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

G

**PACKET TOTAL: \$488,296.69** 

DATE.			
APPROVED BY:		<del></del>	
We have examined the claims listed on the fo	oregoing register of c	laims, consisting of	
pages and except for claims not allow	wed as shown on the	register such claims	
re 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

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	337.34
Administration		83,581.24
Clerk's Office		
General Village Board		589.04
Finance		9,725.34
CSD		12,495.49
Public Works		3,755.32
Fire		5,065.61
Police		1,372.28
REMA		4,837.24

Police & Fire Commission

Transfers/Reserves

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

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		wa
Recreation Athletic & Events Center-Fund 26	-	5,211.81
Total Recreation Funds	\$	53,913.95
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		<b>-</b> x
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	62	

Water and Sewer - Fund 60	
Finance	\$ 1,442.26
Public Works	1,898.79
Federal Income Tax (Payroll Deduction)	9,274.05
Social Security Tax (Payroll Deduction)	10,398.84
Medicare Tax (Payroll Deduction)	2,431.92
State Income Tax (Payroll Deduction	3,846.13
IMRF (Payroll Deduction)	14,490.49
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	910.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	116.14
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	 1,638.50
Total Water and Sewer	\$ 46,447.12
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 4,900.00
Total Pension Funds	\$ 4,900.00
Total Expenditures	\$ 488,296.69

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	t Date Invoice Amount
Fund 01 - General Corporate Fund									
Account 210004 - AFSCME		Seedows Dues	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/7	2018 1,174.03
1659 - AFSCME-Council 31	2018-00000748	Employee Dues	# 298955		10/15/2016	10/13/2010	10/13/2010	10/13/4	1,17 1.00
				nt <b>210004 - AF</b>	SCME Dues Pa	syable Totals	Invo	oice Transactions 1	\$1,174.03
Account 210005 - F.O.P. D	ues Payable						(Fait 77) 687 A.Sa. N. Sa. Nach Sagara (27)		
1873 - Romeoville Fratemal Order of Police	2018-00000762	Employee Dues	Paid by Check	i .	10/19/2018	10/19/2018	10/19/2018	10/19/2	2018 562.50
Lodge #15			# 298969 Acc	ount <b>210005</b> - I	F.O.P. Dues Pa	vable Totals	Inve	oice Transactions 1	\$562.50
Account 210006 - Fed W/	H Tax Pavable		,			,			200
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check	•	10/19/2018	10/19/2018	10/19/2018	10/19/2	2018 74,576.72
•			# 298963				Y	oice Transactions 1	\$74,576.72
1 21000T C C-	- B-JAl B	a bila	Acco	unt 210006 - Fe	ed W/H Tax Pa	syable lotals	TUA	DICE TRAINSACGONS I	\$/4,5/6./2
Account 210007 - Soc. Sec 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check	•	10/19/2018	10/19/2018	10/19/2018	10/19/2	2018 40,060.38
4700 * IKS - EFT Payron Taxes	2010-0000730	1 Edelal Highlife Tax	# 298963	•	10,13,2010	20, 23, 2020	10,15,2000		The second secon
			Account 210	007 - Soc. Sec	. Deduction Pa	ayable Totals	Inve	oice Transactions 1	\$40,060.38
Account 210008 - Medicar					4044040040	10/10/2010	10/10/2010	10/10/	10.001.24
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
				08 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions 1	\$19,081.24
Account 210009 - State W	/H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2018-00000763	State Income Tax	Paid by Check	•	10/19/2018	10/19/2018	10/19/2018	10/19/	2018 29,794.63
			# 298970	t 210009 - Sta	to MIN Tow D	wahla Tatala	tou	nice Transactions 1	\$29,794.63
Account 210010 - IMRF D	adustians David	da	ACCOUN	( 210003 - 20	te w/n lax P	ayable Totals	THA	DICE TRANSACTIONS I	\$23,734.00
1638 - Illinois Municipal Retirement Fund		IMRF-Employee	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/	2018 12,774.79
1000 - Initios Hamapar Redicinate Fana	2010 00000750	o at the Employee	# 298960			2762 <b>3</b> 0 NASS			
1670 - IMRF	2018-00000755	IMRF Employer Share	Paid by Ched	•	10/19/2018	10/19/2018	10/19/2018	10/19/	2018 29,608.67
			# 298962	10010 - IMRF	Deductions P	avable Totals	Inv	pice Transactions 2	\$42,383.46
Account 210011 - Insuran	ce Deduction		ACCOUNT 2	20020 - 11410	Deductions 1.	ayable roals	****	DICE TIBILISCEDIG E	4 12/2001 10
5503 - Allstate Benefits		Employee Deductions	Paid by Check	¢ .	10/19/2018	10/19/2018	10/19/2018	10/19/	2018 3,934.94
3353 74130303 5-0114149			# 298956				157 - 15	2 32	
5482 - Nationwide	2018-00000759	Employee Deductions	Paid by Ched	•	10/19/2018	10/19/2018	10/19/2018	10/19/	2018 78.19
			# 298966 Acci	ount <b>210011</b> - I	nsurance Ded	uction Totals	Inv	oice Transactions 2	\$4,013.13
Account 210012 - MAPS U	nion Ded Pavab	le	ACC				•		• • • • • • • • • • • • • • • • • • •
1672 - Metropolitan Alliance Police		Employee Dues	Paid by Ched	<	10/19/2018	10/19/2018	10/19/2018	10/19/	2018 1,104.00
		A STATE OF THE STA	# 298965					ties Tourselline &	#1 104 00
			Account	210012 - MAPS	Union Ded P	ayable Totals	Inv	oice Transactions 1	\$1,104.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Received Date Payme	not Date	Involes Amount
Fund 01 - General Corporate Fund	myonce No.	trivoice Description	Status	neid Reason	THYOICE Date	Due Date	G/L Date	Received Date Paylin	ent Date	THANCE WHORIT
Account 210016 - R'ville Cr	edit Union Ded	uctions								
1673 - United Way of Will County	2018-00000765	Employee Deductions	Paid by Check # 298972		10/19/2018	10/19/2018	10/19/2018	10/19	/2018	98.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	•	\$98.00
Account 210018 - Deferred										
2534 - Hartford Life Insurance	2018-00000752	Employee Deductions	Paid by Check # 298959		10/19/2018	10/19/2018	10/19/2018	10/19	/2018	3,415.00
1785 - Nationwide Retirement Solutions	2018-00000760	Employee Deductions	Paid by Check # 298967		10/19/2018	10/19/2018	10/19/2018	10/19	/2018	3,038.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000766	Employee Deductions	Paid by Check # 298973		10/19/2018	10/19/2018	10/19/2018	10/19	/2018	1,016.80
			Account 2:	10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 3		\$7,470.79
Account 210019 - Garnishn										
5081 - DuPage County Department of Probation		Employee Deductions	Paid by Check # 298957		10/19/2018	10/19/2018	10/19/2018	10/19	/2018	50,00
1671 - Glenn Steams, Trustee		Employee Deductions	Paid by Check # 298958		10/19/2018	10/19/2018	10/19/2018	10/19	/2018	100.00
1802 - Illinois State Disbursement	2018-00000754	Employee Deductions	Paid by Check # 298961		10/19/2018	10/19/2018	10/19/2018	10/19	/2018	3,107.38
			Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions 3		\$3,257.38
Account 210035 - Life Insu	- 그렇게 되었다면 생각하다 보이 바람이 되었다면 그 때문에 없었다									
4131 - Texas Life Insurance Company	2018-00000764	Employee Deductions	Paid by Check # 298971		10/19/2018		10/19/2018	10/19	/2018	246.88
	20 x20 0402V		Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 1		\$246.88
Account 210039 - Fire Pens										
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	6,720.98
			Accou	nt 210039 - Fi	re Pension Pa	yable Totals	Invo	ice Transactions 1		\$6,720.98
Account 210040 - Police Pe 1 - JP Morgan Chase	2018-00000757	Police Pension	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19	/2018	25,304.41
			# 298964							
A		•	Account	210040 - Polic	ce Pension Pa	yable Totals	Invoi	ice Transactions 1		\$25,304.41
Account 210043 - Flexible 5 2133 - Village of Romeoville		Rexible Spending	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/	/2018	2,684.43
			# 298974	1043 Elavible	Coording Dr	usable Tetale	Incom	ice Transactions 1		\$2,684.43
Account 210574 - State For	faitura Eunde E	ECCOM	ACCOUNT 21	0043 - Flexible	spending Pa	iyabie Totals	IIIVO	ice transactions 1		\$2,004.43
799 - Illinois State Police Asset	18.1108	Awarded Forfeiture	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/	/2010	263.00
		Funds - 100% to ISP	# 299090					4100 <b>*</b> 10000 <b>*</b>		
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/		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210574 - State										
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
	ION DEVIATE OF SER	120 (120 (120 (120 (120 (120 (120 (120 (	Account 21057	4 - State Forfe	iture Funds E	scrow Totals	Inv	oice Transactions	4	\$2,288.00
Account 210589 - Emplo	A CONTRACT OF THE PROPERTY OF									
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
Donadment 88 Bayanya		Account	210589 - Emplo	yee keladons	Committee e	vents rotals	ınv	oice Transactions	1.	\$290.00
Department 00 - Revenue Account 45006 - Reimbi										
	ursement 2018-00000767	Clavible Connelina	Date by Charle		10/19/2018	10/19/2018	10/10/2019	,	10/19/2018	104.01
2133 - Village of Romeoville	2018-00000/6/	Flexible Spending	Paid by Check # 298974							X172/112014
					6 - Reimburse		maxa.	oice Transactions	-	\$104.01
				Depar	tment 00 - Re	venue Totals	Inv	roice Transactions	1	\$104,01
Department <b>01 - Mayor's Office</b> Cost Center <b>01 - Administration</b>										
Account 202 - Training a	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	3	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	3	10/19/2018	322.34
			Accour	nt 202 - Trainir	ng and Confer	ences Totals	Inv	oice Transactions	2	\$337.34
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$337.34
				Department	01 - Mayor's	Office Totals	Inv	oice Transactions	2	\$337.34
Department 02 - Administration Cost Center 01 - Administration	d Cfo									10 A ***********************************
Account 202 - Training a 659 - CARDMEMBER SERVICE		محملات معرفة	Date by Charle		10/10/2010	10/19/2018	10/10/2010		10/19/2018	1 101 27
039 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2016	10/19/2010	)	10/19/2016	1,191.37
	Subterneric	Credit Col Co		nt 202 - Trainir	ng and Confer	ences Totals	Inv	oice Transactions	. 1	\$1,191.37
Account 408 - Furniture	. Fixtures & Equip	nent							15 T	4-3
347 - Hitchcock Design Group	21795	Lewis Corridor Final Design	Paid by Check # 299087		10/19/2018	10/19/2018	10/19/2018	<u>]</u>	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	į	10/19/2018	50,000.00
		replacement		- Furniture, Fix	rtures & Fauir	ment Totals	Înv	oice Transactions		\$75,146.62
			riccount 100		01 - Administ			oice Transactions		\$76,337.99
Cost Center 07 - Personnel				503( 55)/(6)	- 7011111140		2314	with the month of the		4.0000000
Account 202 - Training a	and Conferences									
559 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/10/2019	1	10/19/2018	286.97
222 - CANDILLINGER SERVICE	statement	credit cards	# 299080		10/13/2010	10/13/2010	10/19/2010	2	10/13/2010	200.77
	or tree travel 9 ( for 9 fb.		11 444444							



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corp	orate Fund										
Department 02 - Admi	nistration										
Cost Center 07 - Per	sonnel										
Account 20	2 - Training and	Conferences									
1973 - DORIS MANN		Oct 21-24 18	Per diem for IPELRA Conference in Galena, IL	Paid by Check # 299097	. 202 Taribil	10/19/2018	10/19/2018	10/19/2018	oice Transactions	10/19/2018	\$466.97
	3 Dhw-i1 Fw-	<u></u>		Accou	nt <b>202 - Traini</b>	ng and Conter	ences rotais	TUAC	nce mansacuons	2	\$100.57
	3 - Physical Exa		4414741- Ph. Cil 4	5-14 by Grade		10/10/2010	10/10/2010	10/10/2010		10/10/2010	160.00
5338 - Walgreens Co		500034137	Hepititis B Shots	Paid by Check # 299120		10/19/2018	10/19/2018	10/19/2018	_	10/19/2018	
	074 SI 1929 BI				Account 20	03 - Physical E	Exams Totals	Invo	ice Transactions	1	\$160.00
	7 - Appreciation										
659 - CARDMEMBER SER	VICE	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
				Acc	ount <b>207 - Ap</b> p	reciation Pro	grams Totals	Invo	ice Transactions	1	\$1,092.00
Account 21	4 - Safety Comm	nittee Program	<b>Expenditures &amp; Suppl</b>	ies							
659 - CARDMEMBER SER	VICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	4,071.20
			Account 214 - Safe	ty Committee	Program Expe	nditures & Su	pplies Totals	Invo	ice Transactions	1	\$4,071.20
						enter <mark>07 - Pers</mark>		Invo	ice Transactions	5	\$5,790.17
Cost Center 18 - Cor	nmunity Media F	roduction									
Account 20	2 - Training and	Conferences									
659 - CARDMEMBER SER	VICE	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
					nt 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions	1	\$17.00
Account 39	9 - Operating/O	ther Supplies									
1826 - At's-A-Nice Pizza		Oct 12 18 bill	food for crew - RHS football game	Paid by Check # 299078		10/19/2018	10/19/2018	10/19/2018		10/19/2018	46.99
659 - CARDMEMBER SER	VICE	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
		Statement	Credit Cards		nt 399 - Opera	tina/Other Su	pplies Totals	Invo	ice Transactions	2	\$176.72
					L8 - Communit			Invo	ice Transactions	3	\$193.72
Cost Center 19 - Ma	rkating			COSt GENTER .						7	******
	2 - Training and	Conferences									
659 - CARDMEMBER SER		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
		SIGNETIFE	CI CUIL COILLS		nt 202 - Traini	ng and Confer	rences Totals	Invo	ice Transactions	1	\$17.00
				nctou		enter 19 - Mari		2000	pice Transactions	: (R)	\$17.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 21 - Commissions										
Account 306 - Beautifical		wasta dan turungka turungka kananga								
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	1	0/19/2018	59.85
	statement	credit cards	# 299080	306 - Beautifi	ication Comm	iecian Tatale	Tour	oice Transactions 1	, 19	\$59.85
			ACCOUNT		r 21 - Commi			oice Transactions 1		\$59.85
Cost Center 50 - Information Servi	ires			COSC CETTE	: 21 - Comm.	3310113 10(313	Inve	Nee Transactions I		403.00
Account 202 - Training as										
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10	0/19/2018	34.72
	statement	credit cards	# 299080		,,	,,	,,	-	.,,	
			Accour	nt <mark>202 - Traini</mark> i	ng and Confer	ences Totals	Invo	sice Transactions 1		\$34.72
Account 210 - Communic	ations									
2329 - AT & T Long Distance	819011520.Oct		Paid by Check		10/19/2018	10/19/2018	10/19/2018	1	.0/19/2018	17.35
	18	service	# 299076		*****	********	10/10/2010		040000	40.03
925 - AT & T Mobility	441384.Sep18	wireless service acct #287287441384	Paid by Check # 299077		10/19/2018	10/19/2018	10/19/2018	10	0/19/2018	10.82
2065 - Comast Cable	0227487.Oct18	internet service acct	Paid by Check		10/19/2018	10/19/2018	10/19/2018	11	0/19/2018	126.60
		#8771.20.145.0227487			20, 20, 2000	20, 20, 2000	,,	100	-,,	
				Account 210	) - Communic	ations Totals	Invo	ice Transactions 3		\$154.77
Account 299 - Other Cont	tractual Services									
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	1	0/19/2018	377.99
	statement	credit cards	# 299080				2			+077 00
			Account	299 - Other C	ontractual Se	rvices lotals	IUAC	ice Transactions 1		\$377.99
Account 313 - Computer			n.u.l. al.		*******	*******	10/10/2010		0/40/2010	*****
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	0/19/2018	114.93
	Statement	Cicuit Cards	# 233000	Account 313 -	Computer Su	nolies Totals	Invo	oice Transactions 1		\$114.93
Account 317 - Office Supp	plies			riccount and	compact of	PPHED TOURS	A.3.1.9			722 1133
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10	0/19/2018	370.12
	statement	credit cards	# 299080		,,	,,	,,		-,,	
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1		\$370.12
Account 402 - Non-Capita	al Outlay									
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10	0/19/2018	129.98
	statement	credit cards	# 299080							4430.55
			_	Account 402 -			****	ice Transactions 1		\$129.98
			Cos	t Center 50 - In	하다면 하나 이번 교육은 바닷컴에 되었다.	7 - 11번째 200Tu , - 이슈네트웨티		ice Transactions 8		\$1,182.51
				Department	02 - Administ	ration lotals	TUAC	ice Transactions 2	1	\$83,581.24



20 TO 20 17 17				916 E1123551	(E) (2) (207/6)	120 200			B	tanatas America
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	2									
Department 04 - General Village Board	1									
Cost Center 01 - Administration	122									
Account 311 - Program Su	21.7	5-1 MTR-VIOLED BY TOTAL 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			40/40/2040	10/10/2010	10/10/2010		10/19/2018	589.04
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/15/2010	303.04
	statement	credit cards	# 299080	Account 311	- Program Su	nnlies Totals	Inv	oice Transactions	1	\$589.04
					01 - Administ		574.6	oice Transactions	- F	\$589.04
			Den:		eneral Village			oice Transactions		\$589.04
Construct OS Figures			Бера	nuncii o4 - o	citerat village	pobla rouls	••••	5100 1101150000015		
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expen	357948	Audit Services FY 17-18	Daid by Chack		10/19/2018	10/19/2018	10/19/2018	l .	10/19/2018	3,600.00
3577 - Sikich LLP	33/3 <del>1</del> 0	Audit/OSLAD grant	# 299102		10/13/2010	10,13,2010	10,13,2010	\$ <i>D</i>		
		AUD \$2200.00	# 255102							
				Account 2	76 - Audit Exp	enses Totals	Inv	oice Transactions	1	\$3,600.00
Account 299 - Other Contr	actual Services									
5263 - Howard E Nyhart Company	0143589	Other Post Employment	Paid by Check		10/19/2018	10/19/2018	10/19/2018	}	10/19/2018	3,800.00
Incorporated		Benefits Actuarial	# 299089							
gardentesische Prinz o Zeiertzeich		Valuation	20		6042770428484644254			<u> </u>	40404040	2 200 00
3577 - Sikich LLP	357948	Audit Services FY 17-18			10/19/2018	10/19/2018	10/19/2018	5	10/19/2018	2,200.00
		Audit/OSLAD grant AUD \$2200.00	# 299102							
		AUD \$2200.00	Account	299 - Other (	Contractual Se	rvices Totals	Inv	oice Transactions	2	\$6,000.00
Account 317 - Office Supp	lies		riccount							3 H22
5659 - Albertsons/Safeway	VillHall.Oct18	acct #186172 -	Paid by Check		10/19/2018	10/19/2018	10/19/2018	3	10/19/2018	81.68
2022 - Mide Bolls/Saleway	VIII 1011.0CC10	Retirement Party	# 299075		,,				**************************************	
		Supplies								2004/01/14/20
1460 - Hindkley Springs	9943968.Oct18		Paid by Check		10/19/2018	10/19/2018	10/19/2018	3	10/19/2018	43.66
* * *			# 299086	127 115 <u>-</u>			: <b>=</b> 0740			#12C 24
					17 - Office Su			oice Transactions		\$125,34 \$9,725.34
					5 - Support Se			olce Transactions olce Transactions		\$9,725.34
				Dep	artment 06 - Fi	inance lotais	Inv	oice i ransactions		\$3,723.34
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notic		2 Polati at 5 — Civron Totalor ordina 444			********	*******	10/10/2011		10/10/2019	3,878.34
4683 - Shaw Suburban Media Group	Sep 18	ads in newspapers	Paid by Check		10/19/2018	10/19/2018	10/19/2018	•	10/19/2018	3,070.34
eson Share Subsuban Madia Samuel	statement	ada in naumanam	# 299101 Paid by Check		10/19/2018	10/19/2018	10/19/2018	1	10/19/2018	7,058.10
4683 - Shaw Suburban Media Group	Aug 18 statement	ads in newspapers	# 299101		10/13/2010	10/17/2010	10, 13, 2010	Ž.	-01 -01 -01-0	.
	SUBTERIOR		11.2004	Account	201 - Legal N	lotices Totals	Inv	oice Transactions	5 2	\$10,936.44
					77/					



A SUPPLEMENTAL SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADD										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training a	nd Conferences									
1781 - Lisa Lynch	Oct 08-10 18	Lodgind, travel, per	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	809.05
		diem - Tyler/New	# 299095							
		World Fall Advisory								
		Group	n. 111 - m - 1		40/40/2040	10/10/2010	10/10/2010		10/19/2018	120.00
2369 - Ann Marie Till	Oct 08-10 18	per diem - Tyler/New World Fall Advisory	Paid by Check # 299105		10/19/2018	10/19/2018	10/19/2018		10/13/2010	120.00
		Group Troy MI	# 299103							
		Group troy rit	Accou	nt 202 - Traini	ng and Confer	ences Totals	Invo	oice Transactions	2	\$929.05
			7.000		01 - Administ		7/10/0	oice Transactions	<del>,</del>	\$11,865.49
Cost Center 13 - Inspectional Sen	vices			COSt Contain	02 /10/////	1444		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	182	,,
Account 299 - Other Con										
4811 - Volunteer Plumbing/Gerald Becke		Inspection Services	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	630.00
4611 - Volunteer Flumbing/Gerald Decke	10.000	znapecuon acivida	# 299106		10/15/2010	10/15/2010	10/15/1010		10,13,2010	
				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$630.00
			Cos	t Center 13 - In	spectional Se	rvices Totals	Inve	ice Transactions	1	\$630.00
					Department 07		Invo	ice Transactions	5	\$12,495.49
Department 08 - Public Works					•					4 2
Cost Center 08 - Buildings & Grou	nds									
Account 220 - Utility - G										
1063 - Nicor	632348142080	natural gas-14631	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	28.46
	ct18	Budler Rd	# 299098						/5/ IF	
				Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$28.46
			Co	st Center 08 - E	Buildings & Gr	ounds Totals	Inve	ice Transactions	1	\$28.46
Cost Center 15 - Street & Sanitati	on									
Account 299 - Other Con	tractual Services									
4683 - Shaw Suburban Media Group	Aug 18	ads in newspapers	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	370.46
A CONTROL OF THE CONT	statement	7446 10" Di DiST N	# 299101							
			Accoun	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$370.46
Account 399 - Operating	/Other Supplies									
4683 - Shaw Suburban Media Group	Aug 18	ads in newspapers	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,356.40
	statement		# 299101	49A02378 455 5		THE RESERVE IN	2	0 20 00		
				nt 399 - Opera				oice Transactions		\$3,356.40
			(	lost Center 15 -	The state of the s		Service	oice Transactions	Fig. (	\$3,726.86
				Departmei	nt 08 - Public '	<b>Works</b> Totals	Invo	oice Transactions	3	\$3,755.32
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training a	and Conferences									1200129222
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	555.69
	statement	credit cards	# 299080		1.6		•			ACCE CA
			ACCOU	nt <b>202 - Traini</b>	ng and Confe	rences rocals	TUA	oice Transactions	T	\$555.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mo	obile Equipment	:								
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	114.04
	statement	credit cards	# 299080	nd=	6 4 4 - 4 - 1		ž		2	4444.04
			Account .	265 - Maint. o	f Mobile Equip	pment Totals	Invo	oice Transactions	1	\$114.04
Account 266 - Maintenanc		m. 4 m			40400000	40445 5040	4014010040		404400040	70.04
659 - CARDMEMBER SERVICE	Oct 18	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	70.94
	statement	Credit Cards		int 266 - Main	tenance Equip	nment Totals	Inv	oice Transactions	1	\$70.94
Account 301 - Dues			ACCU	IIIC 200 - PIBIII	tenance Equi	Jillette Totals	2114	ACC TTORISOCUOTIS	*	\$70.37
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	55.00
035 - CADMENDER SERVICE	statement	credit cards	# 299080		10/13/2010	10/13/2010	10/13/2010		10/13/2010	00.66
	Justennene	Ci Coit Coi O	233000		Account 301 -	<b>Dues</b> Totals	Invo	oice Transactions	1	\$55.00
Account 311 - Program Su	pplies									3
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	78.01
	statement	credit cards	# 299080		3 3					
				Account 311	- Program Su	pplies Totals	Invo	olce Transactions	1	\$78.01
Account 399 - Operating/	Other Supplies									
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	36.77
	statement	credit cards	# 299080				÷			426.77
			Accoun		ing/Other Su			oice Transactions	· <del></del>	\$36.77
5-15-1-05 5-1-1				Cost Center	01 - Administ	ration lotals	invo	oice Transactions	b	\$910.45
Cost Center 03 - Fire Academy										
Account 399 - Operating/0			D-111. Ch1		10400010	40/40/2040	*******		4044040040	220.46
659 - CARDMEMBER SERVICE	Oct 18	charges on village credit cards	Paid by Check # 299080		10/19/2018	10/19/2018	10/19/2018		10/19/2018	338.16
657 - WHITE FENCE FARM	statement Oct 13 18	BOF Graduation Meals -			10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,817.00
037 - WILLE LINCE FARM	Oct 13 10	RFA	# 299107		10/13/2010	10/13/2010	10/13/2010		10/15/2010	2,017.00
				t 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions	2	\$4,155.16
					r 03 - Fire Aca		Invo	ice Transactions	2	\$4,155.16
					Department 10	and the second s	Invo	ice Transactions	8	\$5,065.61
Department 11 - Police					7.0					4-2
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	151.64
<ul><li>のかはからか・ タリーカミド (このできがから) (2) 400 年 中でが知れてからか。 (20できに対から)(2でなかく)</li></ul>	statement	credit cards	# 299080		500-00- *1.70000 *1.0000000 7.573	**************************************			2,000 <b>-</b> 0,000 20 <b>-</b> 5,000 325 525 525 525 525 525 525 525 525 525	armenius Filipi
			Accoun	it 202 - Trainia	ng and Confer	ences Totals	Invo	ice Transactions	1	\$151.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues						1.0000000000000000000000000000000000000				
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	100.00
	statement	credit cards	# 299080			Duna Tatala	Tour	oice Transactions	. 4	\$100.00
					Account 301	되면 없다 ( 그리고 :		oice Transactions		\$251.64
		1		Cost Center	01 - Administ	ration lotals	Inv	oice Transactions	2	\$231.04
Cost Center 02 - Operations										
Account 202 - Training a			WAR WINDS FROM IN					ve.	40/40/2010	C12 4E
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	<u>P</u>	10/19/2018	613.45
	statement	credit cards	# 299080		ng and Confe	Totale	Inv	oice Transactions	. 1	\$613.45
			ACCOU	nt 202 - Traini	ing and Conte	rences rotais	2160	OICE TRAITSACUOTE	) L	\$013.13
Account 265 - Maint. of	2 5				1011010010	10/10/2010	10/10/2010	ř	10/19/2018	303.00
1241 - SECRETARY OF STATE	2018-00000747	Vehicle Title & Plates	Paid by Check		10/19/2018	10/19/2018	10/19/2018	ki .	10/15/2010	303.00
			# 299100	365 - Maint	of Mobile Equi	nment Totals	Inv	oice Transactions	: 1	\$303.00
	- (Other Cumplies		ACCOUNT	203 - Maine (	M Lionic Edu	princine rotals	****		-	
Account 399 - Operating		معدالة، مع معدد	Paid by Check		10/19/2018	10/19/2018	10/19/2018	1	10/19/2018	40.00
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	# 299080		10/15/2010	10/13/2010	10/15/2010		10/15/1010	
1460 - Hinckley Springs	9859925.Oct18		Paid by Check		10/19/2018	10/19/2018	10/19/2018	3	10/19/2018	164.19
1400 - Timodely Springs	3003325104125		# 299086							
			Accoun	nt <mark>399 - Oper</mark> a	ting/Other Su	ipplies Totals	Inv	oice Transactions	5 2	\$204.19
				Cost Ce	enter <mark>02 - Oper</mark>	ations Totals	Inv	oice Transactions	s 4	\$1,120.64
				D	epartment 11 -	<b>Police</b> Totals	Inv	oice Transactions	5 6	\$1,372.28
Department 12 - REMA					3					
Cost Center 01 - Administration										
Account 315 - Building I	Maint, Supplies									
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	3	10/19/2018	451.99
	statement	credit cards	# 299080							(2) (2) (2) (2) (2) (2) (2) (2)
4539 - Home Depot Credit Services	8040676	wall switches,	Paid by Check		10/19/2018	10/19/2018	10/19/2018	3	10/19/2018	168.88
		connectors	# 299088							40 DO
4539 - Home Depot Credit Services	4194520	credit	Paid by Check		10/19/2018	10/19/2018	10/19/2018	ł	10/19/2018	(13.23)
			# 299088				1	oice Transaction	. 3	\$607.64
			Acco		ding Maint. Su		100000			\$607.64
				Cost Center	01 - Adminis	cration lotals	1nv	oice Transaction	5 2	\$007.04
Cost Center 02 - Operations	500000 500									
Account 202 - Training a							4 = 44 = 10 = 44		10/10/2010	001 30
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	5	10/19/2018	991.28
	statement	credit cards	# 299080							



										700 BR2000	- 12
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01	- General Corporate Fund		-								
Depart	tment 12 - REMA										
Cos	t Center 02 - Operations										
	Account 202 - Training and	i Conferences								10/10/2010	30,45
5126 - P	Paula Harte	Sep 05 18	reimburse for meal,	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	CP,UC
			IEMA Conference	# 299085	nt 202 - Trainic	and Confor	oneas Totals	Inve	nice Transactions	2	\$1,021.73
	PRO OF STREET,			Accour	ic 202 - Trainir	ig and conter	elices locals	15144	JICE TTUTISACUOTIS	· =,	4-,
	Account 220 - Utility - Gas			D-14 S- Charle		10/19/2018	10/19/2018	10/19/2018		10/19/2018	96.65
1063 -	Nicor	521914318170	natural gas-195 S Budler	Paid by Check # 299098		10/19/2010	10/13/2010	10/13/2010		10,13,2010	
		ct18	budier	# 233030	Accoun	t 220 - Utility	- Gas Totals	Inve	oice Transactions	1	\$96.65
	Account 265 - Maint. of Mo	shila Equipment			, 10,00						
CEO C	and the second of the second o	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,727.66
659 - C	CARDMEMBER SERVICE	statement	credit cards	# 299080		20,00,00	,,				1000
		Sedecificate	a can cares		265 - Maint o	f Mobile Equip	pment Totals	Inve	oice Transactions	1	\$1,727.66
	Account 277 - Building Ma	intenance Serv.									
659 - C	CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	576.26
		statement	credit cards	# 299080	NATIONAL INVOLUTION IN					· ·	\$576.26
				Account	277 - Building	Maintenance	Serv. Totals	IUA	oice Transactions	1	\$3/0.20
	Account 399 - Operating/6	Other Supplies								10400010	652.32
659 - C	CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	032.32
		statement	credit cards	# 299080	nt 399 - Operal	ina /Othor Su	unntine Totale	Inv	oice Transactions	. 1	\$652.32
				ACCOUR		nter 02 - Oper		2	oice Transactions	· 1979	\$4,074.62
50					Cust Ce	ille: 02 - Oper	ations rous	2110	DICC HOUSECOOKS		7 77
Cos	st Center 09 - Communications										
	Account 271 - Maint. Of Ra	- A STATE OF THE PROPERTY OF T	) — — — — — — — — — — — — — — — — — — —	Patel by Charle		10/19/2018	10/19/2018	10/19/2018	i	10/19/2018	154.98
659 - C	CARDMEMBER SERVICE	Oct 18	charges on village credit cards	Paid by Check # 299080		10/15/2010	10/13/2010	10/13/2010		10/15/2010	
		statement	Credit cards		271 - Maint	Of Radio Equi	pment Totals	Inv	oice Transactions	: 1	\$154.98
				7 1000		9 - Communic		Inv	oice Transactions	i 1	\$154.98
						epartment 12 -		Inv	oice Transactions	10 —	\$4,837.24
					Fund 01 - Gene			Inv	oice Transactions	89	\$382,973.87
Errord 31	2 - Recreation Fund										
runu 2.	Account 210004 - AFSCME	Dues Payable									
1650	AFSCME-Council 31		Employee Dues	Paid by Check		10/19/2018	10/19/2018	10/19/2018	1	10/19/2018	382.67
1023 -	A JUNE COUNCI JI	2010 00000710	multiple mane	# 298955		would state white the little		N 85V			
				Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	5 1	\$382.67
	Account 210006 - Fed W/	H Tax Payable								9 255 5	
4700 -	IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018	3	10/19/2018	8,057.45
novenese No-O	orano como con tras attenting <b>f</b> amilia de la como dela como de la			# 298963				5 <b>-</b>	oise Transcrition	= 1	\$8,057.45
				Accou	ınt <b>210006 - F</b> e	o W/H Tax P	ayable Totals	TUA	roice Transactions	> 1	5P1/CU <sub>1</sub> 0¢



Vander	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	myorce no.	Invoice Description	30003	TICIO TICOSOTI	21170122 0-012					
Account 210007 - Soc. Sec.	Deduction Pay	able								
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 210	007 - Soc. Sec.	. Deduction Pa	yable Totals	Inve	oice Transactions	1	\$10,491.52
Account 210008 - Medicare	Deductions Pa	yable							.0241.000343400024-000444-000	100757
4700 - IRS - EFT Payroll Taxes	2018-00000756	Federal Income Tax	Paid by Check # 298963		10/19/2018		10/19/2018		10/19/2018	2,453.74
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$2,453.74
Account 210009 - State W/			200 O 100 120 W							2.026.40
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	3,926.10
			Account	210009 - Sta	te W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$3,926.10
Account 210010 - IMRF De			Cartestant and a second and a s				40/40/2040		10/10/2010	4 670 06
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 2	10010 - IMRF	<b>Deductions Pa</b>	ayable Totals	Inv	pice Transactions	2	\$12,637.74
Account 210011 - Insurance	e Deduction									
5503 - Alistate Benefits	2018-00000749	Employee Deductions	Paid by Check # 298956		10/19/2018	10/19/2018	10/19/2018		10/19/2018	125.28
			Acco	unt <b>210011 - I</b>	nsurance Ded	uction Totals	Inv	pice Transactions	1	\$125.28
Account 210016 - R'ville Ci	redit Union Ded	uctions								
1673 - United Way of Will County	2018-00000765	Employee Deductions	# 298972		10/19/2018	10/19/2018	10/19/2018		10/19/2018	7.00
			Account 21001	6 - R'ville Cred	lit Union Dedu	ctions Totals	Inv	oice Transactions	1	\$7.00
Account 210018 - Deferred	Inc. Deduction	s								
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 2	210018 - Defe	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$361.72
Account 210019 - Garnishr	nent Deduction	S								
1802 - Illinois State Disbursement	2018-00000754	Employee Deductions	Paid by Check # 298961	×2	10/19/2018	10/19/2018	10/19/2018		10/19/2018	427.83
				210019 - Gam	ishment Dedu	ictions Totals	Inv	pice Transactions	1	\$427.83
Account 210035 - Life Insu	rance Payable									
4131 - Texas Life Insurance Company	2018-00000764	Employee Deductions	Paid by Check # 298971	3	10/19/2018	10/19/2018	10/19/2018		10/19/2018	95.10
				t 210035 - Life	e Insurance Pa	ayable Totals	Inv	oice Transactions	: 1	\$95.10
Account 210043 - Flexible	Spending Paval	ole				The second of the of the Additional Lates of the SA STATES.				
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 298974	Si .	10/19/2018	10/19/2018	10/19/2018		10/19/2018	380.80
				10043 - Flexib	le Spending Pa	ayable Totals	Inv	oice Transactions	1	\$380.80



Vendor	Invoice No.	Invoice Description	Status He	eld Reason Invoice D	ate Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	550h 280 5 =	•						
Account 230200 - Recr		•						
Rosita Alvarez	169805	Drdak Room deposit refund	Paid by Check # 299108	10/19/20:	18 10/19/2018	10/19/2018	10/19/2018	50.00
Dennis Cole	169804	north gym deposit refund	Paid by Check # 299109	10/19/20:	18 10/19/2018	10/19/2018	10/19/2018	50.00
Nicole Jacobs	169808	Drdak Room deposit refund	Paid by Check # 299110	10/19/20:	18 10/19/2018	10/19/2018	10/19/2018	50.00
Melissa Karanjia	169811	Bodine Room deposit refund	Paid by Check # 299111	10/19/20	18 10/19/2018	10/19/2018	10/19/2018	50.00
Kim Klein	169810	gymnastics party deposit refund	Paid by Check # 299112	10/19/20:	18 10/19/2018	10/19/2018	10/19/2018	50,00
Cheryl Lewis Furmanek	169840	sports party deposit	Paid by Check # 299113	10/19/20:	18 10/19/2018	10/19/2018	10/19/2018	50.00
Stefanie Mendoza	169807	O'Hara Woods deposit refund		10/19/20:	18 10/19/2018	10/19/2018	10/19/2018	50.00
Michael Prueter	169842	Bodine Room deposit refund	Paid by Check # 299115	10/19/20:	18 10/19/2018	10/19/2018	10/19/2018	50.00
Dovie Shelby	169809	Bodine Room deposit refund	Paid by Check # 299116	10/19/20:	18 10/19/2018	10/19/2018	10/19/2018	50.00
Antoinette Walker	169806	Drdak Room deposit refund	Paid by Check # 299118	10/19/20:	18 10/19/2018	10/19/2018	10/19/2018	50.00
		7-27-27-2		Recreation Customer	<b>Deposits</b> Totals	Invo	ce Transactions 10	\$500.00
Department 13 - Recreation Cost Center 02 - Operations					and see that the see that the seed of the			•
Account 202 - Training	and Conferences							
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080	10/19/201	18 10/19/2018	10/19/2018	10/19/2018	783.49
			Account 26	D2 - Training and Cor	rferences Totals	Invoi	ce Transactions 1	\$783.49
Account 399 - Operatin								
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080	10/19/201	<u>*</u> *	£( (£)	10/19/2018	44.05
			Account 39	9 - Operating/Other		Invo	ce Transactions 1	\$44.05
2.0				Cost Center 02 - O	perations Totals	Invoi	ce Transactions 2	\$827.54
Cost Center 12 - Recreation Prog Account 202 - Training								
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080	10/19/201	8 10/19/2018	10/19/2018	10/19/2018	895.49
			Account 20	02 - Training and Cor	iferences Totals	Invoi	ce Transactions 1	\$895.49
Account 301 - Dues								# <del>***</del> 00.000#23 35° 76° 500€3
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080	10/19/201	.8 10/19/2018	10/19/2018	10/19/2018	90.00
			4	Account 36	01 - Dues Totals	Invoi	ce Transactions 1	\$90.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund				10.4						
Department 13 - Recreation										
Cost Center 12 - Recreation Progr	rams									
Account 359 - Parade					a 22 2	100 DOMEST 100			.04.047046	41.07
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	41.97
	statement	credit cards	# 299080		Account 359 - P	anada Tatala	Inv	oice Transactions	1.	\$41.97
	2			,	ACCOUNT 339 - F	aratie ititals	1114	oice mansacuons	1	412.57
Account 360 - Health/Fi		***************************************	Bald by Charle		10/19/2018	10/19/2018	10/19/2018		10/19/2018	17.70
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080		10/13/2010	10/15/2010	10/13/2010	!	10/13/2010	17.70
	Statement	Credit Cards	# 433000	Account 3	360 - Health/F	itness Totals	Inv	oice Transactions	1.	\$17.70
Account 361 - Special Ev	ante/Trine									D-14-000-00-00-00-00-00-00-00-00-00-00-00-0
3844 - A Moon Jump 4U Inc	58417	Oct 12 2018 - Stage	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	435.00
3044 - K Hoori Sullip 40 Mic	30117	12x16 section for	# 299073			3.50 CF	ar a			
		Zumba Party in Pink								
3645 - Fun Ones Moon Jump Inc	Oct 26 18	Halloween Activities	Paid by Check		10/19/2018	10/19/2018	10/19/2018	ķ.	10/19/2018	1,900.00
5275554001 700 901 2 14 2			# 299084		10/10/2010	10/19/2018	10/19/2018		10/19/2018	187.50
1372 - Jensen Entertainment Inc	18.303.final	Scare Crow on Stilts for Halloween Fest on Oct			10/19/2018	10/19/2010	10/19/2010	5	10/13/2010	107.30
		26 18	# 299093							
3355 - Keith Wallace/Wallace Entertainn	nent 391404.final	DJ Show for Halloween	Paid by Check		10/19/2018	10/19/2018	10/19/2018	Pi	10/19/2018	225.00
3333 - Reidi Tranacq Tranacc Entertain	Ment 332 13 1111101	Fest on Oct 26 18	# 299094		5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				V.N.D. 19023	
5011 - Sunshine Farm II/Jeff Gould	Oct 26 18.final	Horse Trolley, Petting	Paid by Check		10/19/2018	10/19/2018	10/19/2018	l)	10/19/2018	1,500.00
		Zoo - Halloween Fest	# 299103				¥2	T	-	\$4,247.50
				Account 361 -	Special Events	/ Irips Totals	IUA	oice Transactions	J	37,277.JU
Account 367 - Pre-School		2 300			40/40/2040	40/40/2040	10/10/2010		10/19/2018	260.81
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	)	10/19/2010	200.01
	statement	credit cards	# 299080	Account 367 - F	re-School Pro	orame Totals	Inv	oice Transactions	1	\$260.81
Assessed 272 Colden A	Club			account 307 - F	16-2011001110	3141113 100013	••••		-	A-CONTACT
Account 372 - Golden A	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	}	10/19/2018	84.99
659 - CARDMEMBER SERVICE	statement	credit cards	# 299080		10,13,1010	10/13/2010	20, 20, 20	*		
	Subtricite	G Car Car Ca	. 255220	Account 372	- Golden Ager	s Club Totals	Inv	oice Transactions	1	\$84.99
Account 385 - Youth Atl	hletics									
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	3	10/19/2018	41.97
	statement	credit cards	# 299080					78-17 Page 19-18-18-18-18-18-18-18-18-18-18-18-18-18-		
				Account 3	85 - Youth At	hletics Totals	Inv	oice Transactions	1	\$41.97
Account 390 - Gymnasti	ics					17.507 \$150 ZED4 7550 37000	***********	20		
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	3	10/19/2018	408.50
	statement	credit cards	# 299080	****		nation Tatala	Tex	roice Transactions	1	\$408.50
					ınt 390 - Gymi			oice Transactions		\$6,088.93
			Co	st Center 12 - I	Recreation Pro	grams rotals	IIIA	OICE TIGITS GLUUTS	13	40,000,53



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
ASSET STATE - STATE	ecreation Fund										
Departmen	t 13 - Recreation										
Cost Cen	ter 16 - Park Maintenance										
	Account 202 - Training and	d Conferences									
659 - CARDN	MEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	848.75
		statement	credit cards	# 299080		2.27	1221 21 2		. <u> </u>	_	
				Accou	nt 202 - Trainis	ng and Confer	ences Totals	Invo	ice Transactions	5 1	\$848.75
	Account 399 - Operating/C		65 SE 51 SES SE	750 NOTET 120 12			770745727272727				
5293 - Blain'	s Farm & Fleet	3601	stock items for pole	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	290.18
			bam	# 299079	nt 399 - Operat	ina/Other Cu	nation Totals	Tour	ice Transactions	e a	\$290.18
					Cost Center 16			74345	ice Transactions	7 July 18	\$1,138.93
Cost Con	iter 17 - Facility/Recreation	Contor			Cost Center 10	- raik mailite	nance rotals	11140	nce mansacuons	. 2	\$1,130.33
COST CELL	Account 220 - Utility - Gas										
1063 - Nicor	V₹0	304002505410	natural gas-415	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	17.98
1003 - MICOI		ct18	Newland	# 299098		10/13/2016	10/19/2010	10/13/2016		10/13/2010	17.50
1063 - Nicor		085462200080		Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	33.11
		ct18	In 1S Newland	# 299098		,,	,	,,			,,
1063 - Nicor		874900200020	natural gas-900 W	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	673.44
		ct18	Romeo Rd	# 299098							
					Accour	it 220 - Utility	- Gas Totals	Invo	ice Transactions	; 3	\$724.53
	Account 277 - Building Ma										
1460 - Hinck	ley Springs	9857981.Oct18	Water Expense	Paid by Check # 299086		10/19/2018	10/19/2018	10/19/2018		10/19/2018	75.26
					277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$75.26
				Cost Ceni	ter 17 - Facility	/Recreation C	Center Totals	Invo	ice Transactions	: 4	\$799.79
					Departm	ent 13 - Recre	eation Totals	Invo	ice Transactions	21	\$8,855.19
					Fund 23	2 - Recreation	Fund Totals	Invo	ice Transactions	; 44	\$48,702.14
Fund 26 - At	hletic and Event Center										
	Account 210004 - AFSCME	<b>Dues Payable</b>									
1659 - AFSC	ME-Council 31	2018-00000748	Employee Dues	Paid by Check # 298955		10/19/2018	10/19/2018	10/19/2018		10/19/2018	36.52
				The state of the s	nt 210004 - AF	SCMF Dues Pa	vahle Totals	Invo	ice Transactions	: 1	\$36.52
	Account 210006 - Fed W/H	Tay Pavable		710000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	,
4700 - 105 -	EFT Payroll Taxes		Federal Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	582,40
1700 110	Er rayion raxes	2020 00000730	reactal income tox	# 298963		10,13,2010	10/15/2010	10/13/1010		10,13,2010	202.10
					nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$582.40
	Account 210007 - Soc. Sec	. Deduction Pay	able			VICTO 2 P.S. U. ♥ 100 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 *	A. ♥ (2002) 1230 A.   SAC1979 A2A9				A. (#12 (1380))0000 PER CO.
4700 - IRS -	EFT Payroll Taxes		Federal Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,164.20
- transferren a	**************************************		And the second second second as a second of the second second second second second second second second second	# 298963		20 10 10 10 10 10 10 10 10 10 10 10 10 10	7007 CD 7000 C				
				Account 210	007 - Soc. Sec.	<b>Deduction Pa</b>	iyable Totals	Invo	ice Transactions	: 1	\$1,164.20



	-0.7								2000 00 MM 10000000000	Est researce	927 TOPING BY AND BOARD
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	tic and Event Center		174								
700 A TOTAL AND A	ccount 210008 - Medicare	8		Date by Charle		10/10/2019	10/10/2019	10/19/2018		10/19/2018	272.36
4700 - IRS - EF	T Payroll Taxes	2018-00000/56	Federal Income Tax	Paid by Check # 298963		10/19/2018	10/19/2018	10/15/2010		10/13/2010	2,2.50
					8 - Medicare I	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$272.36
Δ	ccount <b>210009 - State W/</b>	H Tax Pavable									P. Caracon (1990)
	Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	432.74
1701 30000	zanioto El i rayion rakas	2010 00007,00		# 298970						5	
				Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$432.74
700	ccount 210010 - IMRF Dec	ductions Payabl	e								
1638 - Illinois M	Iunicipal Retirement Fund	2018-00000753	IMRF-Employee	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	237.75
				# 298960		10/10/2019	10/19/2018	10/19/2018		10/19/2018	630.85
1670 - IMRF		2018-00000/55	IMRF Employer Share	Paid by Check # 298962		10/19/2018	10/15/2010	10/13/2010		10/13/2010	030.03
					10010 - IMRF I	Deductions Pa	vable Totals	Invo	ice Transactions	2	\$868.60
Δ	ccount 210011 - Insuranc	e Deduction		and Solon Stalle			•				
5503 - Allstate	A 20 Charles		Employee Deductions	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	24.94
				# 298956		51 100000000000000000000000000000000000	V1 30004	N-0 N			
				Accou	ınt <b>210011 - I</b> r	isurance Dedi	uction Totals	Invo	ice Transactions	1	\$24.94
7.07	ccount 210016 - R'ville Cr			ristrict and task in						40/40/2040	1.00
1673 - United V	Vay of Will County	2018-00000765	Employee Deductions	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	1.00
				# 298972 Account <b>21001</b> 6	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
	ccount 210018 - Deferred	Inc Doduction		ACCOUNT ZIOOIO	- K ville Credi	c omon beau	caons rouns	2,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	1-1-1
•	ide Retirement Solutions		Employee Deductions	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	25.00
1703 - Mauginy	ide Kediciliciic Solddoris	2010 00000700	Zimpioyee Deductions	# 298967		,,	,,	,,		Company • No. 1 to 1 • No. 1 to 1 • No. 1 to 1	17.00
				Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$25.00
Α	ccount 210019 - Garnishn	nent Deductions	E .								
1671 - Glenn St	reams, Trustee	2018-00000751	<b>Employee Deductions</b>	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	322.50
				# 298958		-tt-pd	ations Tabele	Taura	ice Transactions		\$322.50
				ACCOUNT 2	10019 - Garni	snment Deau	COORS TOTALS	THAC	ACE FIGHSACIONS		\$322.30
	ccount 210043 - Flexible 5			Dald by Chade		10/19/2018	10/19/2018	10/19/2018		10/19/2018	96.16
2133 - Village o	r Romeoville	2018-00000767	Flexible Spending	Paid by Check # 298974		10/13/2016	10/19/2016	10/13/2010		10/15/2010	50.10
					0043 - Flexibl	e Spending Pa	avable Totals	Invo	ice Transactions	1	\$96.16
Department 1	3 - Recreation										
	02 - Operations										
	ccount 202 - Training and	Conferences									
790 - Noel Mald		Nov 06-10 18	Per Diem - Athletic	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	375.00
A SECURITION NOT SECURITION OF SECURITION			<b>Business Conference</b>	# 299096				Ģ		•	+27E 00
				Accou	nt 202 - Traini	ng and Confer	rences Totals	Invo	oice Transactions	1	\$375.00



A A L									
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	Data remande								
Account 210 - Communica		56556 2650 N H N			************				-
2065 - Comast Cable	0309293.Oct18	internet/tv/voice acct #8771.20.145.0309293	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	673.04
		#8//1.20.145.0509295	# 255002	Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$673.04
Account 219 - Utility - Elec	ctric			riccourt Eze		audiis rouis	21110		40/3/01
948 - Commonwealth Edison		electric-sign 55 Phelps	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	89.51
5-10 Commonwealth Calson	p18	Avenue	# 299083		10,13,2010	,,	10,10,1010	20,00,200	
	•			Account 21	9 - Utility - E	lectric Totals	Invo	ice Transactions 1	\$89.51
Account 220 - Utility - Gas									
1063 - Nicor	180145963590	natural gas-S5 Phelps	Paid by Check	:	10/19/2018	10/19/2018	10/19/2018	10/19/2018	185.44
	ct18	Ave	# 299098	· · · · · · · · · · · · · · · · · · ·					1105.11
				Accour	t 220 - Utility	- Gas Totals	Invo	ice Transactions 1	\$185.44
Account 317 - Office Supp			n 111 et 1		.0/10/2010	10/10/2010	10/10/2010	10/10/2010	CD 40
659 - CARDMEMBER SERVICE	Oct 18 statement	charges on village credit cards	Paid by Check # 299080	i,	10/19/2018	10/19/2018	10/19/2018	10/19/2018	62.40
	Statement	Credit Cards	# 255000	Account 3	17 - Office Su	inplies Totals	Invo	ice Transactions 1	\$62,40
					nter 02 - Oper	A STATE OF THE PARTY OF THE PAR		ice Transactions 5	\$1,385.39
					ent 13 - Recr		Invo	ice Transactions 5	\$1,385.39
			F	und 26 - Athlet			Invo	ice Transactions 17	\$5,211.81
Fund 59 - Facility Construction Fund									100500 0000 0
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings &	Systems								
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	61.75
	statement	credit cards	# 299080						
				Account 406 - 8				ice Transactions 1	\$61.75
					nter 02 - Oper			ice Transactions 1	\$61.75
			_		t 08 - Public		F1.50/F	ice Transactions 1	\$61.75
50 von 110 von 120 von			F	und 59 - Facility	Construction	1 Fund Totals	IUAG	ice Transactions 1	\$61.75
Fund 60 - Water and Sewer Fund									
Account 210004 - AFSCME	W. M. Martiner, British Park Grant World British Challeng St. A.	- 1	position of the		*****	10/10/2010	10/10/2010	10(10/2010	C+2 CC
1659 - AFSCME-Council 31	2018-00000/48	Employee Dues	Paid by Check # 298955	i	10/19/2018	10/19/2018	10/19/2018	10/19/2018	613.66
				nt 210004 - AF	SCME Dues Pa	avable Totals	Invo	ice Transactions 1	\$613.66
Account 210006 - Fed W/I	H Tax Pavable					-,			7-2000
4700 - IRS - EFT Payroll Taxes	and the second s	Federal Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	9,274.05
The same of the sa			# 298963	7.				~~***********************************	9
			Acco	ınt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$9,274.05



		M. Par										
Vendor			Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60	) - Water and Sew		20,720	1.1								
			Deduction Paya		Dated has Charak		10/19/2018	10/19/2018	10/10/2018		10/19/2018	10,398.84
4700 -	IRS - EFT Payroll Ta	ixes	2018-00000/56	Federal Income Tax	Paid by Check # 298963		10/19/2010	10/13/2010	10/13/2010		10/13/1010	
						007 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	ice Transactions	1	\$10,398.84
	Account 210	008 - Medicare	Deductions Pay	yable								5 85 65
4700 -	IRS - EFT Payroll Ta	ixes	2018-00000756	Federal Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	2,431.92
					# 298963	08 - Medicare	Daductions Da	wahle Totals	Invo	ice Transactions	1.	\$2,431.92
	Assesset 210	nnn Stata Mi	H Tax Payable		ACCOUNT 2100	DO - MEDICALE	Deductions Fe	yable locals	11110	nee 1101130000113		4-,
4701 -	State of Illinois - EF	[14] [14] [14] [14] [14] [14] [14] [14]		State Income Tax	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,846.13
1701	Jude of Aminog Ci	T TO JI TO TO TO TO			# 298970		publisher which help the first the size over		© 97		. <b>.</b>	12.045.12
			vice control to the control		Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$3,846.13
	The state of the s		ductions Payabl		Date by Charle		10/19/2018	10/19/2018	10/19/2018		10/19/2018	4,416.76
1638 -	Illinois Municipal Re	tirement rund	2018-00000/53	IMRF-Employee	Paid by Check # 298960		10/15/2010	10/15/2010	10/13/2010		10,10,2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1670 -	IMRF		2018-00000755	IMRF Employer Share	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	10,073.73
					# 298962		n odovatana na		Inve	oice Transactions		\$14,490.49
	A 1 746	011 }	a Dadustian		Account 2	10010 - IMRF	Deductions Pa	ayable rotals	11140	ACC Transactions		41 1, 150. 15
EEU3	Account 210 Alistate Benefits	011 - Insuranc		Employee Deductions	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	666.82
2202 -	Austate beliefts		2010-000007-15	Employee beadcooks	# 298956						5 A50 - A	
					Acco	unt <b>210011 - I</b>	nsurance Ded	uction Totals	Invo	ice Transactions	1	\$666.82
			redit Union Ded				10/10/2018	10/19/2018	10/19/2018		10/19/2018	8.00
1673 -	United Way of Will	County	2018-00000765	Employee Deductions	Paid by Check # 298972		10/19/2018	10/13/2010	10/13/2010		10/15/2010	0.00
					Account 21001	5 - R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$8.00
	Account 210	018 - Deferred	Inc. Deduction	s								
2534 -	Hartford Life Insura	nce	2018-00000752	<b>Employee Deductions</b>	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	760.00
			2010 00000766	Carolana Daduetions	# 298959 Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	150.00
	Vantagepoint Trans (ICMA)	ter Agents-	2018-00000766	Employee Deductions	# 298973		10/13/2010	10/13/2010	10,13,2010		,,	
W 20012	is (term)					!10018 - Defer	red Inc. Dedu	ictions Totals	Invo	oice Transactions	2	\$910.00
	Account 210	1035 - Life Inst	rance Payable								40/40/2040	110.14
4131 -	Texas Life Insurance	e Company	2018-00000764	Employee Deductions	Paid by Check # 298971		10/19/2018	10/19/2018	10/19/2018		10/19/2018	116.14
						t 210035 - Life	Insurance Pa	avable Totals	Invo	oice Transactions	1	\$116.14
	Account 210	1043 - Flexible	Spending Payab	ole								
2133 -	Village of Romeovil			Flexible Spending	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	350.02
	•				# 298974			avalela Totala	Texas	oice Transactions	. 1	\$350.02
					Account 2	10043 - Flexib	ie spending P	ayable rotals	inve	ALE TRANSACTIONS		4000.02



Me.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department <b>06 - Finance</b>									
Cost Center 01 - Administration									
Account 202 - Training and									250 10 1000
5157 - Kris Tapia	Oct 10-12 18	Mileage	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	342.26
		Reimbursement-New	# 299104						
		World Conference	Accoun	t 202 - Traini	na and Confor	ancae Totale	Învo	ice Transactions 1	\$342.26
Assessed 375 Audit Europ			Account	L 202 - Hann	ig and come	ences rouis	11140	ice Transactions 1	45 12.20
Account 276 - Audit Expen 3577 - Sikich LLP	357948	Audit Services FY 17-18	Daid by Charle		10/19/2018	10/19/2018	10/19/2018	10/19/2018	1,100.00
35// - SIKICH ILP	33/3/10	Audit/OSLAD grant	# 299102		10/13/2010	10/13/2010	10/13/2010	10/13/2010	1,100.00
		AUD \$2200.00	# 233202						
				Account 2:	76 - Audit Exp	enses Totals	Invo	ice Transactions 1	\$1,100.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 2	\$1,442.26
				Depa	artment 06 - Fi	nance Totals	Invo	ice Transactions 2	\$1,442.26
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 399 - Operating/O	Other Supplies								
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	348.68
	statement	credit cards	# 299080			2017			
1460 - Hinckley Springs	9858665.Oct18	Bottled water	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	50.17
			# 299086	. 200	ing (Other Co	mation Totals	Invo	ice Transactions 2	\$398.85
			ACCOUN	t 399 - Operat	ung/Ouier Su 01 - Administ			ice Transactions 2	\$398.85
Cost Costs 22 Mates Distribution				Cost Ceriter	AT - WATHINGS	Jacon Totals	11140	ice Transactions 2	40,000
Cost Center 22 - Water Distribution Account 202 - Training and									
659 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	179.18
639 - CARDMEMBER SERVICE	statement	credit cards	# 299080		10/19/2010	10/13/2010	10/13/2010	10/13/2010	173.10
	Seatement	Create Cords		t 202 - Traini	ng and Confer	rences Totals	Invo	ice Transactions 1	\$179.18
Account 220 - Utility - Gas									
1063 - Nicor	229435818700	natural gas-701 Beverly	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	29.01
	ct18	Griffin Dr	# 299098						
1063 - Nicor	465370200030	natural gas-1680 W	Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	31.76
	ct18	Airport Rd	# 299098						724724
1063 - Nicor	514865652300		Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	29.69
4000 00 10 0000	ct18	Taylor Rd water tower	# 299098		10/19/2018	10/19/2018	10/19/2018	10/19/2018	71.65
1063 - Nicor	01156220004O ct18	natural gas-401 W Normantown Rd	Paid by Check # 299098		10/13/2010	10/19/2010	10/13/2010	10/15/2018	71.03
1063 - Nicor	779634518260		Paid by Check		10/19/2018	10/19/2018	10/19/2018	10/19/2018	29.00
1003 111001	ct18	WEERL SOLLOWING	# 299098		112	- 3/ - 0/ - 0 00	,,		
				Accoun	nt 220 - Utility	- Gas Totals	Invo	ice Transactions 5	\$191.11



					942020		720 E S		B1	Da Data	Tourism Associate
	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	nd 60 - Water and Sewer Fund										
[	Pepartment 08 - Public Works										
	Cost Center 22 - Water Distribution										
	Account 330 - Miscellaneou	THE PARTY OF THE PROPERTY OF T	70 840 -			40400040	10/10/2010	10/10/2019		10/19/2018	140.36
65	9 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Check	i.	10/19/2018	10/19/2018	10/19/2018		10/13/2010	170.30
		statement	credit cards	# 299080	count 330 - Mis	cellaneous Ch	arges Totals	Inve	oice Transactions	1	\$140.36
					Cost Center 22 -			70440	oice Transactions		\$510.65
	C . C				COSt Center 22	Water Disari	<b>Jacion</b> 100013	2,,,,		•	
	Cost Center 23 - Sewage Treatment										
	Account 220 - Utility - Gas	022702417450	tural and 667	Paid by Check		10/19/2018	10/19/2018	10/19/2018		10/19/2018	95.38
10	53 - Nicor	923792417450 ct18	natural gas-667 Parkwood Ave lift	# 299098	<b>S</b>	10/13/2010	10/13/2010	10/13/2010		20/ 22/ 222	\$ <del>5.5</del> 5.65.65
		CLIO	station	# 255050							
10	53 - Nicor	851742200050	natural gas-200 E Rock	Paid by Ched		10/19/2018	10/19/2018	10/19/2018		10/19/2018	137.74
10	os - Mesi	ct18	Run Dr Lockport	# 299098		POLICE CONTRACTOR CONTRACTOR CONTRACTOR	And the second s				
			Township				Mark Mark D. V	_		_	4222.12
					Accour	ıt 220 - Utility	- Gas Totals	invo	oice Transactions	2	\$233.12
	Account 266 - Maintenance	: Equipment				0920.0				10/10/2010	151 40
45	39 - Home Depot Credit Services	1040031	Bldg Materials	Paid by Check	•	10/19/2018	10/19/2018	10/19/2018		10/19/2018	151.48
				# 299088	ount 266 - Main	tananca Equi	ament Totals	Inve	oice Transactions	1	\$151.48
	WWW. 1 and 111 11			ACC	ount 200 - Main	renance equi	Miscie Totals	1114	DICC TIGHTSGCGGHS	•	4.00.110
70200	Account 330 - Miscellaneou		#10000	Paid by Check	2	10/19/2018	10/19/2018	10/19/2018		10/19/2018	62.90
56	59 - Albertsons/Safeway	PW.Oct18	acct #186900 - Refreshments for	# 299074	•	10/13/2010	10/13/2010	10/15/2010		20/20/2000	
			retirement luncheon	# 2330/1							
65	9 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Chec	c	10/19/2018	10/19/2018	10/19/2018		10/19/2018	450.27
- 03	5 CARDINELIDER SERVICE	statement	credit cards	# 299080		5120.50 (435)				August 1	
				A	count <b>330 - Mi</b> s	cellaneous Ch	narges Totals	Inv	oice Transactions	2	\$513.17
	Account 399 - Operating/C	ther Supplies									
14	60 - Hindkley Springs	9858665.Oct18	Bottled water	Paid by Chec	k	10/19/2018	10/19/2018	10/19/2018		10/19/2018	62.08
				# 299086				T	oice Transactions		\$62.08
					int 399 - Opera				oice Transactions oice Transactions	1.77	\$959.85
					Cost Center 23 -	Sewage Trea	tment lotals	Inv	oice transactions	0	\$35,505
	Cost Center 24 - Sewage Collection										
	Account 330 - Miscellaneou		X2 020	The same of the same of	<b>1</b> 9	.01.07010	*0440/2010	10/10/2018	,	10/19/2018	29.44
65	9 - CARDMEMBER SERVICE	Oct 18	charges on village	Paid by Chec	K	10/19/2018	10/19/2018	10/19/2018		10/13/2010	A2.77
		statement	credit cards	# 299080	ccount 330 - Mis	callanaous Cl	arnes Totals	Inv	oice Transactions	: 1	\$29.44
				^	Cost Center 24			STATE OF THE PARTY	oice Transactions		\$29.44
						nt 08 - Public			oice Transactions		\$1,898.79
						ter and Sewe			oice Transactions		\$46,447.12
								870			70 %



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund		300	1964 1964						
Department 02 - Administration									
Cost Center 02 - Operations									
Account 211 - Legal Service		202 000VN 2000 O					4014017040	750.00	
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	110798	Legal Fees Fire Pension Fund Stmt 110798 09-	Paid by Check # 10129		10/19/2018	10/19/2018	10/19/2018	10/19/2018	750.00
		30-2018							
				Account 2	211 - Legal Se	rvices Totals	Invo	ice Transactions 1	\$750.00
Account 330 - Miscellaneou								As No 1940 As A PROCESSOR	
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
		46100110113	Ac	count 330 - Miscellaneous Charges Totals			Invo	ice Transactions 1	\$4,150.00
				Cost Center 02 - Operations Totals			Invo	ice Transactions 2	\$4,900.00
				Department 02 - Administration Totals				ice Transactions 2	\$4,900.00
	Fund 71 - Fire Pension Fund Totals						Invo	ice Transactions 2	\$4,900.00
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 184	\$488,296.69