Village of Romeoville October 5th2018 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

| Department | Expenditure |
|---|-------------|
| 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 | \$ 420,745.05 |
| Motor Fuel Tax Funds Motor Fuel Tax - Fund 20 | |
| Local Motor Fuel Tax - Fund 21 | |
| Total Motor Fuel Tax Funds | \$ • |
| Recreation Funds | |
| Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 | \$ 269,614.18 |
| Recreation Athletic & Events Center-Fund 26 | \$ 5,888.93 |
| Total Recreation Funds | \$ 275,503.11 |

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

TIF Project Funds Downtown TIF - Fund 53

Romeo Road TIF - Fund 74 Total TIF Projects

| ¢ | 125,110.04 |
|---|------------|
|---|------------|

\$ -

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 |
| I Otdi Water and Sewer | Ψ | 40,104.46 |
| 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.



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------------------|--|---------------------------|-----------------|----------------------|---------------|------------|-------------------|--------------|----------------|
| Fund 01 - General Corpor | ate Fund | | | | | | | | | |
| Account 210 | 004 - AFSCME Dues Payable | | | | | | | | | |
| 1659 - AFSCME-Council 31 | 2018-0000071 | 5 Employee Dues | Paid by Check # 298720 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 1,149.66 |
| | | | Accou | nt 210004 - AF | SCME Dues Pa | ayable Totals | Invi | olce Transactions | 1 | \$1,149.66 |
| Account 210 | 005 - F.O.P. Dues Payable | | | | | | | | | |
| 1873 - Romeoville Fraternal Lodge #15 | Order of Police 2018-0000073 |) Employee Dues | Paid by Check # 298735 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 562.50 |
| Notice and Annual and A | | | Aco | ount 210005 - I | F.O.P. Dues Pa | ayable Totals | Inv | pice Transactions | 1 | \$562.50 |
| Account 210 | 006 - Fed W/H Tax Payable | | | | 6 2 Z | | | | | |
| 4700 - IRS - EFT Payroll Ta | xes 2018-0000724 | Federal Income Tax | Paid by Check # 298729 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 77,550.03 |
| | | | Accou | int 210006 - Fe | ed W/H Tax Pa | ayable Totals | Inv | pice Transactions | 1 | \$77,550.03 |
| Account 210 | 007 - Soc. Sec. Deduction Par | And and a second s | | | | | | | | |
| 4700 - IRS - EFT Payroli Ta | xes 2018-00000724 | 4 Federal Income Tax | Paid by Check # 298729 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 41,693.83 |
| | | | | 007 - Soc. Sec | Deduction Pa | ayable Totals | Inv | oice Transactions | 1 | \$41,693.83 |
| Account 210 | 008 - Medicare Deductions P | ayable | | | | | | | | |
| 4700 - IRS - EFT Payroll Ta | xes 2018-0000072 | 4 Federal Income Tax | Paid by Check # 298729 | (| 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 19,780.62 |
| | | | | 08 - Medicare | Deductions Pa | ayable Totals | Inv | oice Transactions | 1 | \$19,780.62 |
| Account 210 | 009 - State W/H Tax Payable | | | | | | | | 6 6 US | |
| 4701 - State of Illinois - EF | T Payroll Taxes 2018-0000073 | 2 State Income Tax | Paid by Check # 298737 | i | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 30,872.89 |
| | | | | t 210009 - Sta | te W/H Tax Pa | ayable Totals | Inv | 1 | \$30,872.89 | |
| Account 210 | 010 - IMRF Deductions Paya | ble | | | | | | | | |
| 1638 - Illinois Municipal Re | tirement Fund 2018-0000072 | 0 IMRF-Employee | Paid by Check # 298725 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 12,974.87 |
| 1670 - IMRF | 2018-0000072 | 2 IMRF Employer | Paid by Check # 298727 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 30,140.01 |
| | | | | 10010 - IMRF | Deductions P | ayable Totals | Inv | oice Transactions | 2 | \$43,114.88 |
| Account 210 | 011 - Insurance Deduction | | | | | | | | | |
| 5503 - Allstate Benefits | | 6 Employee Deduction | Paid by Check # 298721 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 3,934.94 |
| 5482 - Nationwide | 2018-0000072 | 7 Employee Deduction | Paid by Check # 298732 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 78.19 |
| | | | | unt 210011 - I | nsurance Ded | uction Totals | Inv | oice Transactions | 2 | \$4,013.13 |
| Account 210 | 012 - MAPS Union Ded Payal | ole | | | | | | | | |
| 1672 - Metropolitan Alliance | e Police 2018-0000072 | 6 Employee Dues | Paid by Check # 298731 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 1,140.00 |
| | | | | 210012 - MAPS | S Union Ded P | ayable Totals | Inv | oice Transactions | 5 1 | \$1,140.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason_ | Invoice Date | Due Date | G/L Date | Received Date Payment Da | e Invoice Amount |
|--|------------------|--|---|-----------------------|----------------|----------------------|------------|--------------------------|-------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | |
| Account 210016 - R'ville C | | | | | | 10/05/001- | 10/05/30/0 | 10/05/2010 | 113.00 |
| 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 | |
| | | ä | Account 210016 | i - R'ville Credi | t Union Dedu | ctions Totals | Invo | pice Transactions 1 | \$113.00 |
| Account 210018 - Deferred | | | | | | | | 40/07/2010 | 2 415 00 |
| 2534 - Hartford Life Insurance | 2018-00000719 | Employee Deduction | Paid by Check # 298724 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | Stand Strand Conditions | 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 |
| #300193 (ICI4A) | | | | 10018 - Defer | red Inc. Dedu | ctions Totals | Inv | pice Transactions 3 | \$7,651.66 |
| Account 210019 - Garnish | ment Deduction: | 5 | | | | | | | |
| 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 Steams, 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 | # 290725 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 Ins | urance Payable | | | | | | | | |
| 1929 - IMRF Voluntary Life Plan | 2018-00000723 | Employee Deduction | Paid by Check # 298728 | | 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 | | 246.88 |
| | | | Account | t 210035 - Life | Insurance Pa | ayable Totals | Inv | oice Transactions 2 | \$358.88 |
| Account 210039 - Fire Per | | | | | | | | | = = = = <i>22</i> |
| 3532 - Romeoville Firefighter Pension Fund acct 4293.1402 | d- 2018-00000729 | Fire Pension | Paid by Check # 298734 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 7,203.66 |
| | | | Acco | unt 210039 - F | ire Pension Pa | ayable Totals | Inv | oice Transactions 1 | \$7,203.66 |
| Account 210040 - Police P | | | | | | | | | |
| 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 |
| | | | Accoun | t 210040 - Pol | ice Pension Pa | ayable Totals | Inv | oice Transactions 1 | \$24,568.78 |
| Account 210043 - Flexible | Spending Payat | ole | | | | | | | |
| 2133 - Village of Romeoville | 2018-00000736 | Flexible Spending | Paid by Check # 298741 | | 10/05/2018 | 10/05/2018 | 178 I. | | 2,786.36 |
| | | | | 10043 - Flexibl | e Spending Pa | ayable Totals | Inv | oice 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 |



| 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 210502 - Escrow Monies Held | |
| 5341 - Aldi Inc 2017-5728 Reimburse Financial Paid by Check 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 | 18 1,968.75 |
| 5693 - S Cubed Storage LLC 2018.1694 Reimburse financial Paid by Check 10/05/2018 10/05/ | 18 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 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 | 18 104,01 |
| 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 Paid by Check 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 | 18 6,620.00 |
| Society Repairs # 298866 | |
| 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 | 10 000 00 |
| 5677 - Todd Fink Oct 17 18.ba1 wellness lunch and learn speaker Paid by Check 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 | |
| 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 Paid by Check 10/05/2018 | 18 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 | 2 - Marcallel (1997) (1994) (1997) |
| Account 210 - Communications | |
| 3609 - Call One 1210294.Sep18 cellular service acct Paid by Check 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 | 18 3,215.99 |
| 2065 - Comast Cable 0493162.Sep18 internet service-acct Paid by Check 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 | 18 254.70 |
| 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 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------|---------------------------------------|-----------------|-----------------|------------|-------------------|--------------|----------------------------|
| Fund 01 - General Corporate Fund Department 06 - Finance Cost Center 05 - Support Services | | | | | | | | | | |
| Account 317 - Office Supp | lies | | | | | | | | | |
| 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 3 | 17 - Office Su | pplies Totals | Invo | oice Transactions | 1 | \$220.00 |
| | | | | Cost Center 0 | 5 - Support Se | rvices Totals | Invo | oice Transactions | 1 | \$220.00 |
| | | | | Dep | artment 06 - Fi | inance Totals | Invo | oice Transactions | 1 | \$220.00 |
| Department 08 - Public Works Cost Center 08 - Buildings & Groun Account 277 - Building Ma | | | | 00 HBC • 10 | | | | | | 45 * 07443547009870 |
| 4391 - BlueTarp Financial/Northern IL Too | | Hose Reel | Paid by Check # 298860 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 132.98 |
| | | | | 277 - Building | Maintenance | e Serv. Totals | Invi | oice Transactions | 1 | \$132.98 |
| | | | | st Center 08 - E | | | Inve | oice Transactions | 1 | \$132.98 |
| | | | | Departme | nt 08 - Public | Works Totals | Inve | oice Transactions | 1 | \$132.98 |
| Department 10 - Fire Cost Center 01 - Administration | | | | Standard 🖉 🗰 Count Held Street (2022) | | | | | | |
| Account 299 - Other Cont | ractual Services | | | | | | | | | |
| 1460 - Hinckley Springs | 15880091.Sep1 8 | 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 Se | rvices Totals | | oice Transactions | | \$196.99 |
| | | | | Cost Center | 01 - Administ | tration Totals | Invo | oice 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 |
| | | | Accour | it 399 - Opera | ting/Other Su | pplies Totals | Inv | oice Transactions | 2 | \$736.80 |
| | | | | Cost Cente | r 03 - Fire Aca | ademy Totals | Inv | oice Transactions | 2 | \$736.80 |
| | | | | | Department 10 |) - Fire Totals | Inv | oice Transactions | 3 | \$933.79 |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 202 - Training an | d Conferences | | | | | | | | | |
| 797 - PETTY CASH-Police Department | | Petty Cash Replenish - 07/25/18-09/11/18 | Paid by Check # 298874 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | ŝ | 10/05/2018 | 100.00 |
| | | | | nt 202 - Traini | ng and Confei | rences Totals | Inv | olce Transactions | 1 | \$100.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|---------------------------|-------------------------|----------------------------|---------------|----------------------|-------------------|--------------|----------------|
| Fund 01 - General Corporate Fund | | 1 | | | | | | | | |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 301 - Dues | 2010 0000717 | Detty Cach Deployich | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 5.00 |
| 797 - PETTY CASH-Police Department | 2010-00000/15 | Petty Cash Replenish - 07/25/18-09/11/18 | # 298874 | <u>.</u> | 10/03/2010 | 10,00,2010 | 10/00/2010 | | ,, | |
| | | 01123120 03/22/20 | | | Account 301 - | - Dues Totals | Inv | oice Transactions | 1 | \$5.00 |
| | | | | Cost Center | 01 - Administ | ration Totals | Inv | oice Transactions | 2 | \$105.00 |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 399 - Operating/ | Other Supplies | | | | | | | | | |
| 797 - PETTY CASH-Police Department | 2018-00000713 | | Paid by Check | ¢ | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 83.74 |
| | | 07/25/18-09/11/18 | # 298874 | int 399 - Opera | ting (Other Cu | online Totals | Inv | oice Transactions | 1 | \$83.74 |
| | un Europea | | ACCOL | init 399 - Oberg | ung/oner so | ipplies rouis | 1110 | | 1 | |
| Account 675 - Investigati | 2018-00000713 | Petty Cash Replenish - | Paid by Check | , | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 58.30 |
| 797 - PETTY CASH-Police Department | 2010-0000713 | 07/25/18-09/11/18 | # 298874 | X | 10/05/2010 | ,, | ,, | | | |
| | | | | ccount 675 - In | vestigative Ex | pense Totals | 1000 | oice Transactions | | \$58.30 |
| | | | | Cost Ce | nter 02 - Oper | ations Totals | Inv | oice Transactions | 2 | \$142.04 |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 202 - Training a | | | | | | | | 2 | 10/05/0010 | 600.00 |
| 5671 - Concerns of Police Survivors Inc | Nov 09-11 18 | Registration Fee - Nat | Paid by Check # 298865 | ĸ | 10/05/2018 | 10/05/2018 | 10/05/2018 | k. | 10/05/2018 | 000.00 |
| | | Conf on LE Trauma | | unt 202 - Traini | ing and Conferences Totals | | Invoice Transactions | | 1 | \$600.00 |
| Account 291 - Animal Col | ntrol Expense | | ALL. | | | | | | | |
| 797 - PETTY CASH-Police Department | 2018-00000713 | Petty Cash Replenish - | Paid by Chec | k | 10/05/2018 | 10/05/2018 | 10/05/2018 | l. | 10/05/2018 | 26.22 |
| | | 07/25/18-09/11/18 | # 298874 | | + | | 124 | | | |
| | | | Aci | count 291 - Anir | nal Control Ex | pense Totals | Inv | oice Transactions | 1 | \$26.22 |
| Account 370 - Communit | | | | | | | 1010010010 | 0 | 10/05/2010 | 33,46 |
| 797 - PETTY CASH-Police Department | 2018-00000713 | | Paid by Chec | k | 10/05/2018 | 10/05/2018 | 10/05/2018 | 1 | 10/05/2018 | 33.40 |
| | | 07/25/18-09/11/18 | # 298874 | Account 370 - Ce | ommunity Pro | orams Totals | Inv | oice Transactions | 1 | \$33.46 |
| Account 406 - Buildings 8 | 2. Suctome | | 1 | | | 3 | | | | |
| 4420 - Harbour Contractors Inc | 4937 | Pay App 7 Animal | Paid by Chec | k | 10/05/2018 | 10/05/2018 | 10/05/2018 | 1 | 10/05/2018 | 92,151.98 |
| 4420 - Harbour Conductors Inc | 1337 | Control Final payment | | | ,, | | | | | |
| | | | | Account 406 - 1 | | | | oice Transactions | | \$92,151.98 |
| | | | | | 5 - Support Se | | | oice Transactions | | \$92,811.66 |
| | | | | | epartment 11 - | | | oice Transactions | | \$93,058.70 |
| | | | | Fund 01 - Gen | eral Corporat | e Fund Totals | Inv | oice Transactions | 45 | \$420,745.05 |
| | | | | | | | | | | |



| Vendor | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------------------------|---|---------------------|---------------------------|-------------------------|----------------------|------------------------|------------------------|-------------------|--------------|----------------|
| and a state of the | 2 - 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 |
| | | | | Accou | nt 210004 - AF | SCME Dues Pa | ayable Totals | Inv | olce Transactions | 1 | \$382.67 |
| | Account 210006 - Fed W/H | I 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 |
| | | | | Accol | unt 210006 - F e | ed W/H Tax Pa | ayable Totals | Inv | oice Transactions | 1 | \$8,277.17 |
| | Account 210007 - Soc. Sec | Deduction Pay | able | | | | | | | | |
| 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 210 | 007 - Soc. Sec | . Deduction Pa | ayable Totals | Inv | oice Transactions | 1 | \$10,722.63 |
| | Account 210008 - Medicard | e Deductions Pa | yable | | | | | | | | |
| 4700 - | IRS - EFT Payroll Taxes | 2018-00000724 | Federal Income Tax | Paid by Checi # 298729 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 2,507.56 |
| | | | | Account 2100 | 08 - Medicare | Deductions Pa | ayable Totals | Inv | oice Transactions | 1 | \$2,507.56 |
| | 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 | l. | 10/05/2018 | 4,019.66 |
| | | | | Account | t 210009 - Sta | te W/H Tax Pa | ayable Totals | Invoice Transactions 1 | | | \$4,019.66 |
| | Account 210010 - IMRF De | ductions Payab | le | | | | | | | | |
| 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 | c | 10/05/2018 | 10/05/2018 | 10/05/2018 | l | 10/05/2018 | 8,158.50 |
| | | | | Account 2 | 10010 - IMRF | Deductions Pa | ayable Totals | Inv | 2 | \$12,980.38 | |
| | Account 210011 - Insuran | ce Deduction | | | | | | | | | |
| 5503 - | Allstate Benefits | | Employee Deduction | Paid by Checl # 298721 | ¢ | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 125.28 |
| | | | | Acco | unt 210011 - I | nsurance Ded | uction Totals | Inv | oice Transactions | 1 | \$125.28 |
| | Account 210016 - R'ville C | redit Union Ded | luctions | | | | | | | | |
| 1673 - | United Way of Will County | 2018-00000734 | Employee Deduction | Paid by Check # 298739 | ĸ | 10/05/2018 | 10/05/2018 | 10/05/2018 | 1 | 10/05/2018 | 7.00 |
| | | | | | 6 - R'ville Cred | lit Union Dedu | ctions Totals | Inv | oice Transactions | 1 | \$7.00 |
| | Account 210018 - Deferrer | Inc. Deduction | 15 | | | | | | | | |
| 1785 - | Nationwide Retirement Solutions | 하는 것 같은 것 같 | Employee Deduction | Paid by Check # 298733 | ¢ | 10/05/2018 | 10/05/2018 | 10/05/2018 | } | 10/05/2018 | 361.72 |
| | | | | | 210018 - Defei | rred Inc. Dedu | ictions Totals | Inv | oice Transactions | 1 | \$361.72 |
| | Account 210019 - Garnish | ment Deduction | S | | 1999 - 199 | | | | | | |
| 1802 - | · Illinois State Disbursement | | Employee Deduction | Paid by Chec # 298726 | ĸ | 10/05/2018 | 10/05/2018 | 10/05/2018 | 3 | 10/05/2018 | 427.83 |
| | | | | Account | 210019 - Garn | ishment Dedu | i ctions Totals | Inv | oice Transactions | 1 | \$427.83 |



| Vendor | Invoice No. | Involce Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------|---|---------------------------|---|--|----------------|---|----------------------|-----------------|----------------|
| Fund 22 - Recreation Fund | Intoice not | | | | | | | Part - | | |
| Account 210035 - Life In | surance Payable | | | | | | | | | |
| 4131 - Texas Life Insurance Company | 2018-00000733 | Employee Deduction | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 95.10 |
| | | | # 298738 | 210035 - Life | Tacuranco D- | wahla Totale | Inv | pice Transactions | а. ³ | \$95.10 |
| | Constant Constant | | Account | 210035 - Life | Insurance Pa | ayable Totals | 1114 | ace mansacuons | . 1 | 455.10 |
| Account 210043 - Flexibl | | | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 380.80 |
| 2133 - Village of Romeoville | 2018-00000/30 | Flexible Spending | # 298741 | | 10/03/2010 | 10/03/2010 | 10/03/2010 | | 10,03,2010 | 500.00 |
| | | | | 0043 - Flexible | Spending Pa | ayable Totals | Inv | oice Transactions | 1 | \$380.80 |
| Department 00 - Revenue | | | | | C. 182 | | | | | |
| Account 43004 - Rental 1 | Income | | | | | | | | | |
| Haleigh Angone | 168272 | Aldridge Pavilion rental | | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 50.00 |
| Denesation 🗰 of series of 💼 relations. | | refund | # 298882 | | | | Terr | oice Transactions | . 1 | \$50.00 |
| | | | | Account 4300 | 04 - Rental II | ncome i otais | tuv | orce indrisactions | . 1 | \$30.00 |
| Account 43017 - Pre-Sch | | ananthia alam hualana | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | ŝ. | 10/05/2018 | 120.00 |
| Martha Beas | 168374 | creative play juniors EFT refund | # 298883 | | 10/03/2010 | 10/03/2010 | 10/03/2010 | | 10,00,1010 | |
| | | er reiona | | unt 43017 - Pr | e-School Pro | grams Totals | Inv | oice Transactions | :1 | \$120.00 |
| Account 43032 - Youth A | thletics | | | | | | | | | |
| Breck Hall | 167547 | kids first track and field | | | 10/05/2018 | 10/05/2018 | 10/05/2018 | l. | 10/05/2018 | 60.00 |
| | | refund | # 298892 | | | 10/02/2010 | 10/03/3010 | e. | 10/05/2018 | 30.00 |
| Courtney Johnson | 163638 | sportskids adult/tot | Paid by Check # 298895 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | • | 10/03/2018 | 20.00 |
| | | tennis refund | # 230033 | Account 4303 | Account 43032 - Youth Athletics Totals | | Invoice Transactions 2 | | | \$90.00 |
| Account 43091 - Gymnas | tics | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | and accounted to a | | | | | 174 |
| Derryl Blackburn | 168093 | ninja in training mini | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | li - | 10/05/2018 | 31.00 |
| berryr blacabarr | 100000 | camp refund | # 298885 | | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | 3 | |
| | | | | | 13091 - Gymnastics Totals | | | oice Transactions | | \$31.00 |
| | | | | Depar | tment <mark>00 - Re</mark> | evenue Totals | Inv | oice Transactions | 5 | \$291.00 |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | 70 | | | | | | | | | |
| Account 677 - SRA Remi | | o 11 o 11 | P-14 by Cheede | | 10/05/2018 | 10/05/2018 | 10/05/2018 | E. | 10/05/2018 | 224,469.00 |
| 5070 - Northern Will County Special | 91218 | Special Recreation Association Taxes | Paid by Check # 298873 | | 10/05/2016 | 10/03/2010 | 10/03/2010 | | 10/03/2010 | 221,103.00 |
| Recreation Assoc | | ASSOCIATION TAXES | # 250075 | Account 67 | 7 - SRA Remi | ttance Totals | Inv | oice Transactions | 5 1 | \$224,469.00 |
| | | | | Cost Cer | nter 02 - Oper | rations Totals | Inv | oice Transactions | 5 1 | \$224,469.00 |
| Cost Center 12 - Recreation Progr | ams | | | | 2 | | | | | |
| Account 299 - Other Con | | | | | | | | | | |
| 2556 - Spartan Traveling Basketball | vb girls 2018 | Volleyball Referees | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | 1 | 10/05/2018 | 1,610.00 |
| an a | =00 | 14 | # 298876 | | | | T | oice Transactions | - 1 | \$1,610.00 |
| | | | Account | 299 - Other C | ontractual Se | ervices lotais | IUA | once transactions | 1 | \$1,010.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pa | yment Date | Invoice Amount |
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| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 12 - Recreation Progr | ams | | | | | | | | | |
| Account 359 - Parade | | na | | | | 10/05/2010 | 10/05/2010 | 10 | 105/2010 | 91.52 |
| 1374 - Wal-Mart Community Brc | Sep 2018 | charges at WalMart | Paid by Check # 298877 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | II. |)/05/2018 | 71.32 |
| | | | # 2900// | A | | arade Totals | Invo | pice Transactions 1 | | \$91.52 |
| Account 367 - Pre-Schoo | Programs | | | · | | | | | | |
| 1374 - Wal-Mart Community Brc | Sep 2018 | charges at WalMart | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | 10 | 0/05/2018 | 312.82 |
| 1374 · Wal-Hart Continuinty Die | Sch Foro | | # 298877 | | | | | | 3 | |
| | | | 1 | Account 367 - P | re-School Pro | grams Totals | Invo | pice Transactions 1 | | \$312.82 |
| Account 385 - Youth Ath | letics | | | | | | | | | 24 50 |
| 1826 - At's-A-Nice Pizza | Aug 25 18 bill | pizzas - volleybali | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | 10 | 0/05/2018 | 24.50 |
| | Cap 2010 | coaches meeting charges at WalMart | # 298859 Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | 10 | 0/05/2018 | 119.30 |
| 1374 - Wal-Mart Community Brc | Sep 2018 | Charges at Wallhart | # 298877 | | 10,00,2010 | 10,05,2010 | 10,00,2020 | | -,, | |
| | | | | Account 3 | 85 - Youth Atl | hletics Totals | Inve | oice Transactions 2 | | \$143.80 |
| Account 386 - Youth Pro | grams | | | | | | | | | |
| 1374 - Wal-Mart Community Brc | Sep 2018 | charges at WalMart | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | 10 | 0/05/2018 | 194.37 |
| | • 3 | | # 298877 | A | 6 - Youth Pro | nunne Totale | Inu | oice Transactions 1 | | \$194.37 |
| | Inthe Complete | | | Account 38 | io - toulii Pro | grams Totas | 1114 | | | 44.0 Taur |
| Account 399 - Operating | | charges at WalMart | Paid by Check | • | 10/05/2018 | 10/05/2018 | 10/05/2018 | 10 | 0/05/2018 | 43,99 |
| 1374 - Wal-Mart Community Brc | Sep 2018 | Charges at Walmart | # 298877 | • | 10/03/2010 | 10/03/2010 | 10,00,000 | - | | |
| | | | | nt 399 - Opera | ting/Other Su | pplies Totals | Inv | oice Transactions 1 | | \$43.99 |
| | | | Co | st Center 12 - R | ecreation Pro | grams Totals | Inv | oice Transactions 7 | | \$2,396.50 |
| Cost Center 16 - Park Maintenanc | e | | | | | | | | | |
| Account 219 - Utility - E | lectric | | | | | | | | | |
| 948 - Commonwealth Edison | 5268119012.Se | | Paid by Check | ¢. | 10/05/2018 | 10/05/2018 | 10/05/2018 | 10 | 0/05/2018 | 249.34 |
| | p18 | streets, signals, highway | # 298864 | | | | | | | |
| | | 5 | | Account 2 | 19 - Utility - E | lectric Totals | Inv | oice Transactions 1 | | \$249.34 |
| Account 267 - Park Imp | rovaments | | | | | | | | | |
| 3792 - Burris Equipment Co | ps18596 | bushing | Paid by Check | ¢ | 10/05/2018 | 10/05/2018 | 10/05/2018 | 1 | 0/05/2018 | 17.56 |
| 5752 · Dunis Equipment Co | parcare | 0000003 | # 298861 | | 1990 - 1990 1990 - 1990 | 20 100 | 888 (7 | t | | |
| | | | | Account 267 - | e na se presente presenta de la servición de la | | | oice Transactions 1 | | \$17.56 |
| | | | | Cost Center 16 | - Park Mainte | enance Totals | Inv | olce Transactions 2 | | \$266.90 |
| Cost Center 17 - Facility/Recreat | | | | | | | | | | |
| Account 215 - Uniforms | | 12 | | | 10102100-0 | 10/05/0010 | 10/05/2010 | | 0/05/2010 | 108.49 |
| 2472 - GLEN YEATER | 8588-Sep 21 18 | Boot Reimbursement | Paid by Check # 298880 | < | 10/05/2018 | 10/05/2018 | 10/05/2018 |) 10 | 0/05/2018 | 100.49 |
| | | | # Z20000 | Art | count 215 - Un | iforms Totals | Inv | oice Transactions 1 | | \$108.49 |
| | | | | | | | | | | >■actional activity (1997) |



| 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 17 - Facility/Recreation | | | | | | | | | | |
| Account 219 - Utility - Elec | | | Della Charle | | 10/05/2018 | 10/05/2010 | 10/05/2018 | | 10/05/2018 | 1,129.32 |
| 948 - Commonwealth Edison | 5268119012.Se p18 | electric- streets,signals,highway s | Paid by Check # 298864 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/03/2018 | |
| | | | | Account 21 | 19 - Utility - El | lectric Totals | Invo | ice Transactions | 1 | \$1,129.32 |
| Account 220 - Utility - Gas | | | | | | | | | | |
| 1063 - Nicor | 08546220008Se | natural gas-ES private In 1S Newland | Paid by Check # 298872 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 32.95 |
| 1063 - Nicor | | natural gas-900 W Romeo Rd | Paid by Check # 298872 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 584.31 |
| | | | | Accour | nt 220 - Utility | - Gas Totals | Invoice Transactions 2 | | | \$617.26 |
| Account 277 - Building Ma | intenance Serv. | | | | | | | | | 17.01 |
| 4539 - Home Depot Credit Services | 4044409 | grinding wheel, filters | Paid by Check # 298870 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | 76 YOM 1993 | 10/05/2018 | 47.91 |
| | | | 10 / Prod Prod Providence | 277 - Building | | | Invo | \$47.91 | | |
| | | | Cost Cent | er 17 - Facility | | | | | | \$1,902.98 |
| | | | | 102000 B 10200 | nent 13 - Recr 2 - Recreation | | | bice Transactions bice Transactions | | \$229,035.38 \$269,614.18 |
| | | | | runu z | z - Kecreatioi | I FUITU TOLAIS | 71144 | ACE TRANSACCIONS | 55 | \$203,011110 |
| Fund 26 - Athletic and Event Center Account 210004 - AFSCME | Duce Bayable | | | | | | | | | |
| 1659 - AFSCME-Council 31 | | Employee Dues | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 36.52 |
| 1039 - MrSche-Coulici St | 2010-00000713 | Employee baca | # 298720 | | ,, | | 20.007 • HAACO • 10.002 (2000) | | | |
| | | | Accour | t 210004 - AF | SCME Dues Pa | ayable Totals | Invoice Transactions 1 | | | \$36.52 |
| Account 210006 - Fed W/I | | | | | | | | | | FRA 75 |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000724 | Federal Income Tax | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 578.72 |
| | | | # 298729 Accou | nt 210006 - Fe | d W/H Tax Pa | ayable Totals | Inv | pice Transactions | 1 | \$578.72 |
| Account 210007 - Soc. Sec | | | 10000000000000000000000000000000000000 | | | | | | 10/05/0010 | 1 155 34 |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000724 | Federal Income Tax | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 1,155.34 |
| | | | # 298729 Account 210 |)07 - Soc. Sec. | , Deduction Pa | ayable Totals | Inv | oice Transactions | : 1 | \$1,155.34 |
| Account 210008 - Medicar | | 2.7 M | | | | | | | 10/05/0010 | 270.10 |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000724 | Federal Income Tax | Paid by Check # 298729 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | 1 | 10/05/2018 | 270.10 |
| | | | Account 2100 | 08 - Medicare | Deductions Pa | ayable Totals | Inv | pice Transactions | 1 | \$270.10 |
| Account 210009 - State W 4701 - State of Illinois - EFT Payroll Taxes |) - State W/H Tax Payable wmll Taxes 2018-00000732 State Income | | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 425.36 |
| | | e vanteinen verendelikken. | # 298737 | | 17 458 19 | | - | | | |
| | | | Account | 210009 - Sta | te W/H Tax Pa | ayable Totals | Inv | oice Transactions | 1 | \$425.36 |



| Vendor | In | voice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---|---|---|---|-----------------------|------------------|---------------|------------------------|------------------|--------------|----------------|
| Fund 26 - Athletic and | | 225. 5. 43 | | | | | 6 6X 13 | | | | |
| and the second | 10010 - IMRF Deduc | | | | | | | | | 10/05/0010 | 221.02 |
| 1638 - Illinois Municipal | Retirement Fund 20 | 018-00000720 | IMRF-Employee | Paid by Check # 298725 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 231.02 |
| 1670 - IMRF | 20 | 018-00000722 | IMRF Employer | # 298725 Paid by Check # 298727 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 612.96 |
| | | | | Account 21 | 0010 - IMRF I | Deductions Pa | yable Totals | Invo | \$843.98 | | |
| | 10011 - Insurance D | | | | | | | | | 1010510010 | 24.04 |
| 5503 - Allstate Benefits | 20 | 018-00000716 | Employee Deduction | Paid by Check # 298721 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | 1 | 10/05/2018 | 24.94 |
| - 10 - ex | | 1. 11-1 D J. | | Accou | nt 210011 - Ir | isurance Dedi | action Totals | Invo | ice Transactions | 1 | \$24.94 |
| | LOO16 - R'ville Credi | 에 프라이스 가지 수 없다. 이 나는 것 같은 것이 없는 것 같이 봐. | | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 1.00 |
| 1673 - United Way of Wi | | 018-0000734 | Employee Deduction | # 298739 | | 10/05/2010 | 10/03/2010 | 10/03/2010 | | 10/05/2010 | 1.00 |
| | | | | Account 210016 | - R'ville Credi | t Union Dedu | ctions Totals | Invo | ice Transactions | 1 | \$1.00 |
| Account 2 | LOO18 - Deferred In | c. Deductions | 5 | | | | | | | | |
| 1785 - Nationwide Retire | ment Solutions 20 | 018-00000728 | Employee Deduction | Paid by Check # 298733 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 25.00 |
| | | | | | | red Inc. Dedu | ctions Totals | Invoice Transactions 1 | | | \$25.00 |
| Account 2 | 10019 - Garnishmen | nt Deductions | 6 | | | | | | | | |
| 1671 - Glenn Stearns, Tr | enterne de contra enterna de la contra de la c | 아무나 아파 아파 아파 아파 아파 아파 아파 | Employee Deduction | Paid by Check # 298723 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 322.50 |
| | | | | | 10019 - Garni | shment Dedu | ctions Totals | Invo | ice Transactions | 1 | \$322.50 |
| Account 2 | 10043 - Flexible Spe | ending Payab | le | | | | | | | | |
| 2133 - Village of Romeon | | | 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 - Recr | eation | | | | | | | | | | |
| Cost Center 02 - Op | | | | | | | | | | | |
| | 10 - Communication | | 5 D | | | | | 1010510010 | | 10/00/0010 | 1.43 |
| 2877 - AT & T | | | communications | Paid by Check # 298858 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 1.42 |
| | p. | p18 | | # 298858 Account 210 - Communications Total | | | ations Totals | Invoice Transactions 1 | | | \$1.42 |
| Account 2 | 20 - Utility - Gas | | | | | | | | | | 10 |
| 1063 - Nicor | | 8014596359Se | natural gas-55 Phelps | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 149.51 |
| | | 18 | Ave | # 298872 | 5 | | | | | | |
| | | - | | | Accour | nt 220 - Utility | - Gas Totals | Invo | ice Transactions | 1 | \$149.51 |
| | 77 - Building Mainte | | | out he chait | | 10/05/2010 | 10/05/2010 | 10/05/2019 | | 10/05/2018 | 1,013.41 |
| 1264 - Johnson Controls | Fire Protection 8 | 5109378 | Replaced Smoke detector, remount pull station at Athletic Center | Paid by Check # 298871 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/03/2018 | 1,013.41 |



| 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 M | aintenance Serv. | | | | | | | | | |
| 1264 - Johnson Controls Fire Protection | 84998722 | Replaced Smoke detector, remount pull station at Athletic Center | Paid by Ched # 298871 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 839.00 |
| | | | Accoun | t 277 - Buildin g | Maintenance | Serv. Totals | Inv | oice Transactions | \$1,852.41 | |
| Account 317 - Office Sup | plies | | | | | | | | | |
| 1374 - Wal-Mart Community Brc | Sep 2018 | charges at WalMart | Paid by Check # 298877 | | 10/05/2018 | 10/05/2018 | | | 10/05/2018 | 105.97 |
| | | | | | 17 - Office Su | | (TA-NE | oice Transactions | | \$105.97 |
| | | | | Cost Ce | nter 02 - Oper | ations Totals | | oice Transactions | - | \$2,109.31 |
| | | | | Departn | nent 13 - Recr | eation Totals | | oice Transactions | - T | \$2,109.31 |
| | | | I | Fund 26 - Athlet | ic and Event (| Center Totals | Inv | oice 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 | k | 10/05/2018 | 10/05/2018 | 10/05/2010 | 3 | 10/05/2018 | 125,110.04 |
| | | Request Deer Crossing | # 230000 | Account 406 - I | Buildinas & Sv | stems Totals | Inv | voice Transactions | 1 | \$125,110.04 |
| | | | | | nter 02 - Oper | | Inv | olce Transactions | 5 1 | \$125,110.04 |
| | | | | | nt 08 - Public | | Inv | oice Transactions | : 1 | \$125,110.04 |
| | | | F | und 59 - Facility | | | Inv | oice Transactions | ; 1 | \$125,110.04 |
| Fund 60 - Water and Sewer Fund | | | | | • 55452 Wight | | | | | |
| Account 210004 - AFSCM | IE Dues Pavable | | | | | | | | | |
| 1659 - AFSCME-Council 31 | | Employee Dues | Paid by Chec # 298720 | k | 10/05/2018 | 10/05/2018 | 10/05/201 | 3 | 10/05/2018 | 638.03 |
| | | | | unt 210004 - AF | SCME Dues P | avable Totals | Invoice Transactions 1 | | | \$638.03 |
| Account 210006 - Fed W | /H Tay Payable | | | | | • | | | | |
| 4700 - IRS - EFT Payroll Taxes | | Federal Income Tax | Paid by Chec | k | 10/05/2018 | 10/05/2018 | 10/05/201 | 3 | 10/05/2018 | 11,096.14 |
| 4700 - IRS - LIT Payloi Taxes | 2010 000072 | I Cocidi Incomo Tax | # 298729 | | | | | | | |
| | | | Acco | unt 210006 - Fe | ed W/H Tax P | ayable Totals | Inv | oice Transaction | 5 1 | \$11,096.14 |
| Account 210007 - Soc. S | ec. Deduction Pay | able | | | | | | | | |
| 4700 - IRS - EFT Payroll Taxes | 2018-00000724 | Federal Income Tax | Paid by Chec # 298729 | k | 10/05/2018 | 10/05/2018 | 10/05/201 | 8 | 10/05/2018 | 11,567.66 |
| | | | | 0007 - Soc. Sec | . Deduction P | ayable Totals | In | voice Transaction | 5 1 | \$11,567.66 |



| Vendor | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-----------------------------------|------------------------------|------------------|---|--|-----------------------|---------------|---------------------|------------------------|-------------------|--------------|----------------|
| | r and Sewer Fund | | | | | | | | | | |
| Ac | count 210008 - Medicare | e Deductions Par | yable | | | | | | | | |
| 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 2100 | 08 - Medicare | Deductions Pa | ayable Totals | Invo | pice Transactions | 1 | \$2,705.36 |
| | count 210009 - State W/ | | | | | | | | | | |
| 4701 - State of I | Illinois - EFT Payroll Taxes | 2018-00000732 | State Income Tax | Paid by Check # 298737 | | 10/05/2018 | 100701 100202 To 57 | 10/05/2018 | · = ··· | 10/05/2018 | 4,276.52 |
| | | | | Accoun | t 210009 - Stal | e W/H Tax Pa | syable Totals | Invo | pice Transactions | 1 | \$4,276.52 |
| Ac | count 210010 - IMRF De | | | | | | 9 - V | | | | |
| 1638 - Illinois M | unicipal 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 2 | 10010 - IMRF | Deductions Pa | ayable Totals | Inve | pice Transactions | 2 | \$15,962.60 |
| Ac | count 210011 - Insurand | ce Deduction | | | | | | | | | |
| 5503 - Allstate B | lenefits | 2018-00000716 | Employee Deduction | Paid by Check # 298721 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 666.82 |
| | | | | | unt 210011 - I | nsurance Ded | uction Totals | Invoice Transactions 1 | | | \$666.82 |
| Ac | count 210016 - R'ville Cr | redit Union Ded | uctions | | | | | | | × | |
| 1673 - United W | ay 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 21001 | 6 - R'ville Cred | it Union Dedu | ctions Totals | Inv | pice Transactions | 1 | \$8.00 |
| Ac | count 210018 - Deferred | Inc. Deduction | S | | | | | | | | (a.a.) |
| 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 - Vantager #300195 (ICMA) | ooint Transfer Agents- | 2018-00000735 | Employee Deduction | Paid by Check # 298740 | | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 150.00 |
| #300133 (LCI #1 | / | | | Account 2 | 210018 - Defer | red Inc. Dedu | ctions Totals | Inv | oice Transactions | 2 | \$910.00 |
| Ac | count 210035 - Life Insu | irance Payable | | | | | | | | | |
| 1929 - IMRF Vol | untary Life Plan | 2018-00000723 | Employee Deduction | Paid by Check # 298728 | 2 | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 16.00 |
| 4131 - Texas Lif | e Insurance Company | 2018-00000733 | Employee Deduction | Paid by Check # 298738 | 5 | 10/05/2018 | 10/05/2018 | 10/05/2018 | | 10/05/2018 | 116.14 |
| | | | | Account 210035 - Life Insurance Payable Totals | | | | Invoice Transactions 2 | | | \$132.14 |
| Ac | count 210041 - WATER A | ACCOUNT OVER | PAYMENTS | | | | | | | | |
| Nasser Alarifi | | | water overpayment refund-278 South Oak | Paid by Check # 298881 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | | 10/05/2018 | 54.19 |
| Laura Beckwith | | 332324200.001 | Creek Lane water overpayment refund-168 Wedgewood Circle | Paid by Ched # 298884 | : | 10/05/2018 | 10/02/2018 | 10/02/2018 | | 10/05/2018 | 110.64 |



| 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 210041 - WATER ACCOUNT OVERPAYMENTS | | | | | | | | | | |
| Account 210041 - WATER Martiza Dominguez | 336364700.003 | water overpayment refund-115 Yarrow | Paid by Check # 298886 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | 10/05/2018 | 40.59 | |
| ERS Chicagoland | 600828000.007 | Court water overpayment refund-40 East | Paid by Check # 298887 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | 10/05/2018 | 40.38 | |
| ERS of Chicagoland | 600827900.005 | Montrose Drive water overpayment refund-38 East Belmont | Paid by Check # 298888 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | 10/05/2018 | 51.80 | |
| Kreg & Donna Floyd | 205052500.001 | Drive 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 | Paid by Check # 298891 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | 10/05/2018 | 18.66 | |
| In His Name Trust | 413133500.002 | Avenue water overpayment refund-21745 West | Paid by Check # 298893 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | 10/05/2018 | 103.84 | |
| Imran Jafary | 353530500.001 | Empress Lane water overpayment refund-381 Wallace | Paid by Check # 298894 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | 10/05/2018 | 34.69 | |
| Janet Lessentine | 310106500.001 | Way 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 | Paid by Check # 298897 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | 10/05/2018 | 14.73 | |
| Shavonta Riley | 351516800.006 | Avenue water overpayment refund-2008 Tuscany | Paid by Check # 298898 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | 10/05/2018 | 45.91 | |
| Helmut Schmidt | 369689200.001 | Lane water overpayment refund-1550 West | Paid by Check # 298899 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | 10/05/2018 | 60.96 | |
| 5283 - William Ryan Homes | 380801500.001 | Ludington Circle water overpayment refund-2093 West | 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 | Helen Drive water overpayment refund-1096 West | Paid by Check # 298879 | | 10/05/2018 | 10/02/2018 | 10/02/2018 | 10/05/2018 | 14.63 | |
| | | Kingsley Drive | int 210041 - W | ATER ACCOU | NT OVERPAYN | IENTS Totals | Ιονο | ice Transactions 16 | \$771.18 | |



| 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 210043 - Flex | cible Spending Paya | ble | | | | | | | |
| 2133 - Village of Romeoville | 2018-0000073 | 5 Flexible Spending | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | 10/05/2018 | 350.02 |
| | | | # 298741 | | | | _ | | 1000 00 |
| | | | Account 21 | .0043 - Flexibl | le Spending Pa | ayable Totals | Inve | pice Transactions 1 | \$350.02 |
| Account 210350 - Trav | vel Club Payroll Ded | uctions Escrow | | | | | | | - |
| 4087 - Rovia LLC | 2018-0000073 | Employee Deduction | Paid by Check | | 10/05/2018 | 10/05/2018 | 10/05/2018 | 10/05/2018 | 19.95 |
| | | | # 298736 | | | | | | |
| | | Account | 210350 - Trav | el Club Payrol | Deductions E | scrow Totals | Inv | pice Transactions 1 | \$19.95 |
| | | | | Fund 60 - Wa | ter and Sewe | r Fund Totals | Inv | pice Transactions 31 | \$49,104.42 |
| * = Prior Fiscal Year Activity | | | | | | Grand Totals | Inv | pice Transactions 127 | \$870,462.62 |