

**Village of Romeoville
Friday, November 16th 2018 check run
December 5th 2018 Board Meeting**

D

PACKET TOTAL: \$731,896.18

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 16th 2018 check run
December 05th 2018 Board Meeting
Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	25,388.48
Clerk's Office	35.00
General Village Board	
Finance	58.60
CSD	1,678.87
Public Works	364.60
Fire	3,799.51
Police	3,447.89
REMA	2,333.41
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	80,943.52
Social Security Tax (Payroll Deduction)	38,319.44

Medicare Tax (Payroll Deduction)	19,828.96
State Income Tax (Payroll Deduction)	31,066.56
IMRF (Payroll Deduction)	42,271.39
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	7,439.73
Wage Garnishments (Payroll Deduction)	3,821.55
Life Insurance (Payroll Deduction)	1,520.15
Fire Pension (Payroll Deduction)	7,348.17
Police Pension (Payroll Deduction)	24,927.62
School District Developer Contributions	
Other*	<u>237,612.81</u>
Total General Fund	<u>\$ 532,206.26</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 3,534.38
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 3,534.38</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 80,335.74
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	5,371.84
Total Recreation Funds	<u>\$ 85,707.58</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	<u>\$ -</u>

TIF Project Funds

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Lower Gateway South-TIF 5-Fund 77	
Total TIF Projects	<u>\$ -</u>

Water and Sewer - Fund 60

Finance	\$ 258.32
Public Works	12,740.64
Federal Income Tax (Payroll Deduction)	11,718.14
Social Security Tax (Payroll Deduction)	12,620.32
Medicare Tax (Payroll Deduction)	2,951.56
State Income Tax (Payroll Deduction)	4,672.52
IMRF (Payroll Deduction)	17,499.00
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	1,210.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	414.08
Water Account Overpayments Refunds	75.22
Other*	46,288.06
Total Water and Sewer	<u>\$ 110,447.86</u>

Pension Funds

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

Total Expenditures **\$ 731,896.08**

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 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000822	Employee Dues	Paid by Check # 299470		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,167.92
Account 210004 - AFSCME Dues Payable Totals										Invoice Transactions 1 \$1,167.92
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000838	Employee Dues	Paid by Check # 299486		11/16/2018	11/16/2018	11/16/2018		11/16/2018	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	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	79,963.31
4700 - IRS - EFT Payroll Taxes	2018-00000846	Federal Income Tax / Jon Ibrahim Legal Agreement	Paid by Check # 299526		11/19/2018	11/19/2018	11/19/2018		11/19/2018	980.21
Account 210006 - Fed W/H Tax Payable Totals										Invoice Transactions 2 \$80,943.52
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	38,319.44
Account 210007 - Soc. Sec. Deduction Payable Totals										Invoice Transactions 1 \$38,319.44
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	19,661.22
4700 - IRS - EFT Payroll Taxes	2018-00000846	Federal Income Tax / Jon Ibrahim Legal Agreement	Paid by Check # 299526		11/19/2018	11/19/2018	11/19/2018		11/19/2018	167.74
Account 210008 - Medicare Deductions Payable Totals										Invoice Transactions 2 \$19,828.96
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000839	State Income Tax	Paid by Check # 299487		11/16/2018	11/16/2018	11/16/2018		11/16/2018	30,812.05
4701 - State of Illinois - EFT Payroll Taxes	2018-00000849	State Income Tax /Jon Ibrahim Legal Agreement	Paid by Check # 299529		11/19/2018	11/19/2018	11/19/2018		11/19/2018	254.51
Account 210009 - State W/H Tax Payable Totals										Invoice Transactions 2 \$31,066.56
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000829	IMRF-Employee	Paid by Check # 299477		11/16/2018	11/16/2018	11/16/2018		11/16/2018	12,748.45
1670 - IMRF	2018-00000831	IMRF Employer	Paid by Check # 299479		11/16/2018	11/16/2018	11/16/2018		11/16/2018	29,522.94
Account 210010 - IMRF Deductions Payable Totals										Invoice Transactions 2 \$42,271.39
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000823	Employee Deduction	Paid by Check # 299471		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,897.06



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Fund 01 - General Corporate Fund										
Account 210011 - Insurance Deduction										
5482 - Nationwide	2018-00000835	Employee Deduction	Paid by Check # 299483		11/16/2018	11/16/2018	11/16/2018		11/16/2018	78.19
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,975.25
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000834	Employee Dues	Paid by Check # 299482		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,086.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,086.00
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	14,741.56
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$14,741.56
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000841	Employee Deduction	Paid by Check # 299489		11/16/2018	11/16/2018	11/16/2018		11/16/2018	98.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$98.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000828	Employee Deduction	Paid by Check # 299476		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,315.00
1785 - Nationwide Retirement Solutions	2018-00000836	Employee Deduction	Paid by Check # 299484		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,038.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000842	Employee Deduction	Paid by Check # 299490		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,061.35
1785 - Nationwide Retirement Solutions	2018-00000847	Nationwide Retirement / Jon Ibrahim Legal Agreement	Paid by Check # 299527		11/19/2018	11/19/2018	11/19/2018		11/19/2018	24.39
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 4	\$7,439.73
Account 210019 - Garnishment Deductions										
3560 - Capital One Bank USA	2018-00000824	Employee Deduction	Paid by Check # 299472		11/16/2018	11/16/2018	11/16/2018		11/16/2018	564.17
5081 - DuPage County Department of Probation	2018-00000825	Employee Deduction	Paid by Check # 299473		11/16/2018	11/16/2018	11/16/2018		11/16/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000826	Employee Deduction	Paid by Check # 299474		11/16/2018	11/16/2018	11/16/2018		11/16/2018	100.00
1802 - Illinois State Disbursement	2018-00000830	Employee Deduction	Paid by Check # 299478		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,107.38
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 4	\$3,821.55
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,549.50
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$1,549.50



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Fund 01 - General Corporate Fund										
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	57,406.60
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$57,406.60
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	154,141.05
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$154,141.05
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,273.27
4131 - Texas Life Insurance Company	2018-00000840	Employee Deduction	Paid by Check # 299488		11/16/2018	11/16/2018	11/16/2018		11/16/2018	246.88
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$1,520.15
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000837	Fire Pension	Paid by Check # 299485		11/16/2018	11/16/2018	11/16/2018		11/16/2018	6,745.00
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000848	Fire Chief Pension/ Jon Ibrahim Legal Agreement	Paid by Check # 299528		11/19/2018	11/19/2018	11/19/2018		11/19/2018	603.17
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 2	\$7,348.17
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000833	Police Pension	Paid by Check # 299481		11/16/2018	11/16/2018	11/16/2018		11/16/2018	24,927.62
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,927.62
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000843	Employee Deduction	Paid by Check # 299491		11/16/2018	11/16/2018	11/16/2018		11/16/2018	2,684.43
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,684.43
Account 210574 - State Forfeiture Funds Escrow										
799 - Illinois State Police Asset	Case #18-2021	Asset Forfeiture Monies	Paid by Check # 299508		11/16/2018	11/16/2018	11/16/2018		11/16/2018	200.00
Account 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 1	\$200.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	94.49
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$94.49
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$94.49



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	340.24
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$340.24</u>
Account 213 - Health/Wellness Program										
5659 - Albertsons/Safeway	VillHall.Nov18	charges at Jewel acct #186172	Paid by Check # 299493		11/16/2018	11/16/2018	11/16/2018		11/16/2018	20.00
5714 - Melissa E O'Brien	11152018	Lunch and Learn	Paid by Check # 299514		11/16/2018	11/16/2018	11/16/2018		11/16/2018	300.00
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	2,489.44
Account 213 - Health/Wellness Program Totals									Invoice Transactions 3	<u>\$2,809.44</u>
Account 214 - Safety Committee Program Expenditures & Supplies										
5682 - PI Variables Inc	2348	SWARM Grant / Electronic Traffic Flares, 10 sets	Paid by Check # 299516		11/16/2018	11/16/2018	11/16/2018		11/16/2018	6,345.00
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	229.68
Account 214 - Safety Committee Program Expenditures & Supplies Totals									Invoice Transactions 2	<u>\$6,574.68</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	189.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$189.00</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 7	<u>\$9,913.36</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	95.83
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$95.83</u>
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	<u>\$95.83</u>
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	30.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$30.00</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	581.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$581.25</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	178.64
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$178.64
Cost Center 19 - Marketing Totals							Invoice Transactions 3			\$789.89
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	890.93
Account 306 - Beautification Commission Totals							Invoice Transactions 1			\$890.93
Cost Center 21 - Commissions Totals							Invoice Transactions 1			\$890.93
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	1,507.50
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$1,507.50
Account 210 - Communications										
2981 - American Messaging	u1.158056.sk	paging services	Paid by Check # 299494		11/16/2018	11/16/2018	11/16/2018		11/16/2018	50.66
Account 210 - Communications Totals							Invoice Transactions 1			\$50.66
Account 299 - Other Contractual Services										
4036 - US Digital Designs	8390	Annual Renewal Station Alerting	Paid by Check # 299524		11/16/2018	11/16/2018	11/16/2018		11/16/2018	10,604.41
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	64.95
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$10,669.36
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	176.60
Account 313 - Computer Supplies Totals							Invoice Transactions 1			\$176.60
Account 402 - Non-Capital Outlay										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	1,199.86
Account 402 - Non-Capital Outlay Totals							Invoice Transactions 1			\$1,199.86
Cost Center 50 - Information Services Totals							Invoice Transactions 6			\$13,603.98
Department 02 - Administration Totals							Invoice Transactions 19			\$25,388.48



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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 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	35.00
Account 301 - Dues Totals								Invoice Transactions 1		\$35.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$35.00
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$35.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Nov18	water/cooler rental	Paid by Check # 299506		11/16/2018	11/16/2018	11/16/2018		11/16/2018	58.60
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$58.60
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$58.60
Department 06 - Finance Totals								Invoice Transactions 1		\$58.60
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	155.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$155.00
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Nov18	Water Service	Paid by Check # 299506		11/16/2018	11/16/2018	11/16/2018		11/16/2018	38.70
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	225.17
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$263.87
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$418.87
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5701 - Arthur Arellano	41933	Driveway - Reinvestment Program	Paid by Check # 299495		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,000.00
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	260.00
Account 370 - Community Programs Totals								Invoice Transactions 2		\$1,260.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 2		\$1,260.00
Department 07 - CSD Totals								Invoice Transactions 5		\$1,678.87



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
4770 - Kyle Cholipski	2018-00000844	replaces ch# 293545 - boot reimbursement	Paid by Check # 299498		11/15/2018	11/13/2018	11/13/2018		11/16/2018	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$150.00
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	8261	Misc Supplies	Paid by Check # 299497		11/16/2018	11/16/2018	11/16/2018		11/16/2018	214.60
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$214.60
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 2	\$364.60
Department 08 - Public Works Totals									Invoice Transactions 2	\$364.60
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
900 - Illinois Fire Service Administrative Professionals	Dec 13 18	111th IFSAP Annual Awards luncheon	Paid by Check # 299507		11/16/2018	11/16/2018	11/16/2018		11/16/2018	40.00
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	926.51
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$966.51
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	192.95
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$192.95
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	37.64
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$37.64
Account 311 - Program Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	292.81
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$292.81
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	658.95
Account 370 - Community Programs Totals									Invoice Transactions 1	\$658.95
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	20.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$20.97
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$2,169.83



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Aug 25 18	Independent Instructor - RFA	Paid by Check # 299501		11/16/2018	11/16/2018	11/16/2018		11/16/2018	260.91
4283 - John Dinnsen	Aug 28 18	Independent Instructor - RFA	Paid by Check # 299501		11/16/2018	11/16/2018	11/16/2018		11/16/2018	130.46
4283 - John Dinnsen	Aug 29 18	Independent Instructor -RFA	Paid by Check # 299501		11/16/2018	11/16/2018	11/16/2018		11/16/2018	130.46
4283 - John Dinnsen	Sep 01 18	Independent Instructor -RFA	Paid by Check # 299501		11/16/2018	11/16/2018	11/16/2018		11/16/2018	282.65
4283 - John Dinnsen	Sep 05 18	Independent Instructor -RFA	Paid by Check # 299501		11/16/2018	11/16/2018	11/16/2018		11/16/2018	115.96
4283 - John Dinnsen	Sep 12 18.b	Independent Instructor -RFA	Paid by Check # 299501		11/16/2018	11/16/2018	11/16/2018		11/16/2018	130.46
Account 299 - Other Contractual Services Totals								Invoice Transactions 6		\$1,050.90
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	578.78
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$578.78
Cost Center 03 - Fire Academy Totals								Invoice Transactions 7		\$1,629.68
Department 10 - Fire Totals								Invoice Transactions 14		\$3,799.51
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
797 - PETTY CASH-Police Department	Sep 18-Nov 01 18	replenish petty cash drawer	Paid by Check # 299515		11/16/2018	11/16/2018	11/16/2018		11/16/2018	70.00
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	1,156.09
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$1,226.09
Account 301 - Dues										
797 - PETTY CASH-Police Department	Sep 18-Nov 01 18	replenish petty cash drawer	Paid by Check # 299515		11/16/2018	11/16/2018	11/16/2018		11/16/2018	60.00
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	35.00
Account 301 - Dues Totals								Invoice Transactions 2		\$95.00
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$1,321.09
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5489 - Fit to Enforce.com LLC	1701206.r	replaces ch# 294180 - registration fee - Michienzi	Paid by Check # 299502		11/16/2018	11/13/2018	11/13/2018		11/16/2018	695.00



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	175.94
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$870.94
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	35.00
Account 301 - Dues Totals									Invoice Transactions 1	\$35.00
Account 317 - Office Supplies										
797 - PETTY CASH-Police Department	Sep 18-Nov 01 18	replenish petty cash drawer	Paid by Check # 299515		11/16/2018	11/16/2018	11/16/2018		11/16/2018	44.98
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	74.97
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$119.95
Account 370 - Community Programs										
797 - PETTY CASH-Police Department	Sep 18-Nov 01 18	replenish petty cash drawer	Paid by Check # 299515		11/16/2018	11/16/2018	11/16/2018		11/16/2018	16.88
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	437.60
Account 370 - Community Programs Totals									Invoice Transactions 2	\$454.48
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Nov18	Water Delivery	Paid by Check # 299506		11/16/2018	11/16/2018	11/16/2018		11/16/2018	189.47
797 - PETTY CASH-Police Department	Sep 18-Nov 01 18	replenish petty cash drawer	Paid by Check # 299515		11/16/2018	11/16/2018	11/16/2018		11/16/2018	79.95
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	369.12
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$638.54
Cost Center 02 - Operations Totals									Invoice Transactions 10	\$2,118.91
Cost Center 05 - Support Services										
Account 370 - Community Programs										
797 - PETTY CASH-Police Department	Sep 18-Nov 01 18	replenish petty cash drawer	Paid by Check # 299515		11/16/2018	11/16/2018	11/16/2018		11/16/2018	7.89
Account 370 - Community Programs Totals									Invoice Transactions 1	\$7.89
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$7.89
Department 11 - Police Totals									Invoice Transactions 15	\$3,447.89



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	178.91
									Account 313 - Computer Supplies Totals	Invoice Transactions 1
										\$178.91
Account 408 - Furniture, Fixtures & Equipment										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	320.26
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1
										\$320.26
									Cost Center 01 - Administration Totals	Invoice Transactions 2
										\$499.17
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	80.78
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										\$80.78
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	553.21
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1
										\$553.21
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	83.08
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1
										\$83.08
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	514.61
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
										\$514.61
									Cost Center 02 - Operations Totals	Invoice Transactions 4
										\$1,231.68
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	42.56
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1
										\$42.56
Account 272 - Maint. of Siren Equipment										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	560.00
									Account 272 - Maint. of Siren Equipment Totals	Invoice Transactions 1
										\$560.00
									Cost Center 09 - Communications Totals	Invoice Transactions 2
										\$602.56
									Department 12 - REMA Totals	Invoice Transactions 8
										\$2,333.41
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 99
										\$532,206.26



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Oc t18	electric-225 Highpoint lite Rt 25	Paid by Check # 299500		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,534.38
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$3,534.38</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$3,534.38</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$3,534.38</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		<u>\$3,534.38</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000822	Employee Dues	Paid by Check # 299470		11/16/2018	11/16/2018	11/16/2018		11/16/2018	382.67
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		<u>\$382.67</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	7,909.53
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		<u>\$7,909.53</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	10,354.78
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		<u>\$10,354.78</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	2,421.86
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		<u>\$2,421.86</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000839	State Income Tax	Paid by Check # 299487		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,878.10
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		<u>\$3,878.10</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000829	IMRF-Employee	Paid by Check # 299477		11/16/2018	11/16/2018	11/16/2018		11/16/2018	4,669.86
1670 - IMRF	2018-00000831	IMRF Employer	Paid by Check # 299479		11/16/2018	11/16/2018	11/16/2018		11/16/2018	7,898.31
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		<u>\$12,568.17</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000823	Employee Deduction	Paid by Check # 299471		11/16/2018	11/16/2018	11/16/2018		11/16/2018	125.28
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		<u>\$125.28</u>



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,378.45
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$1,378.45
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000841	Employee Deduction	Paid by Check # 299489		11/16/2018	11/16/2018	11/16/2018		11/16/2018	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000836	Employee Deduction	Paid by Check # 299484		11/16/2018	11/16/2018	11/16/2018		11/16/2018	361.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000830	Employee Deduction	Paid by Check # 299478		11/16/2018	11/16/2018	11/16/2018		11/16/2018	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	141.80
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$141.80
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	5,405.67
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$5,405.67
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	14,700.35
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$14,700.35
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	141.28
4131 - Texas Life Insurance Company	2018-00000840	Employee Deduction	Paid by Check # 299488		11/16/2018	11/16/2018	11/16/2018		11/16/2018	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$236.38
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000843	Employee Deduction	Paid by Check # 299491		11/16/2018	11/16/2018	11/16/2018		11/16/2018	380.80
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$380.80
Account 210585 - Youth Outreach Commission Escrow										
3355 - Keith Wallace/Wallace Entertainment	384768	DJ for Nov 3 18 Costumes & Cocktails	Paid by Check # 299510		11/16/2018	11/16/2018	11/16/2018		11/16/2018	400.00
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$400.00



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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										
Account 210616 - Gymnastics Escrow										
5709 - Flip Star Inc	Mar 09-10 18	AAU Woman's Invitational	Paid by Check # 299503		11/16/2018	11/16/2018	11/16/2018		11/16/2018	980.00
5463 - Fox Valley Park District	Dec 15-16 18	Winter Whiteout GIJO/AAU	Paid by Check # 299504		11/16/2018	11/16/2018	11/16/2018		11/16/2018	980.00
5465 - High 5 Events LLC/Leenda's Meet	Jan 05-06 19	Leenda's Island Adventure AAU Meet	Paid by Check # 299505		11/16/2018	11/16/2018	11/16/2018		11/16/2018	720.00
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	5,463.07
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 4	\$8,143.07
Department 00 - Revenue										
Account 43010 - Health & Fitness Program										
Mary Ordinario	170725	EFT membership refunds - #10, #11 & #12	Paid by Check # 299521		11/16/2018	11/16/2018	11/16/2018		11/16/2018	60.00
Ann Rotter	170722	EFT membership refund for the months of Aug, Sept & Oct 2018	Paid by Check # 299522		11/16/2018	11/16/2018	11/16/2018		11/16/2018	60.00
John Williamson	171552	EFT membership refund for the month of Nov 2018	Paid by Check # 299523		11/16/2018	11/16/2018	11/16/2018		11/16/2018	20.00
Account 43010 - Health & Fitness Program Totals									Invoice Transactions 3	\$140.00
Account 43032 - Youth Athletics										
Nicole Gage	171024	4th grade community basketball refund	Paid by Check # 299517		11/16/2018	11/16/2018	11/16/2018		11/16/2018	104.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 1	\$104.00
Account 43033 - Youth Programs										
Jacqueline Hernandez	171409	parent/tot Spanish refund	Paid by Check # 299519		11/16/2018	11/16/2018	11/16/2018		11/16/2018	76.00
Account 43033 - Youth Programs Totals									Invoice Transactions 1	\$76.00
Department 00 - Revenue Totals									Invoice Transactions 5	\$320.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	1,348.40
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,348.40
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	528.00
Account 301 - Dues Totals									Invoice Transactions 1	\$528.00



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	29.79
									Account 317 - Office Supplies Totals	Invoice Transactions 1
										<u>\$29.79</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	101.59
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
										<u>\$101.59</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 4
										<u>\$2,007.78</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	1,975.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										<u>\$1,975.00</u>
Account 250 - Marketing Materials										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	59.97
									Account 250 - Marketing Materials Totals	Invoice Transactions 1
										<u>\$59.97</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	588.00
									Account 301 - Dues Totals	Invoice Transactions 1
										<u>\$588.00</u>
Account 360 - Health/Fitness										
3674 - Mandino Mfg Co Inc	109097	Mat for Fitness Center	Paid by Check # 299511		11/16/2018	11/16/2018	11/16/2018		11/16/2018	598.60
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	33.98
									Account 360 - Health/Fitness Totals	Invoice Transactions 2
										<u>\$632.58</u>
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	18.263	Entertainment for Winter Wonderland on Dec 7 18	Paid by Check # 299509		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,975.00
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	141.00
									Account 361 - Special Events/Trips Totals	Invoice Transactions 2
										<u>\$2,116.00</u>
Account 390 - Gymnastics										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	100.00
									Account 390 - Gymnastics Totals	Invoice Transactions 1
										<u>\$100.00</u>



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 391 - Trips										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	433.00
							Account 391 - Trips Totals	Invoice Transactions 1		\$433.00
							Cost Center 12 - Recreation Programs Totals	Invoice Transactions 9		\$5,904.55
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	705.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		\$705.00
							Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1		\$705.00
Cost Center 17 - Facility/Recreation Center										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	325.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		\$325.00
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	1,849.95
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		\$1,849.95
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2		\$2,174.95
							Department 13 - Recreation Totals	Invoice Transactions 16		\$10,792.28
							Fund 22 - Recreation Fund Totals	Invoice Transactions 44		\$80,335.74
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000822	Employee Dues	Paid by Check # 299470		11/16/2018	11/16/2018	11/16/2018		11/16/2018	36.52
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		\$36.52
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	643.57
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		\$643.57
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,194.82
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		\$1,194.82



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	279.46
Account 210008 - Medicare Deductions Payable Totals										Invoice Transactions 1
										\$279.46
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000839	State Income Tax	Paid by Check # 299487		11/16/2018	11/16/2018	11/16/2018		11/16/2018	444.97
Account 210009 - State W/H Tax Payable Totals										Invoice Transactions 1
										\$444.97
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000829	IMRF-Employee	Paid by Check # 299477		11/16/2018	11/16/2018	11/16/2018		11/16/2018	236.36
1670 - IMRF	2018-00000831	IMRF Employer	Paid by Check # 299479		11/16/2018	11/16/2018	11/16/2018		11/16/2018	627.15
Account 210010 - IMRF Deductions Payable Totals										Invoice Transactions 2
										\$863.51
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000823	Employee Deduction	Paid by Check # 299471		11/16/2018	11/16/2018	11/16/2018		11/16/2018	24.94
Account 210011 - Insurance Deduction Totals										Invoice Transactions 1
										\$24.94
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	80.34
Account 210014 - Dental Deduction Totals										Invoice Transactions 1
										\$80.34
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000841	Employee Deduction	Paid by Check # 299489		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000836	Employee Deduction	Paid by Check # 299484		11/16/2018	11/16/2018	11/16/2018		11/16/2018	25.00
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 1
										\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000826	Employee Deduction	Paid by Check # 299474		11/16/2018	11/16/2018	11/16/2018		11/16/2018	322.50
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 1
										\$322.50
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	8.49
Account 210031 - Vision Services Payable Totals										Invoice Transactions 1
										\$8.49
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,064.00
Account 210033 - HMO Insurance Payable Totals										Invoice Transactions 1
										\$1,064.00



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000843	Employee Deduction	Paid by Check # 299491		11/16/2018	11/16/2018	11/16/2018		11/16/2018	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										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	264.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$264.00
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	22.56
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$22.56
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$286.56
Department 13 - Recreation Totals									Invoice Transactions 2	\$286.56
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 17	\$5,371.84
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000822	Employee Dues	Paid by Check # 299470		11/16/2018	11/16/2018	11/16/2018		11/16/2018	686.77
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$686.77
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	11,718.14
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$11,718.14
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	12,620.32
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,620.32
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018		11/16/2018	2,951.56
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,951.56
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000839	State Income Tax	Paid by Check # 299487		11/16/2018	11/16/2018	11/16/2018		11/16/2018	4,672.52
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,672.52
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000829	IMRF-Employee	Paid by Check # 299477		11/16/2018	11/16/2018	11/16/2018		11/16/2018	5,261.95



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2018-00000831	IMRF Employer	Paid by Check # 299479		11/16/2018	11/16/2018	11/16/2018		11/16/2018	12,237.15
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$17,499.10
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000823	Employee Deduction	Paid by Check # 299471		11/16/2018	11/16/2018	11/16/2018		11/16/2018	704.70
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$704.70
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	2,814.56
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$2,814.56
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000841	Employee Deduction	Paid by Check # 299489		11/16/2018	11/16/2018	11/16/2018		11/16/2018	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000828	Employee Deduction	Paid by Check # 299476		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,060.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000842	Employee Deduction	Paid by Check # 299490		11/16/2018	11/16/2018	11/16/2018		11/16/2018	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,210.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	293.67
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$293.67
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,961.12
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$3,961.12
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	37,469.22
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$37,469.22
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	297.94
4131 - Texas Life Insurance Company	2018-00000840	Employee Deduction	Paid by Check # 299488		11/16/2018	11/16/2018	11/16/2018		11/16/2018	116.14
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$414.08



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
David Harris	313137100.001	replaces ch#291396-water overpayment refund-415 Hamrick Avenue	Paid by Check # 299518		11/16/2018	11/13/2018	11/13/2018		11/16/2018	53.50
Ruday Nava	3767649000.005	replaces ch #291728-water deposit refund-274 South Oak Creek	Paid by Check # 299520		11/16/2018	11/16/2018	11/16/2018		11/16/2018	21.72
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 2	\$75.22
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000843	Employee Deduction	Paid by Check # 299491		11/16/2018	11/16/2018	11/16/2018		11/16/2018	350.02
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$350.02
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	258.32
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$258.32
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$258.32
Department 06 - Finance Totals									Invoice Transactions 1	\$258.32
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	20.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$20.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$20.00
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	1,046.46
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,046.46
Account 210 - Communications										
2981 - American Messaging	u1.158056.sk	paging services	Paid by Check # 299494		11/16/2018	11/16/2018	11/16/2018		11/16/2018	27.37
925 - AT & T Mobility	11012018.PW	cellular service - acct 287261852563	Paid by Check # 299496		11/16/2018	11/16/2018	11/16/2018		11/16/2018	46.23
Account 210 - Communications Totals									Invoice Transactions 2	\$73.60
Account 219 - Utility - Electric										
388 - Commonwealth Edison	2183097012.Oct18	electric-1306 1/2 Marquette Drive	Paid by Check # 299499		11/16/2018	11/16/2018	11/16/2018		11/16/2018	495.03



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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 219 - Utility - Electric										
3222 - Constellation	0493078032.Oc	electric-304 Fairfax	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	925.80
	t18		# 299500							
3222 - Constellation	0533037026.Oc	electric-304 Fairfax	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,162.92
	t18		# 299500							
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$4,583.75
Account 220 - Utility - Gas										
1063 - Nicor	77963451826N	natural gas-304 Fairfax	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	44.37
	ov18	Ave	# 299513							
1063 - Nicor	22943581870N	natural gas-701 Beverly	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	29.15
	ov18	Griffin Dr	# 299513							
1063 - Nicor	46537020003N	natural gas-1680 W	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	64.38
	ov18	Airport Rd	# 299513							
1063 - Nicor	51486565230N	natural gas-21326 W	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	29.84
	ov18	Taylor Rd water tower	# 299513							
Account 220 - Utility - Gas Totals									Invoice Transactions 4	\$167.74
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/19/2018	794.44
	statement	credit card	# 299530							
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$794.44
Cost Center 22 - Water Distribution Totals									Invoice Transactions 11	\$6,665.99
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1171 - DANIEL MCKAY	Mar 18-21 19	Per Diem for Watercon	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	180.00
		Conference	# 299512							
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/19/2018	514.50
	statement	credit card	# 299530							
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$694.50
Account 210 - Communications										
2981 - American Messaging	u1.158056.sk	paging services	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	23.84
			# 299494							
925 - AT & T Mobility	11012018.PW	cellular service - acct	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	46.23
		287261852563	# 299496							
Account 210 - Communications Totals									Invoice Transactions 2	\$70.07
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Oc	electric-304 Fairfax	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,790.50
	t18		# 299500							
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$3,790.50
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 5	\$4,555.07



Friday, November 16th 2018 Check Run

Payment Date Range 11/16/18 - 11/19/18

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 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Oct18	electric-304 Fairfax	Paid by Check # 299500		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,421.12
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,421.12
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018		11/19/2018	78.46
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$78.46
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 2	\$1,499.58
Department 08 - Public Works Totals									Invoice Transactions 19	\$12,740.64
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 40	\$110,447.96
Grand Totals									Invoice Transactions 201	\$731,896.18

* = Prior Fiscal Year Activity