

**Village of Romeoville
Friday, November 2nd 2018 check run
November 21st 2018 Board Meeting**

A

PACKET TOTAL: \$880,059.30

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, November 2nd check run
November 21st 2018 Board Meeting
Summary Sheet-SCHEDULE A

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	15,794.25
Clerk's Office	
General Village Board	
Finance	4,007.50
CSD	
Public Works	19,995.00
Fire	1,714.22
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	451,911.43
Federal Income Tax (Payroll Deduction)	77,309.93
Social Security Tax (Payroll Deduction)	39,895.76
Medicare Tax (Payroll Deduction)	19,490.36
State Income Tax (Payroll Deduction)	30,448.42

IMRF (Payroll Deduction)	42,971.51
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	7,372.08
Wage Garnishments (Payroll Deduction)	3,821.55
Life Insurance (Payroll Deduction)	3,532.89
Fire Pension (Payroll Deduction)	6,793.03
Police Pension (Payroll Deduction)	24,623.01
School District Developer Contributions	
Other*	<u>(697.22)</u>
Total General Fund	<u>\$ 748,983.72</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 166.36
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 166.36</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 43,103.95
Recreation RET Fund - Fund 23	\$ 4,007.50
Recreation Athletic & Events Center-Fund 26	4,268.60
Total Recreation Funds	<u>\$ 51,380.05</u>

Debt Service Fund - Fund 39**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects**\$ -****TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper gateway North-Fund 75

Total TIF Projects**\$ -**

Water and Sewer - Fund 60

Finance	
Public Works	31,754.47
Federal Income Tax (Payroll Deduction)	10,461.48
Social Security Tax (Payroll Deduction)	11,249.94
Medicare Tax (Payroll Deduction)	2,631.10
State Income Tax (Payroll Deduction)	4,143.00
IMRF (Payroll Deduction)	15,633.70
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	1,210.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	724.78
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	1,720.70
Total Water and Sewer	<u>\$ 79,529.17</u>

Pension Funds

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

Total Expenditures	<u>\$ 880,059.30</u>
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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.



Friday, November 2nd 2018 Check Run

Payment Date Range 11/02/18 - 11/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 130033 - Tax Refund Receivable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	(8,431.42)
4701 - State of Illinois - EFT Payroll Taxes	2018-00000807	State Income Tax	Paid by Check # 299180		11/02/2018	11/02/2018	11/02/2018		11/02/2018	(1,968.24)
Account 130033 - Tax Refund Receivable Totals									Invoice Transactions 2	(\$10,399.66)
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000802	Employee Dues	Paid by Check # 299157		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,192.29
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,192.29
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000795	Employee Dues	Paid by Check # 299170		11/02/2018	11/02/2018	11/02/2018		11/02/2018	562.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$562.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	77,309.93
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$77,309.93
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	39,895.76
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$39,895.76
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	19,490.36
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,490.36
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000807	State Income Tax	Paid by Check # 299180		11/02/2018	11/02/2018	11/02/2018		11/02/2018	30,448.42
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$30,448.42
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000808	IMRF-Employee	Paid by Check # 299177		11/02/2018	11/02/2018	11/02/2018		11/02/2018	12,944.80
1670 - IMRF	2018-00000805	IMRF Employer Share	Paid by Check # 299178		11/02/2018	11/02/2018	11/02/2018		11/02/2018	30,026.71
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$42,971.51
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000779	Employee Deduction	Paid by Check # 299158		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,897.06
5482 - Nationwide	2018-00000792	Employee Deductions	Paid by Check # 299167		11/02/2018	11/02/2018	11/02/2018		11/02/2018	78.19
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,975.25



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Fund 01 - General Corporate Fund										
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000791	Employee Dues	Paid by Check # 299166		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,086.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,086.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000799	Employee Deductions	Paid by Check # 299173		11/02/2018	11/02/2018	11/02/2018		11/02/2018	98.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$98.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000784	Employee Deduction	Paid by Check # 299162		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,315.00
1785 - Nationwide Retirement Solutions	2018-00000793	Employee Deductions	Paid by Check # 299168		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,038.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000800	Employee Deductions	Paid by Check # 299174		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,018.09
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$7,372.08
Account 210019 - Garnishment Deductions										
3560 - Capital One Bank USA	2018-00000780	Employee Deduction	Paid by Check # 299159		11/02/2018	11/02/2018	11/02/2018		11/02/2018	564.17
5081 - DuPage County Department of Probation	2018-00000781	Employee Deduction	Paid by Check # 299160		11/02/2018	11/02/2018	11/02/2018		11/02/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000782	Employee Deduction	Paid by Check # 299161		11/02/2018	11/02/2018	11/02/2018		11/02/2018	100.00
1802 - Illinois State Disbursement	2018-00000786	Employee Deduction	Paid by Check # 299163		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,107.38
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 4	\$3,821.55
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2018-00000809	Life Insurance	Paid by Check # 299176		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,190.01
1929 - IMRF Voluntary Life Plan	2018-00000788	Employee Deduction	Paid by Check # 299164		11/02/2018	11/02/2018	11/02/2018		11/02/2018	96.00
4131 - Texas Life Insurance Company	2018-00000798	Employee Deductions	Paid by Check # 299172		11/02/2018	11/02/2018	11/02/2018		11/02/2018	246.88
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$3,532.89
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000794	Fire Pension	Paid by Check # 299169		11/02/2018	11/02/2018	11/02/2018		11/02/2018	6,793.03
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,793.03
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000790	Police Pension	Paid by Check # 299165		11/02/2018	11/02/2018	11/02/2018		11/02/2018	24,623.01
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,623.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000801	Flexible Spending	Paid by Check # 299175		11/02/2018	11/02/2018	11/02/2018		11/02/2018	2,684.43
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		<u>\$2,684.43</u>
Department 00 - Revenue										
Account 45006 - Reimbursement										
2133 - Village of Romeoville	2018-00000801	Flexible Spending	Paid by Check # 299175		11/02/2018	11/02/2018	11/02/2018		11/02/2018	103.97
Account 45006 - Reimbursement Totals								Invoice Transactions 1		<u>\$103.97</u>
Department 00 - Revenue Totals								Invoice Transactions 1		<u>\$103.97</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 321 - Veteran Memorial Supplies										
5382 - Steve Marasso	Nov 11 18	Bagpipes for Veteran's Day	Paid by Check # 299200		11/02/2018	11/02/2018	11/02/2018		11/02/2018	250.00
Account 321 - Veteran Memorial Supplies Totals								Invoice Transactions 1		<u>\$250.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$250.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r170710.Oct 18	communications	Paid by Check # 299185		11/02/2018	11/02/2018	11/02/2018		11/02/2018	2,389.17
2877 - AT & T	815r170755.Oct 18	communications	Paid by Check # 299185		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,263.68
2877 - AT & T	815r261834.Oct 18	communications	Paid by Check # 299185		11/02/2018	11/02/2018	11/02/2018		11/02/2018	11,636.70
2065 - Comcast Cable	0493287.Oct18	internet service-acct #8771.20.145.0493287	Paid by Check # 299188		11/02/2018	11/02/2018	11/02/2018		11/02/2018	254.70
Account 210 - Communications Totals								Invoice Transactions 4		<u>\$15,544.25</u>
Cost Center 50 - Information Services Totals								Invoice Transactions 4		<u>\$15,544.25</u>
Department 02 - Administration Totals								Invoice Transactions 5		<u>\$15,794.25</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
5705 - 724 Parkwood LLC	2018-00000813	724 Parkwood Refund of Real Estate Transfer Tax per agreement	Paid by Check # 299181		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,368.75
Lauren Chavez and Christian Mayen	2018-00000776	real estate transfer tax refund-1775 Autumn Woods Lane	Paid by Check # 299207		11/02/2018	11/02/2018	11/02/2018		11/02/2018	323.75



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Sandra Izaquirre	2018-00000777	real estate transfer tax refund-211 Hemlock Avenue	Paid by Check # 299208		11/02/2018	11/02/2018	11/02/2018		11/02/2018	315.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 3		\$4,007.50
Cost Center 05 - Support Services Totals								Invoice Transactions 3		\$4,007.50
Department 06 - Finance Totals								Invoice Transactions 3		\$4,007.50
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 406 - Buildings & Systems										
286 - J Hassert Landscaping	3341	Fire Station 1 sign, flagpoles and landscaping	Paid by Check # 299195		11/02/2018	11/02/2018	11/02/2018		11/02/2018	19,995.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$19,995.00
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$19,995.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$19,995.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Oct18	Water Service/Coffee	Paid by Check # 299192		11/02/2018	11/02/2018	11/02/2018		11/02/2018	196.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$196.99
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	557	replenish petty cash drawer	Paid by Check # 299204		11/02/2018	11/02/2018	11/02/2018		11/02/2018	5.00
2015 - Petty Cash - Fire Department	556	replenish petty cash drawer	Paid by Check # 299204		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1.63
1241 - SECRETARY OF STATE	2018-00000815	Title and License for FD Vehicle - FD	Paid by Check # 299209		11/02/2018	11/02/2018	11/02/2018		11/02/2018	103.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$109.63
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$306.62
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	3300670	Miscellaneous Items for Course's	Paid by Check # 299193		11/02/2018	11/02/2018	11/02/2018		11/02/2018	269.14
4539 - Home Depot Credit Services	3300669	Miscellaneous Items for Course's	Paid by Check # 299193		11/02/2018	11/02/2018	11/02/2018		11/02/2018	751.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - Waste Management	3381629.2007.2	780 S Material Rd - roll off	Paid by Check # 299206		11/02/2018	11/02/2018	11/02/2018		11/02/2018	386.96
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$1,407.60
Cost Center 03 - Fire Academy Totals								Invoice Transactions 3		\$1,407.60
Department 10 - Fire Totals								Invoice Transactions 7		\$1,714.22
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
3528 - Air Web LLC	May18-Aug18	Sales Tax Incentive - Wal-Mart Center	Paid by Check # 299182		11/02/2018	11/02/2018	11/02/2018		11/02/2018	245,189.21
5064 - Ashley Furniture Industries, Inc.	May18-Aug18	Sales Tax Incentive	Paid by Check # 299184		11/02/2018	11/02/2018	11/02/2018		11/02/2018	38,406.46
4318 - Chullo Enterprises LLC/Mongo McMichaels	Jun18-Sep18	Food & Beverage Incentive Mongos	Paid by Check # 299187		11/02/2018	11/02/2018	11/02/2018		11/02/2018	2,424.00
4318 - Chullo Enterprises LLC/Mongo McMichaels	May18-Aug18	Sales Tax Incentive Mongos	Paid by Check # 299187		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,897.13
5144 - JBM Golf Properties LLC	Jun18-Sep18	Food & Beverage Incentive Mistwood	Paid by Check # 299196		11/02/2018	11/02/2018	11/02/2018		11/02/2018	11,769.74
5144 - JBM Golf Properties LLC	May18-Aug18	Sales Tax Incentive	Paid by Check # 299196		11/02/2018	11/02/2018	11/02/2018		11/02/2018	17,619.77
4877 - Magid Glove & Safety Mfg Co LLC	May18-Aug18	Sales Tax Incentive Payment	Paid by Check # 299198		11/02/2018	11/02/2018	11/02/2018		11/02/2018	62,555.93
5333 - Metal Monkey Brewing LLC	Apr18-Aug18	Food & Beverage Incentive Metal Monkey	Paid by Check # 299201		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,768.34
5333 - Metal Monkey Brewing LLC	May18-Aug18	Sales Tax Incentive Metal Monkey	Paid by Check # 299201		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,095.05
5334 - Ottawa Farm and Fleet, Inc.	May18-Aug18	Sales Tax Incentive Payment	Paid by Check # 299203		11/02/2018	11/02/2018	11/02/2018		11/02/2018	69,185.80
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions 10		\$451,911.43
Cost Center 01 - Administration Totals								Invoice Transactions 10		\$451,911.43
Department 99 - Transfers Totals								Invoice Transactions 10		\$451,911.43
Fund 01 - General Corporate Fund Totals								Invoice Transactions 54		\$748,983.72



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Oct18	electric-streets,signals,highways	Paid by Check # 299189		11/02/2018	11/02/2018	11/02/2018		11/02/2018	166.36
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$166.36
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$166.36
Department 08 - Public Works Totals								Invoice Transactions 1		\$166.36
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$166.36
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000802	Employee Dues	Paid by Check # 299157		11/02/2018	11/02/2018	11/02/2018		11/02/2018	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	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	8,406.40
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$8,406.40
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	10,846.02
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$10,846.02
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	2,536.50
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,536.50
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000807	State Income Tax	Paid by Check # 299180		11/02/2018	11/02/2018	11/02/2018		11/02/2018	4,068.03
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$4,068.03
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000808	IMRF-Employee	Paid by Check # 299177		11/02/2018	11/02/2018	11/02/2018		11/02/2018	4,797.34
1670 - IMRF	2018-00000805	IMRF Employer Share	Paid by Check # 299178		11/02/2018	11/02/2018	11/02/2018		11/02/2018	8,283.51
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$13,080.85
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000779	Employee Deduction	Paid by Check # 299158		11/02/2018	11/02/2018	11/02/2018		11/02/2018	125.28
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$125.28



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Fund 22 - Recreation Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000799	Employee Deductions	Paid by Check # 299173		11/02/2018	11/02/2018	11/02/2018		11/02/2018	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000793	Employee Deductions	Paid by Check # 299168		11/02/2018	11/02/2018	11/02/2018		11/02/2018	361.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000786	Employee Deduction	Paid by Check # 299163		11/02/2018	11/02/2018	11/02/2018		11/02/2018	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2018-00000809	Life Insurance	Paid by Check # 299176		11/02/2018	11/02/2018	11/02/2018		11/02/2018	332.38
4131 - Texas Life Insurance Company	2018-00000798	Employee Deductions	Paid by Check # 299172		11/02/2018	11/02/2018	11/02/2018		11/02/2018	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$427.48
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000801	Flexible Spending	Paid by Check # 299175		11/02/2018	11/02/2018	11/02/2018		11/02/2018	380.80
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$380.80
Account 210585 - Youth Outreach Commission Escrow										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	15.33
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$15.33
Account 210616 - Gymnastics Escrow										
5702 - Itasca Park District	Feb 08-10 18	Valentine Meet	Paid by Check # 299194		11/02/2018	11/02/2018	11/02/2018		11/02/2018	980.00
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	163.65
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 2	\$1,143.65
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
4439 - Rosanna Furman	Jun18-Oct18	Mileage for Training and meetings	Paid by Check # 299191		11/02/2018	11/02/2018	11/02/2018		11/02/2018	55.92
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$55.92
Account 399 - Operating/Other Supplies										
4439 - Rosanna Furman	Jun18-Oct18	Mileage for Training and meetings	Paid by Check # 299191		11/02/2018	11/02/2018	11/02/2018		11/02/2018	24.30



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	69.95
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$94.25
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$150.17
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
2949 - Michael Mackey	2525	Summer Season Games and Romeoville Fest 2018	Paid by Check # 299197		11/02/2018	11/02/2018	11/02/2018		11/02/2018	85.50
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$85.50
Account 361 - Special Events/Trips										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	59.44
Account 361 - Special Events/Trips Totals							Invoice Transactions 1			\$59.44
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	134.18
Account 367 - Pre-School Programs Totals							Invoice Transactions 1			\$134.18
Account 372 - Golden Agers Club										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	31.92
Account 372 - Golden Agers Club Totals							Invoice Transactions 1			\$31.92
Account 382 - Birthday Parties										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	37.76
Account 382 - Birthday Parties Totals							Invoice Transactions 1			\$37.76
Account 383 - Babysitting										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	53.47
Account 383 - Babysitting Totals							Invoice Transactions 1			\$53.47
Account 384 - Adult Athletics										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	10.93
Account 384 - Adult Athletics Totals							Invoice Transactions 1			\$10.93
Account 385 - Youth Athletics										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	43.55
Account 385 - Youth Athletics Totals							Invoice Transactions 1			\$43.55



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	111.41
Account 386 - Youth Programs Totals								Invoice Transactions 1		\$111.41
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 9		\$568.16
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
5704 - Matthew Esquivel	2018-00000814	Reimburse - Work Boots	Paid by Check # 299190		11/02/2018	11/02/2018	11/02/2018		11/02/2018	138.86
Account 215 - Uniforms Totals								Invoice Transactions 1		\$138.86
Account 265 - Maint. of Mobile Equipment										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	37.20
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$37.20
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 2		\$176.06
Department 13 - Recreation Totals								Invoice Transactions 14		\$894.39
Fund 22 - Recreation Fund Totals								Invoice Transactions 31		\$43,103.95
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
5705 - 724 Parkwood LLC	2018-00000813	724 Parkwood Refund of Real Estate Transfer Tax per agreement	Paid by Check # 299181		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,368.75
Lauren Chavez and Christian Mayen	2018-00000776	real estate transfer tax refund-1775 Autumn Woods Lane	Paid by Check # 299207		11/02/2018	11/02/2018	11/02/2018		11/02/2018	323.75
Sandra Izaquirre	2018-00000777	real estate transfer tax refund-211 Hemlock Avenue	Paid by Check # 299208		11/02/2018	11/02/2018	11/02/2018		11/02/2018	315.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 3		\$4,007.50
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$4,007.50
Department 08 - Public Works Totals								Invoice Transactions 3		\$4,007.50
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 3		\$4,007.50
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000802	Employee Dues	Paid by Check # 299157		11/02/2018	11/02/2018	11/02/2018		11/02/2018	36.52
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$36.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	642.27
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$642.27</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,161.16
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$1,161.16</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	271.54
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$271.54</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000807	State Income Tax	Paid by Check # 299180		11/02/2018	11/02/2018	11/02/2018		11/02/2018	431.45
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$431.45</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000808	IMRF-Employee	Paid by Check # 299177		11/02/2018	11/02/2018	11/02/2018		11/02/2018	231.77
1670 - IMRF	2018-00000805	IMRF Employer Share	Paid by Check # 299178		11/02/2018	11/02/2018	11/02/2018		11/02/2018	614.95
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$846.72</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000779	Employee Deduction	Paid by Check # 299158		11/02/2018	11/02/2018	11/02/2018		11/02/2018	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$24.94</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000799	Employee Deductions	Paid by Check # 299173		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000793	Employee Deductions	Paid by Check # 299168		11/02/2018	11/02/2018	11/02/2018		11/02/2018	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	<u>\$25.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000782	Employee Deduction	Paid by Check # 299161		11/02/2018	11/02/2018	11/02/2018		11/02/2018	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$322.50</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2018-00000809	Life Insurance	Paid by Check # 299176		11/02/2018	11/02/2018	11/02/2018		11/02/2018	12.32
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$12.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000801	Flexible Spending	Paid by Check # 299175		11/02/2018	11/02/2018	11/02/2018		11/02/2018	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.r	Per Diem - Athletic Business Conference	Paid by Check # 299199		11/02/2018	11/02/2018	11/02/2018		11/02/2018	375.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$375.00
Account 399 - Operating/Other Supplies										
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	22.02
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$22.02
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$397.02
Department 13 - Recreation Totals									Invoice Transactions 2	\$397.02
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 15	\$4,268.60
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000802	Employee Dues	Paid by Check # 299157		11/02/2018	11/02/2018	11/02/2018		11/02/2018	638.03
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$638.03
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	10,461.48
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$10,461.48
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	11,249.94
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$11,249.94
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		11/02/2018	11/02/2018	11/02/2018		11/02/2018	2,631.10
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,631.10
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000807	State Income Tax	Paid by Check # 299180		11/02/2018	11/02/2018	11/02/2018		11/02/2018	4,143.00
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,143.00
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000808	IMRF-Employee	Paid by Check # 299177		11/02/2018	11/02/2018	11/02/2018		11/02/2018	4,769.21



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Fund 60 - Water and Sewer Fund										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2018-00000805	IMRF Employer Share	Paid by Check # 299178		11/02/2018	11/02/2018	11/02/2018		11/02/2018	10,864.49
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$15,633.70</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000779	Employee Deduction	Paid by Check # 299158		11/02/2018	11/02/2018	11/02/2018		11/02/2018	704.70
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$704.70</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000799	Employee Deductions	Paid by Check # 299173		11/02/2018	11/02/2018	11/02/2018		11/02/2018	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$8.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000784	Employee Deduction	Paid by Check # 299162		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,060.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000800	Employee Deductions	Paid by Check # 299174		11/02/2018	11/02/2018	11/02/2018		11/02/2018	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$1,210.00</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2018-00000809	Life insurance	Paid by Check # 299176		11/02/2018	11/02/2018	11/02/2018		11/02/2018	592.64
1929 - IMRF Voluntary Life Plan	2018-00000788	Employee Deduction	Paid by Check # 299164		11/02/2018	11/02/2018	11/02/2018		11/02/2018	16.00
4131 - Texas Life Insurance Company	2018-00000798	Employee Deductions	Paid by Check # 299172		11/02/2018	11/02/2018	11/02/2018		11/02/2018	116.14
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	<u>\$724.78</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000801	Flexible Spending	Paid by Check # 299175		11/02/2018	11/02/2018	11/02/2018		11/02/2018	350.02
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$350.02</u>
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2018-00000796	Employee Deductions	Paid by Check # 299171		11/02/2018	11/02/2018	11/02/2018		11/02/2018	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	<u>\$19.95</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
1192 - Airy's Inc	22611	Watermain break repair on Lakeview Dr under gas main	Paid by Check # 299183		11/02/2018	11/02/2018	11/02/2018		11/02/2018	30,130.33
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$30,130.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	8043934	Bldg Materials	Paid by Check # 299193		11/02/2018	11/02/2018	11/02/2018		11/02/2018	281.64
Account 322 - Hand Tools Totals										<u>\$281.64</u>
Account 330 - Miscellaneous Charges										
5293 - Blain's Farm & Fleet	5968	Misc Supplies	Paid by Check # 299186		11/02/2018	11/02/2018	11/02/2018		11/02/2018	135.04
Account 330 - Miscellaneous Charges Totals										<u>\$135.04</u>
Cost Center 22 - Water Distribution Totals										<u>\$30,547.01</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8153729437.Oc t18	communications	Paid by Check # 299185		11/02/2018	11/02/2018	11/02/2018		11/02/2018	231.67
Account 210 - Communications Totals										<u>\$231.67</u>
Account 299 - Other Contractual Services										
5102 - Nicor	960093780250 ct18	Abandonment of Gas Service to former Dog Kennel	Paid by Check # 299202		11/02/2018	11/02/2018	11/02/2018		11/02/2018	942.94
Account 299 - Other Contractual Services Totals										<u>\$942.94</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	3041874	misc supplies	Paid by Check # 299193		11/02/2018	11/02/2018	11/02/2018		11/02/2018	32.85
Account 399 - Operating/Other Supplies Totals										<u>\$32.85</u>
Cost Center 23 - Sewage Treatment Totals										<u>\$1,207.46</u>
Department 08 - Public Works Totals										<u>\$31,754.47</u>
Fund 60 - Water and Sewer Fund Totals										<u>\$79,529.17</u>
Grand Totals										<u>\$880,059.30</u>

* = Prior Fiscal Year Activity