

**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>
<b>General Fund - Fund 01</b>	
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>
<b>Total General Fund</b>	<b><u>\$ 382,973.87</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

\$ 48,702.14

Recreation RET Fund - Fund 23

Recreation Athletic &amp; 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

61.75

2004 Bonds - Fund 63

-

**Total Bond Projects**

\$ 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
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>46,447.12</u></b>

**Pension Funds**

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

<b>Total Expenditures</b>	<b>\$</b>	<b><u>488,296.69</u></b>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



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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
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210004 - AFSCME Dues Payable</b>										
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
<b>Account 210004 - AFSCME Dues Payable Totals</b>									Invoice Transactions 1	<u>\$1,174.03</u>
<b>Account 210005 - F.O.P. Dues Payable</b>										
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
<b>Account 210005 - F.O.P. Dues Payable Totals</b>									Invoice Transactions 1	<u>\$562.50</u>
<b>Account 210006 - Fed W/H Tax Payable</b>										
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
<b>Account 210006 - Fed W/H Tax Payable Totals</b>									Invoice Transactions 1	<u>\$74,576.72</u>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
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
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>									Invoice Transactions 1	<u>\$40,060.38</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
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
<b>Account 210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	<u>\$19,081.24</u>
<b>Account 210009 - State W/H Tax Payable</b>										
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
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	<u>\$29,794.63</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
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
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 2	<u>\$42,383.46</u>
<b>Account 210011 - Insurance Deduction</b>										
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
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 2	<u>\$4,013.13</u>
<b>Account 210012 - MAPS Union Ded Payable</b>										
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
<b>Account 210012 - MAPS Union Ded Payable Totals</b>									Invoice Transactions 1	<u>\$1,104.00</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>										<b>Invoice Transactions 1</b> <u>\$98.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
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
<b>Account 210018 - Deferred Inc. Deductions Totals</b>										<b>Invoice Transactions 3</b> <u>\$7,470.79</u>
<b>Account 210019 - Garnishment Deductions</b>										
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
<b>Account 210019 - Garnishment Deductions Totals</b>										<b>Invoice Transactions 3</b> <u>\$3,257.38</u>
<b>Account 210035 - Life Insurance Payable</b>										
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
<b>Account 210035 - Life Insurance Payable Totals</b>										<b>Invoice Transactions 1</b> <u>\$246.88</u>
<b>Account 210039 - Fire Pension Payable</b>										
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
<b>Account 210039 - Fire Pension Payable Totals</b>										<b>Invoice Transactions 1</b> <u>\$6,720.98</u>
<b>Account 210040 - Police Pension Payable</b>										
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
<b>Account 210040 - Police Pension Payable Totals</b>										<b>Invoice Transactions 1</b> <u>\$25,304.41</u>
<b>Account 210043 - Flexible Spending Payable</b>										
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
<b>Account 210043 - Flexible Spending Payable Totals</b>										<b>Invoice Transactions 1</b> <u>\$2,684.43</u>
<b>Account 210574 - State Forfeiture Funds Escrow</b>										
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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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210574 - State Forfeiture Funds Escrow</b>										
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		\$2,288.00
<b>Account 210589 - Employee Relations Committee Events</b>										
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		\$290.00
Department 00 - Revenue										
<b>Account 45006 - Reimbursement</b>										
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		\$104.01
Department 00 - Revenue Totals								Invoice Transactions 1		\$104.01
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
<b>Account 202 - Training and Conferences</b>										
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		\$337.34
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$337.34
Department 01 - Mayor's Office Totals								Invoice Transactions 2		\$337.34
Department 02 - Administration										
Cost Center 01 - Administration										
<b>Account 202 - Training and Conferences</b>										
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		\$1,191.37
<b>Account 408 - Furniture, Fixtures &amp; Equipment</b>										
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		\$75,146.62
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$76,337.99
Cost Center 07 - Personnel										
<b>Account 202 - Training and Conferences</b>										
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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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>Department 02 - Administration</b>										
<b>Cost Center 07 - Personnel</b>										
<b>Account 202 - Training and Conferences</b>										
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
<b>Account 202 - Training and Conferences Totals</b>									<b>Invoice Transactions 2</b>	<b>\$466.97</b>
<b>Account 203 - Physical Exams</b>										
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
<b>Account 203 - Physical Exams Totals</b>									<b>Invoice Transactions 1</b>	<b>\$160.00</b>
<b>Account 207 - Appreciation Programs</b>										
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
<b>Account 207 - Appreciation Programs Totals</b>									<b>Invoice Transactions 1</b>	<b>\$1,092.00</b>
<b>Account 214 - Safety Committee Program Expenditures &amp; Supplies</b>										
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
<b>Account 214 - Safety Committee Program Expenditures &amp; Supplies Totals</b>									<b>Invoice Transactions 1</b>	<b>\$4,071.20</b>
<b>Cost Center 07 - Personnel Totals</b>									<b>Invoice Transactions 5</b>	<b>\$5,790.17</b>
<b>Cost Center 18 - Community Media Production</b>										
<b>Account 202 - Training and Conferences</b>										
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
<b>Account 202 - Training and Conferences Totals</b>									<b>Invoice Transactions 1</b>	<b>\$17.00</b>
<b>Account 399 - Operating/Other Supplies</b>										
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
<b>Account 399 - Operating/Other Supplies Totals</b>									<b>Invoice Transactions 2</b>	<b>\$176.72</b>
<b>Cost Center 18 - Community Media Production Totals</b>									<b>Invoice Transactions 3</b>	<b>\$193.72</b>
<b>Cost Center 19 - Marketing</b>										
<b>Account 202 - Training and Conferences</b>										
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
<b>Account 202 - Training and Conferences Totals</b>									<b>Invoice Transactions 1</b>	<b>\$17.00</b>
<b>Cost Center 19 - Marketing Totals</b>									<b>Invoice Transactions 1</b>	<b>\$17.00</b>



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



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<b>Fund 01 - General Corporate Fund</b>										
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		\$589.04
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$589.04
Department 04 - General Village Board Totals								Invoice Transactions 1		\$589.04
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		\$3,600.00
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		\$6,000.00
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 - Hindkley 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		\$125.34
Cost Center 05 - Support Services Totals								Invoice Transactions 5		\$9,725.34
Department 06 - Finance Totals								Invoice Transactions 5		\$9,725.34
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		\$10,936.44



# 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
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 07 - CSD</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
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
<b>Account 202 - Training and Conferences Totals</b>								<b>Invoice Transactions 2</b>		<b>\$929.05</b>
<b>Cost Center 01 - Administration Totals</b>								<b>Invoice Transactions 4</b>		<b>\$11,865.49</b>
<b>Cost Center 13 - Inspectional Services</b>										
<b>Account 299 - Other Contractual Services</b>										
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
<b>Account 299 - Other Contractual Services Totals</b>								<b>Invoice Transactions 1</b>		<b>\$630.00</b>
<b>Cost Center 13 - Inspectional Services Totals</b>								<b>Invoice Transactions 1</b>		<b>\$630.00</b>
<b>Department 07 - CSD Totals</b>								<b>Invoice Transactions 5</b>		<b>\$12,495.49</b>
<b>Department 08 - Public Works</b>										
<b>Cost Center 08 - Buildings &amp; Grounds</b>										
<b>Account 220 - Utility - Gas</b>										
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
<b>Account 220 - Utility - Gas Totals</b>								<b>Invoice Transactions 1</b>		<b>\$28.46</b>
<b>Cost Center 08 - Buildings &amp; Grounds Totals</b>								<b>Invoice Transactions 1</b>		<b>\$28.46</b>
<b>Cost Center 15 - Street &amp; Sanitation</b>										
<b>Account 299 - Other Contractual Services</b>										
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
<b>Account 299 - Other Contractual Services Totals</b>								<b>Invoice Transactions 1</b>		<b>\$370.46</b>
<b>Account 399 - Operating/Other Supplies</b>										
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
<b>Account 399 - Operating/Other Supplies Totals</b>								<b>Invoice Transactions 1</b>		<b>\$3,356.40</b>
<b>Cost Center 15 - Street &amp; Sanitation Totals</b>								<b>Invoice Transactions 2</b>		<b>\$3,726.86</b>
<b>Department 08 - Public Works Totals</b>								<b>Invoice Transactions 3</b>		<b>\$3,755.32</b>
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
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
<b>Account 202 - Training and Conferences Totals</b>								<b>Invoice Transactions 1</b>		<b>\$555.69</b>



# 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
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 265 - Maint. of Mobile Equipment</b>										
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	114.04
<b>Account 265 - Maint. of Mobile Equipment Totals</b>								<b>Invoice Transactions 1</b>		<b>\$114.04</b>
<b>Account 266 - Maintenance Equipment</b>										
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	70.94
<b>Account 266 - Maintenance Equipment Totals</b>								<b>Invoice Transactions 1</b>		<b>\$70.94</b>
<b>Account 301 - Dues</b>										
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	55.00
<b>Account 301 - Dues Totals</b>								<b>Invoice Transactions 1</b>		<b>\$55.00</b>
<b>Account 311 - Program Supplies</b>										
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	78.01
<b>Account 311 - Program Supplies Totals</b>								<b>Invoice Transactions 1</b>		<b>\$78.01</b>
<b>Account 399 - Operating/Other Supplies</b>										
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	36.77
<b>Account 399 - Operating/Other Supplies Totals</b>								<b>Invoice Transactions 1</b>		<b>\$36.77</b>
<b>Cost Center 01 - Administration Totals</b>								<b>Invoice Transactions 6</b>		<b>\$910.45</b>
<b>Cost Center 03 - Fire Academy</b>										
<b>Account 399 - Operating/Other Supplies</b>										
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	338.16
657 - WHITE FENCE FARM	Oct 13 18	BOF Graduation Meals - RFA	Paid by Check # 299107		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,817.00
<b>Account 399 - Operating/Other Supplies Totals</b>								<b>Invoice Transactions 2</b>		<b>\$4,155.16</b>
<b>Cost Center 03 - Fire Academy Totals</b>								<b>Invoice Transactions 2</b>		<b>\$4,155.16</b>
<b>Department 10 - Fire Totals</b>								<b>Invoice Transactions 8</b>		<b>\$5,065.61</b>
<b>Department 11 - Police</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
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	151.64
<b>Account 202 - Training and Conferences Totals</b>								<b>Invoice Transactions 1</b>		<b>\$151.64</b>



# 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
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 11 - Police</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 301 - Dues</b>										
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	\$100.00
									Cost Center 01 - Administration Totals	\$251.64
<b>Cost Center 02 - Operations</b>										
<b>Account 202 - Training and Conferences</b>										
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	\$613.45
<b>Account 265 - Maint. of Mobile Equipment</b>										
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	\$303.00
<b>Account 399 - Operating/Other Supplies</b>										
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	\$204.19
									Cost Center 02 - Operations Totals	\$1,120.64
									Department 11 - Police Totals	\$1,372.28
<b>Department 12 - REMA</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 315 - Building Maint. Supplies</b>										
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	\$607.64
									Cost Center 01 - Administration Totals	\$607.64
<b>Cost Center 02 - Operations</b>										
<b>Account 202 - Training and Conferences</b>										
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



# 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
<b>Fund 01 - General Corporate Fund</b>										
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		\$1,021.73
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		\$96.65
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		\$1,727.66
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		\$576.26
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		\$652.32
Cost Center 02 - Operations Totals								Invoice Transactions 6		\$4,074.62
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		\$154.98
Cost Center 09 - Communications Totals								Invoice Transactions 1		\$154.98
Department 12 - REMA Totals								Invoice Transactions 10		\$4,837.24
Fund 01 - General Corporate Fund Totals								Invoice Transactions 89		\$382,973.87
<b>Fund 22 - Recreation Fund</b>										
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		\$382.67
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		\$8,057.45





# 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
<b>Fund 22 - Recreation Fund</b>										
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	10,491.52
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 # 298963		10/19/2018	10/19/2018	10/19/2018		10/19/2018	2,453.74
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 # 298970		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,926.10
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 # 298960		10/19/2018	10/19/2018	10/19/2018		10/19/2018	4,678.86
1670 - IMRF	2018-00000755	IMRF Employer Share	Paid by Check # 298962		10/19/2018	10/19/2018	10/19/2018		10/19/2018	7,958.88
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 # 298956		10/19/2018	10/19/2018	10/19/2018		10/19/2018	125.28
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.28
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000765	Employee Deductions	Paid by Check # 298972		10/19/2018	10/19/2018	10/19/2018		10/19/2018	7.00
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 # 298967		10/19/2018	10/19/2018	10/19/2018		10/19/2018	361.72
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 # 298961		10/19/2018	10/19/2018	10/19/2018		10/19/2018	427.83
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 # 298971		10/19/2018	10/19/2018	10/19/2018		10/19/2018	95.10
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 # 298974		10/19/2018	10/19/2018	10/19/2018		10/19/2018	380.80
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$380.80





# 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
<b>Fund 22 - Recreation Fund</b>										
<b>Account 230200 - Recreation Customer Deposits</b>										
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
<b>Account 230200 - Recreation Customer Deposits Totals</b>								<b>Invoice Transactions</b>	<b>10</b>	<b>\$500.00</b>
<b>Department 13 - Recreation</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 202 - Training and Conferences</b>										
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
<b>Account 202 - Training and Conferences Totals</b>								<b>Invoice Transactions</b>	<b>1</b>	<b>\$783.49</b>
<b>Account 399 - Operating/Other Supplies</b>										
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
<b>Account 399 - Operating/Other Supplies Totals</b>								<b>Invoice Transactions</b>	<b>1</b>	<b>\$44.05</b>
<b>Cost Center 02 - Operations Totals</b>								<b>Invoice Transactions</b>	<b>2</b>	<b>\$827.54</b>
<b>Cost Center 12 - Recreation Programs</b>										
<b>Account 202 - Training and Conferences</b>										
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
<b>Account 202 - Training and Conferences Totals</b>								<b>Invoice Transactions</b>	<b>1</b>	<b>\$895.49</b>
<b>Account 301 - Dues</b>										
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
<b>Account 301 - Dues Totals</b>								<b>Invoice Transactions</b>	<b>1</b>	<b>\$90.00</b>



# 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
<b>Fund 22 - Recreation Fund</b>										
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	<u>\$41.97</u>
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	<u>\$17.70</u>
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	<u>\$4,247.50</u>
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	<u>\$260.81</u>
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	<u>\$84.99</u>
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	<u>\$41.97</u>
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	<u>\$408.50</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 13	<u>\$6,088.93</u>



# 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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
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	848.75
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 barn	Paid by Check # 299079		10/19/2018	10/19/2018	10/19/2018		10/19/2018	290.18
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 ct18	natural gas-415 Newland	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	17.98
1063 - Nicor	085462200080 ct18	natural gas-ES private In 1S Newland	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	33.11
1063 - Nicor	874900200020 ct18	natural gas-900 W Romeo Rd	Paid by Check # 299098		10/19/2018	10/19/2018	10/19/2018		10/19/2018	673.44
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 # 299086		10/19/2018	10/19/2018	10/19/2018		10/19/2018	75.26
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>
<b>Fund 26 - Athletic and Event Center</b>										
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	36.52
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 # 298963		10/19/2018	10/19/2018	10/19/2018		10/19/2018	582.40
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 # 298963		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,164.20
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$1,164.20</u>



# 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
<b>Fund 26 - Athletic and Event Center</b>										
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



# 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 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		\$673.04
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		\$89.51
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		\$185.44
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		\$62.40
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$1,385.39
Department 13 - Recreation Totals								Invoice Transactions 5		\$1,385.39
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 17		\$5,211.81
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		\$61.75
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$61.75
Department 08 - Public Works Totals								Invoice Transactions 1		\$61.75
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$61.75
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		\$613.66
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		\$9,274.05



# 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
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
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	\$10,398.84
<b>Account 210008 - Medicare Deductions Payable</b>										
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	\$2,431.92
<b>Account 210009 - State W/H Tax Payable</b>										
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	\$3,846.13
<b>Account 210010 - IMRF Deductions Payable</b>										
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	\$14,490.49
<b>Account 210011 - Insurance Deduction</b>										
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	\$666.82
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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	\$8.00
<b>Account 210018 - Deferred Inc. Deductions</b>										
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	\$910.00
<b>Account 210035 - Life Insurance Payable</b>										
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	\$116.14
<b>Account 210043 - Flexible Spending Payable</b>										
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	\$350.02



# 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
<b>Fund 60 - Water and Sewer Fund</b>										
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 statement	charges on village credit cards	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 statement	charges on village credit cards	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





# 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
<b>Fund 60 - Water and Sewer Fund</b>										
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
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		<u>\$140.36</u>
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>





# 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
<b>Fund 71 - Fire Pension Fund</b>										
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										<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										<u>\$4,150.00</u>
Cost Center 02 - Operations Totals										<u>\$4,900.00</u>
Department 02 - Administration Totals										<u>\$4,900.00</u>
Fund 71 - Fire Pension Fund Totals										<u>\$4,900.00</u>
Grand Totals										<u>\$488,296.69</u>

\* = Prior Fiscal Year Activity