

**Village of Romeoville
Friday, Sept 7th 2018 check run
September 19th 2018 Board Meeting**

B

PACKET TOTAL: \$468,487.40

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, September 7th 2018 check run
September 19th 2018 Board Meeting
Summary Sheet-SCHEDULE B

| <u>Department</u> | <u>Expenditure</u> |
|---|--------------------|
| General Fund - Fund 01 | |
| Mayor's Office | |
| Administration | 3,502.00 |
| Clerk's Office | |
| General Village Board | |
| Finance | 316.75 |
| CSD | 750.00 |
| Public Works | 307.84 |
| Fire | 250.76 |
| Police | 420.00 |
| REMA | |
| Police & Fire Commission | |
| Transfers/Reserves | |
| Federal Income Tax (Payroll Deduction) | 76,817.69 |
| Social Security Tax (Payroll Deduction) | 41,035.09 |
| Medicare Tax (Payroll Deduction) | 19,461.50 |
| State Income Tax (Payroll Deduction) | 30,398.58 |

Village of Romeoville
Friday, September 7th 2018 check run
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Summary Sheet-SCHEDULE B

| <u>Department</u> | <u>Expenditure</u> |
|--|-----------------------------|
| IMRF (Payroll Deduction) | 41,987.00 |
| AFLAC (Payroll Deduction) | |
| Deferred Income 457 Plan (Payroll Deduction) | 7,854.25 |
| Wage Garnishments (Payroll Deduction) | 3,397.97 |
| Life Insurance (Payroll Deduction) | 3,506.43 |
| Fire Pension (Payroll Deduction) | 7,203.66 |
| Police Pension (Payroll Deduction) | 24,929.98 |
| School District Developer Contributions | |
| Other* | <u>60,359.26</u> |
| Total General Fund | <u>\$ 322,498.76</u> |
| Motor Fuel Tax Funds | |
| Motor Fuel Tax - Fund 20 | \$ 34,107.22 |
| Local Motor Fuel Tax - Fund 21 | |
| Total Motor Fuel Tax Funds | <u>\$ 34,107.22</u> |

Village of Romeoville
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Summary Sheet-SCHEDULE B

| <u>Department</u> | <u>Expenditure</u> |
|---|---------------------|
| Recreation Funds | |
| Recreation Fund - Fund 22 | \$ 54,737.71 |
| Recreation RET Fund - Fund 23 | \$ 1,707.45 |
| Recreation Athletic & Events Center-Fund 26 | 4,353.71 |
| Total Recreation Funds | \$ 60,798.87 |
| Debt Service Fund - Fund 39 | |
| Bond Project Funds | |
| 2002 Bonds - Fund 50 | |
| 2001 Bonds - Fund 51 | |
| Facility Construction - Fund 59 | |
| 2004 Bonds - Fund 63 | |
| Total Bond Projects | \$ - |
| TIF Project Funds | |
| Downtown TIF - Fund 53 | |
| Marquette TIF - Fund 54 | |
| Romeo Road TIF - Fund 74 | |
| Upper gateway North-Fund 75 | |

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| <u>Department</u> | <u>Expenditure</u> |
|---------------------------|--------------------|
| Total TIF Projects | \$ - |
| Water and Sewer - Fund 60 | |
| Finance | |

Village of Romeoville
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September 19th 2018 Board Meeting
Summary Sheet-SCHEDULE B

| <u>Department</u> | <u>Expenditure</u> |
|-------------------|--------------------|
| Public Works | 5,403.51 |

Village of Romeoville
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| <u>Department</u> | <u>Expenditure</u> |
|--|--------------------|
| Federal Income Tax (Payroll Deduction) | 9,738.79 |

Village of Romeoville
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September 19th 2018 Board Meeting
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| <u>Department</u> | <u>Expenditure</u> |
|---|--------------------|
| Social Security Tax (Payroll Deduction) | 10,948.20 |

Village of Romeoville
Friday, September 7th 2018 check run
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| <u>Department</u> | <u>Expenditure</u> |
|----------------------------------|--------------------|
| Medicare Tax (Payroll Deduction) | 2,560.52 |

Village of Romeoville
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September 19th 2018 Board Meeting
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| <u>Department</u> | <u>Expenditure</u> |
|-------------------------------------|--------------------|
| State Income Tax (Payroll Deduction | 4,037.22 |

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| <u>Department</u> | <u>Expenditure</u> |
|--------------------------|--------------------|
| IMRF (Payroll Deduction) | 15,102.79 |

Village of Romeoville
Friday, September 7th 2018 check run
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| <u>Department</u> | <u>Expenditure</u> |
|---------------------------|--------------------|
| AFLAC (Payroll Deduction) | |

Village of Romeoville
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September 19th 2018 Board Meeting
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| <u>Department</u> | <u>Expenditure</u> |
|--|--------------------|
| Deferred Income 457 Plan (Payroll Deduction) | 910.00 |

Village of Romeoville
Friday, September 7th 2018 check run
September 19th 2018 Board Meeting
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| <u>Department</u> | <u>Expenditure</u> |
|---------------------------------------|--------------------|
| Wage Garnishments (Payroll Deduction) | |

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September 19th 2018 Board Meeting
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| <u>Department</u> | <u>Expenditure</u> |
|------------------------------------|--------------------|
| Life Insurance (Payroll Deduction) | 698.70 |

Village of Romeoville
Friday, September 7th 2018 check run
September 19th 2018 Board Meeting
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| <u>Department</u> | <u>Expenditure</u> |
|------------------------------------|--------------------|
| Water Account Overpayments Refunds | |

Village of Romeoville
Friday, September 7th 2018 check run
September 19th 2018 Board Meeting
Summary Sheet-SCHEDULE B

| <u>Department</u> | <u>Expenditure</u> |
|-----------------------|--------------------|
| Water Deposit Refunds | |

Village of Romeoville
Friday, September 7th 2018 check run
September 19th 2018 Board Meeting
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| <u>Department</u> | <u>Expenditure</u> |
|------------------------------|---------------------|
| Other* | 1,682.82 |
| Total Water and Sewer | \$ 51,082.55 |

Pension Funds

Village of Romeoville
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Summary Sheet-SCHEDULE B

| <u>Department</u> | <u>Expenditure</u> |
|--------------------------|--------------------|
| Police Pension - Fund 70 | |

Village of Romeoville
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Summary Sheet-SCHEDULE B

| <u>Department</u> | <u>Expenditure</u> |
|-------------------------------|---------------------------------|
| Fire Pension - Fund 71 | |
| Total Pension Funds | \$ - |
| Total Expenditures | <u>\$ 468,487.40</u> |

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



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 | 2018-00000651 | Employee Dues | Paid by Check # 298165 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 1,107.03 |
| Account 210004 - AFSCME Dues Payable Totals | | | | | | | | | Invoice Transactions 1 | \$1,107.03 |
| Account 210005 - F.O.P. Dues Payable | | | | | | | | | | |
| 1873 - Romeoville Fraternal Order of Police Lodge #15 | 2018-00000667 | Employee Dues | Paid by Check # 298181 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 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 | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 76,817.69 |
| Account 210006 - Fed W/H Tax Payable Totals | | | | | | | | | Invoice Transactions 1 | \$76,817.69 |
| Account 210007 - Soc. Sec. Deduction Payable | | | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 40,996.91 |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000677 | Federal Tax | Paid by Check # 298444 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 38.18 |
| Account 210007 - Soc. Sec. Deduction Payable Totals | | | | | | | | | Invoice Transactions 2 | \$41,035.09 |
| Account 210008 - Medicare Deductions Payable | | | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 19,452.58 |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000677 | Federal Tax | Paid by Check # 298444 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 8.92 |
| Account 210008 - Medicare Deductions Payable Totals | | | | | | | | | Invoice Transactions 2 | \$19,461.50 |
| Account 210009 - State W/H Tax Payable | | | | | | | | | | |
| 4701 - State of Illinois - EFT Payroll Taxes | 2018-00000669 | State Income Tax | Paid by Check # 298183 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 30,384.04 |
| 4701 - State of Illinois - EFT Payroll Taxes | 2018-00000678 | State Income Tax | Paid by Check # 298445 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 14.54 |
| Account 210009 - State W/H Tax Payable Totals | | | | | | | | | Invoice Transactions 2 | \$30,398.58 |
| Account 210010 - IMRF Deductions Payable | | | | | | | | | | |
| 1638 - Illinois Municipal Retirement Fund | 2018-00000657 | IMRF-Employee | Paid by Check # 298171 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 12,575.26 |
| 1638 - Illinois Municipal Retirement Fund | 2018-00000675 | IMRF-Employee Share | Paid by Check # 298442 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 13.85 |
| 1670 - IMRF | 2018-00000659 | IMRF Employer Share | Paid by Check # 298173 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 29,361.15 |
| 1670 - IMRF | 2018-00000676 | IMRF Employer Share | Paid by Check # 298443 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 36.74 |
| Account 210010 - IMRF Deductions Payable Totals | | | | | | | | | Invoice Transactions 4 | \$41,987.00 |
| Account 210011 - Insurance Deduction | | | | | | | | | | |
| 5503 - Allstate Benefits | 2018-00000652 | Employee Deduction | Paid by Check # 298166 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 3,934.94 |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 210011 - Insurance Deduction | | | | | | | | | | |
| 5482 - Nationwide | 2018-00000664 | Employee Deduction | Paid by Check # 298178 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 35.11 |
| Account 210011 - Insurance Deduction Totals | | | | | | | | | Invoice Transactions 2 | <u>\$3,970.05</u> |
| Account 210012 - MAPS Union Ded Payable | | | | | | | | | | |
| 1672 - Metropolitan Alliance Police | 2018-00000663 | Employee Dues | Paid by Check # 298177 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 1,068.00 |
| Account 210012 - MAPS Union Ded Payable Totals | | | | | | | | | Invoice Transactions 1 | <u>\$1,068.00</u> |
| Account 210016 - R'ville Credit Union Deductions | | | | | | | | | | |
| 1673 - United Way of Will County | 2018-00000671 | Employee Deduction | Paid by Check # 298185 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 113.00 |
| Account 210016 - R'ville Credit Union Deductions Totals | | | | | | | | | Invoice Transactions 1 | <u>\$113.00</u> |
| Account 210018 - Deferred Inc. Deductions | | | | | | | | | | |
| 2534 - Hartford Life Insurance | 2018-00000656 | Employee Deduction | Paid by Check # 298170 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 3,615.00 |
| 1785 - Nationwide Retirement Solutions | 2018-00000665 | Employee Deduction | Paid by Check # 298179 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 3,213.38 |
| 1829 - Vantagepoint Transfer Agents- #300195 (ICMA) | 2018-00000672 | Employee Deduction | Paid by Check # 298186 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 1,025.87 |
| Account 210018 - Deferred Inc. Deductions Totals | | | | | | | | | Invoice Transactions 3 | <u>\$7,854.25</u> |
| Account 210019 - Garnishment Deductions | | | | | | | | | | |
| 5081 - DuPage County Department of Probation | 2018-00000653 | Employee Deduction | Paid by Check # 298167 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 50.00 |
| 1671 - Glenn Stearns, Trustee | 2018-00000654 | Employee Deduction | Paid by Check # 298168 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 100.00 |
| 1802 - Illinois State Disbursement | 2018-00000658 | Employee Deduction | Paid by Check # 298172 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 3,247.97 |
| Account 210019 - Garnishment Deductions Totals | | | | | | | | | Invoice Transactions 3 | <u>\$3,397.97</u> |
| Account 210035 - Life Insurance Payable | | | | | | | | | | |
| 5582 - Government Insurance Network | 2018-00000655 | Employee Deduction | Paid by Check # 298169 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 3,147.55 |
| 1929 - IMRF Voluntary Life Plan | 2018-00000660 | IMRF Voluntary Life | Paid by Check # 298174 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 112.00 |
| 4131 - Texas Life Insurance Company | 2018-00000670 | Employee Deduction | Paid by Check # 298184 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 246.88 |
| Account 210035 - Life Insurance Payable Totals | | | | | | | | | Invoice Transactions 3 | <u>\$3,506.43</u> |
| Account 210039 - Fire Pension Payable | | | | | | | | | | |
| 3532 - Romeoville Firefighter Pension Fund- acct 4293.1402 | 2018-00000666 | Fire Pension | Paid by Check # 298180 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 7,203.66 |
| Account 210039 - Fire Pension Payable Totals | | | | | | | | | Invoice Transactions 1 | <u>\$7,203.66</u> |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 210040 - Police Pension Payable | | | | | | | | | | |
| 1 - JP Morgan Chase | 2018-00000662 | Police Pension | Paid by Check # 298176 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 24,929.98 |
| Account 210040 - Police Pension Payable Totals | | | | | | | | | Invoice Transactions 1 | <u>\$24,929.98</u> |
| Account 210043 - Flexible Spending Payable | | | | | | | | | | |
| 2133 - Village of Romeoville | 2018-00000673 | Flexible Spending | Paid by Check # 298187 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 2,786.36 |
| Account 210043 - Flexible Spending Payable Totals | | | | | | | | | Invoice Transactions 1 | <u>\$2,786.36</u> |
| Account 210505 - Landscape Escrow | | | | | | | | | | |
| 5283 - William Ryan Homes | 18.25091 | refund landscape/outdoor items excrow-467 S Stone Bluff Drive | Paid by Check # 298430 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 12,613.25 |
| 5283 - William Ryan Homes | 17.186804 | refund landscape/outdoor items excrow-466 S Stone Bluff Drive | Paid by Check # 298430 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 3,730.00 |
| 5283 - William Ryan Homes | 17.186824 | refund landscape/outdoor items excrow-473 S Stone Bluff Drive | Paid by Check # 298430 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 10,514.56 |
| 5283 - William Ryan Homes | 18.25085 | refund landscape/outdoor items excrow-2023 W Helen Drive | Paid by Check # 298430 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 10,693.00 |
| 5283 - William Ryan Homes | 17.186641 | refund landscape/outdoor items excrow-2079 W Stillwater | Paid by Check # 298430 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 6,040.00 |
| 5283 - William Ryan Homes | 17.182643 | refund landscape/outdoor items excrow-527 S Canyon | Paid by Check # 298430 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 2,556.25 |
| 5283 - William Ryan Homes | 17.176824 | refund landscape/outdoor items excrow-449 S Stone Bluff Drive | Paid by Check # 298430 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 3,951.25 |
| Account 210505 - Landscape Escrow Totals | | | | | | | | | Invoice Transactions 7 | <u>\$50,098.31</u> |
| Account 210571 - Fire Academy Escrow | | | | | | | | | | |
| Heaven Toppel | 18.63987 | November EMT deposit | Paid by Check # 298438 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 150.00 |
| Carlene Waller | 18.78333 | BOF deposit refund | Paid by Check # 298439 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 200.00 |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 210571 - Fire Academy Escrow | | | | | | | | | | |
| Christopher Wienke | 18.24814 | BOF deposit refund | Paid by Check # 298440 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 200.00 |
| Account 210571 - Fire Academy Escrow Totals | | | | | | | | | Invoice Transactions 3 | \$550.00 |
| Department 00 - Revenue | | | | | | | | | | |
| Account 45006 - Reimbursement | | | | | | | | | | |
| 2133 - Village of Romeoville | 2018-00000673 | Flexible Spending | Paid by Check # 298187 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 104.01 |
| Account 45006 - Reimbursement Totals | | | | | | | | | Invoice Transactions 1 | \$104.01 |
| Department 00 - Revenue Totals | | | | | | | | | Invoice Transactions 1 | \$104.01 |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 388 - Commonwealth Edison | 0513168084.Au g18 | municipal aggregation refresh fee | Paid by Check # 298413 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 127.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 1 | \$127.00 |
| Cost Center 01 - Administration Totals | | | | | | | | | Invoice Transactions 1 | \$127.00 |
| Cost Center 07 - Personnel | | | | | | | | | | |
| Account 126 - Tuition Reimbursement | | | | | | | | | | |
| 121 - Christine Masterson | 2018-00000674 | Tuition Reimbursement | Paid by Check # 298420 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 3,000.00 |
| Account 126 - Tuition Reimbursement Totals | | | | | | | | | Invoice Transactions 1 | \$3,000.00 |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 2007 - Illinois Public Employer Labor Relations | Oct 21-24 18 | Registration for Conference - Doris Mann | Paid by Check # 298417 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 375.00 |
| Account 202 - Training and Conferences Totals | | | | | | | | | Invoice Transactions 1 | \$375.00 |
| Cost Center 07 - Personnel Totals | | | | | | | | | Invoice Transactions 2 | \$3,375.00 |
| Department 02 - Administration Totals | | | | | | | | | Invoice Transactions 3 | \$3,502.00 |
| Department 06 - Finance | | | | | | | | | | |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 652 - Real Estate Transfer Tax Refund | | | | | | | | | | |
| Antonio and Jessica Williams | 14932 | real estate transfer tax refund-14 Harmony Lane | Paid by Check # 298441 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 316.75 |
| Account 652 - Real Estate Transfer Tax Refund Totals | | | | | | | | | Invoice Transactions 1 | \$316.75 |
| Cost Center 05 - Support Services Totals | | | | | | | | | Invoice Transactions 1 | \$316.75 |
| Department 06 - Finance Totals | | | | | | | | | Invoice Transactions 1 | \$316.75 |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 07 - CSD | | | | | | | | | | |
| Cost Center 13 - Inspectional Services | | | | | | | | | | |
| Account 370 - Community Programs | | | | | | | | | | |
| 5654 - Judy Fournier | 41512 | Driveway - reimbursement program | Paid by Check # 298415 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 750.00 |
| Account 370 - Community Programs Totals | | | | | | | | Invoice Transactions 1 | | \$750.00 |
| Cost Center 13 - Inspectional Services Totals | | | | | | | | Invoice Transactions 1 | | \$750.00 |
| Department 07 - CSD Totals | | | | | | | | Invoice Transactions 1 | | \$750.00 |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 08 - Buildings & Grounds | | | | | | | | | | |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 388 - Commonwealth Edison | 0348057107.Aug18 | electric-streets,signals,highways | Paid by Check # 298412 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 46.52 |
| Account 219 - Utility - Electric Totals | | | | | | | | Invoice Transactions 1 | | \$46.52 |
| Cost Center 08 - Buildings & Grounds Totals | | | | | | | | Invoice Transactions 1 | | \$46.52 |
| Cost Center 15 - Street & Sanitation | | | | | | | | | | |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 388 - Commonwealth Edison | 0348057107.Aug18 | electric-streets,signals,highways | Paid by Check # 298412 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 261.32 |
| Account 219 - Utility - Electric Totals | | | | | | | | Invoice Transactions 1 | | \$261.32 |
| Cost Center 15 - Street & Sanitation Totals | | | | | | | | Invoice Transactions 1 | | \$261.32 |
| Department 08 - Public Works Totals | | | | | | | | Invoice Transactions 2 | | \$307.84 |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 370 - Community Programs | | | | | | | | | | |
| 5293 - Blain's Farm & Fleet | 2998 | PRF Safew w ready seal/FPB - Open House | Paid by Check # 298410 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 89.99 |
| Account 370 - Community Programs Totals | | | | | | | | Invoice Transactions 1 | | \$89.99 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 1 | | \$89.99 |
| Cost Center 03 - Fire Academy | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 4539 - Home Depot Credit Services | 7041894 | Miscellaneous Items for course needs- RFA credit | Paid by Check # 298416 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 91.74 |
| 4539 - Home Depot Credit Services | 7192405 | | Paid by Check # 298416 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | (30.97) |
| 2015 - Petty Cash - Fire Department | 550 | Reimbursement for Straw Bales for RFA | Paid by Check # 298426 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 100.00 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | Invoice Transactions 3 | | \$160.77 |
| Cost Center 03 - Fire Academy Totals | | | | | | | | Invoice Transactions 3 | | \$160.77 |
| Department 10 - Fire Totals | | | | | | | | Invoice Transactions 4 | | \$250.76 |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 11 - Police | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 3610 - Nicholas Clesceri | Sep 23-28 18 | Meal Per Diem - IATAI Training & Conference | Paid by Check # 298411 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 300.00 |
| 3613 - James Leon | Sep 17-18 18 | Meal Per Diem - Western IL Career Fair | Paid by Check # 298419 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 60.00 |
| 2157 - Michael Springborn | Sep 17-18 18 | Meal Per Diem - Western IL Career Fair | Paid by Check # 298428 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 60.00 |
| Account 202 - Training and Conferences Totals | | | | | | | Invoice Transactions 3 | | | \$420.00 |
| Cost Center 02 - Operations Totals | | | | | | | Invoice Transactions 3 | | | \$420.00 |
| Department 11 - Police Totals | | | | | | | Invoice Transactions 3 | | | \$420.00 |
| Fund 01 - General Corporate Fund Totals | | | | | | | Invoice Transactions 54 | | | \$322,498.76 |
| Fund 20 - Motor Fuel Tax | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 388 - Commonwealth Edison | 5673123053.Aug18 | electric-streets,signals,highways | Paid by Check # 298412 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 34,107.22 |
| Account 219 - Utility - Electric Totals | | | | | | | Invoice Transactions 1 | | | \$34,107.22 |
| Cost Center 02 - Operations Totals | | | | | | | Invoice Transactions 1 | | | \$34,107.22 |
| Department 08 - Public Works Totals | | | | | | | Invoice Transactions 1 | | | \$34,107.22 |
| Fund 20 - Motor Fuel Tax Totals | | | | | | | Invoice Transactions 1 | | | \$34,107.22 |
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Account 210004 - AFSCME Dues Payable | | | | | | | | | | |
| 1659 - AFSCME-Council 31 | 2018-00000651 | Employee Dues | Paid by Check # 298165 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 382.67 |
| Account 210004 - AFSCME Dues Payable Totals | | | | | | | Invoice Transactions 1 | | | \$382.67 |
| Account 210006 - Fed W/H Tax Payable | | | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 7,821.18 |
| Account 210006 - Fed W/H Tax Payable Totals | | | | | | | Invoice Transactions 1 | | | \$7,821.18 |
| Account 210007 - Soc. Sec. Deduction Payable | | | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 10,042.86 |
| Account 210007 - Soc. Sec. Deduction Payable Totals | | | | | | | Invoice Transactions 1 | | | \$10,042.86 |
| Account 210008 - Medicare Deductions Payable | | | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 2,348.96 |
| Account 210008 - Medicare Deductions Payable Totals | | | | | | | Invoice Transactions 1 | | | \$2,348.96 |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 | | | | | | | | | | |
| Account 210009 - State W/H Tax Payable | | | | | | | | | | |
| 4701 - State of Illinois - EFT Payroll Taxes | 2018-00000669 | State Income Tax | Paid by Check # 298183 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 3,751.31 |
| Account 210009 - State W/H Tax Payable Totals | | | | | | | | | Invoice Transactions 1 | \$3,751.31 |
| Account 210010 - IMRF Deductions Payable | | | | | | | | | | |
| 1638 - Illinois Municipal Retirement Fund | 2018-00000657 | IMRF-Employee | Paid by Check # 298171 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 4,712.25 |
| 1670 - IMRF | 2018-00000659 | IMRF Employer Share | Paid by Check # 298173 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 8,214.42 |
| Account 210010 - IMRF Deductions Payable Totals | | | | | | | | | Invoice Transactions 2 | \$12,926.67 |
| Account 210011 - Insurance Deduction | | | | | | | | | | |
| 5503 - Allstate Benefits | 2018-00000652 | Employee Deduction | Paid by Check # 298166 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 125.28 |
| Account 210011 - Insurance Deduction Totals | | | | | | | | | Invoice Transactions 1 | \$125.28 |
| Account 210016 - R'ville Credit Union Deductions | | | | | | | | | | |
| 1673 - United Way of Will County | 2018-00000671 | Employee Deduction | Paid by Check # 298185 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 7.00 |
| Account 210016 - R'ville Credit Union Deductions Totals | | | | | | | | | Invoice Transactions 1 | \$7.00 |
| Account 210018 - Deferred Inc. Deductions | | | | | | | | | | |
| 1785 - Nationwide Retirement Solutions | 2018-00000665 | Employee Deduction | Paid by Check # 298179 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 361.72 |
| Account 210018 - Deferred Inc. Deductions Totals | | | | | | | | | Invoice Transactions 1 | \$361.72 |
| Account 210019 - Garnishment Deductions | | | | | | | | | | |
| 1802 - Illinois State Disbursement | 2018-00000658 | Employee Deduction | Paid by Check # 298172 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 427.83 |
| Account 210019 - Garnishment Deductions Totals | | | | | | | | | Invoice Transactions 1 | \$427.83 |
| Account 210035 - Life Insurance Payable | | | | | | | | | | |
| 5582 - Government Insurance Network | 2018-00000655 | Employee Deduction | Paid by Check # 298169 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 306.28 |
| 4131 - Texas Life Insurance Company | 2018-00000670 | Employee Deduction | Paid by Check # 298184 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 95.10 |
| Account 210035 - Life Insurance Payable Totals | | | | | | | | | Invoice Transactions 2 | \$401.38 |
| Account 210043 - Flexible Spending Payable | | | | | | | | | | |
| 2133 - Village of Romeoville | 2018-00000673 | Flexible Spending | Paid by Check # 298187 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 380.80 |
| Account 210043 - Flexible Spending Payable Totals | | | | | | | | | Invoice Transactions 1 | \$380.80 |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 12 - Recreation Programs | | | | | | | | | | |
| Account 359 - Parade | | | | | | | | | | |
| 3756 - DuPage Shrine Club | Sep 16 18 | Founder's Day Parade | Paid by Check # 298414 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 450.00 |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 12 - Recreation Programs | | | | | | | | | | |
| Account 359 - Parade | | | | | | | | | | |
| 2402 - JESSE WHITE TUMBLING TEAM | Sep 16 18 | Founders Day Parade | Paid by Check # 298418 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 1,100.00 |
| 4608 - Medinah Car Club | Sep 16 18 | Founders Day Parade | Paid by Check # 298421 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 500.00 |
| 5433 - Medinah Motor Corps | Sep 16 18 | Founders Day Parade | Paid by Check # 298422 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 500.00 |
| 5032 - Medinah Shriners Fire Unit | Sep 16 18 | Founders Day Parade | Paid by Check # 298423 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 450.00 |
| 3765 - Medinah Shriners Mini Choppers | Sep 16 18 | Founders's Day Parade | Paid by Check # 298424 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 500.00 |
| 5664 - West Suburban Shrine Club-Addison | Sep 16 18 | Founder's Day Parade | Paid by Check # 298429 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 600.00 |
| Account 359 - Parade Totals | | | | | | | Invoice Transactions 7 | | | \$4,100.00 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 4539 - Home Depot Credit Services | 7046138 | rocks | Paid by Check # 298416 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 43.30 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | Invoice Transactions 1 | | | \$43.30 |
| Cost Center 12 - Recreation Programs Totals | | | | | | | Invoice Transactions 8 | | | \$4,143.30 |
| Cost Center 16 - Park Maintenance | | | | | | | | | | |
| Account 407 - Improvements | | | | | | | | | | |
| 5585 - Poligon | 167006.r | Malibu Bay Renovation - Trellis Shelter | Paid by Check # 298427 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 11,616.75 |
| Account 407 - Improvements Totals | | | | | | | Invoice Transactions 1 | | | \$11,616.75 |
| Cost Center 16 - Park Maintenance Totals | | | | | | | Invoice Transactions 1 | | | \$11,616.75 |
| Department 13 - Recreation Totals | | | | | | | Invoice Transactions 9 | | | \$15,760.05 |
| Fund 22 - Recreation Fund Totals | | | | | | | Invoice Transactions 23 | | | \$54,737.71 |
| Fund 23 - Recreation RE Transfer Tax Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 407 - Improvements | | | | | | | | | | |
| 5585 - Poligon | 167006.r | Malibu Bay Renovation - Trellis Shelter | Paid by Check # 298427 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 1,390.70 |
| Account 407 - Improvements Totals | | | | | | | Invoice Transactions 1 | | | \$1,390.70 |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 23 - Recreation RE Transfer Tax Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 652 - Real Estate Transfer Tax Refund | | | | | | | | | | |
| Antonio and Jessica Williams | 14932 | real estate transfer tax refund-14 Harmony Lane | Paid by Check # 298441 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 316.75 |
| Account 652 - Real Estate Transfer Tax Refund Totals | | | | | | | Invoice Transactions 1 | | | \$316.75 |
| Cost Center 02 - Operations Totals | | | | | | | Invoice Transactions 2 | | | \$1,707.45 |
| Department 08 - Public Works Totals | | | | | | | Invoice Transactions 2 | | | \$1,707.45 |
| Fund 23 - Recreation RE Transfer Tax Fund Totals | | | | | | | Invoice Transactions 2 | | | \$1,707.45 |
| Fund 26 - Athletic and Event Center | | | | | | | | | | |
| Account 210004 - AFSCME Dues Payable | | | | | | | | | | |
| 1659 - AFSCME-Council 31 | 2018-00000651 | Employee Dues | Paid by Check # 298165 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 36.52 |
| Account 210004 - AFSCME Dues Payable Totals | | | | | | | Invoice Transactions 1 | | | \$36.52 |
| Account 210006 - Fed W/H Tax Payable | | | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 542.40 |
| Account 210006 - Fed W/H Tax Payable Totals | | | | | | | Invoice Transactions 1 | | | \$542.40 |
| Account 210007 - Soc. Sec. Deduction Payable | | | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 1,079.46 |
| Account 210007 - Soc. Sec. Deduction Payable Totals | | | | | | | Invoice Transactions 1 | | | \$1,079.46 |
| Account 210008 - Medicare Deductions Payable | | | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 252.50 |
| Account 210008 - Medicare Deductions Payable Totals | | | | | | | Invoice Transactions 1 | | | \$252.50 |
| Account 210009 - State W/H Tax Payable | | | | | | | | | | |
| 4701 - State of Illinois - EFT Payroll Taxes | 2018-00000669 | State Income Tax | Paid by Check # 298183 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 395.13 |
| Account 210009 - State W/H Tax Payable Totals | | | | | | | Invoice Transactions 1 | | | \$395.13 |
| Account 210010 - IMRF Deductions Payable | | | | | | | | | | |
| 1638 - Illinois Municipal Retirement Fund | 2018-00000657 | IMRF-Employee | Paid by Check # 298171 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 230.82 |
| 1670 - IMRF | 2018-00000659 | IMRF Employer Share | Paid by Check # 298173 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 612.46 |
| Account 210010 - IMRF Deductions Payable Totals | | | | | | | Invoice Transactions 2 | | | \$843.28 |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 | | | | | | | | | | |
| Account 210011 - Insurance Deduction | | | | | | | | | | |
| 5503 - Allstate Benefits | 2018-00000652 | Employee Deduction | Paid by Check # 298166 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 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 | 2018-00000671 | Employee Deduction | Paid by Check # 298185 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 1.00 |
| Account 210016 - R'ville Credit Union Deductions Totals | | | | | | | | | Invoice Transactions 1 | \$1.00 |
| Account 210018 - Deferred Inc. Deductions | | | | | | | | | | |
| 1785 - Nationwide Retirement Solutions | 2018-00000665 | Employee Deduction | Paid by Check # 298179 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 25.00 |
| Account 210018 - Deferred Inc. Deductions Totals | | | | | | | | | Invoice Transactions 1 | \$25.00 |
| Account 210019 - Garnishment Deductions | | | | | | | | | | |
| 1671 - Glenn Stearns, Trustee | 2018-00000654 | Employee Deduction | Paid by Check # 298168 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 322.50 |
| Account 210019 - Garnishment Deductions Totals | | | | | | | | | Invoice Transactions 1 | \$322.50 |
| Account 210035 - Life Insurance Payable | | | | | | | | | | |
| 5582 - Government Insurance Network | 2018-00000655 | Employee Deduction | Paid by Check # 298169 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 12.32 |
| Account 210035 - Life Insurance Payable Totals | | | | | | | | | Invoice Transactions 1 | \$12.32 |
| Account 210043 - Flexible Spending Payable | | | | | | | | | | |
| 2133 - Village of Romeoville | 2018-00000673 | Flexible Spending | Paid by Check # 298187 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 96.16 |
| Account 210043 - Flexible Spending Payable Totals | | | | | | | | | Invoice Transactions 1 | \$96.16 |
| Department 00 - Revenue | | | | | | | | | | |
| Account 43099 - Open Air Market at A&E Center | | | | | | | | | | |
| Jan Balkus | 165634 | 18 all season-open air market refund | Paid by Check # 298431 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 105.00 |
| Carri Bunch | 165632 | 18 all season-open air market refund | Paid by Check # 298432 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 105.00 |
| John Duplancich | 165633 | 18 all season-open air market refund | Paid by Check # 298433 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 105.00 |
| Derrick Evans | 165635 | 18 all season-open air market refund | Paid by Check # 298434 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 105.00 |
| Chris Graham | 165636 | 18 all season-open air market refund | Paid by Check # 298435 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 105.00 |
| Daniel Hettinger | 16530,631 | 18 all season-open air market refund/18 Electric Season | Paid by Check # 298436 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 137.50 |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 43099 - Open Air Market at A&E Center | | | | | | | | | | |
| Kellee Malone | 165635,167361 | 18 weekly-open air market season week 15 & 16 refund | Paid by Check # 298437 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 60.00 |
| Account 43099 - Open Air Market at A&E Center Totals | | | | | | | | Invoice Transactions 7 | | \$722.50 |
| Department 00 - Revenue Totals | | | | | | | | Invoice Transactions 7 | | \$722.50 |
| Fund 26 - Athletic and Event Center Totals | | | | | | | | Invoice Transactions 20 | | \$4,353.71 |
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Account 210004 - AFSCME Dues Payable | | | | | | | | | | |
| 1659 - AFSCME-Council 31 | 2018-00000651 | Employee Dues | Paid by Check # 298165 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 638.03 |
| Account 210004 - AFSCME Dues Payable Totals | | | | | | | | Invoice Transactions 1 | | \$638.03 |
| Account 210006 - Fed W/H Tax Payable | | | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 9,738.79 |
| Account 210006 - Fed W/H Tax Payable Totals | | | | | | | | Invoice Transactions 1 | | \$9,738.79 |
| Account 210007 - Soc. Sec. Deduction Payable | | | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 10,948.20 |
| Account 210007 - Soc. Sec. Deduction Payable Totals | | | | | | | | Invoice Transactions 1 | | \$10,948.20 |
| Account 210008 - Medicare Deductions Payable | | | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000661 | Federal Income Tax | Paid by Check # 298175 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 2,560.52 |
| Account 210008 - Medicare Deductions Payable Totals | | | | | | | | Invoice Transactions 1 | | \$2,560.52 |
| Account 210009 - State W/H Tax Payable | | | | | | | | | | |
| 4701 - State of Illinois - EFT Payroll Taxes | 2018-00000669 | State Income Tax | Paid by Check # 298183 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 4,037.22 |
| Account 210009 - State W/H Tax Payable Totals | | | | | | | | Invoice Transactions 1 | | \$4,037.22 |
| Account 210010 - IMRF Deductions Payable | | | | | | | | | | |
| 1638 - Illinois Municipal Retirement Fund | 2018-00000657 | IMRF-Employee | Paid by Check # 298171 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 4,568.11 |
| 1670 - IMRF | 2018-00000659 | IMRF Employer Share | Paid by Check # 298173 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 10,534.68 |
| Account 210010 - IMRF Deductions Payable Totals | | | | | | | | Invoice Transactions 2 | | \$15,102.79 |
| Account 210011 - Insurance Deduction | | | | | | | | | | |
| 5503 - Allstate Benefits | 2018-00000652 | Employee Deduction | Paid by Check # 298166 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 666.82 |
| Account 210011 - Insurance Deduction Totals | | | | | | | | Invoice Transactions 1 | | \$666.82 |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 | | | | | | | | | | |
| Account 210016 - R'ville Credit Union Deductions | | | | | | | | | | |
| 1673 - United Way of Will County | 2018-00000671 | Employee Deduction | Paid by Check # 298185 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 8.00 |
| Account 210016 - R'ville Credit Union Deductions Totals | | | | | | | | | Invoice Transactions 1 | \$8.00 |
| Account 210018 - Deferred Inc. Deductions | | | | | | | | | | |
| 2534 - Hartford Life Insurance | 2018-00000656 | Employee Deduction | Paid by Check # 298170 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 760.00 |
| 1829 - Vantagepoint Transfer Agents- #300195 (ICMA) | 2018-00000672 | Employee Deduction | Paid by Check # 298186 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 150.00 |
| Account 210018 - Deferred Inc. Deductions Totals | | | | | | | | | Invoice Transactions 2 | \$910.00 |
| Account 210035 - Life Insurance Payable | | | | | | | | | | |
| 5582 - Government Insurance Network | 2018-00000655 | Employee Deduction | Paid by Check # 298169 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 566.56 |
| 1929 - IMRF Voluntary Life Plan | 2018-00000660 | IMRF Voluntary Life | Paid by Check # 298174 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 16.00 |
| 4131 - Texas Life Insurance Company | 2018-00000670 | Employee Deduction | Paid by Check # 298184 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 116.14 |
| Account 210035 - Life Insurance Payable Totals | | | | | | | | | Invoice Transactions 3 | \$698.70 |
| Account 210043 - Flexible Spending Payable | | | | | | | | | | |
| 2133 - Village of Romeoville | 2018-00000673 | Flexible Spending | Paid by Check # 298187 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 350.02 |
| Account 210043 - Flexible Spending Payable Totals | | | | | | | | | Invoice Transactions 1 | \$350.02 |
| Account 210350 - Travel Club Payroll Deductions Escrow | | | | | | | | | | |
| 4087 - Rovia LLC | 2018-00000668 | Employee Deduction | Paid by Check # 298182 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 19.95 |
| Account 210350 - Travel Club Payroll Deductions Escrow Totals | | | | | | | | | Invoice Transactions 1 | \$19.95 |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 220 - Utility - Gas | | | | | | | | | | |
| 1063 - Nicor | 97415535109A ug18 | natural gas-1285 S Lakeview | Paid by Check # 298425 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 42.00 |
| Account 220 - Utility - Gas Totals | | | | | | | | | Invoice Transactions 1 | \$42.00 |
| Cost Center 23 - Sewage Treatment Totals | | | | | | | | | Invoice Transactions 1 | \$42.00 |
| Cost Center 24 - Sewage Collection | | | | | | | | | | |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 388 - Commonwealth Edison | 0348057107.Aug18 | electric-streets,signals,highways | Paid by Check # 298412 | | 09/07/2018 | 09/07/2018 | 09/07/2018 | | 09/07/2018 | 5,361.51 |
| Account 219 - Utility - Electric Totals | | | | | | | | | Invoice Transactions 1 | \$5,361.51 |
| Cost Center 24 - Sewage Collection Totals | | | | | | | | | Invoice Transactions 1 | \$5,361.51 |
| Department 08 - Public Works Totals | | | | | | | | | Invoice Transactions 2 | \$5,403.51 |



Sept 7th 2018 Friday Check Run

Invoice Date Range 09/07/18 - 09/07/18

| 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 Totals | | | Invoice Transactions | 18 | \$51,082.55 |
| | | | | | Grand Totals | | | Invoice Transactions | 118 | \$468,487.40 |

* = Prior Fiscal Year Activity