

**Village of Romeoville  
Friday, November 29<sup>th</sup> 2019 Check run  
December 18th 2019 Board Meeting**

**A**

**PACKET TOTAL: \$436,526.78**

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 29th 2019 Check Run  
 December 18th 2019 Board Meeting  
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 10,146.08
Clerk's Office	
General Village Board	\$ 500.00
Finance	
CSD	\$ 1,000.00
Public Works	\$ 4,559.34
Fire	\$ 98.80
Police	\$ 1,250.36
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 97,302.03
Social Security Tax (Payroll Deduction)	\$ 42,401.04
Medicare Tax (Payroll Deduction)	\$ 21,552.20
State Income Tax (Payroll Deduction)	\$ 34,134.52

Village of Romeoville  
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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	\$ 38,980.85
Deferred Income 457 Plan (Payroll Deduction)	\$ 5,394.31
Wage Garnishments (Payroll Deduction)	\$ 2,841.84
Life Insurance (Payroll Deduction)	\$ 246.64
Fire Pension (Payroll Deduction)	\$ 8,137.28
Police Pension (Payroll Deduction)	\$ 23,536.66
School District Developer Contributions	
Other*	\$ 6,826.02
<b>Total General Fund</b>	<b><u>\$ 298,907.97</u></b>

**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 \$ 82,225.08

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 7,944.67

**Total Recreation Funds** **\$ 90,169.75**

**Debt Service Fund - Fund 39**

Village of Romeoville  
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<u>Department</u>	<u>Expenditure</u>
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	\$ 793.73
Federal Income Tax (Payroll Deduction)	\$ 10,973.11
Social Security Tax (Payroll Deduction)	\$ 11,846.86
Medicare Tax (Payroll Deduction)	\$ 2,770.70
State Income Tax (Payroll Deduction)	\$ 4,380.92
IMRF (Payroll Deduction)	\$ 14,615.18
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 73.66

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<b>Department</b>	<b>Expenditure</b>
Water Account Deposit/Overpayments Refunds	
Other*	794.90
<b>Total Water and Sewer</b>	<b><u>\$ 47,449.06</u></b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>
<b>Total Expenditures</b>	<b><u>\$ 436,526.78</u></b>

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



# November 29th 2019 Friday Check Run

Payment Date Range 11/29/19 - 11/29/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000876	Employee Dues	Paid by Check # 305755		11/29/2019	11/29/2019	11/29/2019		11/29/2019	537.00
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	<u>537.00</u>
<b>Account 210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	97,302.03
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>97,302.03</u>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	42,401.04
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>42,401.04</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	21,552.20
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>21,552.20</u>
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000877	State Income Tax	Paid by EFT # 5060		11/29/2019	11/29/2019	11/29/2019		11/29/2019	34,134.52
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>34,134.52</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000869	IMRF-Employee Share	Paid by EFT # 5057		11/29/2019	11/29/2019	11/29/2019		11/29/2019	38,980.85
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>38,980.85</u>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2019-00000865	Employee Deduction	Paid by EFT # 5055		11/29/2019	11/29/2019	11/29/2019		11/29/2019	3,231.94
5482 - Nationwide	2019-00000873	Employee Deduction	Paid by Check # 305752		11/29/2019	11/29/2019	11/29/2019		11/29/2019	77.44
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>\$3,309.38</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2019-00000880	Employee Deduction	Paid by Check # 305757		11/29/2019	11/29/2019	11/29/2019		11/29/2019	96.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>96.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2019-00000868	Employee Deduction	Paid by EFT # 5056		11/29/2019	11/29/2019	11/29/2019		11/29/2019	950.00
1785 - Nationwide Retirement Solutions	2019-00000874	Employee Deduction	Paid by Check # 305753		11/29/2019	11/29/2019	11/29/2019		11/29/2019	3,293.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000881	Employee Deduction	Paid by Check # 305758		11/29/2019	11/29/2019	11/29/2019		11/29/2019	1,150.32
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	<u>\$5,394.31</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210019 - Garnishment Deductions</b>										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000866	Employee Deduction	Paid by Check # 305749		11/29/2019	11/29/2019	11/29/2019		11/29/2019	60.81
1802 - Illinois State Disbursement	2019-00000870	Employee Deduction	Paid by EFT # 5058		11/29/2019	11/29/2019	11/29/2019		11/29/2019	2,472.20
5901 - United State Department of Education AWG	2019-00000879	Employee Deduction	Paid by Check # 305756		11/29/2019	11/29/2019	11/29/2019		11/29/2019	308.83
<b>Account 210019 - Garnishment Deductions Totals</b>							<b>Invoice Transactions 3</b>			<b>\$2,841.84</b>
<b>Account 210035 - Life Insurance Payable</b>										
4131 - Texas Life Insurance Company	2019-00000878	Employee Deduction	Paid by EFT # 5061		11/29/2019	11/29/2019	11/29/2019		11/29/2019	246.64
<b>Account 210035 - Life Insurance Payable Totals</b>							<b>Invoice Transactions 1</b>			<b>\$246.64</b>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000875	Fire Pension	Paid by Check # 305754		11/29/2019	11/29/2019	11/29/2019		11/29/2019	8,137.28
<b>Account 210039 - Fire Pension Payable Totals</b>							<b>Invoice Transactions 1</b>			<b>\$8,137.28</b>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase	2019-00000872	Police Pension	Paid by Check # 305751		11/29/2019	11/29/2019	11/29/2019		11/29/2019	23,536.66
<b>Account 210040 - Police Pension Payable Totals</b>							<b>Invoice Transactions 1</b>			<b>\$23,536.66</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000882	Flexible Spending	Paid by Check # 305759		11/29/2019	11/29/2019	11/29/2019		11/29/2019	2,883.64
<b>Account 210043 - Flexible Spending Payable Totals</b>							<b>Invoice Transactions 1</b>			<b>\$2,883.64</b>
<b>Department 02 - Administration</b>										
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
3609 - Call One	152387.Nov19	cellular service acct#1210294	Paid by Check # 305763		11/29/2019	11/29/2019	11/29/2019		11/29/2019	2,765.78
2065 - Comcast Cable	0493287.Nov19	internet service-acct #8771.20.145.0493287	Paid by Check # 305764		11/29/2019	11/29/2019	11/29/2019		11/29/2019	260.70
771 - Verizon Wireless	9842201408	cellular phone service-acct #242002008.00001	Paid by Check # 305779		11/29/2019	11/29/2019	11/29/2019		11/29/2019	7,119.60
<b>Account 210 - Communications Totals</b>							<b>Invoice Transactions 3</b>			<b>\$10,146.08</b>
<b>Cost Center 50 - Information Services Totals</b>							<b>Invoice Transactions 3</b>			<b>\$10,146.08</b>
<b>Department 02 - Administration Totals</b>							<b>Invoice Transactions 3</b>			<b>\$10,146.08</b>



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<b>Fund 01 - General Corporate Fund</b>										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1190 - Romeoville Golden Agers	Dec 19 19	Donation towards annual luncheon	Paid by Check # 305775		11/29/2019	11/29/2019	11/29/2019		11/29/2019	500.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$500.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$500.00</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5877 - Daniel J Peterek	44083	Reinvestment Program Driveway - 737 Farragut Avenue	Paid by Check # 305772		11/29/2019	11/29/2019	11/29/2019		11/29/2019	1,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
688 - Mike Braasch	2019.Dick's	Work boots reimbursement	Paid by Check # 305761		11/29/2019	11/29/2019	11/29/2019		11/29/2019	114.99
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$114.99</u>
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	w02565	Repairs to 821 Loader	Paid by Check # 305770		11/29/2019	11/29/2019	11/29/2019		11/29/2019	4,444.35
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$4,444.35</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	<u>\$4,559.34</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$4,559.34</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	615	replenish petty cash - bags for Fire Auxiliary food drive	Paid by Check # 305773		11/29/2019	11/29/2019	11/29/2019		11/29/2019	10.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$10.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$10.99</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 10 - Fire</b>										
<b>Cost Center 03 - Fire Academy</b>										
<b>Account 399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	4044094	8ft strip,propane tank- Fire Academy Classes - RFA	Paid by Check # 305768		11/29/2019	11/29/2019	11/29/2019		11/29/2019	87.81
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 1	<u>\$87.81</u>
							<b>Cost Center 03 - Fire Academy Totals</b>		Invoice Transactions 1	<u>\$87.81</u>
							<b>Department 10 - Fire Totals</b>		Invoice Transactions 2	<u>\$98.80</u>
<b>Department 11 - Police</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 202 - Training and Conferences</b>										
797 - Petty Cash-Police Department	Oct 08-Nov 05 19	Petty Cash Replenish - 10/08/19-11/05/19	Paid by Check # 305774		11/29/2019	11/29/2019	11/29/2019		11/29/2019	40.00
							<b>Account 202 - Training and Conferences Totals</b>		Invoice Transactions 1	<u>\$40.00</u>
<b>Account 336 - Photo Material and Supplies</b>										
797 - Petty Cash-Police Department	Oct 08-Nov 05 19	Petty Cash Replenish - 10/08/19-11/05/19	Paid by Check # 305774		11/29/2019	11/29/2019	11/29/2019		11/29/2019	59.99
							<b>Account 336 - Photo Material and Supplies Totals</b>		Invoice Transactions 1	<u>\$59.99</u>
<b>Account 370 - Community Programs</b>										
797 - Petty Cash-Police Department	Oct 08-Nov 05 19	Petty Cash Replenish - 10/08/19-11/05/19	Paid by Check # 305774		11/29/2019	11/29/2019	11/29/2019		11/29/2019	56.61
							<b>Account 370 - Community Programs Totals</b>		Invoice Transactions 1	<u>\$56.61</u>
<b>Account 399 - Operating/Other Supplies</b>										
576 - Evident Crime Scene Products	151750a	Evidence Supplies	Paid by Check # 305767		11/29/2019	11/29/2019	11/29/2019		11/29/2019	1,016.00
797 - Petty Cash-Police Department	Oct 08-Nov 05 19	Petty Cash Replenish - 10/08/19-11/05/19	Paid by Check # 305774		11/29/2019	11/29/2019	11/29/2019		11/29/2019	39.24
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 2	<u>\$1,055.24</u>
							<b>Cost Center 02 - Operations Totals</b>		Invoice Transactions 5	<u>\$1,211.84</u>
<b>Cost Center 05 - Support Services</b>										
<b>Account 370 - Community Programs</b>										
797 - Petty Cash-Police Department	Oct 08-Nov 05 19	Petty Cash Replenish - 10/08/19-11/05/19	Paid by Check # 305774		11/29/2019	11/29/2019	11/29/2019		11/29/2019	38.52
							<b>Account 370 - Community Programs Totals</b>		Invoice Transactions 1	<u>\$38.52</u>
							<b>Cost Center 05 - Support Services Totals</b>		Invoice Transactions 1	<u>\$38.52</u>
							<b>Department 11 - Police Totals</b>		Invoice Transactions 6	<u>\$1,250.36</u>
							<b>Fund 01 - General Corporate Fund Totals</b>		Invoice Transactions 34	<u>\$298,907.97</u>
<b>Fund 22 - Recreation Fund</b>										
<b>Account 210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	8,767.22
							<b>Account 210006 - Fed W/H Tax Payable Totals</b>		Invoice Transactions 1	<u>\$8,767.22</u>



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<b>Fund 22 - Recreation Fund</b>											
<b>Account 210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	10,997.58	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$10,997.58</u>
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	2,571.84	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$2,571.84</u>
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - EFT Payroll Taxes	2019-00000877	State Income Tax	Paid by EFT # 5060		11/29/2019	11/29/2019	11/29/2019		11/29/2019	4,124.38	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$4,124.38</u>
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000869	IMRF-Employee Share	Paid by EFT # 5057		11/29/2019	11/29/2019	11/29/2019		11/29/2019	12,104.79	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$12,104.79</u>
<b>Account 210011 - Insurance Deduction</b>											
5503 - Allstate Benefits	2019-00000865	Employee Deduction	Paid by EFT # 5055		11/29/2019	11/29/2019	11/29/2019		11/29/2019	125.28	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$125.28</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2019-00000880	Employee Deduction	Paid by Check # 305757		11/29/2019	11/29/2019	11/29/2019		11/29/2019	5.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$5.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>											
1785 - Nationwide Retirement Solutions	2019-00000874	Employee Deduction	Paid by Check # 305753		11/29/2019	11/29/2019	11/29/2019		11/29/2019	368.26	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$368.26</u>
<b>Account 210019 - Garnishment Deductions</b>											
1802 - Illinois State Disbursement	2019-00000870	Employee Deduction	Paid by EFT # 5058		11/29/2019	11/29/2019	11/29/2019		11/29/2019	427.83	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$427.83</u>
<b>Account 210035 - Life Insurance Payable</b>											
4131 - Texas Life Insurance Company	2019-00000878	Employee Deduction	Paid by EFT # 5061		11/29/2019	11/29/2019	11/29/2019		11/29/2019	95.10	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$95.10</u>
<b>Account 210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2019-00000882	Flexible Spending	Paid by Check # 305759		11/29/2019	11/29/2019	11/29/2019		11/29/2019	338.45	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$338.45</u>



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<b>Fund 22 - Recreation Fund</b>											
<b>Account 230200 - Recreation Customer Deposits</b>											
Kelly Duranty-Kochan	184377	Athletic Center gym 1 - 4 deposit refund	Paid by Check # 305780		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	100.00	
Luis Mani	196329	Bodine Room rental deposit refund	Paid by Check # 305781		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	100.00	
Lindsay Murray	196330	Drdak Room & Jungle Safari Room deposit refund	Paid by Check # 305782		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	100.00	
Mark Przybylski	196328	O'Hara Woods pavilion deposit refund	Paid by Check # 305783		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	100.00	
									<b>Account 230200 - Recreation Customer Deposits Totals</b>	Invoice Transactions 4	<b>\$400.00</b>
<b>Department 13 - Recreation</b>											
<b>Cost Center 12 - Recreation Programs</b>											
<b>Account 210 - Communications</b>											
771 - Verizon Wireless	9842201408	cellular phone service-acct #242002008.00001	Paid by Check # 305779		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	128.55	
									<b>Account 210 - Communications Totals</b>	Invoice Transactions 1	<b>\$128.55</b>
<b>Account 361 - Special Events/Trips</b>											
5092 - Ultimate Rental Service Inc	015459	Stanchions for Winter Wonderland Dec 06 19	Paid by Check # 305778		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	655.00	
									<b>Account 361 - Special Events/Trips Totals</b>	Invoice Transactions 1	<b>\$655.00</b>
									<b>Cost Center 12 - Recreation Programs Totals</b>	Invoice Transactions 2	<b>\$783.55</b>
<b>Cost Center 16 - Park Maintenance</b>											
<b>Account 210 - Communications</b>											
771 - Verizon Wireless	9842201408	cellular phone service-acct #242002008.00001	Paid by Check # 305779		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	279.68	
									<b>Account 210 - Communications Totals</b>	Invoice Transactions 1	<b>\$279.68</b>
<b>Account 267 - Park Improvements</b>											
286 - J Hassert Landscaping	4156	Park Maintenance and Landscaping	Paid by Check # 305769		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	6,515.00	
									<b>Account 267 - Park Improvements Totals</b>	Invoice Transactions 1	<b>\$6,515.00</b>
<b>Account 280 - Field Maintenance</b>											
1667 - Conserv FS Inc	66031890	Field Maintenance Supplies	Paid by Check # 305766		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	804.00	
4758 - Sherwin Williams-All Stores	0669.4	Athletic Field Paint Supplies	Paid by Check # 305776		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	847.20	
4758 - Sherwin Williams-All Stores	0220.6	Athletic Field Paint Supplies	Paid by Check # 305776		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	847.20	
4758 - Sherwin Williams-All Stores	8399.3	Athletic Field Paint Supplies	Paid by Check # 305776		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	289.73	
4758 - Sherwin Williams-All Stores	9520.0	Athletic Field Paint Supplies	Paid by Check # 305776		11/29/2019	11/29/2019	11/29/2019	11/29/2019	11/29/2019	71.26	



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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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	9361.9	Athletic Field Paint Supplies	Paid by Check # 305776		11/29/2019	11/29/2019	11/29/2019		11/29/2019	847.20
							<b>Account 280 - Field Maintenance Totals</b>		Invoice Transactions 6	<u>\$3,706.59</u>
Account 396 - Maintenance Supplies										
4539 - Home Depot Credit Services	9302923	Park Maintenance Supplies	Paid by Check # 305768		11/29/2019	11/29/2019	11/29/2019		11/29/2019	547.64
							<b>Account 396 - Maintenance Supplies Totals</b>		Invoice Transactions 1	<u>\$547.64</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	5070	animal traps	Paid by Check # 305760		11/29/2019	11/29/2019	11/29/2019		11/29/2019	81.97
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 1	<u>\$81.97</u>
Account 408 - Furniture, Fixtures & Equipment										
3792 - Burris Equipment Co	ws09733	Gator Equipment Replacement - Kubota D1105	Paid by Check # 305762		11/29/2019	11/29/2019	11/29/2019		11/29/2019	28,536.60
							<b>Account 408 - Furniture, Fixtures &amp; Equipment Totals</b>		Invoice Transactions 1	<u>\$28,536.60</u>
							<b>Cost Center 16 - Park Maintenance Totals</b>		Invoice Transactions 11	<u>\$39,667.48</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9842201408	cellular phone service-acct #242002008.00001	Paid by Check # 305779		11/29/2019	11/29/2019	11/29/2019		11/29/2019	6.19
							<b>Account 210 - Communications Totals</b>		Invoice Transactions 1	<u>\$6.19</u>
Account 220 - Utility - Gas										
1063 - Nicor	30400250541N ov19	natural gas-415 Newland	Paid by Check # 305771		11/29/2019	11/29/2019	11/29/2019		11/29/2019	50.59
1063 - Nicor	8749002002No v19	natural gas-900 W Romeo Rd	Paid by Check # 305771		11/29/2019	11/29/2019	11/29/2019		11/29/2019	1,318.91
1063 - Nicor	08546220008N ov19	natural gas-ES private In 1S Newland	Paid by Check # 305771		11/29/2019	11/29/2019	11/29/2019		11/29/2019	72.63
							<b>Account 220 - Utility - Gas Totals</b>		Invoice Transactions 3	<u>\$1,442.13</u>
							<b>Cost Center 17 - Facility/Recreation Center Totals</b>		Invoice Transactions 4	<u>\$1,448.32</u>
							<b>Department 13 - Recreation Totals</b>		Invoice Transactions 17	<u>\$41,899.35</u>
							<b>Fund 22 - Recreation Fund Totals</b>		Invoice Transactions 32	<u>\$82,225.08</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	847.00
							<b>Account 210006 - Fed W/H Tax Payable Totals</b>		Invoice Transactions 1	<u>\$847.00</u>



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Payment Date Range 11/29/19 - 11/29/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 26 - Athletic and Event Center</b>											
<b>Account 210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	1,562.08	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>1,562.08</u>
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	365.28	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>365.28</u>
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - EFT Payroll Taxes	2019-00000877	State Income Tax	Paid by EFT # 5060		11/29/2019	11/29/2019	11/29/2019		11/29/2019	590.07	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>590.07</u>
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000869	IMRF-Employee Share	Paid by EFT # 5057		11/29/2019	11/29/2019	11/29/2019		11/29/2019	1,061.79	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>1,061.79</u>
<b>Account 210011 - Insurance Deduction</b>											
5503 - Allstate Benefits	2019-00000865	Employee Deduction	Paid by EFT # 5055		11/29/2019	11/29/2019	11/29/2019		11/29/2019	24.94	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>24.94</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2019-00000880	Employee Deduction	Paid by Check # 305757		11/29/2019	11/29/2019	11/29/2019		11/29/2019	1.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>1.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>											
1785 - Nationwide Retirement Solutions	2019-00000874	Employee Deduction	Paid by Check # 305753		11/29/2019	11/29/2019	11/29/2019		11/29/2019	25.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>25.00</u>
<b>Account 210019 - Garnishment Deductions</b>											
1802 - Illinois State Disbursement	2019-00000870	Employee Deduction	Paid by EFT # 5058		11/29/2019	11/29/2019	11/29/2019		11/29/2019	168.00	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>168.00</u>
<b>Account 210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2019-00000882	Flexible Spending	Paid by Check # 305759		11/29/2019	11/29/2019	11/29/2019		11/29/2019	85.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>85.00</u>
<b>Department 13 - Recreation</b>											
<b>Cost Center 02 - Operations</b>											
<b>Account 210 - Communications</b>											
2065 - Comcast Cable	0309293.Nov19	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 305765		11/29/2019	11/29/2019	11/29/2019		11/29/2019	684.45	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>684.45</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	
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 220 - Utility - Gas											
1063 - Nicor	18014596359N ov19	natural gas-55 Phelps Ave	Paid by Check # 305771		11/29/2019	11/29/2019	11/29/2019		11/29/2019	620.06	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>620.06</u>
Account 299 - Other Contractual Services											
3504 - Thyssen Krupp Elevator	6000386382	Elevator Maintenance	Paid by Check # 305777		11/29/2019	11/29/2019	11/29/2019		11/29/2019	382.00	
3504 - Thyssen Krupp Elevator	6000386385	Elevator Maintenance	Paid by Check # 305777		11/29/2019	11/29/2019	11/29/2019		11/29/2019	1,528.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>1,910.00</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$3,214.51</u>
								Department 13 - Recreation Totals		Invoice Transactions 4	<u>\$3,214.51</u>
								Fund 26 - Athletic and Event Center Totals		Invoice Transactions 14	<u>\$7,944.67</u>
<b>Fund 60 - Water and Sewer Fund</b>											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	10,973.11	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$10,973.11</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	11,846.86	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$11,846.86</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000871	Federal Income Tax	Paid by EFT # 5059		11/29/2019	11/29/2019	11/29/2019		11/29/2019	2,770.70	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,770.70</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2019-00000877	State Income Tax	Paid by EFT # 5060		11/29/2019	11/29/2019	11/29/2019		11/29/2019	4,380.92	
								Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,380.92</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000869	IMRF-Employee Share	Paid by EFT # 5057		11/29/2019	11/29/2019	11/29/2019		11/29/2019	14,615.18	
								Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$14,615.18</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2019-00000865	Employee Deduction	Paid by EFT # 5055		11/29/2019	11/29/2019	11/29/2019		11/29/2019	486.90	
								Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$486.90</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	
<b>Fund 60 - Water and Sewer Fund</b>											
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2019-00000880	Employee Deduction	Paid by Check # 305757		11/29/2019	11/29/2019	11/29/2019		11/29/2019	8.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$8.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>											
2534 - Hartford Life Insurance	2019-00000868	Employee Deduction	Paid by EFT # 5056		11/29/2019	11/29/2019	11/29/2019		11/29/2019	900.00	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000881	Employee Deduction	Paid by Check # 305758		11/29/2019	11/29/2019	11/29/2019		11/29/2019	150.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,050.00</u>
<b>Account 210019 - Garnishment Deductions</b>											
1671 - Glenn Stearns, Trustee	2019-00000867	Employee Deduction	Paid by Check # 305750		11/29/2019	11/29/2019	11/29/2019		11/29/2019	150.00	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$150.00</u>
<b>Account 210035 - Life Insurance Payable</b>											
4131 - Texas Life Insurance Company	2019-00000878	Employee Deduction	Paid by EFT # 5061		11/29/2019	11/29/2019	11/29/2019		11/29/2019	73.66	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$73.66</u>
<b>Account 210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2019-00000882	Flexible Spending	Paid by Check # 305759		11/29/2019	11/29/2019	11/29/2019		11/29/2019	300.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$300.00</u>
<b>Department 08 - Public Works</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 210 - Communications</b>											
771 - Verizon Wireless	9842201408	cellular phone service-acct #242002008.00001	Paid by Check # 305779		11/29/2019	11/29/2019	11/29/2019		11/29/2019	52.82	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$52.82</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$52.82</u>
<b>Cost Center 22 - Water Distribution</b>											
<b>Account 210 - Communications</b>											
771 - Verizon Wireless	9842201408	cellular phone service-acct #242002008.00001	Paid by Check # 305779		11/29/2019	11/29/2019	11/29/2019		11/29/2019	495.46	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$495.46</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 1	<u>\$495.46</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
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless	9842201408	cellular phone service- acct #242002008.00001	Paid by Check # 305779		11/29/2019	11/29/2019	11/29/2019		11/29/2019	108.71
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$108.71</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 1	<u>\$108.71</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9842201408	cellular phone service- acct #242002008.00001	Paid by Check # 305779		11/29/2019	11/29/2019	11/29/2019		11/29/2019	41.77
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$41.77</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	7183	torches	Paid by Check # 305760		11/29/2019	11/29/2019	11/29/2019		11/29/2019	94.97
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$94.97</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 2	<u>\$136.74</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$793.73</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 17	<u>\$47,449.06</u>
							Grand Totals		Invoice Transactions 97	<u>\$436,526.78</u>

\* = Prior Fiscal Year Activity