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



PACKET TOTAL: \$880,059.30

DATE:			
APPROVED BY:			
We have examined the claims listed on the fore	going register of c	laims, consisting	of
pages and except for claims not allowe	ed as shown on the	register such clai	ms
re 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

Department	Expenditure
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*	 (697.22)
Total General Fund	\$ 748,983.72
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 166.36
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 166.36

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	\$ 51,380.05
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	<u> </u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper gateway North-Fund 75	
Total TIF Projects	a •

Traini and Corror . and Co		
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*	7 <u>0.000</u>	1,720.70
Total Water and Sewer	\$	79,529.17
		*
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
		*
Total Expenditures	\$	880,059.30
		5

Water and Sewer - Fund 60

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	Payment Date	Invoice Amount
	- General Corporate Fund	11110100 1101				· ·	V.	***			
	Account 130033 - Tax Refu						ores automorphisms				(0.404.40)
4700 - II	RS - 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 - S	tate 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	t 130033 - Tax	Refund Rece	ivable Totals	Inve	ice Transactions	2	(\$10,399.66)
	Account 210004 - AFSCME I	Dues Payable				SHARE AND TO A THE SECTION OF		*****************			4 400 00
1659 - A	FSCME-Council 31	2018-00000802	Employee Dues	Paid by Check # 299157		11/02/2018		11/02/2018		11/02/2018	1,192.29
				Accour	nt 210004 - AF	SCME Dues Pa	yable Totals	Inve	oice Transactions	1	\$1,192.29
	Account 210005 - F.O.P. Du							4 - 100 100 10		** (02/20*0	EC3 E0
1873 - R Lodge #1	tomeoville Fraternal Order of Police	2018-00000795	Employee Dues	Paid by Check # 299170		11/02/2018	11/02/2018	11/02/2018		11/02/2018	562.50
cooge "				Acco	ount 210005 - I	F.O.P. Dues Pa	syable Totals	Inve	oice Transactions	1	\$562.50
4700 - 1	Account 210006 - Fed W/H RS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	77,309.93
17.00 - 1	no- El i i diron ranco			# 299179				-			\$77,309.93
		4	572	Accou	nt 210006 - F e	d W/H Tax Pa	iyable i otals	IUA	oice Transactions	. 1	\$77,303,33
4700 - I	Account 210007 - Soc. Sec. RS - EFT Payroll Taxes		able Federal Income Tax	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	39,895.76
	* ·			# 299179	007 - Soc. Sec.	Deduction P	avable Totals	Inv	oice Transactions	1	\$39,895.76
		D-dusties De		ACCOUNT 210	007 - 30C 3eC	. Deduction F	iyable rous	2114	JICC TTETISECUOTA		455,055
4700 T	Account 210008 - Medicare RS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	19,490.36
4/00 - 1	KS-EFI PAYION TAXES	2018-00000000	Lenetal Miconic Lax	# 299179				2.55× * 50×0.5• • 0.555×0.55×0.		5 000 PM 9504	
				Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$19,490.36
	Account 210009 - State W/							von management			
4701 - 5	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
					t 210009 - Sta	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$30,448.42
	Account 210010 - IMRF De	ductions Pavab	le		•						
1638 - 1	Illinois Municipal Retirement Fund		IMRF-Employee	Paid by Check # 299177	o .	11/02/2018	11/02/2018	11/02/2018		11/02/2018	12,944.80
1670 - I	MRF	2018-00000805	IMRF Employer Share	Paid by Check		11/02/2018	11/02/2018	11/02/2018	i	11/02/2018	30,026.71
				# 299178	10010 - IMRF	Daductions P	avable Totals	īnv	oice Transactions	: 2	\$42,971.51
	Account 210011 - Insurance	n Dadustian		ACCOUNT 2	10010 - 114101	Deaders 1	ayesie rouis	3		_	3.00
5503 - /	Allstate Benefits		Employee Deduction	Paid by Check # 299158	18	11/02/2018	11/02/2018	11/02/2018	f	11/02/2018	3,897.06
5482 - 1	Nationwide	2018-00000792	Employee Deductions	# 299156 Paid by Check # 299167	į.	11/02/2018	11/02/2018	11/02/2018		11/02/2018	78.19
					unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transaction:	s 2	\$3,975.25
				Acco	with months T						



Vendor		Invoice No.	Invoice Description	Status	Held Reason_	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	L - General Corporate Fund						NO.				
	Account 210012 - MAPS U			200		** (02/2010	11/02/2019	11/02/2010		11/02/2018	1,086.00
1672 -	Metropolitan Alliance Police	2018-00000791	Employee Dues	Paid by Check # 299166		11/02/2018	11/02/2018	11/02/2018		11/02/2010	1,000.00
					10012 - MAPS	Union Ded Pa	ayable Totals	Inv	oice Transactions	1	\$1,086.00
	Account 210016 - R'ville C	redit Union Ded	uctions								00.00
1673 -	United Way of Will County	2018-00000799	Employee Deductions	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	98.00
				# 299173 Account 21001	6 - R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions	· 1	\$98.00
	Account 210018 - Deferre	d Inc. Deduction									
2534 -	Hartford Life Insurance		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		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,038.99
1829 -	Vantagepoint Transfer Agents-	2018-00000800	Employee Deductions	# 299168 Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,018.09
	95 (ICMA)			# 299174	210018 - Defei	rad Inc. Dadu	etions Totals	Inv	oice Transactions	: 3	\$7,372.08
	Account 210019 - Garnish	ment Deduction	•	ACCOUNT 2	STOOTO - Delei	red Inc. Dedu	ILLIONS TOWNS				1.,
3560 -	Capital One Bank USA		Employee Deduction	Paid by Check	,	11/02/2018	11/02/2018	11/02/2018	•	11/02/2018	564.17
		2010 00000701	Employee Deduction	# 299159 Paid by Check	ř	11/02/2018	11/02/2018	11/02/2018	ł	11/02/2018	50.00
5081 - Probati	DuPage County Department of	2018-00000781	Employee Deduction	# 299160	.	11/02/2010	11/02/2010				
	Glenn Steams, Trustee	2018-00000782	Employeev Deduction	Paid by Check # 299161	•	11/02/2018	11/02/2018	11/02/2018	l	11/02/2018	100.00
1802 -	Illinois State Disbursement	2018-00000786	Employee Deduction	Paid by Check	τ	11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,107.38
				# 299163 Account	210019 - Garn	ishment Dedu	ıctions Totals	Inv	oice Transactions	4	\$3,821.55
	Account 210035 - Life Ins	urance Pavable		1700000110							
5582 -	Government Insurance Network	8	Life insurance	Paid by Check # 299176	(11/02/2018	11/02/2018	11/02/2018	1	11/02/2018	3,190.01
1929 -	IMRF Voluntary Life Plan	2018-00000788	Employee Deduction	Paid by Check	C	11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	96.00
4131 -	Texas Life Insurance Company	2018-00000798	Employee Deductions	# 299164 Paid by Check	•	11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	246.88
1101				# 299172		- T	avable Tetals	Inv	oice Transactions	. 3	\$3,532.89
	A DAMAGE PLANTS			Accour	nt 210035 - Lif	e Insurance P	ayable Totals	Tila	OICE IT BITS BEGOT!	, ,	45,552.05
3532 -	Account 210039 - Fire Per Romeoville Firefighter Pension Fund		Fire Pension	Paid by Check	•	11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	6,793.03
	93.1402			# 299169 Acco	ount 210039 - I	Fire Pension P	avable Totals	Inv	oice Transactions	s 1	\$6,793.03
	Account 210040 - Police F	Pension Pavable									
1 - JP	Morgan Chase) Police Pension	Paid by Ched	k	11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	24,623.01
				# 299165 Accour	nt 210040 - Po	lice Pension P	ayable Totals	Inv	oice Transaction	5 1	\$24,623.01



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Kereiven Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund			X 2000							
Account 210043 - Flexible	()					44/00/00/0	** (02.004.0		44 (02 (2040	2 504 42
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
				0043 - Flexible	e Spending Pa	vable Totals	Invo	ice Transactions	1 '	\$2,684.43
Department 00 - Revenue			7.000							28.025.
Account 45006 - Reimbur	rsement									
2133 - Village of Romeoville	2018-00000801	Hexible Spending	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	103.97
			# 299175				7 4 1177			÷103.07
					6 - Reimburs			oice Transactions oice Transactions	5	\$103.97 \$103.97
Day to the Control of				Depai	tment 00 - Re	venue rouis	THAC	ace transactions	1	\$103.57
Department 02 - Administration Cost Center 01 - Administration										
Account 321 - Veteran Me	emorial Sunnlies									
5382 - Steve Marasso	Nov 11 18	Bagpipes for Veteran's	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	250.00
		Day	# 299200				35 AS			
			Account	321 - Veteran			100000	ice Transactions	7 :	\$250.00
	<i>8</i>			Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$250.00
Cost Center 50 - Information Servi										
Account 210 - Communic 2877 - AT & T		communications	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	2,389.17
28// - Al d 1	18	COMMUNICACIONS	# 299185		11,02,2010	,,	,,			100 B
2877 - AT & T	815r170755.Oct	communications	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,263.68
2020 We (2010) 613	18	477744	# 299185		44/02/2040	44 (00 (0040	4 + (02 /20+0		11/02/2018	11,636.70
2877 - AT & T	815r261834.Oct	communications	Paid by Check # 299185		11/02/2018	11/02/2018	11/02/2018		11/02/2016	11,030.70
2065 - Comast Cable	The statement was a company	internet service-acct	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	254.70
EDDS CONTRACT CLOSE		#8771.20.145.0493287								
) - Communic			ice Transactions		\$15,544.25
			Cos	t Center 50 - Ir				oice Transactions	2.	\$15,544.25
				Department	02 - Administ	ration lotals	1000	oice Transactions	5	\$15,794.25
Department 06 - Finance										
Cost Center 05 - Support Services Account 652 - Real Estat	a Transfer Tay Da	fund								
5705 - 724 Parkwood LLC		724 Parkwood Refund	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,368.75
3/03 - 724 Faitwood LLC	2010 00000013	of Real Estate Transfer			,,					\$50.5 \$40.00 \$49.000 \$49.000
		Tax per agreement								
Lauren Chavez and Christian Mayen	2018-00000776	real estate transfer tax			11/02/2018	11/02/2018	11/02/2018		11/02/2018	323.75
		refund-1775 Autumn Woods Lane	# 299207							
		Trods Luite								



	His Heat Town										
Vendor	3300	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	- AMIOSONOLOGIC SI. VIII									
Department 06 -	Finance										
Cost Center 05	- Support Services										
Accor	ınt 652 - Real Estate	Transfer Tax Ref	fund								
Sandra Izaquirre		2018-00000777	real estate transfer tax			11/02/2018	11/02/2018	11/02/2018		11/02/2018	315.00
			refund-211 Hemlock	# 299208							
			Avenue	Assessed SER	- Real Estate T		oficed Totals	Înw	oice Transactions	2	\$4,007.50
				Account 652					oice Transactions	. = .	\$4,007.50
						i - Support Se artment 06 - Fi		7,000	oice Transactions	1 5	\$4,007.50
Danasterant 00	Bukila Wastes				Dep	arunent 00 - Fi	nance rotals	THAC	DICE HAIISALUUIS	3	\$4,007.50
Department 08 -	- Landscape & Groun	.da									
	int 406 - Buildings &										
286 - J Hassert Lan		3341	Fire Station 1 sign,	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	19,995.00
200 - J Hassen Lan	uscaping	2341	flagpoles and	# 299195		11/02/2010	11/02/2010	11,02,2010		21/02/2010	23,333,00
			landscaping								
			or also and the control of the contr	23	Account 406 - B	uildings & Sy	stems Totals	Invo	oice Transactions	1	\$19,995.00
				Cost	Center 20 - La	ndscape & Gr	ounds Totals		oice Transactions	_	\$19,995.00
					Departmer	nt 08 - Public 1	Works Totals	Inve	oice Transactions	1	\$19,995.00
Department 10 -	Fire										
Cost Center 01	- Administration										
Acco	unt 299 - Other Cont r	actual Services									
1460 - Hinckley Spi	rings	15880091.Oct1	Water Service/Coffee	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	196.99
		8		# 299192				*****		4	A100.00
_				Account	299 - Other C	ontractual Se	rvices lotais	Inve	oice Transactions	1	\$196.99
	unt 399 - Operating/C	1.7.17		B. 1.1 E		11/02/2010	11/02/2010	** /02 /2010		11/02/2010	5.00
2015 - Petty Cash -	Fire Department	557	relpenish petty cash drawer	Paid by Check # 299204		11/02/2018	11/02/2018	11/02/2018		11/02/2018	5.00
2015 - Petty Cash -	Ein Donartmant	556	replenish petty cash	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1.63
2015 - Petty Casil -	rire Department	330	drawer	# 299204		11/02/2010	11/02/2010	11/02/2010		11/04/2010	2.00
1241 - SECRETARY	OF STATE	2018-00000815	Title and License for FD			11/02/2018	11/02/2018	11/02/2018		11/02/2018	103.00
			Vehide - FD	# 299209			1000 10 000 100 1000			35% IT	
				Accour	nt 399 - Operat			Invo	olce Transactions	3	\$109.63
					Cost Center	01 - Administ	ration Totals	Invo	pice Transactions	4	\$306.62
	- Fire Academy										
Acco	unt 399 - Operating/C	Other Supplies									
4539 - Home Depo	t Credit Services	3300670	Miscellaneous Items for			11/02/2018	11/02/2018	11/02/2018		11/02/2018	269.14
Parameter State Control Control			Course's	# 299193		44 400 100 1	44 (00 (00 =	** /02/2000		11/07/2016	gri en
4539 - Home Depo	t Credit Services	3300669	Miscellaneous Items for			11/02/2018	11/02/2018	11/02/2018		11/02/2018	751.50
			Course's	# 299193							



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			12		2 13 SA			755.45		
Department 10 - F	ire										
Cost Center 03	- Fire Academy										
Accou	nt 399 - Operating/O	Other Supplies									
231 - Waste Manage	ement	3381629.2007.	780 S Material Rd - roll	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	386.96
The state of the s		2	off	# 299206							
				Accour	it 399 - Opera l			5,000.7	ice Transactions	1.5%	\$1,407.60
						r 03 - Fire Aca			ice Transactions		\$1,407.60
						Department 10	- Fire Totals	Invo	oice Transactions	7	\$1,714.22
Department 99 - 1	ransfers										
Cost Center 01	- Administration										
Accou	nt 655 - Reserve for	Sales Tax Incen	tive								
3528 - Air Web LLC		May18-Aug18	Sales Tax Incentive -	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	245,189.21
			Wal-Mart Center	# 299182							
5064 - Ashley Furnil	ture Industries, Inc.	May18-Aug18	Sales Tax Incentive	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	38,406.46
CARSON TO THE MAIN TOO W	ans messagaran		Value of State of Sta	# 299184							2.424.00
4318 - Chullo Enterp	orises LLC/Mongo	Jun18-Sep18	Food & Beverage	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	2,424.00
McMichaels		Mau 10 Au 210	Incentive Mongos	# 299187		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,897.13
4318 - Chullo Enter McMichaels	onses LLC/Mongo	May18-Aug18	Sales Tax Incentive Mongos	Paid by Check # 299187		11/02/2010	11/02/2016	11/02/2016		11/02/2010	1,057.13
5144 - JBM Golf Pro	nortice LLC	Jun18-Sep18	Food & Beverage	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	11,769.74
JITT - JOH GOII FIO	perues acc	Julizo Sepzo	Incentive Mistwood	# 299196		11,02,2010	22/04/2010	11,04,1010		,,	,
5144 - JBM Golf Pro	perties LLC	May18-Aug18	Sales Tax Incentive	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	17,619.77
	· · · · · · · · · · · · · · · · · · ·	,		# 299196		20 3 1 1 2 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				TOO DATE OF STATE	#6112850(4610)C020-0
4877 - Magid Glove	& Safety Mfg Co LLC	May18-Aug18	Sales Tax Incentive	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	62,555.93
160 000 100 100 100 100 100 100 100 100			Payment	# 299198			10 10 1/2/2020/2020/2020/2020			10-11-11-11-11-11-11-11-11-11-11-11-11-1	72 ************************************
5333 - Metal Monke	y Brewing LLC	Apr18-Aug18	Food & Beverage	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,768.34
	an or restan		Incentive Metal Monkey			44 (02 (204 2	44/02/2010	44/02/2010		11/02/2010	1 005 05
5333 - Metal Monke	y Brewing LLC	May18-Aug18	Sales Tax Incentive	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,095.05
F334 OM F		Mauric August	Metal Monkey Sales Tax Incenitve	# 299201 Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	69,185.80
5334 - Ottawa Farm	and rieet, Inc.	May18-Aug18	Payment	# 299203		11/02/2016	11/02/2016	11/02/2016		11/02/2010	03,103.00
			rayment		- Reserve for	Sales Tax Inc	entive Totals	Invo	ice Transactions	10	\$451,911.43
				, account dad		01 - Administ			ice Transactions	- 	\$451,911.43
						tment 99 - Tra		=0.00	sice Transactions		\$451,911.43
					Fund 01 - Gen			570045	pice Transactions	7 (T) (T)	\$748,983.72
					I UIIU OZ - GCIII	-iai coi poi acc		21140			41 IOJSOUITE



Vendor	Invoice No.	Invoice Description	Status	Held Reason_	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax	*****	231 P								
Department 08 - Public Works										
Cost Center 02 - Operations	2. 9 2 0									
Account 219 - Utility - Elect		(010020)0	Date Lanchard		11/02/2010	11/02/2018	11/02/2018		11/02/2018	166.36
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Oc t18	electric- streets,signals,highway	Paid by Check		11/02/2018	11/02/2010	11/02/2018		11/02/2016	100.30
#1933159139	uo	Su eets, signals, nignway	# 233103							
		•		Account 2:	19 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$166.36
					nter 02 - Oper		Invo	oice Transactions	1	\$166.36
				Departme	nt 08 - Public 1	Works Totals		oice Transactions	. =	\$166.36
				Fund	20 - Motor Fu	el Tax Totals	Invo	oice Transactions	1	\$166.36
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	3-7		2 2 2 2		869 <u>100008600000</u> 0				444000000	202.62
1659 - AFSCME-Council 31	2018-00000802	Employee Dues	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	382,67
			# 299157 Accoun	t 210004 - AF	SCME Dues Pa	avable Totals	Invo	oice Transactions	1.	\$382.67
Account 210006 - Fed W/H	Tav Davahlo		Account	IC ZZUUUY - KI	Delite Dues i	sydbic rows	21170	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4000.00
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	8,406.40
1700 - Ilo Carrayion raxes	2010 0000000	receibl andonio rex	# 299179							
			Accou	nt 210006 - Fe	ed W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$8,406.40
Account 210007 - Soc. Sec.	 southern in the contract the co					AND STANDS AND STANDS AND STANDS				
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	10,846.02
			# 299179	007 - Soc. Sec	Deduction P	avable Totals	Inve	oice Transactions	1	\$10,846.02
Account 210008 - Medicare	n Daductions Da	uahla	ACCOUNT 2100	707 - 30G SEC	. Deduction re	yable tous	20140	nce managedons	•	410,010.01
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	2,536.50
4700 - 1K3 - EFT Payroll Taxes	2010-0000000	reactar friconic rax	# 299179		22,00,0020	22,04,2020	,,			
			Account 21000	08 - Medicare	Deductions Pa	ayable Totals	Invo	oice 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		11/02/2018	11/02/2018	11/02/2018		11/02/2018	4,068.03
			# 299180	240000 61-	MI/II T D.	suchle Tetale	Tours	oice Transactions		\$4,068.03
Accession on the Adams of the A		6	Account	210009 - Sta	te w/n rax Pa	syable rotals	11140	nce Transacuons	1	27,000,00
Account 210010 - IMRF De	•		Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	4,797,34
1638 - Illinois Municipal Retirement Fund	2018-00000808	IMRF-Employee	# 299177		11/02/2010	11/02/2010	11/02/2010		11/02/2010	7,737.37
1670 - IMRF	2018-00000805	IMRF Employer Share	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	8,283.51
			# 299178		200 200 LS	2000 20 PM		W MARK NEW	200 B	
			Account 2:	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions	2	\$13,080.85
Account 210011 - Insurance										
5503 - Alistate Benefits	2018-00000779	Employee Deduction	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	125.28
			# 299158 Accou	unt 210011 - I	nsurance Ded	u ction Totale	Inve	oice Transactions	1	\$125.28
			ACCOL	mit TTANTT . T	HOW WHILE DEG	action rotals	11140	116/130000113	. .	42.00.00



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	ZHVOICE NO	attroide a couring datt								
Account 210016 - R'ville C	redit Union Ded	uctions								<u> </u>
1673 - United Way of Will County	2018-00000799	Employee Deductions	Paid by Check # 299173	i i	11/02/2018	11/02/2018	11/02/2018	ļ	11/02/2018	7.00
				6 - R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$7.00
Account 210018 - Deferre	d Inc. Deduction	S							STEED TO BUILDING SOUTHWARE THE	***************************************
1785 - Nationwide Retirement Solutions	2018-00000793	Employee Deductions	Paid by Check # 299168			11/02/2018			11/02/2018	361.72
			Account 2	210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$361.72
Account 210019 - Garnish	ment Deduction	5			POLICE AND				44 (00 (0040)	407.00
1802 - Illinois State Disbursement	2018-00000786	Employee Deduction	Paid by Check # 299163			11/02/2018	11/02/2018		11/02/2018	427.83
			Account	210019 - Garni	ishment Dedu	ctions Totals	Inv	oice Transactions	1	\$427.83
Account 210035 - Life Ins							444000000		11/07/2010	227.20
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	3	11/02/2018	95.10
			Accour	nt 210035 - Lif e	Insurance Pa	ayable Totals	Inv	oice Transactions	: 2	\$427.48
Account 210043 - Flexible	Spending Payal	ole								
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 299175		11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	380.80
				10043 - Flexibl	le Spending Pa	ayable Totals	Inv	oice Transactions	1	\$380.80
Account 210585 - Youth C	Outreach Commis	ssion Escrow								
1374 - Wal-Mart Community Brc	Oct 18	charges at WalMart	Paid by Check # 299205	•	11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	15.33
	statement	Accou		outh Outreach	Commission E	scrow Totals	Inv	roice Transactions	1	\$15.33
Account 210616 - Gymnas	stics Escrow	11000								
5702 - Itasca Park District	Feb 08-10 18	Valentine Meet	Paid by Check # 299194	(11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	980.00
1374 - Wal-Mart Community Brc	Oct 18	charges at WalMart	Paid by Ched # 299205	•	11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	163.65
	statement			count 210616 -	Gymnastics E	Scrow Totals	Inv	oice Transactions	2	\$1,143.65
Department 13 - Recreation			***	Count Library						7.1 15
Cost Center 02 - Operations										
Account 202 - Training an			natid but of a set		11/02/2018	11/02/2018	11/02/2018	2	11/02/2018	55.92
4439 - Rosanna Furman	Jun18-Oct18	Mileage for Training	Paid by Ched # 299191	•	11/02/2018	11/02/2010	11/02/2010	•	11/02/2010	33.32
		and meetings		unt 202 - Train i	ing and Confe	rences Totals	Inv	oice Transactions	s 1	\$55.92
Account 399 - Operating/	Other Sunnlies		, 200							. o ▼ consum v 700 objects
4439 - Rosanna Furman	Jun18-Oct18	Mileage for Training	Paid by Chec	k	11/02/2018	11/02/2018	11/02/2010	3	11/02/2018	24.30
The state of the s	*	and meetings	# 299191							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operatin	TA 5 14							v.	44/00/0040	CO 01
1374 - Wal-Mart Community Brc	Oct 18	charges at WalMart	Paid by Check		11/02/2018	11/02/2018	11/02/2018	į.	11/02/2018	69.9
	statement		# 299205	+ 200 - Opera	ting/Other Su	notice Totale	Inv	oice Transactions	. 2	\$94.2
			ACCOUR		nter 02 - Oper			oice Transactions		\$150.1
6 1 6 1 4 6 5 5 5 5 5 5				CUSCCE	inter uz - oper	auviis iviais	7114	OICE TRAITSOCUOTIS		42012
Cost Center 12 - Recreation Prog										
Account 299 - Other Co		C Canada Camad	Date by Charle		11/02/2018	11/02/2018	11/02/2018	ř	11/02/2018	85.5
2949 - Michael Mackey	2525	Summer Season Games and Romeoville Fest	# 299197		11/02/2016	11/02/2010	11/02/2010		11/02/2010	0
		2018	# 233137							
		2010	Account	299 - Other (Contractual Se	rvices Totals	Inv	oice Transactions	1	\$85.5
Account 361 - Special E	vents/Trins									<u>, </u>
1374 - Wal-Mart Community Brc	Oct 18	charges at WalMart	Paid by Check		11/02/2018	11/02/2018	11/02/2018	1	11/02/2018	59.4
13/4 - Wal-half Commonly Of	statement	Charges de Train Isla	# 299205							
			,	Account 361 - 5	Special Events	/Trips Totals	Inv	oice Transactions	1	\$59.4
Account 367 - Pre-Scho	ol Programs									
1374 - Wal-Mart Community Brc	Oct 18	charges at WalMart	Paid by Check		11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	134.1
	statement	3.7 7 1	# 299205		CANADA MOTOLOGI					
			A	ccount 367 - P	re-School Pro	grams Totals	Inv	oice Transactions	1	\$134.1
Account 372 - Golden A	igers Club									A200000
1374 - Wal-Mart Community Brc	Oct 18		Paid by Check		11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	31.9
	statement		# 299205						. 2	434.0
				Account 372	- Golden Ager	s Club Totals	Inv	oice Transactions	1	\$31.9
Account 382 - Birthday									44 (00 (0040	22.2
1374 - Wal-Mart Community Brc	Oct 18 charges at WalM statement	charges at WalMart	Paid by Check		11/02/2018	11/02/2018	11/02/2018	5	11/02/2018	37.7
			# 299205	Assessmb 76	Account 382 - Birthday Parties Totals		Invoice Transactions 1			\$37.7
				Account 30	sz - Biruluay i	arues rotais	1114	oice mansactions	. 1	437.7
Account 383 - Babysitt	N. C. Control of the	O-10000-0000000000000000000000000000000			44 (02 (2010	44 (02 (2010	44/03/3010		11/02/2010	53.4
1374 - Wal-Mart Community Brc	Oct 18	charges at WalMart	Paid by Check		11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	7.50
	statement		# 299205	Acres	ınt 383 - Baby	citting Totals	Inv	oice Transactions	: 1	\$53.4
	LI-41			ALLUI	air 303 - Daby	sitting rotats	2114	OICE TTOTISOCOOTI.	8 2 -	43311
Account 384 - Adult At		alaman at Minister	Paid by Check		11/02/2018	11/02/2018	11/02/2018	2	11/02/2018	10.9
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	# 299205		11/02/2016	11/02/2010	11/02/2010	ŕ	11/02/2010	10.3
	Statement		# 233203	Account 3	Account 384 - Adult Athletics Totals			Invoice Transactions 1		
Account 385 - Youth At	hlotics								<i>m</i> →v	\$10.9
1374 - Wal-Mart Community Brc	Oct 18	charges at WalMart	Paid by Check		11/02/2018	11/02/2018	11/02/2018	3	11/02/2018	43.5
13/7 - Waltriatt Community Dic	statement	alorges or training	# 299205		,,0	,,,	11		,,	
	Suscincin	Statement		Account 3	85 - Youth At	hletics Totals	Invoice Transactions 1			\$43.5
								100 STAN STAN STAN	CC.	57



Manda.	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Date	G/L Date	Paraivad Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund	THYOICE NO.	Invoice Description	Status	Held Reason	Titagice pare	Due Date	G/L Date	NCCCITCO DOC	Tayment bate	ALLANDER ALL ALL ALL ALL ALL ALL ALL ALL ALL AL
Department 13 - Recreation										
Cost Center 12 - Recreation Progra	ams									
Account 386 - Youth Prog										
1374 - Wal-Mart Community Brc	Oct 18	charges at WalMart	Paid by Check # 299205		11/02/2018	11/02/2018	11/02/2018		11/02/2018	111.41
	statement		# 233203	Account 38	6 - Youth Pro	nrams Totals	Invi	oice Transactions	1	\$111.41
			Cos	t Center 12 - R				ice Transactions		\$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
				Acc	ount 215 - Un i	iforms Totals	Inve	oice Transactions	1	\$138.86
Account 265 - Maint, of N	Aobile 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. o	f Mobile Equip	pment Totals	Inve	oice Transactions	1	\$37.20
				Cost Center 16	- Park Mainte	nance Totals	Inve	oice Transactions	2	\$176.06
				Departn	nent 13 - Recn	eation Totals		oice Transactions		\$894.39
				Fund 2	2 - Recreation	Fund Totals	Inve	oice Transactions	31	\$43,103.95
Fund 23 - Recreation RE Transfer Tax Department 08 - Public Works	Fund									
Cost Center 02 - Operations										
Account 652 - Real Estate	e Transfer Tax Re	fund								
5705 - 724 Parkwood LLC	2018-00000813	724 Parkwood Refund of Real Estate Transfer	Paid by Check # 299181		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,368.75
I Charles Masses	2010 00000776	Tax per agreement real estate transfer tax	Daid by Charle		11/02/2018	11/02/2018	11/02/2018		11/02/2018	323.75
Lauren Chavez and Christian Mayen	2018-00000776	refund-1775 Autumn	# 299207		11/02/2010	11/02/2010	11/02/2010		11/02/2010	323.73
		Woods Lane	D-14 b 65		11/07/7010	11/02/2018	11/02/2018		11/02/2018	315.00
Sandra Izaquirre	2018-00000777	real estate transfer tax refund-211 Hemlock	Paid by Check # 299208		11/02/2018	11/02/2018	11/02/2016		11/02/2010	313.00
		Avenue	Account 652	. Real Estate 1	ransfer Tax R	efund Totals	Inv	oice Transactions	3	\$4,007.50
			Account 652 - Real Estate Transfer Tax Refund Totals Cost Center 02 - Operations Totals Department 08 - Public Works Totals				15 to 10 to	oice Transactions	24 <u>5</u>)	\$4,007.50
							Inv	oice Transactions	3	\$4,007.50
			Fund 23 -	Recreation R			Inv	oice Transactions	: 3	\$4,007.50
Fund 26 - Athletic and Event Center			,							
Account 210004 - AFSCM	IE Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	36,52
sace in all if finding as			# 299157		,,		8 8		· ·	100 mark 100
			Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions	1	\$36.52



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	invoice ive.	antonee acacipoun	0.00.00							
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
			Accou	int 210006 - F e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$642.27
Account 210007 - Soc. Sec										
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179			11/02/2018	11/02/2018		11/02/2018	1,161.16
W OVERSTEINER ES ENGLIS ES SON		70.0 4 17	Account 210	007 - Soc. Sec	. Deduction Pa	ayable Totals	Inve	oice Transactions	1	\$1,161.16
Account 210008 - Medicar		■ 10 (11 10 10 10 10 10 10 10 10 10 10 10 10 1			44 (02 (2010		44 (07 (7040		*****	271.54
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179		* *	11/02/2018	11/02/2018		11/02/2018	271.54
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$271.54
Account 210009 - State W 4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/02/2018	431,45
			# 299180	210009 - Sta	to W/H Tay D:	avable Totale	Inv	oice Transactions	1	\$431.45
Account 210010 - IMRF D	aductions Pavah	ie.	Account	210005 - 3(8)	LE W/II TOX F	ayable rouss	2017	Sice Transactions	•	4131.13
1638 - Illinois Municipal Retirement Fund	하는 사람들은 한 경기를 맞아내려면 하지만 하지만 하지만 하시다.	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			11/02/2018	11/02/2018	11/02/2018		11/02/2018	614.95
				10010 - IMRF	Deductions Pa	avable Totals	Inv	olce Transactions	2	\$846.72
Account 210011 - Insuran	ce Deduction									
5503 - Alistate Benefits	2018-00000779	Employee Deduction	Paid by Check # 299158		11/02/2018	11/02/2018	11/02/2018		11/02/2018	24.94
			Acco	unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$24.94
Account 210016 - R'ville (Credit Union Ded	uctions								
1673 - United Way of Will County	2018-00000799	Employee Deductions	# 299173			11/02/2018	, ,		11/02/2018	1.00
			Account 21001	5 - R'ville Cred	lit Union Dedu	ctions Totals	Inv	oice Transactions	1	\$1.00
Account 210018 - Deferre										
1785 - Nationwide Retirement Solutions	2018-00000793	Employee Deductions	# 299168		201925 Serve (275)	11/02/2018	Processor - Proces		11/02/2018	25.00
			Account 2	210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$25.00
Account 210019 - Garnish					on successions					
1671 - Glenn Steams, Trustee	2018-00000782	Employeev Deduction	# 299161		a 5	11/02/2018	11/02/2018		11/02/2018	322.50
			Account :	210019 - Garn	ishment Dedu	ctions Totals	Inv	oice Transactions	1	\$322.50
Account 210035 - Life Ins			No. 76 Sept. Commission with Laboratory		10000	1206.102.012.002.000				
5582 - Government Insurance Network	2018-00000809	Life insurance	Paid by Check # 299176		11/02/2018	11/02/2018			11/02/2018	12.32
			Accour	t 210035 - Life	e Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$12.32



/endor	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 26 - Athletic and Event Center	Those and selfer read								
Account 210043 - Flexibl			vi metric son m						
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 \$96.16
			Account 23	10043 - Flexible	e Spending Pa	ayable Totals	Invo	Invoice Transactions 1	
Department 13 - Recreation Cost Center 02 - Operations									
Account 202 - Training at	nd 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
			Accou	nt 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions 1	\$375.00
Account 399 - Operating	Other Supplies					10 10 400000000000000000000000000000000	0.01 2000-000-00-000-00	30000 3040 3000 3000	NAME OF THE PARTY
1374 - Wal-Mart Community Brc	Oct 18 statement	charges at WalMart	Paid by Check # 299205			11/02/2018	11/02/2018	11/02/2018 Dice Transactions 1	22.02
			Accou	nt 399 - Opera l				\$22.02	
					nter 02 - Oper		Invo	\$397.02	
					nent 13 - Recr		Invo	\$397.02	
			F	und 26 - Athlet	ic and Event (Center Totals	Invo	pice Transactions 15	\$4,268.60
Fund 60 - Water and Sewer Fund									
Account 210004 - AFSCM	E 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
			Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	pice Transactions 1	\$638.03
Account 210006 - Fed W									
4700 - IRS - EFT Payroll Taxes	2018-00000806	Federal Income Tax	Paid by Check # 299179			11/02/2018	11/02/2018	11/02/2018	10,461.48
			Accou	int 210006 - Fe	ed W/H Tax Pa	ayable Totals	Invo	\$10,461.48	
Account 210007 - Soc. Se	c. Deduction Pay	able							
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 210	007 - Soc. Sec.	. Deduction Pa	ayable Totals	Invo	olce Transactions 1	\$11,249.94
Account 210008 - Medica	re Deductions Pa	yable							
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 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	pice Transactions 1	\$2,631.10
Account 210009 - State \	N/H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxe		State Income Tax	Paid by Check # 299180	i	11/02/2018	11/02/2018	11/02/2018	11/02/2018	4,143.00
				t 210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$4,143.00
Account 210010 - IMRF I	Deductions Pavab	le II			ē.				A B
1638 - Illinois Municipal Retirement Fund	(*)	IMRF-Employee	Paid by Check		11/02/2018	11/02/2018	11/02/2018	11/02/2018	4,769.21
LOSAS - TIMENOS MILIONALISMO PREMINICIONALIA CIONALIA									



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date_	G/L Date	Received Date	Payment Date	Invoice Amount
	and Sewer Fund						500 40				
2000	count 210010 - IMRF De	ACCOUNT OF THE PROPERTY OF THE		E 1995 (E E				44 (00 (0040		4440040040	10.051.10
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
					L0010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions	2	\$15,633.70
Ao	count 210011 - Insuran e	ce Deduction									
5503 - Allstate B	enefits	2018-00000779	Employee Deduction	Paid by Check # 299158		•	11/02/2018	11/02/2018		11/02/2018	704.70
			workers.	Accou	ınt 210011 - I	nsurance Ded	uction Totals	Invo	oice Transactions	1	\$704.70
45.00	count 210016 - R'ville C	요한 교리를 보고 하는 아이가 어린다는 이번에 살아갔다.				44/02/2010	44/02/2010	11/02/2010		11/02/2010	8.00
1673 - United W	ay of Will County	2018-00000799	Employee Deductions	Paid by Check # 299173		D D	11/02/2018	11/02/2018	oice Transactions	11/02/2018	10000000
			828	ccount 21001 6	i - R'ville Cred	it Union Dedu	ctions Totals	Invo	\$8.00		
	count 210018 - Deferred			Bald by Chade		11/02/2010	11/02/2010	11/02/2010		11/02/2018	1,060.00
2534 - Hartford	life Insurance	2018-00000/84	Employee Deduction	Paid by Check # 299162		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,000.00
1829 - Vantagep #300195 (ICMA)	oint Transfer Agents-	2018-00000800	Employee Deductions	Paid by Check # 299174		11/02/2018	11/02/2018	11/02/2018		11/02/2018	150.00
#300133 (ICI-IN)					10018 - Defer	red Inc. Dedu	ictions Totals	Inve	oice Transactions	2	\$1,210.00
Ac	count 210035 - Life Ins t	irance Payable									
5582 - Governm	ent 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 Vol	untary 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 P	ayabie Totals	Inve	pice Transactions	3	\$724,78
Ac	count 210043 - Flexible										
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 21	.0043 - Flexibl	e Spending P	ayable Totals	Invo	oice Transactions	1	\$350.02
Ac	count 210350 - Travel C	lub Payroll Dedu	ictions Escrow								
4087 - Rovia Ш0		2018-00000796	Employee Deductions	Paid by Check # 299171		11/02/2018	11/02/2018	11/02/2018		11/02/2018	19.95
			Account 2	210350 - Trave	el Club Payroll	Deductions E	scrow Totals	Invo	oice Transactions	1	\$19.95
	- Public Works 22 - Water Distribution										
	count 299 - Other Contr										
1192 - Airy's Inc		22611	Watermain break repair on Lakeview Dr under			11/02/2018	11/02/2018	11/02/2018		11/02/2018	30,130.33
			gas main	Account	299 - Other (Contractual Se	ervices Totals	Invoice Transactions 1			\$30,130.33
											■ month of ■ 0 are supply and 0.5% of 0.5



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		5-2-0-100 (100 (100 (100 (100 (100 (100 (10								
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 322 - Hand Tools						44/03/2040	44 (02 M040		** (02/2010	201.64
4539 - Home Depot Credit Services	8043934	Bidg Materials	Paid by Check # 299193		11/02/2018	11/02/2018	11/02/2018		11/02/2018	281.64
			# 233133	Accou	nt 322 - Hand	Tools Totals	Invo	oice Transactions	1	\$281.64
Account 330 - Miscellaneou	us 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
				ount 330 - Mis	cellaneous Ch	arges Totals	Invo	oice Transactions	1	\$135.04
			C	Cost Center 22 -	Water Distril	oution Totals	Invo	oice Transactions	3	\$30,547.01
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat	tions									
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
	110		# 233203	Account 210) - Communic	ations Totals	Invo	oice Transactions	1	\$231.67
Account 299 - Other Contra	actual Services									
5102 - Nicor	960093780250 ct18	Abandonment of Gas Service to former Dog	Paid by Check # 299202		11/02/2018	11/02/2018	11/02/2018		11/02/2018	942.94
		Kennel	10 . 1.01.111.1111.1111.1111.1111.1111.111							4043.04
	9197 929 9 38		Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$942.94
Account 399 - Operating/C	1.5.15		6-141		11/03/2010	11/03/3019	**/02/2010		11/02/2018	32.85
4539 - Home Depot Credit Services	3041874	misc supplies	Paid by Check # 299193		11/02/2018	11/02/2018	11/02/2018		11/02/2018	
			Accoun	it <mark>399 - Opera</mark> f	ting/Other Su	pplies Totals	Inve	oice Transactions	1	\$32.85
			C	lost Center 23 -				pice Transactions	T 4	\$1,207.46
					nt 08 - Public 1					\$31,754.47
				Fund 60 - Wa	ter and Sewe		2000	oice Transactions	70	\$79,529.17
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions	126	\$880,059.30