#### Village of Romeoville Friday, Sept 7<sup>th</sup> 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	e foregoing register of cl	aims, consisting	of
pages and except for claims not al	llowed as shown on the	register such clai	ms
re hereby allowed in the total amount of \$	. dated this	day of	, 2018.

Department	Expenditure
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

Department	<b>Expenditure</b>
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*	60,359.26
Total General Fund	\$ 322,498.76
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 34,107.22
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 34,107.22

Department	Ex	penditure
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	<u>\$</u>	

#### **TIF Project Funds**

Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper gateway North-Fund 75

<u>Department</u>	<u>Expenditure</u>
Total TIF Projects	\$ -

Water and Sewer - Fund 60 Finance

Department	<u>Expenditure</u>
Public Works	5.403.51

Department	<b>Expenditure</b>
Federal Income Tax (Payroll Deduction)	9,738.79

Department	<u>Expenditure</u>
Social Security Tax (Payroll Deduction)	10,948.20

Department	<u>Expenditure</u>
Medicare Tax (Payroll Deduction)	2,560.52

Department	Expenditure
State Income Tax (Payroll Deduction	4.037.22

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

Department	<u>Expenditure</u>
AFLAC (Payroll Deduction)	

Department	<b>Expenditure</b>
Deferred Income 457 Plan (Payroll Deduction)	910.00

Department	<u>Expenditure</u>
Wage Garnishments (Payroll Deduction)	

Department	Expenditure
Life Insurance (Payroll Deduction)	698.70

Department	<u>Expenditure</u>
Water Account Overpayments Refunds	

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

<u>Department</u>	<u>Expenditure</u>
Other*	1,682.82
Total Water and Sewer	\$ 51,082.55

**Pension Funds** 

Department	Expenditure
	7

Police Pension - Fund 70

Department	_ <u>E</u>	xpenditure
Fire Pension - Fund 71  Total Pension Funds	\$	-
Total Expenditures	\$	468,487.40

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



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					- Market Market - Land Control of the Control	*****				
Account 210004 - AFSCME			10 0000 page 4						00/07/2018	1 107 02
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
				t 210004 - AF	SCME Dues Pa	yable Totals	Invo	oice Transactions	1	\$1,107.03
Account 210005 - F.O.P. Do	ues Payable									
1873 - Romeoville Fraternal Order of Police	2018-00000667	Employee Dues	Paid by Check # 298181		09/07/2018	09/07/2018	09/07/2018		09/07/2018	562.50
Lodge #15				unt <b>210005</b> - I	F.O.P. Dues Pa	yable Totals	Invo	oice Transactions	1	\$562.50
Account 210006 - Fed W/H	l Tax Payable					-				
4700 - IRS - EFT Payroll Taxes	2018-00000661	Federal Income Tax	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	76,817.69
			# 298175 Accou	nt <b>210006 - F</b> e	d W/H Tax Pa	wable Totals	Invo	oice Transactions	1	\$76,817.69
Account 210007 - Soc. Sec	. Deduction Pav	able	11000				177,000			
4700 - IRS - EFT Payroll Taxes		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
				007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	oice Transactions	2	\$41,035.09
Account 210008 - Medicare										10 150 50
4700 - IRS - EFT Payroll Taxes		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 2100	08 - Medicare	Deductions Pa	yable Totals	Inve	oice Transactions	: 2	\$19,461.50
Account 210009 - State W			D. Life Charle		00/07/2018	00/07/2010	09/07/2018		09/07/2018	30,384.04
4701 - State of Illinois - EFT Payroll Taxes	2018-00000669	State Income Tax	Paid by Check # 298183		09/07/2018	09/07/2018	03/07/2010		03/07/2010	30,304.04
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
				210009 - Sta	te W/H Tax Pa	ayable Totals	Inve	oice Transactions	: 2	\$30,398.58
Account 210010 - IMRF De					00107/0010	00 (07 100 40	00/07/70/7		00/07/2010	12 525 26
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	# 298173 Paid by Check # 298443		09/07/2018	09/07/2018	09/07/2018		09/07/2018	36.74
				10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	i 4	\$41,987.00
Account 210011 - Insurance	ce Deduction					2			4.7.1.2.7.4.7.4.1.1.1.2.4.2.7.1.2.7.1.2.7.1.2.7.1.2.7.1.2.7.1.2.7.1.2.7.1.2.7.1.2.7.1.2.7.1.2.7.1.2.7.1.2.7.1	
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
		<u> </u>			×					



Vender	Involce No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Thyoice 140.	Thirdice Description	56005	ricia Nessori	arroide bate	000 000	0,000			
Account 210011 - Insuran	ce Deduction									222 103
5482 - Nationwide	2018-00000664	Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	35.11
			# 298178 Accou	int 210011 - Ii	nsurance Dedi	uction Totals	Invi	oice Transactions	2	\$3,970.05
Account 210012 - MAPS U	nion Ded Pavabl	e	Accou	in Liboria an			• • • • • • • • • • • • • • • • • • • •			27 1 1775 1992 29 182 37 7 7 7 7 7 9 9 9 7
1672 - Metropolitan Alliance Police		Employee Dues	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	1,068.00
*			# 298177	10012 - MAPS	Heine Dad D	avelle Tatale	Inv	oice Transactions	1	\$1,068.00
Account 210016 - R'ville C	radit Union Dad	uctions	ACCOUNT 2	10012 - MAPS	Union Dea Pa	ayable rotas	Itiv	DICE HAIISOCHOIIS	•	41,000.00
1673 - United Way of Will County		Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	113.00
1075 Chiled Way of This Country	2010 00000071		# 298185	e constantes constantes de la constante de la	51 50	15 15	13 13 <u>-</u>			*****
	service which is service.		Account <b>21001</b> 6	- R'ville Cred	it Union Dedu	ictions Totals	Inv	oice Transactions	1	\$113.00
Account 210018 - Deferre			Daild by Charle		09/07/2018	09/07/2018	09/07/2018		09/07/2018	3,615.00
2534 - Hartford Life Insurance	2018-000000656	Employee Deduction	Paid by Check # 298170		09/07/2018	03/07/2016	03/07/2010		03/0//2010	3,013.00
1785 - Nationwide Retirement Solutions	2018-00000665	Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	3,213.38
		Section Selection	# 298179		09/07/2018	09/07/2018	09/07/2018		09/07/2018	1,025.87
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-000005/2	Employee Deduction	Paid by Check # 298186		09/07/2016	09/07/2018	03/07/2010		03/07/2010	
#300133 (ICHA)				10018 - Defer	red Inc. Dedu	ictions Totals	Inv	oice Transactions	3	\$7,854.25
Account 210019 - Garnish	ment Deduction	S								50.00
5081 - DuPage County Department of	2018-00000653	Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	50.00
Probation 1671 - Glenn Stearns, Trustee	2018-00000654	Employee Deduction	# 298167 Paid by Check		09/07/2018	09/07/2018	09/07/2018	i	09/07/2018	100.00
10/1 - Glenit Steams, Trustee	2010 00000051	Employee Deduction	# 298168			18.0 13				
1802 - Illinois State Disbursement	2018-00000658	Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	3,247.97
			# 298172 Account 3	10019 - Garn	ishment Dedu	ections Totals	Inv	oice Transactions	3	\$3,397.97
Account 210035 - Life Ins	urance Pavable		ACCOUNT &	.10015 Gaill						* T * (1)15 600 (1)1600
5582 - Government Insurance Network		Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018	ĺ	09/07/2018	3,147.55
		50 (65)	# 298169		00/07/2000	00/07/2010	00/07/2010	14	00/07/7019	112.00
1929 - IMRF Voluntary Life Plan	2018-00000660	IMRF Voluntary Life	Paid by Check # 298174		09/07/2018	09/07/2018	09/07/2018	<u>)</u>	09/07/2018	112.00
4131 - Texas Life Insurance Company	2018-00000670	Employee Deduction			09/07/2018	09/07/2018	09/07/2018	1	09/07/2018	246.88
1231 Total life Hadidite company			# 298184				7 <u>2</u>			+3 F0C 43
			Accoun	210035 - Life	e Insurance P	ayable Totals	Inv	oice Transactions	3	\$3,506.43
Account 210039 - Fire Pen		Fire Bassian	Paid by Check		09/07/2018	09/07/2018	09/07/2018	i	09/07/2018	7,203.66
3532 - Romeoville Firefighter Pension Fundacct 4293.1402	1- 2018-00000000	rue rension	# 298180		03/07/2010	03/0//2010	F.1 0350		•	
DCC 7273,1702				unt <b>210039</b> - F	ire Pension P	ayable Totals	Inv	oice Transactions	1	\$7,203.66



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	- 4	<del>\</del> \							
Account 210040 - Police Pe								00/07/2010	24 020 00
1 - JP Morgan Chase	2018-00000662	Police Pension	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	24,929.98
			# 298176	210040 - Poli	ca Pansion D	wahle Totals	Invo	oice Transactions 1	\$24,929.98
Assessed 24.00.42 Floreible (	Caradina Bawah	la.	Account	210040 - FOII	CC FENSION FO	lyable lotals	2000	The Halloucholle a	4-1/2-0100
Account 210043 - Flexible		Flexible Spending	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	2.786.36
2133 - Village of Romeoville	2018-00000073	Liexinic Sherrollid	# 298187		03/07/2010	03/0//2010	05/0//2010		
				0043 - Flexible	e Spending Pa	yable Totals	Invo	oice Transactions 1	\$2,786.36
Account 210505 - Landscap	e Escrow					5			
5283 - William Ryan Homes	18.25091	refund	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	12,613.25
Sada Cimari Cyari Como		landscape/outdoor	# 298430						
		items excrow-467 S							
		Stone Bluff Drive					00/07/2010	00/07/2019	3 730 00
5283 - William Ryan Homes	17.186804	refund	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	3,730.00
		landscape/outdoor	# 298430						
		items excrow-466 S Stone Bluff Drive							
5283 - William Ryan Homes	17.186824	refund	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	10,514.56
5265 - William Ryan nomes	17.100027	landscape/outdoor	# 298430		00,00,000	,,	,,	Colores Colores (Colores Colores Color	The state of the s
		items excrow-473 S							
		Stone Bluff Drive							
5283 - William Ryan Homes	18.25085	refund	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	10,693.00
•		landscape/outdoor	# 298430						
		items excrow-2023 W							
		Helen Drive	Daild by Charle		09/07/2018	09/07/2018	09/07/2018	09/07/2018	6,040.00
5283 - William Ryan Homes	17.186641	refund landscape/outdoor	Paid by Check # 298430		09/07/2016	03/0//2016	03/07/2010	03/07/2010	0,0 10.00
		items excrow-2079 W	# 230430						
		Stillwater							
5283 - William Ryan Homes	17.182643	refund	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	2,556.25
5205 William Nyan Homes	211202213	landscape/outdoor	# 298430			1780 - 1780 - 1780			
		items excrow-527 S							
		Canyon						00/07/7010	3.051.35
5283 - William Ryan Homes	17.176824	refund	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	3,951.25
		landscape/outdoor	# 298430						
		items excrow-449 S							
		Stone Bluff Drive	Ar	count 210505	- Landscane F	scrow Totals	Inv	oice Transactions 7	\$50,098.31
Account 240574 Fine Ann	damu Eccens		200	SOUTH SEVERA				non-essential transfer and the second of 15	no Constituti Protection del Constitu
Account 210571 - Fire Acad	18.63987	November EMT deposit	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	150.00
Heaven Toppel	10.03307	refund	# 298438		23/01/2010	53,57,2010	-2/2/12020		
Carlene Waller	18.78333	BOF deposit refund	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	200.00
Carlette Wallet	20110333	are suppose for a la	# 298439						
			eo er ACRESOCTOSTONAMON						



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 Acad	lemy 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
				nt 210571 - Fi	re Academy E	scrow Totals	Invo	oice Transactions	3	\$550.00
Department 00 - Revenue			end the first of t							
Account 45006 - Reimburse	ement									
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 298187		09/07/2018	09/07/2018	09/07/2018		09/07/2018	104.01
			# 2,010/	Account 4500	6 - Reimburse	ement Totals	Inve	oice Transactions	1	\$104.01
					tment 00 - Re		71337	oice Transactions	9 🚍 - 8	\$104.01
Danasharas 03 Administration				Debai	difference - Re-	venue rotois	41141	SICC ITEMBELLOTS		420.102
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contra			Batalia Charle		00/07/2010	09/07/2018	09/07/2018		09/07/2018	127.00
388 - Commonwealth Edison		municipal aggregation refresh fee	Paid by Check # 298413		09/07/2018	03/0//2010	03/07/2010		03/07/2010	127.00
	g18	reiresii iee		299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1.	\$127.00
			Account		01 - Administ			pice Transactions	N	\$127.00
Cost Center 07 - Personnel				COSt Center	OT - Valillatier	addit rotals	21145	SICC ITOHOUCKING	i <del>f</del> a	412/100
	t consumers to									
Account 126 - Tuition Reim		Tubica Baladanaanaah	Daid by Chade		00/07/7019	09/07/2018	09/07/2018		09/07/2018	3,000.00
121 - Christine Masterson	2018-000000074	Tuition Reimbursement	# 298420		09/07/2018	03/0//2010	03/07/2018		03/07/2010	3,000.00
				unt <b>126 - Tuit</b> i	ion Reimburs	ement Totals	Inw	olce Transactions	ol.	\$3,000.00
A	Conference		ACLO	dit 120 - Idio	on remous	annent rotters	21141	sice managedons		40,000.00
Account 202 - Training and		Desistantian for	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	375.00
2007 - Illinois Public Employer Labor Relations	Oct 21-24 18	Registration for Conference - Doris	# 298417		03/07/2010	03/0//2016	03/07/2010		03/07/2010	373.00
Relations		Mann	# 250417							
		Citatini	Accour	t 202 - Trainii	ng and Confer	ences Totals	Invo	oice Transactions	1	\$375.00
					enter 07 - Pers		Invo	oice Transactions	2	\$3,375.00
					02 - Administ	WEST CHEST OF STREET	Invo	oice Transactions	3	\$3,502.00
Department 06 - Finance					<del></del>				· 8'	8 (5)
Cost Center 05 - Support Services										
Account 652 - Real Estate 1	Francier Tay Do	fund								
Antonio and Jessica Williams	14932	real estate transfer tax	Paid by Chack		09/07/2018	09/07/2018	09/07/2018		09/07/2018	316.75
Antonio and Jessica Williams	17532	refund-14 Harmony	# 298441		03)07/2010	03/0//2010	03/0//2010		03/07/2010	32011
		Lane	230111							
		Sergeri Pilgi	Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Inve	oice Transactions	1	\$316.75
				Cost Center 05			Invo	oice Transactions	1	\$316.75
					artment 06 - Fi		Inve	oice Transactions	1	\$316.75



#### Sept 7th 2018 Friday Check Run Invoice Date Range 09/07/18 - 09/07/18

16.11-												
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 Service												
Account 370 - Community				¥	00/07/00/0	00/07/2016	00/07/2010		00/07/2010	750.00		
5654 - Judy Fournier	41512	Driveway -	Paid by Chec	K	09/07/2018	09/07/2018	09/07/2018		09/07/2018	750.00		
		reimbursement	# 298415									
	program Account <b>370 - Community Programs</b> Total						Invo	Invoice Transactions 1				
				ost Center 13 - In			Invo	\$750.00				
					Department <b>07</b>		Invo	ice Transactions	1	\$750.00		
Department 08 - Public Works					8 3 5 C							
Cost Center 08 - Buildings & Ground	İs											
Account 219 - Utility - Elec												
388 - Commonwealth Edison	0348057107.Au	electric-	Paid by Ched	tk	09/07/2018	09/07/2018	09/07/2018		09/07/2018	46.52		
	g18	streets,signals,highway	# 298412									
		S		F - 57 Norman Community			*	1 <del>T</del>		\$46.52		
					19 - Utility - E			ice Transactions		\$46.52		
200 000 0000 59 S = 9850 at 194			(	Cost Center 08 - E	sunaings & Gr	ounas rotais	TUAC	ice transactions	1	3C.0F¢		
Cost Center 15 - Street & Sanitation												
Account 219 - Utility - Elec		1	n. H. Ch.	ı.	00/07/7010	09/07/2018	09/07/2018		09/07/2018	261.32		
388 - Commonwealth Edison	0348057107.Au	streets, signals, highway	Paid by Chec	K.	09/07/2018	09/07/2016	05/0//2010		09/07/2010	201.32		
	g18	Su eets, signals, nignavay	# 230412									
				Account 2:	19 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$261.32		
				Cost Center 15 -	Street & Sani	itation Totals	Invoice Transactions 1			\$261.32		
				Departme	nt 08 - Public '	Works Totals	Invo	ice 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	Paid by Ched	:k	09/07/2018	09/07/2018	09/07/2018		09/07/2018	89.99		
		seal/FPB - Open House				T-1-1-	•		•	\$89.99		
				Account 370 - Co				pice Transactions pice Transactions		\$89.99		
AND TO SEE THE PROPERTY AND A SECOND				Cost Center	01 - Administ	ration lotals	TUAC	nce Transactions	1	\$02.22		
Cost Center 03 - Fire Academy												
Account 399 - Operating/		N/ 11 75 5	D-14 b., Ch.,	ar:	09/07/2018	09/07/2018	09/07/2018		09/07/2018	91.74		
4539 - Home Depot Credit Services	7041894	Miscellaneous Items for course needs- RFA	# 298416	ж	03/07/2010	09/07/2016	03/07/2010		03/07/2010	21.77		
4539 - Home Depot Credit Services	7192405	credit	Paid by Chec	-k	09/07/2018	09/07/2018	09/07/2018		09/07/2018	(30.97)		
4539 - Home Depot Credit Services	/132703	Cicuit	# 298416		05,07,2020	,,				**************************************		
2015 - Petty Cash - Fire Department	550	Reimbursement for	Paid by Ched	k	09/07/2018	09/07/2018	09/07/2018		09/07/2018	100.00		
THE PERSON AND PRESENTATION	\$250 T	Straw Bales for RFA	# 298426			T022	757		_			
	Account 399 - Operating/Other Supplies To							pice Transactions		\$160.77 \$160.77		
					er 03 - Fire Aca		ATT-00140	Invoice Transactions 3				
			889		Department 10	) - Fire Totals	Invo	oice Transactions	4	\$250.76		
		*		-	59							



W. I.										
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		AACCI DOOR DIE CONTRACT	n. H. L. Ch. J.		00/07/2010	09/07/2018	09/07/2018		09/07/2018	300.00
3610 - Nicholas Clesceri	Sep 23-28 18	Meal Per Diem - IATAI Training & Conference	Paid by Check # 298411		09/07/2018	03/07/2010	03/07/2016		03/07/2010	500.00
3613 - James Leon	Sep 17-18 18	Meal Per Diem -	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	60.00
JOLD Julius CCOIT	DCP 17 10 10	Western IL Career Fair								
2157 - Michael Springborn	Sep 17-18 18	Meal Per Diem -	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	60.00
		Western IL Career Fair				Takele	w.c. 12	las Turanarations		¢430.00
			Accour	nt 202 - Trainin			5,000	ice Transactions ice Transactions	177 I	\$420.00 \$420.00
					nter <b>02 - Opera</b> partment <b>11 -</b> I		Invo	\$420.00		
				ەر Fund <b>01 - Gen</b> e	0		180.0000	\$322,498.76		
Fund 20 - Motor Fuel Tax				runu oz - dene	eras cosporate	: Fulto Totals	21140	ice Transactions	J.	4322, 1301.0
Department 08 - Public Works										
Cost Center <b>02 - Operations</b>										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison	5673123053.Au	electric-	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	34,107.22
	g18	streets, signals, highway			0000 - 1 € 00000 € 0000 0 00000 V	and the second second second second	. 4 7 10 7 10 10 10 10 10 10 10 10 10 10 10 10 10			
	0 <b>−</b> 0224	s								+74 407 22
					L9 - Utility - El		(7)	ice Transactions		\$34,107.22
					nter 02 - Opera			ice Transactions ice Transactions	-	\$34,107.22 \$34,107.22
					nt 08 - Public \ 20 - Motor Fu			ice Transactions ice Transactions		\$34,107.22
				runa	20 - MOTOF FU	el lax rotais	HIAC	ice mansacuons	1	\$34,107.22
Fund 22 - Recreation Fund	Duran Barrahia									
Account 210004 - AFSCME 1659 - AFSCME-Council 31		Employee Dues	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	382.67
1059 - Arschie-Council 31	2010-0000001	Lilipioyee Dues	# 298165		05/07/2010	05,07,2010	03,01,2020		,,	
			Accour	it 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$382.67
Account 210006 - Fed W/H	l Tax Payable									
4700 - IRS - EFT Payroll Taxes	2018-00000661	Federal Income Tax	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	7,821.18
			# 298175				*			\$7,821.18
		70.40.W70	Accou	nt <b>210006 - F</b> e	d W/H Tax Pa	iyable Lotals	Invo	ice Transactions	1	\$7,021.10
Account 210007 - Soc. Sec			Data to Charle		00/07/2010	00/07/2010	09/07/2018		09/07/2018	10,042.86
4700 - IRS - EFT Payroll Taxes	2018-00000661	Federal Income Tax	Paid by Check # 298175		09/07/2018	09/07/2018	09/07/2010		03/07/2010	10,042.00
				007 - Soc. Sec.	Deduction Pa	vable Totals	Invo	ice Transactions	1	\$10,042.86
Account 210008 - Medicar	e Deductions Pa	vable				×.■05143310	CRAST.			5) (72)
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	2,348.96
and the state of t		*	# 298175		\$ B			20 ( <u>100</u> ) 10	· · · · · · · · · · · · · · · · · · ·	
			Account 2100	08 - Medicare	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$2,348.96



Win										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date   F	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210009 - State W			m 111 m1 1		00/07/0040	00/07/2010	00/07/2010	,	00/07/2010	2 701 21
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
				210009 - Stat	e W/H Tax Pa	vable Totals	Invo	ice Transactions	i .	\$3,751.31
Account 210010 - IMRF De	ductions Pavab	le	riccoorie							
1638 - Illinois Municipal Retirement Fund		IMRF-Employee	Paid by Check		09/07/2018	09/07/2018	09/07/2018	(	09/07/2018	4,712.25
			# 298171					12		
1670 - IMRF	2018-00000659	IMRF Employer Share	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	8,214.42
			# 298173	L0010 - IMRF	Daductions D:	avable Totals	Invo	ice Transactions	,	\$12,926.67
Account 210011 - Insuran	yabic rotals	4111		-	4-2,5-20.0.					
5503 - Allstate Benefits		Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	125.28
Jog Fillsbir Belletto	2020 01110		# 298166				2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 ×		. [4	
			Accor	ınt <b>210011 - I</b> ı	nsurance Ded	uction Totals	Invo	\$125.28		
Account 210016 - R'ville C								-2		7.00
1673 - United Way of Will County	2018-00000671	Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018	9	09/07/2018	7.00
			# 298185 Account <b>21001</b> 6	i - R'ville Cred	it Union Dedu	ctions Totals	Invo	ice Transactions	1 .	\$7.00
Account 210018 - Deferre	d Inc. Deduction		Account Elous	, K IIIIC OICG		400113 101010			<del>-</del>	1.5.5.2
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018	1	09/07/2018	361.72
	/ <del></del>		# 298179				279.8 AV			
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$361.72
Account 210019 - Garnish						0010710010	00/07/2010		00/07/2010	427.83
1802 - Illinois State Disbursement	2018-00000658	Employee Deduction	Paid by Check # 298172		09/07/2018	09/07/2018	09/07/2018	U.	09/07/2018	427.03
				10019 - Garni	shment Dedu	ctions Totals	Invoice Transactions 1			\$427.83
Account 210035 - Life Ins	urance Pavable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							(20)
5582 - Government Insurance Network		Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018	- 1	09/07/2018	306.28
		34 950	# 298169							
4131 - Texas Life Insurance Company	2018-00000670	Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	95.10
			# 298184	t 210035 - Life	Incurance D	avahle Totals	Inve	oice Transactions	,	\$401.38
Account 210043 - Flexible	Spending Dayal	nla.	Account	( 210035 - Life	: Misurance 1	ayable rolas	4117	nee (forsaetteris )	<del>-</del> 4	7
2133 - Village of Romeoville		Flexible Spending	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	380.80
2133 - Village of Romeovine	2010 00000073	rickible operanig	# 298187		,,	,,				
			Account 21	.0043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions	1	\$380.80
Department 13 - Recreation										
Cost Center 12 - Recreation Program	ns									
Account 359 - Parade			B. H. L. Cl. 1		00/07/2010	00/07/7010	00/07/2019		09/07/2018	450.00
3756 - DuPage Shrine Club	Sep 16 18	Founder's Day Parade	Paid by Check # 298414		09/07/2018	09/07/2018	09/07/2018		03/07/2010	10.00
			# 470717							



M.										
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 Program	ns									
Account 359 - Parade		-	n. U. L. Charl		00/07/2010	00/07/2010	09/07/2018		09/07/2018	1,100.00
2402 - JESSE WHITE TUMBLING TEAM	Sep 16 18	Founders Day Parade	Paid by Check # 298418		09/07/2018	09/07/2018	09/07/2018		03/07/2016	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
				A	ccount 359 - F	arade Totals	Inve	oice Transactions	5 7	\$4,100.00
Account 399 - Operating/C	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 Invoice Transactions 8			\$43.30
			Co	st Center 12 - R	ecreation Pro	grams Totals	Inv	\$4,143.30		
Cost Center 16 - Park Maintenance Account 407 - Improveme	nts									anna nataonn 2 (200 2)
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
					07 - Improve		12/00/23	oice Transactions	101 Feb 1	\$11,616.75
				Cost Center 16				oice Transactions	· · · · · · · · · · · · · · · · ·	\$11,616.75
					nent 13 - Recr			oice Transactions	no no	\$15,760.05
				Fund 2	2 - Recreation	r Fund Totals	Inv	oice Transactions	5 23	\$54,737.71
Fund 23 - Recreation RE Transfer Tax F Department 08 - Public Works Cost Center 02 - Operations	und									
Account 407 - Improveme	nts									
5585 - Poligon	167006.r	Malibu Bay Renovation	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	1,390.70
Accommon and the Control		- Trellis Shelter	# 298427	Account 4	07 - Improve	ments Totals	Inv	oice Transactions	5 1	\$1,390.70



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
	3 - Recreation RE Transfer Tax F		myolec Description	Julius	THE HEADS	111100000000				
Depa	rtment 08 - Public Works									
	st Center 02 - Operations									
	Account 652 - Real Estate	Fransfer Tax Re	fund							
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 T	ransfer Tax R	efund Totals	Inv	\$316.75	
						nter 02 - Oper		Inv	\$1,707.45	
						nt 08 - Public '		Inv	\$1,707.45	
				Fund 23 -	Recreation RI	Transfer Tax	<b>Fund</b> Totals	Inve	\$1,707.45	
Fund 2	6 - Athletic and Event Center									
	Account 210004 - AFSCME		VDV 58 55%	SAN DARWIN STEEL OF					00/07/2010	20.52
1659 -	AFSCME-Council 31	2018-00000651	Employee Dues	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	36.52
				# 298165	nt 210004 - AF	SCME DUAS D	avable Totals	Im	oice Transactions 1	\$36.52
	Account 210006 - Fed W/H	Tay Payable		ACCOU	IL 220004 - AL	Serie Ducs Fi	ayabic Totals	****	OFF THE BUSINESS	700100
4700 -	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	542.40
4700 -	INS - El I Payloll Taxes	2010 00000001	reactor income rox	# 298175		45,47,4000	,,		370	
				Accou	nt <b>210006 - F</b> e	d W/H Tax Pa	ayable Totals	Inv	\$542.40	
	Account 210007 - Soc. Sec.	Deduction Pay	able							
4700 -	IRS - EFT Payroll Taxes	2018-00000661	Federal Income Tax	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	1,079.46
				# 298175	007 - Soc. Sec.	Daduction D	numble Totals	Teve	\$1,079.46	
		. Dadaatiaaa Da		ACCOUNT 210	007 - 20C' 26C'	Deduction Pa	ayable roldis	7114	oice Transactions 1	41,073.30
4700	Account 210008 - Medicare		Federal Income Tax	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	252,50
4/00 -	IRS - EFT Payroll Taxes	2010-00000001	redetal filolite Tax	# 298175		03/07/2010	05/07/2010	03/01/2010	03,07,2010	
					08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions 1	\$252.50
	Account 210009 - State W	H Tax Payable					tol <del>t</del> and a sector of the sec			
4701 -	State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	395.13
	•			# 298183			202 0 V	720		
				Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$395.13
	Account 210010 - IMRF De									720.02
1638 -	Illinois Municipal Retirement Fund	2018-00000657	IMRF-Employee	Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	230.82
1670	TAIDE	2010 00000550	IMRF Employer Share	# 298171 Paid by Check		09/07/2018	09/07/2018	09/07/2018	09/07/2018	612,46
1670 -	IPIKE	2010-00000033	THIN, FILIDIOACI SUGIE	# 298173		53/5//2010	03/01/2010	03/01/2010		
					10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions 2	\$843.28



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	21.10.000 110.	arrance o cocription	W-01100		2					
Account 210011 - Insuran	ce 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
				nt <b>210011 - I</b> r	surance Ded	uction Totals	Invo	oice Transactions	1	\$24.94
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2018-00000671	Employee Deduction	Paid by Check # 298185		09/07/2018		09/07/2018		09/07/2018	1.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	\$1.00		
Account 210018 - Deferrer										
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 21	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$25.00
Account 210019 - Garnish							1121 000 0012			
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 2	10019 - Garni	shment Dedu	Invo	oice Transactions	1	\$322.50	
Account 210035 - Life Insi	14·18 전 및 그런데 하는데 없는데 되었다면 하다고 있어요									
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 Pa	ayable Totals	Invoice Transactions 1			\$12.32
Account 210043 - Flexible							5.0		0.2.000.0	22 22
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 210	0043 - Flexibl	e Spending Pa	ayable Totals	Invoice Transactions 1			\$96.16
Department 00 - Revenue										
Account 43099 - Open Air			C 100 C 6						00/07/2010	405.00
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			09/07/2018	09/07/2018	09/07/2018		09/07/2018	105.00
Derrick Evans	165635	18 all season-open air	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	105.00
Chris Graham	165636	market refund 18 all season-open air			09/07/2018	09/07/2018	09/07/2018		09/07/2018	105.00
Daniel Hettinger	16530,631	market refund 18 all season-open air			09/07/2018	09/07/2018	09/07/2018		09/07/2018	137.50
-	es S	market refund/18 Electric Season	# 298436							



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 I	1arket at A&E C	enter							000000000 B	9000000
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 Ma	rket at A&E C	enter Totals	Invo	7	\$722.50	
				Depar	tment 00 - Re	venue Totals	Invoice Transactions 7			\$722.50
			Fu	nd 26 - Athleti	c and Event C	Center Totals	Invo	oice 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
			Contract to the Contract of th	t 210004 - AFS	<b>SCME Dues Pa</b>	yable Totals	Invo	ice Transactions	1	\$638.03
Account 210006 - Fed W/H	Tax Pavable									
4700 - IRS - EFT Payroll Taxes	The second secon	Federal Income Tax	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	9,738.79
AND THE PROPERTY OF THE PARTY O			# 298175							
			Accour	nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$9,738.79
Account 210007 - Soc. Sec.	·				PANA NAMES PARA SERVICIO DE SERVICIO DE SE					
4700 - IRS - EFT Payroll Taxes	2018-00000661	Federal Income Tax	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	10,948.20
			# 298175 Account <b>210</b> 0	107 - Soc. Sec.	Deduction Pa	yable Totals	Invo	oice Transactions	1	\$10,948.20
Account 210008 - Medicare										12 220 24
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 21000	8 - Medicare I	Deductions Pa	yable Totals	Invoice Transactions 1			\$2,560.52
Account 210009 - State W/ 4701 - State of Illinois - EFT Payroll Taxes		State Income Tay	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	4,037.22
4701 - State of Initions - El 11 dylon taxes	2010 0000000	July Michigan Tax	# 298183							
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	oice Transactions	1	\$4,037.22
Account 210010 - IMRF De	ductions Payabl	e								
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
				.0010 - IMRF I	Deductions Pa	vable Totals	Invo	oice Transactions	2	\$15,102.79
Account 210011 - Insurance	e Deduction		riopouit did				,2,,,,,			
5503 - Allstate Benefits		Employee Deduction	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	666.82
garage for our constraints to the final filter of the Princip Princip			# 298166		2000 NO. 10 NO.	10 c 12 <b>2</b> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 100 <b>*</b> (100 <b>*</b> (1			
			Accou	nt <b>210011 - I</b> r	surance Ded	uction Totals	Invo	pice Transactions	1	\$666.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210016 - R'ville C									0010710010	0.00
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 21001	5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$8.00
Account 210018 - Deferre	d Inc. Deduction	s								
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-	2018-00000672	Employee Deduction	Paid by Check # 298186		09/07/2018	09/07/2018	09/07/2018		09/07/2018	150.00
#300195 (ICMA)				10018 - Defen	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	2	\$910.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network		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		09/07/2018	09/07/2018	09/07/2018		09/07/2018	16.00
4131 - Texas Life Insurance Company	2018-00000670	Employee Deduction	# 298174 Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	116.14
			# 298184			11. 7 vote		: <del></del>	-	\$698,70
		£	Accoun	t 210035 - Life	Insurance Pa	ayable Lotals	Invo	pice Transactions	3	\$030.70
Account 210043 - Flexible			Dald by Charle		00/07/2010	09/07/2018	09/07/2018		09/07/2018	350.02
2133 - Village of Romeoville	2018-000006/3	Flexible Spending	Paid by Check # 298187		09/07/2018	09/07/2016	03/07/2010		03/07/2010	330.02
				10043 - Flexible	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$350.02
Account 210350 - Travel C	lub Payroll Dedu	ictions Escrow			31 1731	8				
4087 - Rovia LLC		Employee Deduction	Paid by Check # 298182		09/07/2018	09/07/2018	09/07/2018		09/07/2018	19.95
		Account		el Club Payroll	Deductions E	scrow Totals	Invo	\$19.95		
Department OB - Public Works				<u></u>						
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor	97415535109A	SAME TO SAME AND SAME AND AND AND AND SAME AND	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	42.00
	ug18	Lakeview	# 298425	Accour	t 220 - Utility	r - Gas Totals	Învr	oice Transactions	1	\$42.00
				Cost Center 23 -				pice Transactions	1.54	\$42.00
Cost Center 24 - Sewage Collection			i i	COSE CENTER ES	Jenuge					***************************************
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison	0348057107.Au	electric-	Paid by Check		09/07/2018	09/07/2018	09/07/2018		09/07/2018	5,361.51
	g18	streets, signals, highway	# 298412							
		S		*******	o mille. F	la stula Totala	7	oice Transactions	4	\$5,361.51
				Account 21 Cost Center 24	.9 - Utility - E			pice Transactions pice Transactions		\$5,361.51
					t 08 - Public '		10-10000-10	nce Transactions		\$5,403.51
				Departmen	icoo - rubite	TTOING TOTALS	2114	are Hundredona	7 P.	7-1



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

Vendor

Invoice No.

Invoice Description

Status

Held Reason Invoice Date Due Date

Received Date Payment Date Invoice Amount G/L Date Invoice Transactions 18

Fund 60 - Water and Sewer Fund Totals

**Grand Totals** 

Invoice Transactions 118

\$468,487.40

\* = Prior Fiscal Year Activity