 220 - Utility - Gas										
1063 - Nicor	85174220005Aug18	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 298086		08/24/2018	08/24/2018	08/24/2018		08/24/2018	93.41
1063 - Nicor	92379241745Aug18	natural gas-667 Parkwood Ave lift station	Paid by Check # 298086		08/24/2018	08/24/2018	08/24/2018		08/24/2018	93.78
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$187.19



August 24th 2018 Check Run

Payment Date Range 08/24/18 - 08/24/18

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 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Aug18	Bottled water	Paid by Check # 298082		08/24/2018	08/24/2018	08/24/2018		08/24/2018	72.64
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$72.64
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	6	\$28,569.18
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	981166248.Jul18	cellular service-acct #780440964.00001	Paid by Check # 298094		08/24/2018	08/24/2018	08/24/2018		08/24/2018	345.24
Account 210 - Communications Totals								Invoice Transactions	1	\$345.24
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	1	\$345.24
Department 08 - Public Works Totals								Invoice Transactions	45	\$68,463.31
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	60	\$113,667.06
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	109122	Legal Fees Fire Pension Fund Stmt 109122 07-31-2018	Paid by Check # 10125		08/24/2018	08/24/2018	08/24/2018		08/24/2018	172.50
Account 211 - Legal Services Totals								Invoice Transactions	1	\$172.50
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$172.50
Department 02 - Administration Totals								Invoice Transactions	1	\$172.50
Fund 71 - Fire Pension Fund Totals								Invoice Transactions	1	\$172.50
Grand Totals								Invoice Transactions	169	\$457,005.08

* = Prior Fiscal Year Activity