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	
re 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

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

Debt Service Fund - Fund 39

В	ond Project Funds	
	2002 Bonds - Fund 50	
	2001 Bonds - Fund 51	
	Facility Construction - Fund 59	
	2004 Bonds - Fund 63	
	Total Bond Projects	\$ -
Т	IF 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

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



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Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
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
			Accour	nt 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	\$1,080.43
Account 210005 - F.O.P. Du 1873 - Romeoville Fraternal Order of Police		Employee Dues	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	562.50
Lodge #15			# 298064 Acc	ount 210005 - I	F.O.P. Dues Pa	vable Totals	Invo	ice Transactions 1	\$562.50
Account 210006 - Fed W/H	Tax Pavable		7100	June 220000	1011 2005 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11110		4202.55
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018	08/24/2018	82,403.74
				nt 210006 - F e	d W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$82,403.74
Account 210007 - Soc. Sec.								00/04/2040	20.40
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	# 298129 Paid by Check # 298132		08/24/2018	08/24/2018	08/24/2018	08/24/2018	42,181.41
				007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 2	\$42,219.59
Account 210008 - Medicare									5.725
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 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	ice Transactions 2	\$20,009.26
Account 210009 - State W		Ctata Incomo Tay	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	31,355.09
4701 - State of Illinois - EFT Payroll Taxes	2018-00000629	State Income rax	# 298065		00/24/2010	00/24/2010	00/24/2010	00/24/2010	51,555.05
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 - Stat	te W/H Tax Pa	ayable Totals	Invo	ice Transactions 2	\$31,369.63
Account 210010 - IMRF De	Environmental Property of the Control of the Contro						00/04/0040	20/24/2040	12 222 06
1638 - Illinois Municipal Retirement Fund		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
				10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions 4	\$44,352.66
Account 210011 - Insurance									
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



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	- 101 15-27									
Account 210011 - Insuran			The second secon			00/04/0040	00/24/2010		00/24/2010	25.11
5482 - Nationwide	2018-00000625	Employee Deduction	Paid by Check # 298061		08/24/2018	08/24/2018	08/24/2018		08/24/2018	35.11
				ınt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	2	\$3,943.13
Account 210012 - MAPS U	Inion Ded Pavabl	e	71000							
1672 - Metropolitan Alliance Police		Employee Dues	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	1,068.00
Marketin value • Per British (1900) • Per Briti			# 298060					. +		±1 000 00
			Account 2	10012 - MAPS	Union Ded Pa	ayable Totals	Inv	oice Transactions	1	\$1,068.00
Account 210016 - R'ville C			Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	113.00
1673 - United Way of Will County	2018-00000631	Employee Deduction	# 298067		00/24/2010	00/24/2010	00/24/2010		00/21/2010	115.00
			Account 21001 6	- R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$113.00
Account 210018 - Deferre	d Inc. Deduction	S								
2534 - Hartford Life Insurance	2018-00000618	Employee Deduction	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	3,615.00
	2010 00000000	F	# 298054		08/24/2018	08/24/2018	08/24/2018		08/24/2018	3,213,38
1785 - Nationwide Retirement Solutions	2018-00000626	Employee Deduction	Paid by Check # 298062		00/24/2010	00/24/2010	00/24/2010		00/24/2010	5,215,50
1829 - Vantagepoint Transfer Agents-	2018-00000632	Employee Deduction	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	1,023.28
#300195 (ICMA)		The second secon	# 298068				• ***		-	+7.0F1.66
			Account 2	10018 - Defer	red Inc. Dedu	ictions Totals	Inv	oice Transactions	3	\$7,851.66
Account 210019 - Garnish			Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	50.00
5081 - DuPage County Department of Probation	2018-00000639	Employee Deduction	# 298126		00/24/2010	00/24/2016	00/24/2010		00/24/2010	50.00
1671 - Glenn Stearns, Trustee	2018-00000617	Employee Deduction	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	100.00
Secretaria de la constantina del constantina de la constantina del constantina de la constantina de la constantina de la constantina del constantina d			# 298053						00/04/0040	2 2 4 7 6 7
1802 - Illinois State Disbursement	2018-00000620	Employee Deduction	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	3,247.97
			# 298056	210019 - Garn	ishment Dedu	ctions Totals	Inv	oice Transactions	3	\$3,397.97
Account 210035 - Life Ins	urance Pavable		/iccount a	20025 00			7111			1-1
4131 - Texas Life Insurance Company	Contract to the second	Employee Deduction	Paid by Check		08/24/2018	08/24/2018	08/24/2018	l;	08/24/2018	246.88
Table Total Ello Insulation Company			# 298066				3 2			
			Accoun	t 210035 - Life	e Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$246.88
Account 210039 - Fire Per					00/24/2010	00/24/2010	00/24/2010		08/24/2018	7,185.46
3532 - Romeoville Firefighter Pension Fun	d- 2018-00000627	Fire Pension	Paid by Check # 298063		08/24/2018	08/24/2018	08/24/2018	P S	00/24/2010	7,103.40
acct 4293.1402				unt 210039 - F	ire Pension Pa	ayable Totals	Inv	oice Transactions	1	\$7,185.46
Account 210040 - Police F	Pension Payable					5				
1 - JP Morgan Chase		Police Pension	Paid by Check		08/24/2018	08/24/2018	08/24/2018	Š.	08/24/2018	24,164.05
The same of the sa			# 298059				▼ 1.000	-! T		¢34.164.05
			Accoun	t 210040 - Pol	ice Pension P	ayable Lotals	Inv	oice Transactions	1	\$24,164.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210043 - Flexible										B 525 20
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 21	10043 - Flexible	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$2,834.36
Account 210574 - State Fo	rfeiture Funds E	scrow								
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 21057	4 - State Forfe	iture Funds E	scrow Lotals	Invo	oice Transactions :	1	\$735.69
Department 00 - Revenue										
Account 40135 - Food & Be			D : 11 Cl 1		00/24/2010	00/24/2010	00/24/2010	1	00/24/2010	206 27
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
	net.		Acc	ount 40135 - F o	od & Beverag	ge Tax Totals	Invo	oice Transactions	1	\$286.27
Account 45006 - Reimburs	30 TO THE TO THE					020270270	2012/02/2012	1		
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
					6 - Reimburs		750.00	oice Transactions	T) .	\$104.01
				Depar	tment 00 - Re	venue Totals	Invo	oice Transactions	2	\$390.28
Department 02 - Administration										
Cost Center 07 - Personnel	20									
Account 126 - Tuition Rein						-comments				3 452 62
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
		Committee of the commit	Acc	ount 126 - Tuit i	on Reimburs	ement Totals	Invo	oice Transactions :	1	\$1,500.00
				Cost Co	enter 07 - Pers	sonnel Totals	Invo	oice Transactions	1	\$1,500.00
Cost Center 50 - Information Service	es									
Account 210 - Communicat	ions									
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
			W meners	Account 210	- Communic	ations Totals	Invo	oice Transactions	2 .	\$3,074.48
			Cos	st Center 50 - Ir	formation Se	rvices Totals	Invo	oice Transactions	2 .	\$3,074.48
				Department	02 - Administ	ration Totals	Invo	oice Transactions	3	\$4,574.48
Department 04 - General Village Board Cost Center 01 - Administration				•						
Account 312 - Donations 5240 - Southwest Suburban Immigrant	Sep 22 18	2018 Day of the	Paid by Check		08/24/2018	08/24/2018	08/24/2018	(08/24/2018	1,500.00
Project		Immigrant Sponsorship	# 298092			47 44				
				W	unt 312 - Don :		- Event	oice Transactions 1		\$1,500.00
				Cost Center artment 04 - Ge	01 - Administ			oice Transactions 1 oice Transactions 1		\$1,500.00 \$1,500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corpo										
Department 06 - Finan										
Cost Center 05 - Sup	port Services 2 - Real Estate Transfer Tax R	ofund								
Jennifer Xoxakos		f real estate transfer tax	Paid by Chack		08/24/2018	08/24/2018	08/24/2018		08/24/2018	358.75
Jennier Auxakus	2018-0000001	refund-505 Laurel Avenue	# 298124		00/24/2018	00/24/2018	00/24/2010	,	00/24/2016	336.73
			Account 652	- Real Estate T	ransfer Tax R	efund Totals	Inve	oice Transactions	1	\$358.75
				Cost Center 05				oice Transactions	E :	\$358.75
				Depa	artment 06 - Fi	nance Totals	Inve	oice Transactions	1	\$358.75
Department 08 - Public										
Cost Center 08 - Buil										
	0 - Utility - Gas	1 1 14504	D:11 G 1		00/24/2010	00/24/2010	00/24/2010		00/24/2010	30.06
1063 - Nicor	63234814208A uq18	natural gas-14631 Budler Rd	Paid by Check # 298086		08/24/2018	08/24/2018	08/24/2018		08/24/2018	28.06
	ugio	budiel Ku	# 250000	Accour	t 220 - Utility	Invoice Transactions 1			\$28.06	
Account 27	7 - Building Maintenance Serv									
4539 - Home Depot Credi	_	misc supplies	Paid by Check # 298083		08/24/2018	08/24/2018	08/24/2018	1	08/24/2018	3.97
4539 - Home Depot Credi	t 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 Credi	t Services 7047201	misc supplies	Paid by Check # 298083		08/24/2018	08/24/2018	08/24/2018		08/24/2018	19.33
				277 - Building			Invoice Transactions 3			\$29.97
	//////// NAC 124 / 125		Co	st Center 08 - B	uildings & Gr	ounds Totals	Invo	oice Transactions	4	\$58.03
Cost Center 15 - Stre										
	9 - Other Contractual Services		D : 11 G 1		00/24/2010	00/24/2010	00/24/2010	3	00/24/2010	150 50
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
	3	Spoil Disposal		299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$150.50
			C	ost Center 15 -	Street & Sani	tation Totals	Inve	oice Transactions	1	\$150.50
				Departmer	t 08 - Public	Works Totals	Invo	oice Transactions	5 .	\$208.53
Department 10 - Fire										
Cost Center 01 - Adn	ninistration									
Account 29	9 - Other Contractual Services									
1460 - Hinckley Springs	15192138.Aug		Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	51.99
	8	RFD (3) Stations	# 298082	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$51.99
Account 39	9 - Operating/Other Supplies		Account	299 - Other C	onti actuai Se	rvices rotals	11100	nce mansactions	-	431.33
2015 - Petty Cash - Fire D		replenish petty cash-	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	69.99
2015 - Tetty Cash - The D	Sparaneit 510	Michaels Framing for Station 1 Pictures	# 298088		55/2 1/2010	55/2 1/2010	55/2 1/2510	,		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 01 - General Corporate Fund		22.00 0 000119 1011					_,=,=,=,=		
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
			Accour	it 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions 2	\$71.20
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 3	\$123.19
Cost Center 03 - Fire Academy									
Account 399 - Operating									
1460 - Hinckley Springs	17134341.Aug1 8	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
			Accour	it 399 - Opera			Invo	ice Transactions 2	\$343.41
					r 03 - Fire Aca		Invo	ice Transactions 2	\$343.41
					Department 10	- Fire Totals	Invo	ice Transactions 5	\$466.60
Department 11 - Police Cost Center 01 - Administration Account 202 - Training a	nd Conferences								
472 - TINA BLANKENSHIP	Sep 19-21 18	Per Diem -meals -	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	120.00
72 THA DESIRED THE	JCP 13 21 10	ILEAP Conference	# 298075		00/2 1/2010	00/2 1/2020	00/2 1/2010	50/21/2010	220.00
			Accour	nt 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions 1	\$120.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1	\$120.00
Cost Center 02 - Operations									
Account 265 - Maint. of N	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. o	f Mobile Equip	ment Totals	Invo	ice Transactions 1	\$101.00
Account 370 - Communit	y Programs								
3273 - Mark Przybylski	2018 Fest	Ice for Romeofest and	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	68.20
		NNO	# 298089				-		+60.00
			Ad	count 370 - Co	mmunity Prog	grams Totals	Invo	ice Transactions 1	\$68.20
Account 399 - Operating					00/04/0040		00 10 4 10 04 0	00/24/2040	480.48
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
			Accour	t 399 - Operat				ice Transactions 1	\$178.47
					nter 02 - Oper a		51605	ice Transactions 3	\$347.67
				De	epartment 11 -	Police Totals	Invo	ice Transactions 4	\$467.67



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		& Litigation Settlemer	its						
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 - Res	erve for Self In	surance & Liti	igation Settle	ments Totals	Invo	ice Transactions 1	\$358.75
					01 - Administ		Invo	ice Transactions 1	\$358.75
			Department 99 - Transfers Totals			Invo	ice Transactions 1	\$358.75	
				Fund 01 - Gen e	eral Corporate	Fund Totals	Invo	ice Transactions 50	\$281,863.07
Fund 22 - Recreation Fund									,,
Account 210004 - AFSCME	Dues Pavable								
1659 - AFSCME-Council 31	The second of the control of the second of the control of the cont	Employee Dues	Paid by Check # 298051		08/24/2018	08/24/2018	08/24/2018	08/24/2018	374.18
				t 210004 - AF	SCME Dues Pa	vable Totals	Invo	ice Transactions 1	\$374.18
Account 210006 - Fed W/F	l Tax Pavable						341114		457 1120
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	8,120.20
			# 298132						
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$8,120.20
Account 210007 - Soc. Sec	 Deduction Pay 	able							
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 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 1	\$10,805.09
Account 210008 - Medicar	e Deductions Pa	yable							
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 21000	8 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions 1	\$2,526.96
Account 210009 - State W	/H Tax Payable								* 5
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
				210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ce Transactions 1	\$4,047.30
Account 210010 - IMRF De	ductions Payab	le			and parties report that and the con-	• * * * * * * * * * * * * * * * * * * *			
1638 - Illinois Municipal Retirement Fund		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
				0010 - IMRF I	Deductions Pa	vable Totals	Invo	ce Transactions 2	\$12,253.20
Account 210011 - Insuran	ce Deduction					, 101413	2,100	The second secon	422,233,20
5503 - Allstate Benefits		Employee Deduction	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	125.28
	2010 00000010	Employee Deduction	# 298052		55/21/2010	33/2 1/2010	55/2 1/2010	00/21/2018	123,20
				nt 210011 - Ir	surance Dedu	uction Totals	Invo	ce Transactions 1	\$125,28
									,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	THYOICE 1401	zittoice bescription	Status	Tield (Casoli	antoice bate	200 200	9,2000	necessed bate 1 ayment bate	zroice / iiiiodiit
Account 210016 - R'ville C	redit Union Ded	uctions							
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 Credi	t Union Dedu	ctions Totals	Invo	oice Transactions 1	\$7.00
Account 210018 - Deferre	d Inc. Deduction	IS							
1785 - Nationwide Retirement Solutions	2018-00000626	Employee Deduction	Paid by Check # 298062			08/24/2018	08/24/2018	08/24/2018	361.72
			Account 2	10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	pice Transactions 1	\$361.72
Account 210019 - Garnish			Commence and the commence of						
1802 - Illinois State Disbursement	2018-00000620	Employee Deduction	Paid by Check # 298056		**************************************	08/24/2018	08/24/2018	300.0 • 0.0	427.83
			Account 2	:10019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions 1	\$427.83
Account 210035 - Life Ins	particular contraction and the second contraction of the second		2 2					20/04/2042	
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 Pa	ayable Totals	Invo	pice Transactions 1	\$95.10
Account 210043 - Flexible									
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 21	0043 - Flexible	Spending Pa	ayable Totals	Invo	oice Transactions 1	\$380.80
Account 210586 - Veteran	's Commission E	scrow							
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
		oput	Account 21058	6 - Veteran's (Commission E	scrow Totals	Invo	pice Transactions 1	\$500.00
Account 230200 - Recreat	ion Customer De	eposits							
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			08/24/2018	08/24/2018	08/24/2018	08/24/2018	50.00
Wendy Chacon	166151	Nancy Aldridge Pavilion deposit refund	11		08/24/2018	08/24/2018	08/24/2018	08/24/2018	50.00
Aaron Fowler	166218	Nancy Aldridge Pavilion deposit refund			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	# 298109 Paid by Check # 298110		08/24/2018	08/24/2018	08/24/2018	08/24/2018	50.00
Ebony Mills	166220	refund O'Hara Woods pavilion deposit refund			08/24/2018	08/24/2018	08/24/2018	08/24/2018	50.00
Allison Murillo	166140	Bodine Room deposit refund	# 298112 Paid by Check # 298114		08/24/2018	08/24/2018	08/24/2018	08/24/2018	50.00



Venden	Toursine No.	Invalor Description	Chabina	Hald Danson	Javaina Data	Due Dete	C/I Data	Descined Data Damest Data	Tarrella Asserbe
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Account 230200 - Recr	eation Customer De	posits							
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 23020) - Recreation	Customer De	posits Totals	Invo	ice Transactions 11	\$550.00
Department 00 - Revenue									
Account 43004 - Renta			V W V						
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 430	04 - Rental I	ncome Totals	Invo	ice Transactions 1	\$75.00
Account 43036 - Day C		200							
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 Zarnowska	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
		weeks #0, #7 a #3	# 250125	Account	43036 - Day	Camp Totals	Invo	ice Transactions 6	\$1,552.00
					rtment 00 - Re		Invo	ice Transactions 7	\$1,627.00
Department 13 - Recreation				<u> </u>					
Cost Center 12 - Recreation Prog Account 358 - Romeofe	- Control (1970) (1970)								
3355 - Keith Wallace/Wallace Entertain		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
		Deel Clossing Park	# 250003	Accou	ınt 358 - Rom	enfest Totals	Invo	ice Transactions 1	\$250.00
			Cos	Center 12 - R				ice Transactions 1	\$250.00
Cost Center 16 - Park Maintenan			COS	Center 12 - K	ecreation Pro	granis rotals	11140	ice transactions 1	\$230.00
Account 215 - Uniforms		Dalashuman Bast	D-14 b Cb1		00/24/2010	00/24/2010	00/24/2010	00/24/2010	150.00
4462 - Jeremy Palmer	2018-00000613	Reimburse - Boot Allowance	Paid by Check # 298087	150	08/24/2018	08/24/2018	08/24/2018	08/24/2018	150.00
				Acc	ount 215 - Un i	iforms Totals	Invo	ice Transactions 1	\$150.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 16 - Park Maintenance Account 219 - Utility - Elec	rtric									
948 - Commonwealth Edison	5268119012.Jul 18	electric- streets,signals,highway s	Paid by Check # 298079		08/24/2018	08/24/2018	08/24/2018		08/24/2018	198.19
Account 267 - Park Impro	iomonte			Account 21	.9 - Utility - El	lectric Totals	Inve	oice Transactions	1	\$198.19
5293 - Blain's Farm & Fleet	5904	Park Improvements	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	92.61
		Supplies	# 298074							+02.61
				Account 267 - F Cost Center 16			2000	oice Transactions oice Transactions		\$92.61 \$440.80
Cost Center 17 - Facility/Recreation Account 219 - Utility - Elec										
948 - Commonwealth Edison	5268119012.Jul 18	electric- streets,signals,highway s	Paid by Check # 298079		08/24/2018	08/24/2018	08/24/2018		08/24/2018	4,058.90
		-		Account 21	19 - Utility - El	lectric Totals	Inve	oice Transactions	1	\$4,058.90
			Cost Cen	ter 17 - Facility			05777700	oice Transactions		\$4,058.90
					nent 13 - Recre 2 - Recreation			oice Transactions oice Transactions	- 50 A	\$4,749.70 \$46,951.36
Fund 23 - Recreation RE Transfer Tax F Department 08 - Public Works Cost Center 02 - Operations Account 652 - Real Estate		fund		7 313 23		, , , , , , , , , , , , , , , , , , , ,				4 10/20000
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
		Aveilue	Account 652	- Real Estate T				oice Transactions		\$358.75
					nter 02 - Oper		(3.63.57	oice Transactions	7.	\$358.75
			Fund 23 ·	Departmer Recreation RE	nt 08 - Public \ E Transfer Tax			oice Transactions oice Transactions	17	\$358.75 \$358.75
Fund 26 - Athletic and Event Center Account 210004 - AFSCME	Dues Payable						2		-	,
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



/endor	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			201201200						
Account 210006 - Fed W									
700 - 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
			Accou	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$520.91
Account 210007 - Soc. Se	·								
700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		08/24/2018	5 to	08/24/2018	08/24/2018	1,093.06
			Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 1	\$1,093.06
Account 210008 - Medica									
700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check # 298132		59.000 • 11 C A C • 14 SECREPORTS	08/24/2018	54500 * 748000 * 343 * 550 * 5	08/24/2018	255.62
			Account 2100	08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions 1	\$255.62
Account 210009 - State V 1701 - State of Illinois - EFT Payroll Taxe	2015년 시대를 다양하게 되었다. 그렇게 되었다.	State Income Tax	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	390.59
			# 298065	210000 61-4	- 14//11 T D-		Torre	in Tonas d	+200 50
Account 210010 - IMRF I	Ordustions Bayabl		ACCOUNT	210009 - Stat	e w/n lax Pa	iyable Totals	Invo	ice Transactions 1	\$390.59
.638 - Illinois Municipal Retirement Fund					08/24/2018	08/24/2018	08/24/2018	08/24/2018	237.38
.670 - IMRF	2018-00000621	IMRF Employer Share	# 298055 Paid by Check # 298057		08/24/2018	08/24/2018	08/24/2018	08/24/2018	629.85
				10010 - IMRF I	Deductions Pa	vable Totals	Invo	ice Transactions 2	\$867.23
Account 210011 - Insura	nce Deduction		/iccodite a		ocuuciiono i c	yabic rotals	11110	rec Transactions 2	4007.23
5503 - Allstate Benefits	3회과 프리얼 (11) [12] (12] (12] (13] (14] (14]	Employee Deduction	Paid by Check # 298052		08/24/2018	08/24/2018	08/24/2018	08/24/2018	24.94
			Accor	ınt 210011 - Ir	surance Dedi	uction Totals	Invo	ice Transactions 1	\$24.94
Account 210016 - R'ville	Credit Union Dedu	ıctions							
673 - 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 21001 6	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$1.00
Account 210018 - Deferre	ed Inc. Deductions	S							
785 - 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 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$25.00
Account 210019 - Garnisl									
671 - Glenn Stearns, Trustee	2018-00000617	Employee Deduction	Paid by Check # 298053	22	08/24/2018		08/24/2018	08/24/2018	322.50
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$322.50
Account 210043 - Flexible									
133 - Village of Romeoville	2018-00000633	Flexible Spending	Paid by Check # 298069		08/24/2018	7407 * 34 34 * 3 25 35 35 35 35		08/24/2018	96.16
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice 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	128 7287									
Account 43018 - Birthda	7	010	Daild by Charle		00/24/2010	08/24/2018	08/24/2018		08/24/2018	100.00
Naa Ankomah	164534	athletic center party refund	Paid by Check # 298099		08/24/2018	08/24/2018	06/24/2016		00/24/2010	100.00
		retunu	# 230033	Account 43018	3 - Birthday P	arties Totals	Invo	ice Transactions	1	\$100.00
Account 43094 - Tourna	ment Revenue				* · · · · · · · · · · · · · · · · · · ·					
Ryan Gulden	165294	back to school 3 on 3	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	65.00
.,,		classic refund	# 298107							
Toccarra Hubbard	165295	back to school 3 on 3	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	65.00
	165206	classic refund	# 298108 Paid by Check		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	# 298111		00/24/2010	00/24/2010	00/24/2010		00/21/2010	05,00
Linda Novak	165297	back to school 3 on 3	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	65.00
Linda Novak	103237	classic refund	# 298115			**************************************				
Carolyn Stack	165298	back to school 3 on 3	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	65.00
		classic refund	# 298121		00/24/2010	00/24/2010	00/24/2010		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		00/24/2010	05.00
		classic retunu		unt 43094 - To	urnament Re	venue Totals	Invo	ice Transactions	6	\$390.00
			7.000		tment 00 - Re		Invo	ice Transactions	7	\$490.00
Department 13 - Recreation				50 100000						
Cost Center 02 - Operations										
Account 219 - Utility - E	Electric									
948 - Commonwealth Edison	2619089166.Jul		Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	9,869.75
	18	Avenue	# 298078	Assount 31	9 - Utility - E	lactric Totals	Invo	ice Transactions	1	\$9,869.75
					nter 02 - Oper		100000	ice Transactions	(五)	\$9,869.75
					ent 13 - Recr			ice Transactions	_	\$9,869.75
			Fi	and 26 - Athleti	the contract of the contract o		0000000	ice Transactions		\$13,992.34
Fund 60 - Water and Sewer Fund			***	and 20 Hames	e dila zronz					8 7.0
Account 210004 - AFSC	MF Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	623.54
1035 MISCHE COUNCIL ST	2010 0000001	p.s/	# 298051		Control (St.)		5) 070			
			Accour	nt 210004 - AFS	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$623.54
Account 210006 - Fed V										
4700 - IRS - EFT Payroll Taxes	2018-00000646	Federal Income Tax	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	9,940.76
			# 298132		J W/U T D	auahla Tatala	Inve	ice Transactions	1	\$9,940.76
			Accou	nt 210006 - Fe	d W/H lax P	ayable Totals	THVC	ice Hallsactions	1	\$5,540.70
Account 210007 - Soc. 5		Federal Income Tax	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	10,882.38
4700 - IRS - EFT Payroll Taxes	2018-00000646	rederal income rax	# 298132		00/27/2010	30/2-1/2010	JU/ 2-1/ 2010		55/2 1/2010	25,002.50
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$10,882.38



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	927V II (912) 280	2.2								
Account 210008 - Medicar		•								
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
				08 - Medicare I	Deductions Pa	avable Totals	Invo	oice Transactions	1	\$2,544.98
Account 210009 - State W	/H Tax Payable								_	4-10-11110
4701 - State of Illinois - EFT Payroll Taxes	2018-00000629	State Income Tax	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	4,025.03
			# 298065							
A	. J	(a.	Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$4,025.03
Account 210010 - IMRF Do			5 : II G I		00/24/2010	00/24/2010	00/24/2040		00/24/2010	4 5 40 70
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		08/24/2018	08/24/2018	08/24/2018		08/24/2018	10,420.88
			# 298057		5 46			9 88 8		
			Account 2:	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions	2	\$14,963.61
Account 210011 - Insuran			5 11 6		00/04/0040	00/04/0040	00/04/0040			
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
			W. Water Co. Co. Co.	ınt 210011 - Ir	surance Ded	uction Totals	Invo	ice Transactions	1	\$666.82
Account 210016 - R'ville C	redit Union Ded	uctions								4
1673 - United Way of Will County	2018-00000631	Employee Deduction	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	8.00
			# 298067					· + · · ·		40.00
Account 210018 - Deferre	d Too Dodination		Account 210016	- R'ville Credi	t Union Dedu	ctions lotals	Invo	ice Transactions	1	\$8.00
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	760.00
2554 - Hartford Life Historalice	2010-00000010	Employee Deduction	# 298054		00/24/2010	00/24/2016	00/24/2010		00/24/2010	760.00
1829 - Vantagepoint Transfer Agents-	2018-00000632	Employee Deduction	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	150.00
#300195 (ICMA)		S. Contraction of the Contractio	# 298068	wheel are an area of the same and	9890 NAC 340	18082 000VC 34 M				
			Account 2	10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	2	\$910.00
Account 210035 - Life Inst			B : 11		00/04/0040	00/04/0040	00/04/0040		00/04/0040	
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
				210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions	1	\$116.14
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS				7	7.0.00		<i>a</i> .)	4
Robert Bavilacqua	117176500.001	water overpayment	Paid by Check		08/24/2018	08/20/2018	08/20/2018		08/24/2018	1.15
and the second s		refund-606 Honeytree	# 298101							
F6FF 1487 P 147 1 P 1	22.42.42222	Drive	5 111 61 1		00/04/0040	00/00/0040	00/00/0040		00/04/0040	474.55
5655 - WK Building and Development	224242200.002	water overpayment refund-693 Bancroft	Paid by Check # 298096		08/24/2018	08/20/2018	08/20/2018		08/24/2018	171.32
		Court	π 230030							
			unt 210041 - W	ATER ACCOUN	IT OVERPAYM	IENTS Totals	Invo	ice Transactions	2	\$172.47



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 210043 - Flexible									
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 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$350.02
Department 08 - Public Works									
Cost Center 01 - Administration Account 283 - Plan Revie	ws								
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			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	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	Paid by Check # 298090		09/05/2018	09/05/2018	09/05/2018	08/24/2018	124.50
603 - Robinson Engineering Ltd	18080058	north driveway Oneok pipeline relocation	# 298090 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)	# 298090 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



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	11110100 1101	anvoice Description	otatas	TICIO TICOSOTI	Tittorice bate	Duc Dute	O/ L Date	necessed page 1 ayment page	Tittoree Tittoette
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Reviews									
603 - Robinson Engineering Ltd	180800061	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 1250 Windham OWL3	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
Assourt 200 Organia (O	than Cumplis -			Account	283 - Plan Re	views Totals	Invo	ce Transactions 31	\$38,335.25
Account 399 - Operating/O	9858665.Aug18	Rottled water	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	54,59
1400 - Minckley Springs	5030003.Aug18	bottled water	# 298082			42 242		,	
			Accoun	6 M CH 및 19 M	ing/Other Su 01 - Administ		53335	ice Transactions 1	\$54.59 \$38,389.84



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works Cost Center 22 - Water Distribution									
Account 210 - Communica									
771 - Verizon Wireless		cellular service-acct	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	100.00
	8	#780440964.00001	# 298094	0 0 000		100 VALUE V	2		
A				Account 210	- Communic	ations Totals	Invo	oice Transactions 1	\$100.00
Account 219 - Utility - Elect 3222 - Constellation		electric-304 Fairfax	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	908.15
3222 - Constellation	q18	electric-304 railrax	# 298080		00/24/2010	00/24/2010	00/24/2010	00/24/2010	300.13
	3 (100)			Account 21	9 - Utility - El	lectric Totals	Invo	oice Transactions 1	\$908.15
Account 220 - Utility - Gas									
1063 - Nicor	22943581870A ug18	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	01156220004A	natural gas-401 W	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	69.47
	ug18	Normantown Rd	# 298086						
1063 - Nicor	77963451826A	natural gas-304 Fairfax			08/24/2018	08/24/2018	08/24/2018	08/24/2018	28.61
1063 - Nicor	ug18 34174220003A	Ave natural gas-SS private	# 298086 Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	23.65
1003 111001	ug18	1E Rt 53	# 298086		00/2 1/2010	00/2 1/2010	00/21/2010	55/11/2515	
					t 220 - Utility			pice Transactions 4	\$150.90
			C	ost Center 22 -	Water Distrib	oution Totals	Invo	pice Transactions 6	\$1,159.05
Cost Center 23 - Sewage Treatment Account 210 - Communica									
771 - Verizon Wireless		cellular service-acct	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	150.00
771 VEHZOH WHEIE33	8	#780440964.00001	# 298094		00/2 1/2010	00/2 1/2010	00/21/2010	55/21/2515	
				Account 210	- Communic	ations Totals	Invo	oice Transactions 1	\$150.00
Account 219 - Utility - Elec									
3222 - Constellation	2163152030.Au q18	electric-304 Fairfax	Paid by Check # 298080		08/24/2018	08/24/2018	08/24/2018	08/24/2018	5,530.63
3222 - Constellation		electric-304 Fairfax	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	22,628.72
	g18		# 298080						
				Account 21	9 - Utility - El	lectric Totals	Invo	oice Transactions 2	\$28,159.35
Account 220 - Utility - Gas	85174220005A		Daild by Charle		08/24/2018	08/24/2018	08/24/2018	08/24/2018	93.41
1063 - Nicor	85174220005A uq18	natural gas-200 E Rock Run Dr Lockport	# 298086		08/24/2018	08/24/2018	08/24/2018	08/24/2018	33,41
	4910	Township	23000						
1063 - Nicor	92379241745A	natural gas-667	Paid by Check		08/24/2018	08/24/2018	08/24/2018	08/24/2018	93.78
	ug18	Parkwood Ave lift station	# 298086						
		Station		Accoun	t 220 - Utility	- Gas Totals	Invo	oice Transactions 2	\$187.19
					entre de la constante de la co				AND WARRESTON OF THE ST



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/O	ther 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
			Accou	nt <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$72.64
			. (Cost Center 23 -	Sewage Trea	tment Totals	Inve	oice Transactions	6	\$28,569.18
Cost Center 24 - Sewage Collection Account 210 - Communicati	ions									
771 - Verizon Wireless		cellular service-acct	Paid by Check		08/24/2018	08/24/2018	08/24/2018		08/24/2018	345.24
772 7011201 7111 51655	8	#780440964.00001	# 298094				7.50			
				Account 210) - Communic	ations Totals	Invo	oice Transactions	1	\$345.24
				Cost Center 24 -	Sewage Coll	ection Totals	Invo	oice Transactions	1	\$345.24
				Departmer	nt 08 - Public \	Norks Totals	Inve	oice Transactions	45	\$68,463.31
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	oice Transactions	60	\$113,667.06
Fund 71 - Fire Pension Fund Department 02 - Administration Cost Center 02 - Operations Account 211 - Legal Service	es									
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	109122	Legal Fees Fire Pension Fund Stmt 109122 07- 31-2018			08/24/2018	08/24/2018	08/24/2018		08/24/2018	172.50
		51 2010		Account 2	211 - Legal Se	rvices Totals	Invo	oice Transactions	1	\$172.50
					nter 02 - Oper		Invo	oice Transactions	1	\$172.50
					02 - Administ		Invo	oice Transactions	1	\$172.50
				Fund 71	- Fire Pension	Fund Totals	Invo	oice Transactions	1	\$172.50
* = Prior Fiscal Year Activity						Grand Totals	Inve	oice Transactions	169	\$457,005.08