

**Village of Romeoville
Friday, November 15th 2019 check run
December 4th 2019 Board Meeting**

A

PACKET TOTAL: \$481,172.58

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 _____, 2019.

Village of Romeoville
Friday, November 15th 2019 Check Run
December 4th 2019 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 750.00
Administration	\$ 8,671.08
Clerk's Office	
General Village Board	
Finance	\$ 3,531.74
CSD	\$ 915.06
Public Works	\$ 20,033.80
Fire	\$ 19,866.84
Police	\$ 6,385.42
REMA	\$ 1,690.67
Police & Fire Commission	\$ 1,500.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 90,019.63
Social Security Tax (Payroll Deduction)	\$ 42,198.96
Medicare Tax (Payroll Deduction)	\$ 20,953.34
State Income Tax (Payroll Deduction)	\$ 33,234.75

Village of Romeoville
Friday, November 15th 2019 Check Run
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Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	\$ 39,813.71
Deferred Income 457 Plan (Payroll Deduction)	\$ 5,433.55
Wage Garnishments (Payroll Deduction)	\$ 3,385.63
Life Insurance (Payroll Deduction)	\$ 816.14
Fire Pension (Payroll Deduction)	\$ 7,822.48
Police Pension (Payroll Deduction)	\$ 23,789.67
School District Developer Contributions	
Other*	\$ 9,106.02
Total General Fund	<u>\$ 339,918.49</u>

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 \$ 54,635.23

Recreation RET Fund - Fund 23 \$ 418.25

Recreation Athletic & Events Center-Fund 26 \$ 4,802.20

Total Recreation Funds **\$ 59,855.68**

Debt Service Fund - Fund 39

Village of Romeoville
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Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 5,000.00
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 5,000.00</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	<u>\$ -</u>
Water and Sewer - Fund 60	
Finance	\$ 258.32
Public Works	\$ 31,643.81
Federal Income Tax (Payroll Deduction)	\$ 9,824.05
Social Security Tax (Payroll Deduction)	\$ 11,116.80
Medicare Tax (Payroll Deduction)	\$ 2,599.88
State Income Tax (Payroll Deduction)	\$ 4,102.14
IMRF (Payroll Deduction)	\$ 13,784.92
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 397.99

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Water Account Deposit/Overpayments Refunds	
Other*	1,470.50
Total Water and Sewer	<u>\$ 76,398.41</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
 Total Expenditures	<u>\$ 481,172.58</u>

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

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Police Pension - Fund 70	
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Total Pension Funds	\$ -
 Total Expenditures	\$ 481,172.58

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Nov 15th 2019 Friday Check Run

Payment Date Range 11/15/19 - 11/15/19

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	2019-00000825	Employee Dues	Paid by Check # 305515		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	1,149.00
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,149.00
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000841	Employee Dues	Paid by Check # 305526		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	552.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$552.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	90,019.63
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$90,019.63
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	42,198.96
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$42,198.96
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	20,953.34
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$20,953.34
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000842	State Income Tax	Paid by EFT # 5049		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	33,234.75
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$33,234.75
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000831	IMRF-Employee Share	Paid by Check # 305519		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	13,203.81
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000833	IMRF Employer Share	Paid by EFT # 5047		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	26,609.90
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$39,813.71
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000826	Employee Deduction	Paid by EFT # 5044		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	3,231.94
5482 - Nationwide	2019-00000838	Employee Deduction	Paid by Check # 305523		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,309.38
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000837	Employee Dues	Paid by Check # 305522		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	1,116.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,116.00



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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	2019-00000845	Employee Deduction	Paid by Check # 305528		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	96.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										<u>\$96.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000830	Employee Deduction	Paid by EFT # 5045		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	950.00
1785 - Nationwide Retirement Solutions	2019-00000839	Employee Deduction	Paid by Check # 305524		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	3,293.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000846	Employee Deduction	Paid by Check # 305529		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	1,189.56
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 3
										<u>\$5,433.55</u>
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000827	Employee Deduction	Paid by Check # 305516		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	60.81
5081 - DuPage County Department of Probation	2019-00000828	Employee Deduction	Paid by Check # 305517		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000829	Employee Deduction	Paid by Check # 305518		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	100.00
1802 - Illinois State Disbursement	2019-00000832	Employee Deduction	Paid by EFT # 5046		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	2,865.99
5901 - United State Department of Education AWG	2019-00000844	Employee Deduction	Paid by Check # 305527		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	308.83
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 5
										<u>\$3,385.63</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000836	Employee Deduction	Paid by Check # 305521		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	569.50
4131 - Texas Life Insurance Company	2019-00000843	Employee Deduction	Paid by EFT # 5050		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	246.64
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2
										<u>\$816.14</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000840	Fire Pension	Paid by Check # 305525		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	7,822.48
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1
										<u>\$7,822.48</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000835	Police Pension	Paid by Check # 305520		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	23,789.67
Account 210040 - Police Pension Payable Totals										Invoice Transactions 1
										<u>\$23,789.67</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000847	Flex - Flexible Spending	Paid by Check # 305530		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	2,883.64
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										<u>\$2,883.64</u>



Nov 15th 2019 Friday Check Run

Payment Date Range 11/15/19 - 11/15/19

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.VH.sg	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	750.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$750.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$750.00</u>
Department 01 - Mayor's Office Totals								Invoice Transactions 1		<u>\$750.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.VH.sg	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	486.67
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$486.67</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$486.67</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.VH.dm	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	442.75
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$442.75</u>
Account 213 - Health/Wellness Program										
659 - Cardmember Service	Nov19.VH.dm	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	2,582.00
Account 213 - Health/Wellness Program Totals								Invoice Transactions 1		<u>\$2,582.00</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Nov19.VH.dm	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	202.97
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$202.97</u>
Cost Center 07 - Personnel Totals								Invoice Transactions 3		<u>\$3,227.72</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov19.VH.dc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	229.95
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$229.95</u>
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		<u>\$229.95</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	398994483	copier lease payment - contracts 500.0515804.00, 001, 002	Paid by Check # 305559		11/15/2019	11/15/2019	11/15/2019		11/15/2019	191.36
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$191.36</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov19.VH.dc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	70.00
								Invoice Transactions 1		\$70.00
								Invoice Transactions 2		\$261.36
Account 399 - Operating/Other Supplies Totals										
Cost Center 19 - Marketing Totals										
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - Cardmember Service	Nov19.CD.jp	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	690.29
								Invoice Transactions 1		\$690.29
								Invoice Transactions 1		\$690.29
Account 306 - Beautification Commission Totals										
Cost Center 21 - Commissions Totals										
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.VH.dc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	690.00
								Invoice Transactions 1		\$690.00
Account 202 - Training and Conferences Totals										
Account 298 - Consulting Services										
659 - Cardmember Service	Nov19.VH.dc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	1,040.33
								Invoice Transactions 1		\$1,040.33
Account 298 - Consulting Services Totals										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Nov19.VH.dc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	396.00
								Invoice Transactions 1		\$396.00
Account 299 - Other Contractual Services Totals										
Account 301 - Dues										
659 - Cardmember Service	Nov19.VH.dc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	475.00
								Invoice Transactions 1		\$475.00
Account 301 - Dues Totals										
Account 313 - Computer Supplies										
659 - Cardmember Service	Nov19.VH.dc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	967.77
								Invoice Transactions 1		\$967.77
Account 313 - Computer Supplies Totals										
Account 402 - Non-Capital Outlay										
659 - Cardmember Service	Nov19.VH.dc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	205.99
								Invoice Transactions 1		\$205.99
Account 402 - Non-Capital Outlay Totals										
Cost Center 50 - Information Services Totals										
Department 02 - Administration Totals										
								Invoice Transactions 6		\$3,775.09
								Invoice Transactions 14		\$8,671.08

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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
659 - Cardmember Service	Nov19.VH.dm	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	126.15
659 - Cardmember Service	Nov19.VH.ko	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	183.78
Account 317 - Office Supplies Totals							Invoice Transactions 2			\$309.93
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$309.93
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3964 - MailFinance Inc	n8005230	folding machine lease- Sep 09 19 - Dec 08 19	Paid by Check # 305545		11/15/2019	11/15/2019	11/15/2019		11/15/2019	2,165.58
4694 - US Bank Equipment Finance	398994483	copier lease payment - contracts 500.0515804.00, 001, 002	Paid by Check # 305559		11/15/2019	11/15/2019	11/15/2019		11/15/2019	574.09
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$2,739.67
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Nov19	water/cooler rental acct #47685029943968	Paid by Check # 305540		11/15/2019	11/15/2019	11/15/2019		11/15/2019	63.89
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$63.89
Account 652 - Real Estate Transfer Tax Refund										
Marco Viruete	16192 , 16196	real estate transfer tax refund - 427 North Maggie Lane	Paid by Check # 305563		11/15/2019	11/15/2019	11/15/2019		11/15/2019	418.25
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$418.25
Cost Center 05 - Support Services Totals							Invoice Transactions 4			\$3,221.81
Department 06 - Finance Totals							Invoice Transactions 6			\$3,531.74
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.CD.jp	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	185.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$185.00
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	398994483	copier lease payment - contracts 500.0515804.00, 001, 002	Paid by Check # 305559		11/15/2019	11/15/2019	11/15/2019		11/15/2019	485.08
Account 282 - Rental/Lease Totals							Invoice Transactions 1			\$485.08

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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - Cardmember Service	Nov19.CD.jp	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	100.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$100.00</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Nov19.CD.jp	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	44.98
Account 317 - Office Supplies Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 4
										<u>\$44.98</u>
										<u>\$815.06</u>
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.CD.jp	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	100.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
Cost Center 13 - Inspectional Services Totals										Invoice Transactions 1
Department 07 - CSD Totals										Invoice Transactions 5
										<u>\$100.00</u>
										<u>\$100.00</u>
										<u>\$915.06</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	83186	Misc Supplies	Paid by Check # 305548		11/15/2019	11/15/2019	11/15/2019		11/15/2019	333.90
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 1
										<u>\$333.90</u>
										<u>\$333.90</u>
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
601 - Mark-It Corporation	219113	Pavement Striping	Paid by Check # 305546		11/15/2019	11/15/2019	11/15/2019		11/15/2019	15,116.45
601 - Mark-It Corporation	219114	Pavement Striping	Paid by Check # 305546		11/15/2019	11/15/2019	11/15/2019		11/15/2019	4,583.45
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 2
Department 08 - Public Works Totals										Invoice Transactions 3
										<u>\$19,699.90</u>
										<u>\$19,699.90</u>
										<u>\$20,033.80</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.FD.ka	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	2,561.05
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$2,561.05</u>



Nov 15th 2019 Friday Check Run

Payment Date Range 11/15/19 - 11/15/19

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 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
5293 - Blain's Farm & Fleet	6309	misc supplies	Paid by Check # 305532		11/15/2019	11/15/2019	11/15/2019		11/15/2019	41.97
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$41.97</u>
Account 299 - Other Contractual Services										
659 - Cardmember Service	Nov19.FD.ka	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	174.65
1460 - Hinckley Springs	15192138.Nov19	water/cooler rental,coffee acct #661648415192138	Paid by Check # 305540		11/15/2019	11/15/2019	11/15/2019		11/15/2019	48.99
4694 - US Bank Equipment Finance	398994483	copier lease payment - contracts 500.0515804.00, 001, 002	Paid by Check # 305559		11/15/2019	11/15/2019	11/15/2019		11/15/2019	382.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$606.36</u>
Account 301 - Dues										
659 - Cardmember Service	Nov19.FD.ka	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	95.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$95.00</u>
Account 308 - Gasoline/Oil										
659 - Cardmember Service	Nov19.FD.mc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	109.65
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	<u>\$109.65</u>
Account 311 - Program Supplies										
659 - Cardmember Service	Nov19.FD.ka	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	949.90
Account 311 - Program Supplies Totals									Invoice Transactions 1	<u>\$949.90</u>
Account 316 - Medical Supplies										
659 - Cardmember Service	Nov19.FD.ka	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	568.19
Account 316 - Medical Supplies Totals									Invoice Transactions 1	<u>\$568.19</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6309	misc supplies	Paid by Check # 305532		11/15/2019	11/15/2019	11/15/2019		11/15/2019	240.67
659 - Cardmember Service	Nov19.FD.ka	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	250.23
2015 - Petty Cash - Fire Department	611	get well card for Pemble	Paid by Check # 305551		11/15/2019	11/15/2019	11/15/2019		11/15/2019	3.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$494.89</u>



Nov 15th 2019 Friday Check Run

Payment Date Range 11/15/19 - 11/15/19

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 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn3828435	Fire department Leasing fees	Paid by Check # 305537		11/15/2019	11/15/2019	11/15/2019		11/15/2019	6,248.39
Account 690 - Principal Payments Totals								Invoice Transactions	1	\$6,248.39
Cost Center 01 - Administration Totals								Invoice Transactions	13	\$11,675.40
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Sep 04 19	Independent Instructor (RFA)	Paid by Check # 305536		11/15/2019	11/15/2019	11/15/2019		11/15/2019	118.28
4283 - John Dinnsen	Sep 07 19	Independent Instructor (RFA)	Paid by Check # 305536		11/15/2019	11/15/2019	11/15/2019		11/15/2019	295.70
4283 - John Dinnsen	Sep 10 19	Independent Instructor (RFA)	Paid by Check # 305536		11/15/2019	11/15/2019	11/15/2019		11/15/2019	133.07
4283 - John Dinnsen	Sep 11 19	Independent Instructor (RFA)	Paid by Check # 305536		11/15/2019	11/15/2019	11/15/2019		11/15/2019	133.07
4283 - John Dinnsen	Sep 14 19	Independent Instructor (RFA)	Paid by Check # 305536		11/15/2019	11/15/2019	11/15/2019		11/15/2019	280.92
Account 299 - Other Contractual Services Totals								Invoice Transactions	5	\$961.04
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov19.FD.mc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	1,335.88
1460 - Hinckley Springs	17134341.Oct19	water/cooler rental/coffee acct #597937517134341	Paid by Check # 305540		11/15/2019	11/15/2019	11/15/2019		11/15/2019	337.70
4539 - Home Depot Credit Services	h1939.85968	Shelf Welded Steel Garage Storage Shelving - RFA	Paid by Check # 305541		11/15/2019	11/15/2019	11/15/2019		11/15/2019	622.97
699 - McCann Industries Inc	r00761	Rental Charge for Equipment - RFA	Paid by Check # 305547		11/15/2019	11/15/2019	11/15/2019		11/15/2019	1,573.60
699 - McCann Industries Inc	r00532	Rental Charge for Equipment - RFA	Paid by Check # 305547		11/15/2019	11/15/2019	11/15/2019		11/15/2019	80.64
5923 - Barry Redd	2019-00000848	Wheatly Scholarship Winner - BOF	Paid by Check # 305553		11/15/2019	11/15/2019	11/15/2019		11/15/2019	2,950.00
231 - Waste Management	3586031.2354.0	Renwick and Rt 53 - port o let services	Paid by Check # 305561		11/15/2019	11/15/2019	11/15/2019		11/15/2019	147.11
231 - Waste Management	3395176.2007.8	1321 Enterprise Dr - roll off	Paid by Check # 305561		11/15/2019	11/15/2019	11/15/2019		11/15/2019	182.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	8	\$7,230.40
Cost Center 03 - Fire Academy Totals								Invoice Transactions	13	\$8,191.44
Department 10 - Fire Totals								Invoice Transactions	26	\$19,866.84

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 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.PD.mt	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	781.66
5054 - Illinois Law Enforcement Administrative Professio	Dec 11 19	IL-LEAP December Meeting Fee - Blankenship	Paid by Check # 305543		11/15/2019	11/15/2019	11/15/2019		11/15/2019	25.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$806.66
Account 301 - Dues										
5054 - Illinois Law Enforcement Administrative Professio	2020.Blankenship	Membership Renewal - 2020 - Blankenship	Paid by Check # 305542		11/15/2019	11/15/2019	11/15/2019		11/15/2019	40.00
Account 301 - Dues Totals								Invoice Transactions 1		\$40.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$846.66
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.PD.mt	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	3,859.63
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$3,859.63
Account 266 - Maintenance Equipment										
1241 - Secretary of State	54 ,55, 60	Vehicle Title & Plates	Paid by Check # 305554		11/15/2019	11/15/2019	11/15/2019		11/15/2019	303.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$303.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	398994483	copier lease payment - contracts 500.0515804.00, 001, 002	Paid by Check # 305559		11/15/2019	11/15/2019	11/15/2019		11/15/2019	485.08
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$485.08
Account 370 - Community Programs										
659 - Cardmember Service	Nov19.PD.mt	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	119.99
Account 370 - Community Programs Totals								Invoice Transactions 1		\$119.99
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov19.PD.mt	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	480.46
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$480.46
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$5,248.16
Cost Center 05 - Support Services										
Account 215 - Uniforms										
659 - Cardmember Service	Nov19.PD.mt	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	21.03
Account 215 - Uniforms Totals								Invoice Transactions 1		\$21.03

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 05 - Support Services										
Account 291 - Animal Control Expense										
659 - Cardmember Service	Nov19.PD.mt	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	244.34
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$244.34
Account 370 - Community Programs										
659 - Cardmember Service	Nov19.PD.mt	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	25.23
Account 370 - Community Programs Totals									Invoice Transactions 1	\$25.23
Cost Center 05 - Support Services Totals									Invoice Transactions 3	\$290.60
Department 11 - Police Totals									Invoice Transactions 11	\$6,385.42
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
659 - Cardmember Service	Nov19.VH.ml	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	560.63
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$560.63
Account 317 - Office Supplies										
659 - Cardmember Service	Nov19.VH.ml	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	158.59
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$158.59
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$719.22
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Nov19.VH.ml	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	269.87
659 - Cardmember Service	Nov19.VH.ml cred	Amazon - credit	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	(174.75)
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$95.12
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Nov19.VH.ml	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	348.27
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$348.27
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov19.VH.ml	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	528.06
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$528.06
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$971.45
Department 12 - REMA Totals									Invoice Transactions 6	\$1,690.67



Nov 15th 2019 Friday Check Run

Payment Date Range 11/15/19 - 11/15/19

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 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.VH.dm	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	1,500.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$1,500.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$1,500.00
Department 17 - Police & Fire Commission Totals							Invoice Transactions 1			\$1,500.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 98			\$339,918.49
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000825	Employee Dues	Paid by Check # 305515		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	415.06
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$415.06
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	8,261.55
4700 - IRS - EFT Payroll Taxes	2019-00000856	FD - Federal Income Tax WH*	Paid by EFT # 5052		11/15/2019	11/15/2019	11/15/2019		11/15/2019	279.16
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 2			\$8,540.71
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	10,395.32
4700 - IRS - EFT Payroll Taxes	2019-00000856	FD - Federal Income Tax WH*	Paid by EFT # 5052		11/15/2019	11/15/2019	11/15/2019		11/15/2019	278.14
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 2			\$10,673.46
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	2,431.20
4700 - IRS - EFT Payroll Taxes	2019-00000856	FD - Federal Income Tax WH*	Paid by EFT # 5052		11/15/2019	11/15/2019	11/15/2019		11/15/2019	65.06
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 2			\$2,496.26
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000842	State Income Tax	Paid by EFT # 5049		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	3,891.81
4701 - State of Illinois - EFT Payroll Taxes	2019-00000857	ST - State Income Tax Withholding	Paid by EFT # 5053		11/15/2019	11/15/2019	11/15/2019		11/15/2019	105.88
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 2			\$3,997.69
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000831	IMRF-Employee Share	Paid by Check # 305519		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	4,771.36
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000833	IMRF Employer Share	Paid by EFT # 5047		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	6,806.44

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000854	IM - IMRF-Employee Share	Paid by Check # 305531		11/15/2019	11/15/2019	11/15/2019		11/15/2019	102.92
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000855	IM - IMRF Employer Share	Paid by EFT # 5051		11/15/2019	11/15/2019	11/15/2019		11/15/2019	229.63
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	4	\$11,910.35
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000826	Employee Deduction	Paid by EFT # 5044		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	125.28
Account 210011 - Insurance Deduction Totals								Invoice Transactions	1	\$125.28
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000845	Employee Deduction	Paid by Check # 305528		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	5.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions	1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000839	Employee Deduction	Paid by Check # 305524		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	368.26
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions	1	\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000832	Employee Deduction	Paid by EFT # 5046		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	427.83
Account 210019 - Garnishment Deductions Totals								Invoice Transactions	1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000843	Employee Deduction	Paid by EFT # 5050		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	95.10
Account 210035 - Life Insurance Payable Totals								Invoice Transactions	1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000847	Flex - Flexible Spending	Paid by Check # 305530		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	338.45
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions	1	\$338.45
Account 210585 - Youth Outreach Commission Escrow										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	35.58
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions	1	\$35.58
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Nov19.RD.mc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	3,245.50
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions	1	\$3,245.50

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 00 - Revenue										
Account 43018 - Birthday Parties										
Agata Wycha	195208	jungle safari party refund	Paid by Check # 305564		11/15/2019	11/15/2019	11/15/2019		11/15/2019	150.00
Account 43018 - Birthday Parties Totals									Invoice Transactions 1	\$150.00
Account 43033 - Youth Programs										
Osei Bonsu Adwini-Poku	195113	Tiger club after care refund-September & October 2019	Paid by Check # 305562		11/15/2019	11/15/2019	11/15/2019		11/15/2019	288.00
Account 43033 - Youth Programs Totals									Invoice Transactions 1	\$288.00
Department 00 - Revenue Totals									Invoice Transactions 2	\$438.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.RD.rf	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	385.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$385.00
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	398994483	copier lease payment - contracts 500.0515804.00, 001, 002	Paid by Check # 305559		11/15/2019	11/15/2019	11/15/2019		11/15/2019	525.93
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$525.93
Account 301 - Dues										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	264.00
Account 301 - Dues Totals									Invoice Transactions 1	\$264.00
Account 317 - Office Supplies										
659 - Cardmember Service	Nov19.RD.rf	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	159.79
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	74.12
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$233.91
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	288.89
4439 - Rosanna Furman	Nov19.Ats A Nice	Reimburse - Meeting on 11/5/19 Front Desk	Paid by Check # 305538		11/15/2019	11/15/2019	11/15/2019		11/15/2019	53.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$342.14
Cost Center 02 - Operations Totals									Invoice Transactions 7	\$1,750.98



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Payment Date Range 11/15/19 - 11/15/19

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 202 - Training and Conferences										
659 - Cardmember Service	Nov19.RD.mc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	1,945.00
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	64.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$2,009.00
Account 301 - Dues										
659 - Cardmember Service	Nov19.RD.mc	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	264.00
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	552.00
Account 301 - Dues Totals									Invoice Transactions 2	\$816.00
Account 359 - Parade										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	(59.00)
Account 359 - Parade Totals									Invoice Transactions 1	(\$59.00)
Account 361 - Special Events/Trips										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	124.34
4229 - Record A Hit	191969.final	Winter Wonderland - Entertainment & Inflatable	Paid by Check # 305552		11/15/2019	11/15/2019	11/15/2019		11/15/2019	3,262.50
5716 - Matthew P Sitz	09042019.final	Buddy the Elf for Winter Wonderland on Dec 06 19	Paid by Check # 305555		11/15/2019	11/15/2019	11/15/2019		11/15/2019	175.00
5444 - Susan G Komen Breast Cancer Foundation, Inc	Oct 18 19	Zumbathon Charity Event on Oct 18 19	Paid by Check # 305556		11/15/2019	11/15/2019	11/15/2019		11/15/2019	1,010.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 4	\$4,571.84
Account 372 - Golden Agers Club										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	143.98
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$143.98
Account 385 - Youth Athletics										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	104.16
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$104.16
Account 386 - Youth Programs										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	37.95
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$37.95

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 391 - Trips										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	417.79
Account 391 - Trips Totals										<u>\$417.79</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	219.00
Account 399 - Operating/Other Supplies Totals										<u>\$219.00</u>
Cost Center 12 - Recreation Programs Totals										<u>\$8,260.72</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
719 - Wesley Norkus	Oct 10 19	Reimburse CDL License Renewal	Paid by Check # 305549		11/15/2019	11/15/2019	11/15/2019		11/15/2019	60.00
Account 202 - Training and Conferences Totals										<u>\$60.00</u>
Account 267 - Park Improvements										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	528.00
Account 267 - Park Improvements Totals										<u>\$528.00</u>
Account 301 - Dues										
659 - Cardmember Service	Nov19.RD.kr	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	264.00
Account 301 - Dues Totals										<u>\$264.00</u>
Cost Center 16 - Park Maintenance Totals										<u>\$852.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
2082 - Otis Elevator Company	cys15915001	Elevator Service/Repair	Paid by Check # 305550		11/15/2019	11/15/2019	11/15/2019		11/15/2019	395.00
Account 277 - Building Maintenance Serv. Totals										<u>\$395.00</u>
Account 301 - Dues										
659 - Cardmember Service	Nov19.RD.rf	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	264.00
Account 301 - Dues Totals										<u>\$264.00</u>
Cost Center 17 - Facility/Recreation Center Totals										<u>\$659.00</u>
Department 13 - Recreation Totals										<u>\$11,522.70</u>
Fund 22 - Recreation Fund Totals										<u>\$54,635.23</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Marco Viruete	16192 , 16196	real estate transfer tax refund - 427 North Maggie Lane	Paid by Check # 305563		11/15/2019	11/15/2019	11/15/2019		11/15/2019	418.25
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$418.25
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$418.25
Department 08 - Public Works Totals							Invoice Transactions 1			\$418.25
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 1			\$418.25
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000825	Employee Dues	Paid by Check # 305515		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	37.36
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$37.36
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	701.62
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$701.62
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	1,389.06
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$1,389.06
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	324.92
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$324.92
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000842	State Income Tax	Paid by EFT # 5049		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	520.72
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$520.72
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000831	IMRF-Employee Share	Paid by Check # 305519		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	288.48
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000833	IMRF Employer Share	Paid by EFT # 5047		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	643.62
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2			\$932.10
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000826	Employee Deduction	Paid by EFT # 5044		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	24.94
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$24.94



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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 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000845	Employee Deduction	Paid by Check # 305528		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals										\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000839	Employee Deduction	Paid by Check # 305524		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals										\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000829	Employee Deduction	Paid by Check # 305518		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	322.50
1802 - Illinois State Disbursement	2019-00000832	Employee Deduction	Paid by EFT # 5046		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	168.00
Account 210019 - Garnishment Deductions Totals										\$490.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000847	Flex - Flexible Spending	Paid by Check # 305530		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	85.00
Account 210043 - Flexible Spending Payable Totals										\$85.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov19.RD.rf	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	269.98
Account 399 - Operating/Other Supplies Totals										\$269.98
Cost Center 02 - Operations Totals										\$269.98
Department 13 - Recreation Totals										\$269.98
Fund 26 - Athletic and Event Center Totals										\$4,802.20
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 405 - Land										
5925 - Lafarge North America Inc	19.2809	Plat of Easement Agreement LaFarge Property	Paid by Check # 305544		11/15/2019	11/15/2019	11/15/2019		11/15/2019	5,000.00
Account 405 - Land Totals										\$5,000.00
Cost Center 02 - Operations Totals										\$5,000.00
Department 08 - Public Works Totals										\$5,000.00
Fund 59 - Facility Construction Fund Totals										\$5,000.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000825	Employee Dues	Paid by Check # 305515		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	675.60
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$675.60
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	9,824.05
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$9,824.05
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	11,116.80
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$11,116.80
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000834	Federal Income Tax	Paid by EFT # 5048		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	2,599.88
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,599.88
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000842	State Income Tax	Paid by EFT # 5049		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	4,102.14
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,102.14
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000831	IMRF-Employee Share	Paid by Check # 305519		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	4,731.71
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000833	IMRF Employer Share	Paid by EFT # 5047		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	9,053.21
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$13,784.92
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000826	Employee Deduction	Paid by EFT # 5044		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	486.90
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$486.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000845	Employee Deduction	Paid by Check # 305528		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000830	Employee Deduction	Paid by EFT # 5045		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000846	Employee Deduction	Paid by Check # 305529		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00



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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 60 - Water and Sewer Fund										
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000829	Employee Deduction	Paid by Check # 305518		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000836	Employee Deduction	Paid by Check # 305521		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	324.33
4131 - Texas Life Insurance Company	2019-00000843	Employee Deduction	Paid by EFT # 5050		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	73.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$397.99
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000847	Flex - Flexible Spending	Paid by Check # 305530		11/15/2019	11/15/2019	11/15/2019	11/15/2019	11/15/2019	300.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$300.00
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov19.VH.ko	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	258.32
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$258.32
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$258.32
Department 06 - Finance Totals									Invoice Transactions 1	\$258.32
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	398994483	copier lease payment - contracts 500.0515804.00, 001, 002	Paid by Check # 305559		11/15/2019	11/15/2019	11/15/2019		11/15/2019	485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$485.08
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov19.PW.eb	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	150.95
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$150.95
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$636.03
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless	9840916522.Oc t19	cellular service-acct #780440964.00001	Paid by Check # 305560		11/15/2019	11/15/2019	11/15/2019		11/15/2019	150.00
Account 210 - Communications Totals									Invoice Transactions 1	\$150.00



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
699 - McCann Industries Inc	w01481	Equipment Repairs/Parts	Paid by Check # 305547		11/15/2019	11/15/2019	11/15/2019		11/15/2019	3,907.84
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		<u>\$3,907.84</u>
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Nov19.PW.eb	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	131.24
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		<u>\$131.24</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov19.PW.eb	charges on Village credit card	Paid by Check # 305534		11/15/2019	11/15/2019	11/15/2019		11/15/2019	30.96
496 - D Shab Construction Co	Sep 26 19 dep	14156 South Monticello repairs	Paid by Check # 305535		11/15/2019	11/15/2019	11/15/2019		11/15/2019	5,700.00
496 - D Shab Construction Co	Oct 29 19 final	14156 South Monticello repairs	Paid by Check # 305535		11/15/2019	11/15/2019	11/15/2019		11/15/2019	5,700.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		<u>\$11,430.96</u>
Cost Center 22 - Water Distribution Totals								Invoice Transactions 6		<u>\$15,620.04</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless	9840916522.Oct19	cellular service-acct #780440964.00001	Paid by Check # 305560		11/15/2019	11/15/2019	11/15/2019		11/15/2019	150.00
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$150.00</u>
Account 293 - Laboratory Testing										
5049 - Teklab Inc	229501	Samples	Paid by Check # 305558		11/15/2019	11/15/2019	11/15/2019		11/15/2019	2,263.10
Account 293 - Laboratory Testing Totals								Invoice Transactions 1		<u>\$2,263.10</u>
Account 330 - Miscellaneous Charges										
4539 - Home Depot Credit Services	0042406	reflective orange markers	Paid by Check # 305541		11/15/2019	11/15/2019	11/15/2019		11/15/2019	129.33
4539 - Home Depot Credit Services	9162190	credit	Paid by Check # 305541		11/15/2019	11/15/2019	11/15/2019		11/15/2019	(10.13)
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 2		<u>\$119.20</u>
Account 399 - Operating/Other Supplies										
616 - Robert Campos	Oct 09 19	CDL Reimbursement	Paid by Check # 305533		11/15/2019	11/15/2019	11/15/2019		11/15/2019	60.00
4084 - Harcros Chemicals Inc	670055589	Aluminum sulfate	Paid by Check # 305539		11/15/2019	11/15/2019	11/15/2019		11/15/2019	6,269.12



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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										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
4084 - Harcros Chemicals Inc	6700055590	Aluminum sulfate	Paid by Check # 305539		11/15/2019	11/15/2019	11/15/2019		11/15/2019	6,184.18
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	3	\$12,513.30
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	7	\$15,045.60
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9840916522.Oct19	cellular service-acct #780440964.00001	Paid by Check # 305560		11/15/2019	11/15/2019	11/15/2019		11/15/2019	233.65
Account 210 - Communications Totals								Invoice Transactions	1	\$233.65
Account 215 - Uniforms										
5291 - Jordan Taylor	Blain's Oct 19	Work boots reimbursement	Paid by Check # 305557		11/15/2019	11/15/2019	11/15/2019		11/15/2019	108.49
Account 215 - Uniforms Totals								Invoice Transactions	1	\$108.49
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	2	\$342.14
Department 08 - Public Works Totals								Invoice Transactions	17	\$31,643.81
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	33	\$76,398.41
Grand Totals								Invoice Transactions	196	\$481,172.58

* = Prior Fiscal Year Activity