

**Village of Romeoville
Friday, October 19th 2018 check run
November 7th 2018 Board Meeting**

G

PACKET TOTAL: \$488,296.69

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$ _____ . ____ dated this _____ day of _____, 2018.

VILLAGE OF ROMEOVILLE
Friday, September 19th 2018 Check Run
November 7th 2018 Board Meeting
Summary Sheet - Schedule G

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 337.34
Administration	83,581.24
Clerk's Office	
General Village Board	589.04
Finance	9,725.34
CSD	12,495.49
Public Works	3,755.32
Fire	5,065.61
Police	1,372.28
REMA	4,837.24
Police & Fire Commission	
Transfers/Reserves	

Federal Income Tax (Payroll Deduction)	74,576.72
Social Security Tax (Payroll Deduction)	40,060.38
Medicare Tax (Payroll Deduction)	19,081.24
State Income Tax (Payroll Deduction)	29,794.63
IMRF (Payroll Deduction)	42,383.46
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	7,470.79
Wage Garnishments (Payroll Deduction)	3,257.38
Life Insurance (Payroll Deduction)	246.88
Fire Pension (Payroll Deduction)	6,720.98
Police Pension (Payroll Deduction)	25,304.41
School District Developer Contributions	
Other*	<u>12,318.10</u>
Total General Fund	<u>\$ 382,973.87</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

\$ 48,702.14

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

5,211.81

Total Recreation Funds

\$ 53,913.95

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

61.75

\$ 61.75

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North TIF 4 - Fund 75

Total TIF Projects

-

Water and Sewer - Fund 60

Finance	\$	1,442.26
Public Works		1,898.79
Federal Income Tax (Payroll Deduction)		9,274.05
Social Security Tax (Payroll Deduction)		10,398.84
Medicare Tax (Payroll Deduction)		2,431.92
State Income Tax (Payroll Deduction)		3,846.13
IMRF (Payroll Deduction)		14,490.49
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		910.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		116.14
Water Account Overpayments Refunds		
Water Deposit Refunds		
Other*		1,638.50
Total Water and Sewer	\$	<u>46,447.12</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	4,900.00
Total Pension Funds	\$	<u>4,900.00</u>

Total Expenditures **\$** **488,296.69**

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



Friday, October 19th 2018 Check Run

Payment Date Range 10/19/18 - 10/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000748	Employee Dues	Paid by Check # 298955		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,174.03
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$1,174.03</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000762	Employee Dues	Paid by Check # 298969		10/19/2018	10/19/2018	10/19/2018		10/19/2018	562.50
								Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$562.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check # 298963		10/19/2018	10/19/2018	10/19/2018		10/19/2018	74,576.72
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$74,576.72</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check # 298963		10/19/2018	10/19/2018	10/19/2018		10/19/2018	40,060.38
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$40,060.38</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check # 298963		10/19/2018	10/19/2018	10/19/2018		10/19/2018	19,081.24
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$19,081.24</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000763	State Income Tax	Paid by Check # 298970		10/19/2018	10/19/2018	10/19/2018		10/19/2018	29,794.63
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$29,794.63</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000753	IMRF-Employee	Paid by Check # 298960		10/19/2018	10/19/2018	10/19/2018		10/19/2018	12,774.79
1670 - IMRF	2018-00000755	IMRF Employer Share	Paid by Check # 298962		10/19/2018	10/19/2018	10/19/2018		10/19/2018	29,608.67
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$42,383.46</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000749	Employee Deductions	Paid by Check # 298956		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,934.94
5482 - Nationwide	2018-00000759	Employee Deductions	Paid by Check # 298966		10/19/2018	10/19/2018	10/19/2018		10/19/2018	78.19
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$4,013.13</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000758	Employee Dues	Paid by Check # 298965		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,104.00
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,104.00</u>



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Fund 01 - General Corporate Fund											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2018-00000765	Employee Deductions	Paid by Check # 298972		10/19/2018	10/19/2018	10/19/2018		10/19/2018	98.00	
								Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$98.00
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2018-00000752	Employee Deductions	Paid by Check # 298959		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,415.00	
1785 - Nationwide Retirement Solutions	2018-00000760	Employee Deductions	Paid by Check # 298967		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,038.99	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000766	Employee Deductions	Paid by Check # 298973		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,016.80	
								Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	\$7,470.79
Account 210019 - Garnishment Deductions											
5081 - DuPage County Department of Probation	2018-00000750	Employee Deductions	Paid by Check # 298957		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00	
1671 - Glenn Stearns, Trustee	2018-00000751	Employee Deductions	Paid by Check # 298958		10/19/2018	10/19/2018	10/19/2018		10/19/2018	100.00	
1802 - Illinois State Disbursement	2018-00000754	Employee Deductions	Paid by Check # 298961		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,107.38	
								Account 210019 - Garnishment Deductions Totals		Invoice Transactions 3	\$3,257.38
Account 210035 - Life Insurance Payable											
4131 - Texas Life Insurance Company	2018-00000764	Employee Deductions	Paid by Check # 298971		10/19/2018	10/19/2018	10/19/2018		10/19/2018	246.88	
								Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	\$246.88
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000761	Fire Pension	Paid by Check # 298968		10/19/2018	10/19/2018	10/19/2018		10/19/2018	6,720.98	
								Account 210039 - Fire Pension Payable Totals		Invoice Transactions 1	\$6,720.98
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase	2018-00000757	Police Pension	Paid by Check # 298964		10/19/2018	10/19/2018	10/19/2018		10/19/2018	25,304.41	
								Account 210040 - Police Pension Payable Totals		Invoice Transactions 1	\$25,304.41
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2018-00000767	Flexible Spending	Paid by Check # 298974		10/19/2018	10/19/2018	10/19/2018		10/19/2018	2,684.43	
								Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	\$2,684.43
Account 210574 - State Forfeiture Funds Escrow											
799 - Illinois State Police Asset	18.1108	Awarded Forfeiture Funds - 100% to ISP	Paid by Check # 299090		10/19/2018	10/19/2018	10/19/2018		10/19/2018	263.00	
799 - Illinois State Police Asset	18.1417	Awarded Forfeiture Funds - 100% to ISP	Paid by Check # 299092		10/19/2018	10/19/2018	10/19/2018		10/19/2018	536.00	
799 - Illinois State Police Asset	18.1070	Awarded Forfeiture Funds - 100% to ISP	Paid by Check # 299091		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,439.00	



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Fund 01 - General Corporate Fund											
Account 210574 - State Forfeiture Funds Escrow											
Andre B Tidwell	18.1429	refund - state asset seizure money	Paid by Check # 299117		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00	
								Account 210574 - State Forfeiture Funds Escrow Totals		Invoice Transactions 4	<u>\$2,288.00</u>
Account 210589 - Employee Relations Committee Events											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	290.00	
								Account 210589 - Employee Relations Committee Events Totals		Invoice Transactions 1	<u>\$290.00</u>
Department 00 - Revenue											
Account 45006 - Reimbursement											
2133 - Village of Romeoville	2018-00000767	Flexible Spending	Paid by Check # 298974		10/19/2018	10/19/2018	10/19/2018		10/19/2018	104.01	
								Account 45006 - Reimbursement Totals		Invoice Transactions 1	<u>\$104.01</u>
								Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$104.01</u>
Department 01 - Mayor's Office											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	15.00	
2719 - John Noak	Oct 09-10 18	Lodging Reimbursement for CMAP Meeting	Paid by Check # 299099		10/19/2018	10/19/2018	10/19/2018		10/19/2018	322.34	
								Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$337.34</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$337.34</u>
								Department 01 - Mayor's Office Totals		Invoice Transactions 2	<u>\$337.34</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,191.37	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$1,191.37</u>
Account 408 - Furniture, Fixtures & Equipment											
347 - Hitchcock Design Group	21795	Lewis Corridor Final Design	Paid by Check # 299087		10/19/2018	10/19/2018	10/19/2018		10/19/2018	25,146.62	
2059 - Northwest Cedar Products	Aug 22 18 bill	Honeytree Fence Replacement	Paid by Check # 299119		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50,000.00	
								Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 2	<u>\$75,146.62</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$76,337.99</u>
Cost Center 07 - Personnel											
Account 202 - Training and Conferences											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	286.97	



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 07 - Personnel											
Account 202 - Training and Conferences											
1973 - DORIS MANN	Oct 21-24 18	Per diem for IPELRA Conference in Galena, IL	Paid by Check # 299097		10/19/2018	10/19/2018	10/19/2018		10/19/2018	180.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 2	\$466.97
Account 203 - Physical Exams											
5338 - Walgreens Co	500034137	Hepatitis B Shots	Paid by Check # 299120		10/19/2018	10/19/2018	10/19/2018		10/19/2018	160.00	
								Account 203 - Physical Exams Totals		Invoice Transactions 1	\$160.00
Account 207 - Appreciation Programs											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,092.00	
								Account 207 - Appreciation Programs Totals		Invoice Transactions 1	\$1,092.00
Account 214 - Safety Committee Program Expenditures & Supplies											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	4,071.20	
								Account 214 - Safety Committee Program Expenditures & Supplies Totals		Invoice Transactions 1	\$4,071.20
								Cost Center 07 - Personnel Totals		Invoice Transactions 5	\$5,790.17
Cost Center 18 - Community Media Production											
Account 202 - Training and Conferences											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	17.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$17.00
Account 399 - Operating/Other Supplies											
1826 - At's-A-Nice Pizza	Oct 12 18 bill	food for crew - RHS football game	Paid by Check # 299078		10/19/2018	10/19/2018	10/19/2018		10/19/2018	46.99	
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	129.73	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$176.72
								Cost Center 18 - Community Media Production Totals		Invoice Transactions 3	\$193.72
Cost Center 19 - Marketing											
Account 202 - Training and Conferences											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	17.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$17.00
								Cost Center 19 - Marketing Totals		Invoice Transactions 1	\$17.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - CARDMEMBER SERVICE	Oct 18	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	59.85
							Account 306 - Beautification Commission Totals		Invoice Transactions 1	<u>\$59.85</u>
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	<u>\$59.85</u>
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Oct 18	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	34.72
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$34.72</u>
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Oct 18	long distance phone service	Paid by Check # 299076		10/19/2018	10/19/2018	10/19/2018		10/19/2018	17.35
925 - AT & T Mobility	441384.Sep18	wireless service acct #287287441384	Paid by Check # 299077		10/19/2018	10/19/2018	10/19/2018		10/19/2018	10.82
2065 - Comcast Cable	0227487.Oct18	internet service acct #8771.20.145.0227487	Paid by Check # 299081		10/19/2018	10/19/2018	10/19/2018		10/19/2018	126.60
							Account 210 - Communications Totals		Invoice Transactions 3	<u>\$154.77</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Oct 18	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	377.99
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$377.99</u>
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Oct 18	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	114.93
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$114.93</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Oct 18	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	370.12
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$370.12</u>
Account 402 - Non-Capital Outlay										
659 - CARDMEMBER SERVICE	Oct 18	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	129.98
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$129.98</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 8	<u>\$1,182.51</u>
							Department 02 - Administration Totals		Invoice Transactions 21	<u>\$83,581.24</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	589.04
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>589.04</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>589.04</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>589.04</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	357948	Audit Services FY 17-18 Audit/OSLAD grant AUD \$2200.00	Paid by Check # 299102		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,600.00
							Account 276 - Audit Expenses Totals		Invoice Transactions 1	<u>3,600.00</u>
Account 299 - Other Contractual Services										
5263 - Howard E Nyhart Company Incorporated	0143589	Other Post Employment Benefits Actuarial Valuation	Paid by Check # 299089		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,800.00
3577 - Sikich LLP	357948	Audit Services FY 17-18 Audit/OSLAD grant AUD \$2200.00	Paid by Check # 299102		10/19/2018	10/19/2018	10/19/2018		10/19/2018	2,200.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$6,000.00</u>
Account 317 - Office Supplies										
5659 - Albertsons/Safeway	VillHall.Oct18	acct #186172 - Retirement Party Supplies	Paid by Check # 299075		10/19/2018	10/19/2018	10/19/2018		10/19/2018	81.68
1460 - Hinkley Springs	9943968.Oct18	water/cooler rental	Paid by Check # 299086		10/19/2018	10/19/2018	10/19/2018		10/19/2018	43.66
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$125.34</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 5	<u>\$9,725.34</u>
							Department 06 - Finance Totals		Invoice Transactions 5	<u>\$9,725.34</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	Sep 18 statement	ads in newspapers	Paid by Check # 299101		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,878.34
4683 - Shaw Suburban Media Group	Aug 18 statement	ads in newspapers	Paid by Check # 299101		10/19/2018	10/19/2018	10/19/2018		10/19/2018	7,058.10
							Account 201 - Legal Notices Totals		Invoice Transactions 2	<u>\$10,936.44</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1781 - Lisa Lynch	Oct 08-10 18	Lodging, travel, per diem - Tyler/New World Fall Advisory Group	Paid by Check # 299095		10/19/2018	10/19/2018	10/19/2018		10/19/2018	809.05
2369 - Ann Marie Till	Oct 08-10 18	per diem - Tyler/New World Fall Advisory Group Troy MI	Paid by Check # 299105		10/19/2018	10/19/2018	10/19/2018		10/19/2018	120.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$929.05</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$11,865.49</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	18.008	Inspection Services	Paid by Check # 299106		10/19/2018	10/19/2018	10/19/2018		10/19/2018	630.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$630.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$630.00</u>
							Department 07 - CSD Totals		Invoice Transactions 5	<u>\$12,495.49</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	632348142080 ct18	natural gas-14631 Budler Rd	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	28.46
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$28.46</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	<u>\$28.46</u>
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
4683 - Shaw Suburban Media Group	Aug 18 statement	ads in newspapers	Paid by Check # 299101		10/19/2018	10/19/2018	10/19/2018		10/19/2018	370.46
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$370.46</u>
Account 399 - Operating/Other Supplies										
4683 - Shaw Suburban Media Group	Aug 18 statement	ads in newspapers	Paid by Check # 299101		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,356.40
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$3,356.40</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	<u>\$3,726.86</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$3,755.32</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	555.69
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$555.69</u>



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Payment Date Range 10/19/18 - 10/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	114.04	
	statement	credit cards	# 299080								
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	\$114.04
Account 266 - Maintenance Equipment											
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	70.94	
	statement	credit cards	# 299080								
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$70.94
Account 301 - Dues											
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	55.00	
	statement	credit cards	# 299080								
								Account 301 - Dues Totals		Invoice Transactions 1	\$55.00
Account 311 - Program Supplies											
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	78.01	
	statement	credit cards	# 299080								
								Account 311 - Program Supplies Totals		Invoice Transactions 1	\$78.01
Account 399 - Operating/Other Supplies											
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	36.77	
	statement	credit cards	# 299080								
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$36.77
								Cost Center 01 - Administration Totals		Invoice Transactions 6	\$910.45
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	338.16	
	statement	credit cards	# 299080								
657 - WHITE FENCE FARM	Oct 13 18	BOF Graduation Meals - RFA	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,817.00	
			# 299107								
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$4,155.16
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	\$4,155.16
								Department 10 - Fire Totals		Invoice Transactions 8	\$5,065.61
Department 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	151.64	
	statement	credit cards	# 299080								
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$151.64



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Payment Date Range 10/19/18 - 10/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	100.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$251.64</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	613.45
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$613.45</u>
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2018-00000747	Vehicle Title & Plates	Paid by Check # 299100		10/19/2018	10/19/2018	10/19/2018		10/19/2018	303.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$303.00</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	40.00
1460 - Hinckley Springs	9859925.Oct18	Water Delivery	Paid by Check # 299086		10/19/2018	10/19/2018	10/19/2018		10/19/2018	164.19
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$204.19</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$1,120.64</u>
							Department 11 - Police Totals		Invoice Transactions 6	<u>\$1,372.28</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	451.99
4539 - Home Depot Credit Services	8040676	wall switches, connectors	Paid by Check # 299088		10/19/2018	10/19/2018	10/19/2018		10/19/2018	168.88
4539 - Home Depot Credit Services	4194520	credit	Paid by Check # 299088		10/19/2018	10/19/2018	10/19/2018		10/19/2018	(13.23)
							Account 315 - Building Maint. Supplies Totals		Invoice Transactions 3	<u>\$607.64</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$607.64</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	991.28



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Payment Date Range 10/19/18 - 10/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5126 - Paula Harte	Sep 05 18	reimburse for meal, IEMA Conference	Paid by Check # 299085		10/19/2018	10/19/2018	10/19/2018		10/19/2018	30.45
								Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$1,021.73</u>
Account 220 - Utility - Gas										
1063 - Nicor	521914318170 ct18	natural gas-195 S Budler	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	96.65
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$96.65</u>
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,727.66
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$1,727.66</u>
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	576.26
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$576.26</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	652.32
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$652.32</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 6	<u>\$4,074.62</u>
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	154.98
								Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$154.98</u>
								Cost Center 09 - Communications Totals	Invoice Transactions 1	<u>\$154.98</u>
								Department 12 - REMA Totals	Invoice Transactions 10	<u>\$4,837.24</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 89	<u>\$382,973.87</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000748	Employee Dues	Paid by Check # 298955		10/19/2018	10/19/2018	10/19/2018		10/19/2018	382.67
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$382.67</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check # 298963		10/19/2018	10/19/2018	10/19/2018		10/19/2018	8,057.45
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$8,057.45</u>



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Payment Date Range 10/19/18 - 10/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	10,491.52
			# 298963							
			Account 210007 - Soc. Sec. Deduction Payable Totals					Invoice Transactions 1		\$10,491.52
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	2,453.74
			# 298963							
			Account 210008 - Medicare Deductions Payable Totals					Invoice Transactions 1		\$2,453.74
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000763	State Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,926.10
			# 298970							
			Account 210009 - State W/H Tax Payable Totals					Invoice Transactions 1		\$3,926.10
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000753	IMRF-Employee	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	4,678.86
			# 298960							
1670 - IMRF	2018-00000755	IMRF Employer Share	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	7,958.88
			# 298962							
			Account 210010 - IMRF Deductions Payable Totals					Invoice Transactions 2		\$12,637.74
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000749	Employee Deductions	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	125.28
			# 298956							
			Account 210011 - Insurance Deduction Totals					Invoice Transactions 1		\$125.28
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000765	Employee Deductions	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	7.00
			# 298972							
			Account 210016 - R'ville Credit Union Deductions Totals					Invoice Transactions 1		\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000760	Employee Deductions	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	361.72
			# 298967							
			Account 210018 - Deferred Inc. Deductions Totals					Invoice Transactions 1		\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000754	Employee Deductions	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	427.83
			# 298961							
			Account 210019 - Garnishment Deductions Totals					Invoice Transactions 1		\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000764	Employee Deductions	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	95.10
			# 298971							
			Account 210035 - Life Insurance Payable Totals					Invoice Transactions 1		\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000767	Flexible Spending	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	380.80
			# 298974							
			Account 210043 - Flexible Spending Payable Totals					Invoice Transactions 1		\$380.80



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Payment Date Range 10/19/18 - 10/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Rosita Alvarez	169805	Drdak Room deposit refund	Paid by Check # 299108		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00
Dennis Cole	169804	north gym deposit refund	Paid by Check # 299109		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00
Nicole Jacobs	169808	Drdak Room deposit refund	Paid by Check # 299110		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00
Melissa Karanjia	169811	Bodine Room deposit refund	Paid by Check # 299111		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00
Kim Klein	169810	gymnastics party deposit refund	Paid by Check # 299112		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00
Cheryl Lewis Furmanek	169840	sports party deposit refund	Paid by Check # 299113		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00
Stefanie Mendoza	169807	O'Hara Woods deposit refund	Paid by Check # 299114		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00
Michael Prueter	169842	Bodine Room deposit refund	Paid by Check # 299115		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00
Dovie Shelby	169809	Bodine Room deposit refund	Paid by Check # 299116		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00
Antoinette Walker	169806	Drdak Room deposit refund	Paid by Check # 299118		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions	10	\$500.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	783.49
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$783.49
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	44.05
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$44.05
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$827.54
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	895.49
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$895.49
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	90.00
Account 301 - Dues Totals								Invoice Transactions	1	\$90.00



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Payment Date Range 10/19/18 - 10/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 359 - Parade											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	41.97	
								Account 359 - Parade Totals		Invoice Transactions 1	\$41.97
Account 360 - Health/Fitness											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	17.70	
								Account 360 - Health/Fitness Totals		Invoice Transactions 1	\$17.70
Account 361 - Special Events/Trips											
3844 - A Moon Jump 4U Inc	58417	Oct 12 2018 - Stage 12x16 section for Zumba Party in Pink Halloween Activities	Paid by Check # 299073		10/19/2018	10/19/2018	10/19/2018		10/19/2018	435.00	
3645 - Fun Ones Moon Jump Inc	Oct 26 18		Paid by Check # 299084		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,900.00	
1372 - Jensen Entertainment Inc	18.303.final	Scare Crow on Stilts for Halloween Fest on Oct 26 18	Paid by Check # 299093		10/19/2018	10/19/2018	10/19/2018		10/19/2018	187.50	
3355 - Keith Wallace/Wallace Entertainment	391404.final	DJ Show for Halloween Fest on Oct 26 18	Paid by Check # 299094		10/19/2018	10/19/2018	10/19/2018		10/19/2018	225.00	
5011 - Sunshine Farm II/Jeff Gould	Oct 26 18.final	Horse Trolley, Petting Zoo - Halloween Fest	Paid by Check # 299103		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,500.00	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 5	\$4,247.50
Account 367 - Pre-School Programs											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	260.81	
								Account 367 - Pre-School Programs Totals		Invoice Transactions 1	\$260.81
Account 372 - Golden Agers Club											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	84.99	
								Account 372 - Golden Agers Club Totals		Invoice Transactions 1	\$84.99
Account 385 - Youth Athletics											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	41.97	
								Account 385 - Youth Athletics Totals		Invoice Transactions 1	\$41.97
Account 390 - Gymnastics											
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	408.50	
								Account 390 - Gymnastics Totals		Invoice Transactions 1	\$408.50
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 13	\$6,088.93



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Payment Date Range 10/19/18 - 10/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	848.75
	statement	credit cards	# 299080							
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>848.75</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3601	stock items for pole	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	290.18
		barn	# 299079							
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>290.18</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 2	<u>\$1,138.93</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	304002505410	natural gas-415	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	17.98
	ct18	Newland	# 299098							
1063 - Nicor	085462200080	natural gas-ES private	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	33.11
	ct18	In 1S Newland	# 299098							
1063 - Nicor	874900200020	natural gas-900 W	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	673.44
	ct18	Romeo Rd	# 299098							
								Account 220 - Utility - Gas Totals	Invoice Transactions 3	<u>\$724.53</u>
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Oct18	Water Expense	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	75.26
			# 299086							
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$75.26</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 4	<u>\$799.79</u>
								Department 13 - Recreation Totals	Invoice Transactions 21	<u>\$8,855.19</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 44	<u>\$48,702.14</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000748	Employee Dues	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	36.52
			# 298955							
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$36.52</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	582.40
			# 298963							
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$582.40</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,164.20
			# 298963							
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$1,164.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check # 298963		10/19/2018	10/19/2018	10/19/2018		10/19/2018	272.36
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		\$272.36
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000763	State Income Tax	Paid by Check # 298970		10/19/2018	10/19/2018	10/19/2018		10/19/2018	432.74
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$432.74
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000753	IMRF-Employee	Paid by Check # 298960		10/19/2018	10/19/2018	10/19/2018		10/19/2018	237.75
1670 - IMRF	2018-00000755	IMRF Employer Share	Paid by Check # 298962		10/19/2018	10/19/2018	10/19/2018		10/19/2018	630.85
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2		\$868.60
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000749	Employee Deductions	Paid by Check # 298956		10/19/2018	10/19/2018	10/19/2018		10/19/2018	24.94
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000765	Employee Deductions	Paid by Check # 298972		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000760	Employee Deductions	Paid by Check # 298967		10/19/2018	10/19/2018	10/19/2018		10/19/2018	25.00
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1		\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000751	Employee Deductions	Paid by Check # 298958		10/19/2018	10/19/2018	10/19/2018		10/19/2018	322.50
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1		\$322.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000767	Flexible Spending	Paid by Check # 298974		10/19/2018	10/19/2018	10/19/2018		10/19/2018	96.16
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		\$96.16
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
790 - Noel Maldonado	Nov 06-10 18	Per Diem - Athletic Business Conference	Paid by Check # 299096		10/19/2018	10/19/2018	10/19/2018		10/19/2018	375.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		\$375.00



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Payment Date Range 10/19/18 - 10/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Oct18	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 299082		10/19/2018	10/19/2018	10/19/2018		10/19/2018	673.04
								Account 210 - Communications Totals	Invoice Transactions 1	<u>673.04</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Se p18	electric-sign 55 Phelps Avenue	Paid by Check # 299083		10/19/2018	10/19/2018	10/19/2018		10/19/2018	89.51
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>89.51</u>
Account 220 - Utility - Gas										
1063 - Nicor	180145963590 ct18	natural gas-55 Phelps Ave	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	185.44
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>185.44</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	62.40
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>62.40</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 5	<u>1,385.39</u>
								Department 13 - Recreation Totals	Invoice Transactions 5	<u>1,385.39</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 17	<u>5,211.81</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	61.75
								Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>61.75</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>61.75</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>61.75</u>
								Fund 59 - Facility Construction Fund Totals	Invoice Transactions 1	<u>61.75</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000748	Employee Dues	Paid by Check # 298955		10/19/2018	10/19/2018	10/19/2018		10/19/2018	613.66
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>613.66</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check # 298963		10/19/2018	10/19/2018	10/19/2018		10/19/2018	9,274.05
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>9,274.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check # 298963		10/19/2018	10/19/2018	10/19/2018		10/19/2018	10,398.84
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$10,398.84</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check # 298963		10/19/2018	10/19/2018	10/19/2018		10/19/2018	2,431.92
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,431.92</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000763	State Income Tax	Paid by Check # 298970		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,846.13
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,846.13</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000753	IMRF-Employee	Paid by Check # 298960		10/19/2018	10/19/2018	10/19/2018		10/19/2018	4,416.76
1670 - IMRF	2018-00000755	IMRF Employer Share	Paid by Check # 298962		10/19/2018	10/19/2018	10/19/2018		10/19/2018	10,073.73
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$14,490.49</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000749	Employee Deductions	Paid by Check # 298956		10/19/2018	10/19/2018	10/19/2018		10/19/2018	666.82
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$666.82</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000765	Employee Deductions	Paid by Check # 298972		10/19/2018	10/19/2018	10/19/2018		10/19/2018	8.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$8.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000752	Employee Deductions	Paid by Check # 298959		10/19/2018	10/19/2018	10/19/2018		10/19/2018	760.00
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2018-00000766	Employee Deductions	Paid by Check # 298973		10/19/2018	10/19/2018	10/19/2018		10/19/2018	150.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	<u>\$910.00</u>
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000764	Employee Deductions	Paid by Check # 298971		10/19/2018	10/19/2018	10/19/2018		10/19/2018	116.14
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	<u>\$116.14</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000767	Flexible Spending	Paid by Check # 298974		10/19/2018	10/19/2018	10/19/2018		10/19/2018	350.02
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$350.02</u>



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Payment Date Range 10/19/18 - 10/19/18

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											
Department 06 - Finance											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
5157 - Kris Tapia	Oct 10-12 18	Mileage Reimbursement-New World Conference	Paid by Check # 299104		10/19/2018	10/19/2018	10/19/2018		10/19/2018	342.26	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$342.26
Account 276 - Audit Expenses											
3577 - Sikich LLP	357948	Audit Services FY 17-18 Audit/OSLAD grant AUD \$2200.00	Paid by Check # 299102		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,100.00	
								Account 276 - Audit Expenses Totals		Invoice Transactions 1	\$1,100.00
								Cost Center 01 - Administration Totals		Invoice Transactions 2	\$1,442.26
								Department 06 - Finance Totals		Invoice Transactions 2	\$1,442.26
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
659 - CARDMEMBER SERVICE	Oct 18	charges on village statement	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	348.68	
1460 - Hinckley Springs	9858665.Oct18	Bottled water	Paid by Check # 299086		10/19/2018	10/19/2018	10/19/2018		10/19/2018	50.17	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$398.85
								Cost Center 01 - Administration Totals		Invoice Transactions 2	\$398.85
Cost Center 22 - Water Distribution											
Account 202 - Training and Conferences											
659 - CARDMEMBER SERVICE	Oct 18	charges on village statement	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	179.18	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$179.18
Account 220 - Utility - Gas											
1063 - Nicor	229435818700 ct18	natural gas-701 Beverly Griffin Dr	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	29.01	
1063 - Nicor	465370200030 ct18	natural gas-1680 W Airport Rd	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	31.76	
1063 - Nicor	514865652300 ct18	natural gas-21326 W Taylor Rd water tower	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	29.69	
1063 - Nicor	011562200040 ct18	natural gas-401 W Normantown Rd	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	71.65	
1063 - Nicor	779634518260 ct18	electric-304 Fairfax	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	29.00	
								Account 220 - Utility - Gas Totals		Invoice Transactions 5	\$191.11



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Payment Date Range 10/19/18 - 10/19/18

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										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	140.36
								Invoice Transactions 1		<u>\$140.36</u>
								Account 330 - Miscellaneous Charges Totals		
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 7	<u>\$510.65</u>
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor	923792417450 ct18	natural gas-667 Parkwood Ave lift station	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	95.38
1063 - Nicor	851742200050 ct18	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	137.74
								Account 220 - Utility - Gas Totals	Invoice Transactions 2	<u>\$233.12</u>
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	1040031	Bldg Materials	Paid by Check # 299088		10/19/2018	10/19/2018	10/19/2018		10/19/2018	151.48
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$151.48</u>
Account 330 - Miscellaneous Charges										
5659 - Albertsons/Safeway	PW.Oct18	acct #186900 - Refreshments for retirement luncheon	Paid by Check # 299074		10/19/2018	10/19/2018	10/19/2018		10/19/2018	62.90
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	450.27
								Account 330 - Miscellaneous Charges Totals	Invoice Transactions 2	<u>\$513.17</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Oct18	Bottled water	Paid by Check # 299086		10/19/2018	10/19/2018	10/19/2018		10/19/2018	62.08
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$62.08</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 6	<u>\$959.85</u>
Cost Center 24 - Sewage Collection										
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	29.44
								Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$29.44</u>
								Cost Center 24 - Sewage Collection Totals	Invoice Transactions 1	<u>\$29.44</u>
								Department 08 - Public Works Totals	Invoice Transactions 16	<u>\$1,898.79</u>
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 31	<u>\$46,447.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 71 - Fire Pension Fund											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 211 - Legal Services											
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	110798	Legal Fees Fire Pension Fund Stmt 110798 09-30-2018	Paid by Check # 10129		10/19/2018	10/19/2018	10/19/2018		10/19/2018	750.00	
									Account 211 - Legal Services Totals	Invoice Transactions 1	<u>750.00</u>
Account 330 - Miscellaneous Charges											
5263 - Howard E Nyhart Company Incorporated	0143882	FY 2017- 2018 Data Firemans' Pension Funding and GASB Valuations	Paid by Check # 10128		10/19/2018	10/19/2018	10/19/2018		10/19/2018	4,150.00	
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$4,150.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$4,900.00</u>
									Department 02 - Administration Totals	Invoice Transactions 2	<u>\$4,900.00</u>
									Fund 71 - Fire Pension Fund Totals	Invoice Transactions 2	<u>\$4,900.00</u>
									Grand Totals	Invoice Transactions 184	<u>\$488,296.69</u>

* = Prior Fiscal Year Activity