

**Village of Romeoville
October 5th 2018 check run
October 17th 2018 Board Meeting**

C

PACKET TOTAL: \$870,462.62

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
October 5th 2018 check run
October 17th 2018 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$10,329.69
Clerk's Office	
General Village Board	
Finance	\$220.00
CSD	
Public Works	\$132.98
Fire	\$933.79
Police	\$93,058.70
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$77,550.03
Social Security Tax (Payroll Deduction)	\$41,693.83
Medicare Tax (Payroll Deduction)	\$19,780.62
State Income Tax (Payroll Deduction)	\$30,872.89

IMRF (Payroll Deduction)	\$43,114.88
Deferred Income 457 Plan (Payroll Deduction)	\$7,651.66
Wage Garnishments (Payroll Deduction)	\$3,257.38
Life Insurance (Payroll Deduction)	\$358.88
Fire Pension (Payroll Deduction)	\$7,203.66
Police Pension (Payroll Deduction)	\$24,568.78
School District Developer Contributions	
Other*	\$60,017.28
Total General Fund	\$ <u>420,745.05</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ <u>-</u>
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Recreation Funds

Recreation Fund - Fund 22	\$ 269,614.18
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 5,888.93
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Total Recreation Funds	\$ <u>275,503.11</u>
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Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

125,110.04

2004 Bonds - Fund 63

Total Bond Projects

\$ 125,110.04

TIF Project Funds

Downtown TIF - Fund 53

Romeo Road TIF - Fund 74

Total TIF Projects

\$ -

Water and Sewer - Fund 60

Finance

Public Works

Federal Income Tax (Payroll Deduction) 11,096.14

Social Security Tax (Payroll Deduction) 11,567.66

Medicare Tax (Payroll Deduction) 2,705.36

State Income Tax (Payroll Deduction) 4,276.52

IMRF (Payroll Deduction) 15,962.60

Deferred Income 457 Plan (Payroll Deduction) 910.00

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction) 132.14

Water Account Overpayments Refunds 771.18

Water Deposit Refunds

Other* 1,682.82

Total Water and Sewer**\$ 49,104.42****Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds**\$ -****Total Expenditures****\$ 870,462.62**

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



Friday, October 5th 2018 Check Run

Payment Date Range 10/05/18 - 10/05/18

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	2018-00000715	Employee Dues	Paid by Check # 298720		10/05/2018	10/05/2018	10/05/2018		10/05/2018	1,149.66
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,149.66
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000730	Employee Dues	Paid by Check # 298735		10/05/2018	10/05/2018	10/05/2018		10/05/2018	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	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	77,550.03
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$77,550.03
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	41,693.83
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$41,693.83
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	19,780.62
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,780.62
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000732	State Income Tax	Paid by Check # 298737		10/05/2018	10/05/2018	10/05/2018		10/05/2018	30,872.89
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$30,872.89
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000720	IMRF-Employee	Paid by Check # 298725		10/05/2018	10/05/2018	10/05/2018		10/05/2018	12,974.87
1670 - IMRF	2018-00000722	IMRF Employer	Paid by Check # 298727		10/05/2018	10/05/2018	10/05/2018		10/05/2018	30,140.01
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$43,114.88
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000716	Employee Deduction	Paid by Check # 298721		10/05/2018	10/05/2018	10/05/2018		10/05/2018	3,934.94
5482 - Nationwide	2018-00000727	Employee Deduction	Paid by Check # 298732		10/05/2018	10/05/2018	10/05/2018		10/05/2018	78.19
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$4,013.13
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000726	Employee Dues	Paid by Check # 298731		10/05/2018	10/05/2018	10/05/2018		10/05/2018	1,140.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,140.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000734	Employee Deduction	Paid by Check # 298739		10/05/2018	10/05/2018	10/05/2018		10/05/2018	113.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										\$113.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000719	Employee Deduction	Paid by Check # 298724		10/05/2018	10/05/2018	10/05/2018		10/05/2018	3,415.00
1785 - Nationwide Retirement Solutions	2018-00000728	Employee Deduction	Paid by Check # 298733		10/05/2018	10/05/2018	10/05/2018		10/05/2018	3,213.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000735	Employee Deduction	Paid by Check # 298740		10/05/2018	10/05/2018	10/05/2018		10/05/2018	1,023.28
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 3
										\$7,651.66
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2018-00000717	Employee Deduction	Paid by Check # 298722		10/05/2018	10/05/2018	10/05/2018		10/05/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000718	Employee Deduction	Paid by Check # 298723		10/05/2018	10/05/2018	10/05/2018		10/05/2018	100.00
1802 - Illinois State Disbursement	2018-00000721	Employee Deduction	Paid by Check # 298726		10/05/2018	10/05/2018	10/05/2018		10/05/2018	3,107.38
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 3
										\$3,257.38
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2018-00000723	Employee Deduction	Paid by Check # 298728		10/05/2018	10/05/2018	10/05/2018		10/05/2018	112.00
4131 - Texas Life Insurance Company	2018-00000733	Employee Deduction	Paid by Check # 298738		10/05/2018	10/05/2018	10/05/2018		10/05/2018	246.88
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2
										\$358.88
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000729	Fire Pension	Paid by Check # 298734		10/05/2018	10/05/2018	10/05/2018		10/05/2018	7,203.66
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1
										\$7,203.66
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000725	Police Pension	Paid by Check # 298730		10/05/2018	10/05/2018	10/05/2018		10/05/2018	24,568.78
Account 210040 - Police Pension Payable Totals										Invoice Transactions 1
										\$24,568.78
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000736	Flexible Spending	Paid by Check # 298741		10/05/2018	10/05/2018	10/05/2018		10/05/2018	2,786.36
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										\$2,786.36
Account 210502 - Escrow Monies Held										
5692 - Abri Credit Union	2011.59225	Reimburse financial guarantee for Argonne Credit Union	Paid by Check # 298900		10/05/2018	10/05/2018	10/05/2018		10/05/2018	4,013.50



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Fund 01 - General Corporate Fund										
Account 210502 - Escrow Monies Held										
5341 - Aldi Inc	2017-5728	Reimburse Financial Guarantee for Aldi	Paid by Check # 298857		10/05/2018	10/05/2018	10/05/2018		10/05/2018	1,968.75
5693 - S Cubed Storage LLC	2018.1694	Reimburse financial guarantee for S-Cubed	Paid by Check # 298875		10/05/2018	10/05/2018	10/05/2018		10/05/2018	44,166.37
Account 210502 - Escrow Monies Held Totals								Invoice Transactions 3		\$50,148.62
Department 00 - Revenue										
Account 45006 - Reimbursement										
2133 - Village of Romeoville	2018-00000736	Flexible Spending	Paid by Check # 298741		10/05/2018	10/05/2018	10/05/2018		10/05/2018	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										
496 - D Shab Construction Co	Oct 05 18 bill	14 Belmont Historical Society Repairs	Paid by Check # 298866		10/05/2018	10/05/2018	10/05/2018		10/05/2018	6,620.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$6,620.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$6,620.00
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
5677 - Todd Fink	Oct 17 18.bal	wellness lunch and learn speaker	Paid by Check # 298867		10/05/2018	10/05/2018	10/05/2018		10/05/2018	200.00
Account 213 - Health/Wellness Program Totals								Invoice Transactions 1		\$200.00
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$200.00
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	Sep 21 18 bill	pizza for crew - RHS football game	Paid by Check # 298859		10/05/2018	10/05/2018	10/05/2018		10/05/2018	39.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$39.00
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$39.00
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	1210294.Sep18	cellular service acct #1210294-1126056	Paid by Check # 298862		10/05/2018	10/05/2018	10/05/2018		10/05/2018	3,215.99
2065 - Comcast Cable	0493162.Sep18	internet service-acct 8771.20.145.0493162	Paid by Check # 298863		10/05/2018	10/05/2018	10/05/2018		10/05/2018	254.70
Account 210 - Communications Totals								Invoice Transactions 2		\$3,470.69
Cost Center 50 - Information Services Totals								Invoice Transactions 2		\$3,470.69
Department 02 - Administration Totals								Invoice Transactions 5		\$10,329.69



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1826 - At's-A-Nice Pizza	Sep 28 bill	Retirement Party Supplies	Paid by Check # 298859		10/05/2018	10/05/2018	10/05/2018		10/05/2018	220.00
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$220.00
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$220.00
Department 06 - Finance Totals								Invoice Transactions 1		\$220.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4391 - BlueTarp Financial/Northern IL Tool	41003720	Hose Reel	Paid by Check # 298860		10/05/2018	10/05/2018	10/05/2018		10/05/2018	132.98
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$132.98
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$132.98
Department 08 - Public Works Totals								Invoice Transactions 1		\$132.98
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Sep18	Water Service/Coffee	Paid by Check # 298869		10/05/2018	10/05/2018	10/05/2018		10/05/2018	196.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$196.99
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$196.99
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6310071	Miscellaneous Items for course	Paid by Check # 298870		10/05/2018	10/05/2018	10/05/2018		10/05/2018	484.31
4539 - Home Depot Credit Services	5044327	Miscellaneous Items for course needs- RFA	Paid by Check # 298870		10/05/2018	10/05/2018	10/05/2018		10/05/2018	252.49
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$736.80
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$736.80
Department 10 - Fire Totals								Invoice Transactions 3		\$933.79
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
797 - PETTY CASH-Police Department	2018-00000713	Petty Cash Replenish - 07/25/18-09/11/18	Paid by Check # 298874		10/05/2018	10/05/2018	10/05/2018		10/05/2018	100.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$100.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
797 - PETTY CASH-Police Department	2018-00000713	Petty Cash Replenish - 07/25/18-09/11/18	Paid by Check # 298874		10/05/2018	10/05/2018	10/05/2018		10/05/2018	5.00
								Account 301 - Dues Totals		\$5.00
								Cost Center 01 - Administration Totals		\$105.00
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
797 - PETTY CASH-Police Department	2018-00000713	Petty Cash Replenish - 07/25/18-09/11/18	Paid by Check # 298874		10/05/2018	10/05/2018	10/05/2018		10/05/2018	83.74
								Account 399 - Operating/Other Supplies Totals		\$83.74
Account 675 - Investigative Expense										
797 - PETTY CASH-Police Department	2018-00000713	Petty Cash Replenish - 07/25/18-09/11/18	Paid by Check # 298874		10/05/2018	10/05/2018	10/05/2018		10/05/2018	58.30
								Account 675 - Investigative Expense Totals		\$58.30
								Cost Center 02 - Operations Totals		\$142.04
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
5671 - Concerns of Police Survivors Inc	Nov 09-11 18	Registration Fee - Natl Conf on LE Trauma	Paid by Check # 298865		10/05/2018	10/05/2018	10/05/2018		10/05/2018	600.00
								Account 202 - Training and Conferences Totals		\$600.00
Account 291 - Animal Control Expense										
797 - PETTY CASH-Police Department	2018-00000713	Petty Cash Replenish - 07/25/18-09/11/18	Paid by Check # 298874		10/05/2018	10/05/2018	10/05/2018		10/05/2018	26.22
								Account 291 - Animal Control Expense Totals		\$26.22
Account 370 - Community Programs										
797 - PETTY CASH-Police Department	2018-00000713	Petty Cash Replenish - 07/25/18-09/11/18	Paid by Check # 298874		10/05/2018	10/05/2018	10/05/2018		10/05/2018	33.46
								Account 370 - Community Programs Totals		\$33.46
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	4937	Pay App 7 Animal Control Final payment	Paid by Check # 298868		10/05/2018	10/05/2018	10/05/2018		10/05/2018	92,151.98
								Account 406 - Buildings & Systems Totals		\$92,151.98
								Cost Center 05 - Support Services Totals		\$92,811.66
								Department 11 - Police Totals		\$93,058.70
								Fund 01 - General Corporate Fund Totals		\$420,745.05



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Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000715	Employee Dues	Paid by Check # 298720		10/05/2018	10/05/2018	10/05/2018		10/05/2018	382.67
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$382.67</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	8,277.17
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$8,277.17</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	10,722.63
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$10,722.63</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	2,507.56
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$2,507.56</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000732	State Income Tax	Paid by Check # 298737		10/05/2018	10/05/2018	10/05/2018		10/05/2018	4,019.66
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$4,019.66</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000720	IMRF-Employee	Paid by Check # 298725		10/05/2018	10/05/2018	10/05/2018		10/05/2018	4,821.88
1670 - IMRF	2018-00000722	IMRF Employer	Paid by Check # 298727		10/05/2018	10/05/2018	10/05/2018		10/05/2018	8,158.50
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$12,980.38</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000716	Employee Deduction	Paid by Check # 298721		10/05/2018	10/05/2018	10/05/2018		10/05/2018	125.28
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$125.28</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000734	Employee Deduction	Paid by Check # 298739		10/05/2018	10/05/2018	10/05/2018		10/05/2018	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$7.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000728	Employee Deduction	Paid by Check # 298733		10/05/2018	10/05/2018	10/05/2018		10/05/2018	361.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	<u>\$361.72</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000721	Employee Deduction	Paid by Check # 298726		10/05/2018	10/05/2018	10/05/2018		10/05/2018	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$427.83</u>



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Fund 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000733	Employee Deduction	Paid by Check # 298738		10/05/2018	10/05/2018	10/05/2018		10/05/2018	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$95.10</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000736	Flexible Spending	Paid by Check # 298741		10/05/2018	10/05/2018	10/05/2018		10/05/2018	380.80
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$380.80</u>
Department 00 - Revenue										
Account 43004 - Rental Income										
Haleigh Angone	168272	Aldridge Pavilion rental refund	Paid by Check # 298882		10/05/2018	10/05/2018	10/05/2018		10/05/2018	50.00
Account 43004 - Rental Income Totals									Invoice Transactions 1	<u>\$50.00</u>
Account 43017 - Pre-School Programs										
Martha Beas	168374	creative play juniors EFT refund	Paid by Check # 298883		10/05/2018	10/05/2018	10/05/2018		10/05/2018	120.00
Account 43017 - Pre-School Programs Totals									Invoice Transactions 1	<u>\$120.00</u>
Account 43032 - Youth Athletics										
Breck Hall	167547	kids first track and field refund	Paid by Check # 298892		10/05/2018	10/05/2018	10/05/2018		10/05/2018	60.00
Courtney Johnson	163638	sportskids adult/tot tennis refund	Paid by Check # 298895		10/05/2018	10/02/2018	10/02/2018		10/05/2018	30.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 2	<u>\$90.00</u>
Account 43091 - Gymnastics										
Derryl Blackburn	168093	ninja in training mini camp refund	Paid by Check # 298885		10/05/2018	10/05/2018	10/05/2018		10/05/2018	31.00
Account 43091 - Gymnastics Totals									Invoice Transactions 1	<u>\$31.00</u>
Department 00 - Revenue Totals									Invoice Transactions 5	<u>\$291.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 677 - SRA Remittance										
5070 - Northern Will County Special Recreation Assoc	91218	Special Recreation Association Taxes	Paid by Check # 298873		10/05/2018	10/05/2018	10/05/2018		10/05/2018	224,469.00
Account 677 - SRA Remittance Totals									Invoice Transactions 1	<u>\$224,469.00</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$224,469.00</u>
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
2556 - Spartan Traveling Basketball	vb girls 2018	Volleyball Referees	Paid by Check # 298876		10/05/2018	10/05/2018	10/05/2018		10/05/2018	1,610.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$1,610.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
1374 - Wal-Mart Community Brc	Sep 2018	charges at WalMart	Paid by Check # 298877		10/05/2018	10/05/2018	10/05/2018		10/05/2018	91.52
Account 359 - Parade Totals Invoice Transactions 1										<u>\$91.52</u>
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Sep 2018	charges at WalMart	Paid by Check # 298877		10/05/2018	10/05/2018	10/05/2018		10/05/2018	312.82
Account 367 - Pre-School Programs Totals Invoice Transactions 1										<u>\$312.82</u>
Account 385 - Youth Athletics										
1826 - At's-A-Nice Pizza	Aug 25 18 bill	pizzas - volleyball coaches meeting	Paid by Check # 298859		10/05/2018	10/05/2018	10/05/2018		10/05/2018	24.50
1374 - Wal-Mart Community Brc	Sep 2018	charges at WalMart	Paid by Check # 298877		10/05/2018	10/05/2018	10/05/2018		10/05/2018	119.30
Account 385 - Youth Athletics Totals Invoice Transactions 2										<u>\$143.80</u>
Account 386 - Youth Programs										
1374 - Wal-Mart Community Brc	Sep 2018	charges at WalMart	Paid by Check # 298877		10/05/2018	10/05/2018	10/05/2018		10/05/2018	194.37
Account 386 - Youth Programs Totals Invoice Transactions 1										<u>\$194.37</u>
Account 399 - Operating/Other Supplies										
1374 - Wal-Mart Community Brc	Sep 2018	charges at WalMart	Paid by Check # 298877		10/05/2018	10/05/2018	10/05/2018		10/05/2018	43.99
Account 399 - Operating/Other Supplies Totals Invoice Transactions 1										<u>\$43.99</u>
Cost Center 12 - Recreation Programs Totals Invoice Transactions 7										<u>\$2,396.50</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Sep 18	electric-streets,signals,highways	Paid by Check # 298864		10/05/2018	10/05/2018	10/05/2018		10/05/2018	249.34
Account 219 - Utility - Electric Totals Invoice Transactions 1										<u>\$249.34</u>
Account 267 - Park Improvements										
3792 - Burris Equipment Co	ps18596	bushing	Paid by Check # 298861		10/05/2018	10/05/2018	10/05/2018		10/05/2018	17.56
Account 267 - Park Improvements Totals Invoice Transactions 1										<u>\$17.56</u>
Cost Center 16 - Park Maintenance Totals Invoice Transactions 2										<u>\$266.90</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
2472 - GLEN YEATER	8588-Sep 21 18	Boot Reimbursement	Paid by Check # 298880		10/05/2018	10/05/2018	10/05/2018		10/05/2018	108.49
Account 215 - Uniforms Totals Invoice Transactions 1										<u>\$108.49</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012Se p18	electric- streets,signals,highway s	Paid by Check # 298864		10/05/2018	10/05/2018	10/05/2018		10/05/2018	1,129.32
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,129.32
Account 220 - Utility - Gas										
1063 - Nicor	08546220008Se p18	natural gas-ES private ln 1S Newland	Paid by Check # 298872		10/05/2018	10/05/2018	10/05/2018		10/05/2018	32.95
1063 - Nicor	87490020002Se p18	natural gas-900 W Romeo Rd	Paid by Check # 298872		10/05/2018	10/05/2018	10/05/2018		10/05/2018	584.31
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$617.26
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4044409	grinding wheel, filters	Paid by Check # 298870		10/05/2018	10/05/2018	10/05/2018		10/05/2018	47.91
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$47.91
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 5	\$1,902.98
Department 13 - Recreation Totals									Invoice Transactions 15	\$229,035.38
Fund 22 - Recreation Fund Totals									Invoice Transactions 33	\$269,614.18
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000715	Employee Dues	Paid by Check # 298720		10/05/2018	10/05/2018	10/05/2018		10/05/2018	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	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	578.72
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$578.72
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	1,155.34
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,155.34
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	270.10
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$270.10
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000732	State Income Tax	Paid by Check # 298737		10/05/2018	10/05/2018	10/05/2018		10/05/2018	425.36
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$425.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000720	IMRF-Employee	Paid by Check # 298725		10/05/2018	10/05/2018	10/05/2018		10/05/2018	231.02
1670 - IMRF	2018-00000722	IMRF Employer	Paid by Check # 298727		10/05/2018	10/05/2018	10/05/2018		10/05/2018	612.96
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$843.98
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000716	Employee Deduction	Paid by Check # 298721		10/05/2018	10/05/2018	10/05/2018		10/05/2018	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	2018-00000734	Employee Deduction	Paid by Check # 298739		10/05/2018	10/05/2018	10/05/2018		10/05/2018	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000728	Employee Deduction	Paid by Check # 298733		10/05/2018	10/05/2018	10/05/2018		10/05/2018	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000718	Employee Deduction	Paid by Check # 298723		10/05/2018	10/05/2018	10/05/2018		10/05/2018	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$322.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000736	Flexible Spending	Paid by Check # 298741		10/05/2018	10/05/2018	10/05/2018		10/05/2018	96.16
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$96.16
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.Se p18	communications	Paid by Check # 298858		10/05/2018	10/05/2018	10/05/2018		10/05/2018	1.42
Account 210 - Communications Totals									Invoice Transactions 1	\$1.42
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Se p18	natural gas-55 Phelps Ave	Paid by Check # 298872		10/05/2018	10/05/2018	10/05/2018		10/05/2018	149.51
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$149.51
Account 277 - Building Maintenance Serv.										
1264 - Johnson Controls Fire Protection	85109378	Replaced Smoke detector, remount pull station at Athletic Center	Paid by Check # 298871		10/05/2018	10/05/2018	10/05/2018		10/05/2018	1,013.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
1264 - Johnson Controls Fire Protection	84998722	Replaced Smoke detector, remount pull station at Athletic Center	Paid by Check # 298871		10/05/2018	10/05/2018	10/05/2018		10/05/2018	839.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$1,852.41
Account 317 - Office Supplies										
1374 - Wal-Mart Community Brc	Sep 2018	charges at WalMart	Paid by Check # 298877		10/05/2018	10/05/2018	10/05/2018		10/05/2018	105.97
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$105.97
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$2,109.31
Department 13 - Recreation Totals								Invoice Transactions 5		\$2,109.31
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 17		\$5,888.93
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	4946	Pay 8 Final Pay Request Deer Crossing	Paid by Check # 298868		10/05/2018	10/05/2018	10/05/2018		10/05/2018	125,110.04
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$125,110.04
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$125,110.04
Department 08 - Public Works Totals								Invoice Transactions 1		\$125,110.04
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$125,110.04
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000715	Employee Dues	Paid by Check # 298720		10/05/2018	10/05/2018	10/05/2018		10/05/2018	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	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	11,096.14
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$11,096.14
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	11,567.66
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$11,567.66



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Fund 60 - Water and Sewer Fund										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000724	Federal Income Tax	Paid by Check # 298729		10/05/2018	10/05/2018	10/05/2018		10/05/2018	2,705.36
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$2,705.36</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000732	State Income Tax	Paid by Check # 298737		10/05/2018	10/05/2018	10/05/2018		10/05/2018	4,276.52
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$4,276.52</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000720	IMRF-Employee	Paid by Check # 298725		10/05/2018	10/05/2018	10/05/2018		10/05/2018	4,792.19
1670 - IMRF	2018-00000722	IMRF Employer	Paid by Check # 298727		10/05/2018	10/05/2018	10/05/2018		10/05/2018	11,170.41
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$15,962.60</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000716	Employee Deduction	Paid by Check # 298721		10/05/2018	10/05/2018	10/05/2018		10/05/2018	666.82
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$666.82</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000734	Employee Deduction	Paid by Check # 298739		10/05/2018	10/05/2018	10/05/2018		10/05/2018	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$8.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000719	Employee Deduction	Paid by Check # 298724		10/05/2018	10/05/2018	10/05/2018		10/05/2018	760.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000735	Employee Deduction	Paid by Check # 298740		10/05/2018	10/05/2018	10/05/2018		10/05/2018	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$910.00</u>
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2018-00000723	Employee Deduction	Paid by Check # 298728		10/05/2018	10/05/2018	10/05/2018		10/05/2018	16.00
4131 - Texas Life Insurance Company	2018-00000733	Employee Deduction	Paid by Check # 298738		10/05/2018	10/05/2018	10/05/2018		10/05/2018	116.14
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$132.14</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Nasser Alarifi	376764700.006	water overpayment refund-278 South Oak Creek Lane	Paid by Check # 298881		10/05/2018	10/02/2018	10/02/2018		10/05/2018	54.19
Laura Beckwith	332324200.001	water overpayment refund-168 Wedgewood Circle	Paid by Check # 298884		10/05/2018	10/02/2018	10/02/2018		10/05/2018	110.64



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Martiza Dominguez	336364700.003	water overpayment refund-115 Yarrow Court	Paid by Check # 298886		10/05/2018	10/02/2018	10/02/2018		10/05/2018	40.59
ERS Chicagoland	600828000.007	water overpayment refund-40 East Montrose Drive	Paid by Check # 298887		10/05/2018	10/02/2018	10/02/2018		10/05/2018	40.38
ERS of Chicagoland	600827900.005	water overpayment refund-38 East Belmont Drive	Paid by Check # 298888		10/05/2018	10/02/2018	10/02/2018		10/05/2018	51.80
Kreg & Donna Floyd	205052500.001	water deposit refund- 13 Dover Avenue	Paid by Check # 298889		10/05/2018	10/02/2018	10/02/2018		10/05/2018	45.92
Alex Giachetto	452523600.008	water overpayment refund-20855 West Bangor Court	Paid by Check # 298890		10/05/2018	10/02/2018	10/02/2018		10/05/2018	54.17
Grandview Capital	101018400.002	water overpayment refund-611 Jordan Avenue	Paid by Check # 298891		10/05/2018	10/02/2018	10/02/2018		10/05/2018	18.66
In His Name Trust	413133500.002	water overpayment refund-21745 West Empress Lane	Paid by Check # 298893		10/05/2018	10/02/2018	10/02/2018		10/05/2018	103.84
Imran Jafary	353530500.001	water overpayment refund-381 Wallace Way	Paid by Check # 298894		10/05/2018	10/02/2018	10/02/2018		10/05/2018	34.69
Janet Lessentine	310106500.001	water overpayment refund-244 Tallman Avenue	Paid by Check # 298896		10/05/2018	10/02/2018	10/02/2018		10/05/2018	71.30
Jesus Renteria	314147400.008	water overpayment refund-635 Gavin Avenue	Paid by Check # 298897		10/05/2018	10/02/2018	10/02/2018		10/05/2018	14.73
Shavonta Riley	351516800.006	water overpayment refund-2008 Tuscany Lane	Paid by Check # 298898		10/05/2018	10/02/2018	10/02/2018		10/05/2018	45.91
Helmut Schmidt	369689200.001	water overpayment refund-1550 West Ludington Circle	Paid by Check # 298899		10/05/2018	10/02/2018	10/02/2018		10/05/2018	60.96
5283 - William Ryan Homes	380801500.001	water overpayment refund-2093 West Helen Drive	Paid by Check # 298878		10/05/2018	10/02/2018	10/02/2018		10/05/2018	8.77
5655 - WK Building and Development	224240700.001	water overpayment refund-1096 West Kingsley Drive	Paid by Check # 298879		10/05/2018	10/02/2018	10/02/2018		10/05/2018	14.63
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 16	\$771.18



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Fund 60 - Water and Sewer Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000736	Flexible Spending	Paid by Check # 298741		10/05/2018	10/05/2018	10/05/2018		10/05/2018	350.02
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$350.02
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2018-00000731	Employee Deduction	Paid by Check # 298736		10/05/2018	10/05/2018	10/05/2018		10/05/2018	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	\$19.95
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 31	\$49,104.42
Grand Totals									Invoice Transactions 127	\$870,462.62

* = Prior Fiscal Year Activity