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

Department	Expenditure
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*	237,612.81
Total General Fund	\$ 532,206.26
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	\$ 85,707.58
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Lower Gateway South-TIF 5-Fund 77	
Total TIF Projects	\$

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	\$ 110,447.86
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 731,896.08

1

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 Payme	ent Date	Invoice Amount	
	- General Corporate Fund											
	Account 210004 - AFSCME	Dues Payable								0040	1 4 67 07	
1659 - <i>A</i>	AFSCME-Council 31	2018-00000822	Employee Dues	Paid by Check # 299470		11/16/2018	11/16/2018	11/16/2018		/2018	1,167.92	
				Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions 1		\$1,167.92	
	Account 210005 - F.O.P. Du	ues Payable										
1873 - F Lodge #	Romeoville Fratemal Order of Police	2018-00000838	Employee Dues	Paid by Check # 299486		11/16/2018	11/16/2018	11/16/2018	11/16	/2018	562.50	
Ludge #	15				ount 210005 -	F.O.P. Dues Pa	ayable Totals	Inv	oice Transactions 1		\$562.50	
	Account 210006 - Fed W/H	I Tax Pavable										
4700 - 1	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/16/2018	11/16,	/2018	79,963.31	
4700 - 1	IRS - EFT Payroli Taxes	2018-00000846	Federal Income Tax /	Paid by Check		11/19/2018	11/19/2018	11/19/2018	11/19	/2018	980.21	
			Jon Ibrahim Legal	# 299526								
			Agreement	Accou	int 210006 - Fe	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions 2	-	\$80,943.52	
	Account 210007 - Soc. Sec	. Deduction Pav	able	1.000	- 189	8.56	7.					
4700 - 1	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/16	/2018	38,319.44	
				# 299480	007 - Soc. Sec	Deduction P	avable Totals	Ĩnv	oice Transactions 1	-	\$38,319.44	
	Account 210008 - Medicard	- Deductions Pa	vahla	ACCOUNT 220	007 - 304 344							
1700			Federal Income Tax	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/16	/2018	19,661.22	
4700 - 1	IRS - EFT Payroll Taxes	2010-0000032	reverai income tax	# 299480		•				A	5 (20) 1/2	
4700 - 1	IRS - EFT Payroll Taxes	2018-00000846	Federal Income Tax / Jon Ibrahim Legal	Paid by Check # 299526		11/19/2018	11/19/2018	11/19/2018	11/19	/2018	167.74	
			Agreement									
				Account 2100	08 - Medicare	Deductions P	ayable Totals	Inv	oice Transactions 2		\$19,828.96	
	Account 210009 - State W	/H Tax Payable								1201011101		
4701 - 3	State of Illinois - EFT Payroli Taxes	2018-00000839	State Income Tax	Paid by Check # 299487		11/16/2018	11/16/2018	11/16/2018	3 11/16	/2018	30,812.05	
4701 - 2	State of Illinois - EFT Payroll Taxes	2018-00000849	State Income Tax /Jon	Paid by Check		11/19/2018	11/19/2018	11/19/2018	3 11/19	/2018	254.51	
			Ibrahim Legal	# 299529								
			Agreement	·	t 210009 - Sta	the MI/M Tay D	avable Totals	In	oice Transactions 2		\$31,066.56	
				Accoun	(210003 - 20	ite w/n tax r	ayable Toldis	1114			4521000150	
	Account 210010 - IMRF De			Date by Charl	1	11/16/2018	11/16/2018	11/16/2010	11/16	6/2018	12,748.45	
1638 -	Illinois Municipal Retirement Fund	2018-00000829	IMRF-Employee	Paid by Check # 299477	•							
1670 -	IMRF	2018-00000831	IMRF Employer	Paid by Check # 299479		11/16/2018	11/16/2018	11/16/2010	3 11/16	5/2018	29,522.94	
					10010 - IMRF	Deductions P	avable Totals	Inv	voice Transactions 2		\$42,271.39	
	Account 210011 - Insuran	ce Deduction		r water of the a							100	
5503 -	Allstate Benefits		Employee Deduction	Paid by Check	t.	11/16/2018	11/16/2018	11/16/2010	3 11/16	5/2018	3,897.06	
	r wearen yn arfeit Patting			# 299471								



Find 01 - General Corporate Fund Account 210011 - Insurance Deduction Seg - Nationwide 2018-00000835 Employee Deduction Paid by Check 11/16/2018	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5482 - Nationwike 2018-00000835 Employee Deduction Pail by Check 11/16/2018 <td>Fund 01 - General Corporate Fund</td> <td></td>	Fund 01 - General Corporate Fund										
Status Participation Participation </td <td>Account 210011 - Insuran</td> <td>ce Deduction</td> <td></td> <td></td> <td></td> <td></td> <td>0.123212.02</td> <td></td> <td></td> <td></td> <td>30.10</td>	Account 210011 - Insuran	ce Deduction					0.123212.02				30.10
Account 210012 - MAPS Union Ded Payable Account 210011 - Insurance Deduction Totals Invoice Transactions 2 \$3,975.2 1672 - Metropolitan Allance Police 2018-00000834 Employee Dues Pail by Check 11/16/2018 </td <td>5482 - Nationwide</td> <td>2018-00000835</td> <td>Employee Deduction</td> <td></td> <td></td> <td>11/16/2018</td> <td>11/16/2018</td> <td>11/16/2018</td> <td>5</td> <td>11/16/2018</td> <td>78.19</td>	5482 - Nationwide	2018-00000835	Employee Deduction			11/16/2018	11/16/2018	11/16/2018	5	11/16/2018	78.19
Account 210012 - MAPS Union Ded Payable Instrument union of the second and the second						neuroneo Dod	uction Totals	Inv	oico Transaction	: 7	\$3,975,25
1672 - Metropolkan Alliance Police 2018-00000834 Employee Dues Paid by Check 11/16/2018 11			i – .	ACCO	unt 210011 - 1	isurance bed		2110	once manaacaon.		40,010120
16/2 - Metropolital Allahoc Police 2016/00/008/3 - Engloyee Deduction 1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/				Patil hu Chaele		11/16/2019	11/16/2018	11/16/2018	1	11/16/2018	1,086.00
Account 210014 - Dental Deduction Factorial Control Contentent Control Control Control Control Control Contene	1672 - Metropolitan Alliance Police	2018-00000834	Employee Dues			11/10/2010	11/10/2010	11/10/2010		11/10/2010	2,000.00
Account 210014 - Dental Deduction Finjoyee Deduction Paid by Check 1/16/2018					10012 - MAPS	Union Ded Pa	avable Totals	Inv	oice Transaction	s 1	\$1,086.00
5582 - Government Insurance Network 2018-0000027 Employee Deduction Paid by Check 11/16/2018 1	Account 210014 - Dental	Deduction			anna an ann a		8				
Account 210016 - R'ville Credit Union Deductions Paid by Check 11/16/2018 <t< td=""><td>A DECEMBER OF A REPORT OF A DECEMBER OF A</td><td></td><td>Employee Deduction</td><td>Paid by Check</td><td></td><td>11/16/2018</td><td>11/16/2018</td><td>11/16/2018</td><td>3</td><td>11/16/2018</td><td>14,741.56</td></t<>	A DECEMBER OF A REPORT OF A DECEMBER OF A		Employee Deduction	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3	11/16/2018	14,741.56
Account 210016 - R'ville Credit Union Deductions Paid by Check 11/16/2018 <t< td=""><td>5562 - Government inspirance network</td><td>2010 00000027</td><td>Chipioree occounter</td><td># 299475</td><td></td><td></td><td>1000-1002 - 1003</td><td></td><td></td><td></td><td></td></t<>	5562 - Government inspirance network	2010 00000027	Chipioree occounter	# 299475			1000-1002 - 1003				
1673 - United Way of Will County 2018-00000841 Employee Deduction Paid by Check 11/16/2018 11/				, F	Account 210014	I - Dental Ded	uction Totals	Inv	oice Transaction	s 1	\$14,741.56
16/3 - United way of will county 2018-000008/1 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 2534 - Hartford Life Insurance 2018-00000828 Employee Deduction Paid by Check 11/16/2018 11	Account 210016 - R'ville C	Credit Union Ded	uctions								
Account 210016 - R'ville Credit Union Deductions Totals Invoice Transactions 1 \$98.0 Account 210018 - Deferred Inc. 2018-0000828 Employee Deduction Paid by Check 11/16/2018	1673 - United Way of Will County	2018-00000841	Employee Deduction			11/16/2018	11/16/2018	11/16/2018	3	11/16/2018	98.00
Account 210018 - Deferred Inc. Deductions Employee Deduction Paid by Check 11/16/2018	ander i norden - ander en en norden en e							t	vice Transaction	- 1	00.903
2534 - Hartford Life Insurance 2018-00000828 Employee Deduction # 29405 11/16/2018<				Account 21001	5 - R'ville Cred	lit Union Deau	ictions lotais	105	vice mansaction	51	\$50.00
253 - Harton Life Insurance 2018-0000023 Employee Deduction # 299476 11/16/2018 <td></td> <td></td> <td></td> <td></td> <td></td> <td>11/10/2010</td> <td>11/10/2010</td> <td>11/16/2019</td> <td>9</td> <td>11/16/2018</td> <td>3 315 00</td>						11/10/2010	11/10/2010	11/16/2019	9	11/16/2018	3 315 00
1785 - Nationwide Retirement Solutions 2018-00000836 Employee Deduction Paid by Check 11/16/2018 <	2534 - Hartford Life Insurance	2018-00000828	Employee Deduction			11/10/2018	11/10/2010	11/10/2010	3	11/10/2010	2,323.00
1763 - Nationwide Retirement Solutions 2018 0000000 Employee Deduction # 299484 # 209484 11/16/2018 11/16/201	1707 Netteruide Detirement Calutions	2010-00000926	Employee Deduction			11/16/2018	11/16/2018	11/16/2018	B	11/16/2018	3,038.99
12/29 - Variagepoint Transfer Agents- 2018-000004/2 Employee Deduction 11/19/2018 11/16/2018 1	1785 - Nadonwide Reurement Solduoris	2010-00000000	Chiployee Deduction		•					5 18	
#300195 (ICMA) 1785 - Nationwide Retirement Solutions 2018-00000847 Nationwide Retirement J on Ibrahim Legal Agreement # 299490 Paid by Check 11/19/2018 11/16/2018	1829 - Vantagegoint Transfer Agents-	2018-00000842	Employee Deduction	Paid by Check	ŝ	11/16/2018	11/16/2018	11/16/2010	8	11/16/2018	1,061.35
1785 - Nationwide Retirement Solutions 2018-0000047 / Nationwide Retirement 11/15/2018<			 VATA 606. Second Science Methods in the interface of a construction of the factors. 				17572-07271271279727				24.20
Agreement Agreement Account 210019 - Garnishment Deductions Account 210018 - Deferred Inc. Deductions Totals Invoice Transactions 4 \$7,439.7 3560 - Capital One Bank USA 2018-0000824 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 564.1 5081 - DuPage County Department of 2018-0000825 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 564.1 5081 - DuPage County Department of 2018-0000825 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 100.0 1802 - Illinois State Disbursement 2018-0000830 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 3,107.3 Account 210031 - Vision Services Payable Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 3,821.5 5582 - Government Insurance Network 2018-00000827 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 <td>1785 - Nationwide Retirement Solutions</td> <td>2018-00000847</td> <td></td> <td></td> <td>-</td> <td>11/19/2018</td> <td>11/19/2018</td> <td>11/19/2010</td> <td>8</td> <td>11/19/2018</td> <td>29.39</td>	1785 - Nationwide Retirement Solutions	2018-00000847			-	11/19/2018	11/19/2018	11/19/2010	8	11/19/2018	29.39
Account 210019 - Garnishment Deductions Fragment Deductions <thf< td=""><td></td><td></td><td>the second s</td><td># 299527</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thf<>			the second s	# 299527							
Account 210019 - Garnishment Deductions3560 - Capital One Bank USA2018-00000824Employee DeductionPaid by Check11/16/201811/16/201811/16/201811/16/201811/16/20185081 - DuPage County Department of Probation 1671 - Glenn Stearns, Trustee2018-00000825Employee DeductionPaid by Check11/16/201811/16/201811/16/201811/16/201811/16/201811/16/201811/16/201811/16/2018100.001802 - Illinois State Disbursement2018-00000830Employee Deduction Employee DeductionPaid by Check11/16/201811/16/201811/16/201811/16/201811/16/201811/16/20183,107.3Account 210031 - Vision Services Payable 5582 - Government Insurance Network2018-00000827Employee Deduction Paid by Check11/16/201811/16/201811/16/201811/16/201811/16/201811/16/201811/16/201811/16/2018			Agreement	Annasat	10019 - Defe	mod Tec. Dodu	ctions Totals	Inv	voice Transaction	c 4	\$7,439,73
3560 - Capital One Bank USA 2018-00000824 Employee Deduction Paid by Check 11/16/2018 100.00 9robation 11071 - Glenn Stearns, Trustee 2018-00000826 Employee Deduction Paid by Check 11/16/2018 </td <td></td> <td></td> <td></td> <td>ALLOUTI</td> <td>10010 - Dele</td> <td>ITEU INC. DEGL</td> <td></td> <td></td> <td></td> <td>5 ° 6</td> <td></td>				ALLOUTI	10010 - Dele	ITEU INC. DEGL				5 ° 6	
3560 - Capital One Bank USA 2018-00000824 Employee Deduction Paid by Check 11/16/2018 11/16/20				Daid by Chock		11/16/2018	11/16/2018	11/16/201	R	11/16/2018	564.17
5081 - DuPage County Department of Probation 2018-00000825 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 100.0 Probation 2018-00000826 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 100.0 1802 - Illinois State Disbursement 2018-00000830 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 3,107.3 Account 210031 - Vision Services Payable Employee Deduction Paid by Check 11/16/2018<	3560 - Capital One Bank USA	2018-0000824	Employee Deduction		•	11/10/2010	11/10/2010	11/10/201			
Soor Burge County Department of Problem	5091 - DuPage County Department of	2018-00000829	Employee Deduction		t	11/16/2018	11/16/2018	11/16/201	В	11/16/2018	50.00
1671 - Glenn Stearns, Trustee 2018-00000826 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 3,107.3 1802 - Illinois State Disbursement 2018-00000830 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 3,107.3 Account 210031 - Vision Services Payable Account 210019 - Garnishment Deductions Totals Invoice Transactions 4 \$3,821.5 5582 - Government Insurance Network 2018-00000827 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018		2010 0000000			70	2010-01-01-01-01-01-01-01-01-01-01-01-01-	000000 0 000000				
1802 - Illinois State Disbursement 2018-00000830 Employee Deduction # 299474 11/16/2018 11/16/2018 11/16/2018 11/16/2018 3,107.3 Account 210031 - Vision Services Payable Account 210031 - Vision Services Payable Account 210032 Employee Deduction Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 3,107.3 5582 - Government Insurance Network 2018-00000827 Employee Deduction Paid by Check 11/16/2018		2018-00000826	Employee Deduction	Paid by Check	ti -	11/16/2018	11/16/2018	11/16/201	B	11/16/2018	100.00
1802 - Inimois State Disbutsement 2018-00000830 Employee Deduction 143 99 478 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 11/16/2018			ne - Manero Frederik Frederik dar da Anter - en						_	1116 12010	2 107 20
Account 210031 - Vision Services Payable 5582 - Government Insurance Network 2018-00000827 Employee Deduction Paid by Check 11/16/2018 11/16/2	1802 - Illinois State Disbursement	2018-00000830) Employee Deduction		(11/16/2018	11/16/2018	11/16/201	в	11/16/2018	3,107.38
Account 210031 - Vision Services Payable 5582 - Government Insurance Network 2018-00000827 Employee Deduction Paid by Check 11/16/2018				# 299478	040040 C	John ont Dade	untinene Totale	In	voice Transaction	c 4	\$3 871 55
5582 - Government Insurance Network 2018-00000827 Employee Deduction Paid by Check # 299475 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018				Account	STOOTA - Gall	usument veut	icuona i vidis	Th.	TARG HEIBOCDON		40/022100
5582 - Government Insurance Network 2010-0000082/ Ehiployee Deduction Pail by Check 11/10/2010 12/10/2010 12/10/2010				Dalid hu Chard		11/16/2019	11/16/2019	11/16/201	8	11/16/2018	1,549.50
	5582 - Government Insurance Network	2018-00000827	Employee Deduction		N	11/10/2010	11/10/2010	11/10/201			
					t 210031 - Vis	ion Services P	ayable Totals	Inv	voice Transaction	s 1	\$1,549.50



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 210032 - PPO Ins	urance 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 Pa	yable Totals	Invi	olce Transactions	1	\$57,406.60
Account 210033 - HMO In:	surance Payable									
5582 - Government Insurance Network		Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	154,141.05
				210033 - HMO	Insurance Pa	yable Totals	Invi	oice Transactions	1	\$154,141.05
Account 210035 - Life Ins	urance 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
				t 210035 - Life	Insurance Pa	ayable Totals	Inv	pice Transactions	2	\$1,520.15
Account 210039 - Fire Pen	sion Payable									
3532 - Romeoville Firefighter Pension Fund acct 4293.1402		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	Ibrahim Legal	Paid by Check # 299528		11/19/2018	11/19/2018	11/19/2018		11/19/2018	603.17
		Agreement	Acco	unt 210039 - F	ire Pension Pa	ayable Totals	Inv	oice Transactions	2	\$7,348.17
Account 210040 - Police P	ension Payable									
1 - JP Morgan Chase	2018-00000833	Police Pension	Paid by Check # 299481		11/16/2018	11/16/2018			11/16/2018	24,927.62
			Accoun	t 210040 - Pol	ice Pension Pa	ayable Totals	Inv	oice Transactions	:1	\$24,927.62
Account 210043 - Flexible	Spending Payat	ole								
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 21	.0043 - Flexibl	e Spending Pa	ayable Totals	Inv	oice Transactions	1	\$2,684.43
Account 210574 - State Fo	orfeiture Funds E	iscrow								
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
				4 - State Forf	eiture Funds E	scrow Totals	Inv	oice Transactions	: 1	\$200.00
Department 02 - Administration Cost Center 01 - Administration										
Account 202 - Training an			100 0.070 miles - 11						11/10/2010	04.40
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	1.11		11/19/2018	94.49
			Accou	nt 202 - Train i				oice Transactions		\$94.49
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	51	\$94.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 01 - General Corporate Fund	1								
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 202 - Trainin	그는 그는 것이 안 한 것 같아요. 이 것 같아요. 그는 것 같아요. 같이 가지 않는 것 같아요. 것				44460040	14/10/2010	11/16/2010	11/19/2018	340.24
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018	11/19/2016	370.27
	statement	credit card		nt 202 - Traini	ng and Confer	rences Totals	Invo	vice Transactions 1	\$340.24
Account 213 - Health	/Wellness Program		necou.						
5659 - Albertsons/Safeway	VillHall.Nov18	charges at Jewel acct	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/16/2018	20.00
		#186172	# 299493			2750 A			
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	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/19/2018	2,489.44
	statement	credit card	# 299530			T -t-la	Terre	pice Transactions 3	\$2,809.44
2 L	122 gan 523			nt 213 - Health	/Wellness Pro	ogram Totals	tuvo	Dice Transactions 3	¥2,009. 11
· · · · · · · · · · · · · · · · · · ·		Expenditures & Suppl			11/16/2018	11/16/2018	11/16/2018	11/16/2018	6,345.00
5682 - PI Variables Inc	2348	SWARM Grant / Electronic Traffic	Paid by Check # 299516		11/10/2018	11/10/2010	11/10/2018	11/10/2010	0,545.00
659 - CARDMEMBER SERVICE	Nov 18	Flares, 10 sets charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/19/2018	229.68
D39 - CARDMEMBER SERVICE	statement	credit card	# 299530			,,	,,		
		Account 214 - Safe	ty Committee	Program Expe	enditures & Su	pplies Totals	Invo	pice Transactions 2	\$6,574.68
Account 301 - Dues									
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/19/2018	189.00
	statement	credit card	# 299530						£190.00
						- Dues Totals		bice Transactions 1	\$189.00 \$9,913.36
				Cost C	Center 07 - Pers	sonnel lotais	111/0	pice Transactions 7	\$2,212.20
Cost Center 18 - Community M Account 399 - Operat									
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
				nt 399 - Opera			Invo	pice Transactions 1	\$95.83
			Cost Center	18 - Communi	ty Media Prod	uction Totals	Inve	pice Transactions 1	\$95.83
Cost Center 19 - Marketing									
Account 202 - Trainin	ng 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
			Accou	nt 202 - Traini	ing and Confe	rences Totals	Invi	pice Transactions 1	\$30.00
Account 299 - Other	Contractual Services								
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/19/2018	581.25
	statement	credit card	# 299530		0	undana Tatala	T	pice Transactions 1	\$581.25
			Accoun	t 299 - Other (contractual Se	ervices i otals	INV	DICE ITANSACIONS 1	\$301.23



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 02 - Administration									
Cost Center 19 - Marketing									
Account 399 - Operating			Dalid by Chard		11/16/2018	11/16/2018	11/16/2018	11/19/2018	178.64
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530	`	11/10/2010	11/10/2010	11/10/2010	11/13/2010	270101
	Statement			int 399 - Operal	ting/Other Su	pplies Totals	Inv	pice Transactions 1	\$178.64
					enter 19 - Marl		Inv	pice Transactions 3	\$789.89
Cost Center 21 - Commissions									
Account 306 - Beautific	ation Commission								
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Ched	k	11/16/2018	11/16/2018	11/16/2018	11/19/2018	890.93
	statement	credit card	# 299530	1205 0	Catles Comm	incian Tatala	Inv	oice Transactions 1	\$890.93
			Accou	nt 306 - Beautif	er 21 - Commis			pice Transactions 1	\$890.93
				Cost Cente	er 21 - Commi	SSIONS TOLDIS	THA	DICE ITALISACUOUS I	4030133
Cost Center 50 - Information Ser									
Account 202 - Training 659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Ched	le :	11/16/2018	11/16/2018	11/16/2018	11/19/2018	1.507.50
659 - CARDMEMBER SERVICE	statement	credit card	# 299530	n i i i i i i i i i i i i i i i i i i i	11/10/2010		20,00,		
			Acco	unt 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions 1	\$1,507.50
Account 210 - Commun	ications								
2981 - American Messaging	u1.158056.sk	paging services	Paid by Check	k	11/16/2018	11/16/2018	11/16/2018	11/16/2018	50.66
			# 299494	Associate 24	0 - Communic	ations Totals	Tow	oice Transactions 1	\$50.66
				Account 21	u - communic	acons Totais	1114	DICE ITAIISACUUIS 1	\$50.00
Account 299 - Other Co	8390	Annual Renewal Station	Daid by Chec	r	11/16/2018	11/16/2018	11/16/2018	11/16/2018	10,604.41
4036 - US Digital Designs	8390	Alerting	# 299524	ĸ	11/10/2010	11/10/2010	11/10/2010	11, 10, 1010	
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Chec	k	11/16/2018	11/16/2018	11/16/2018	11/19/2018	64.95
	statement	credit card	# 299530						
			Accou	nt 299 - Other (Contractual Se	rvices Totals	Inv	oice Transactions 2	\$10,669.36
Account 313 - Compute		20 A 1992						11/10/2010	176.60
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Chec	k	11/16/2018	11/16/2018	11/16/2018	11/19/2018	110.00
	statement	credit card	# 299530	Account 313	- Computer Su	nnlies Totals	Ιον	oice Transactions 1	\$176.60
Account 402 - Non-Cap	ital Outlaw			Account 222	compater of	ippiles rouis	2.10		4-1-1-1-1
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Chec	k	11/16/2018	11/16/2018	11/16/2018	11/19/2018	1,199.86
033 - CARDINELIDER SERVICE	statement	credit card	# 299530	~				(2) 1357 - 43 - 143	
					Non-Capital			oice Transactions 1	\$1,199.86
			C	ost Center 50 - I				oice Transactions 6	\$13,603.98
				Department	02 - Administ	tration Totals	Inv	oice Transactions 19	\$25,388.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 301 - Dues	100				44/46/2010	11/10/2010	11/16/2018	4	1/19/2018	35.00
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018	1	1/19/2010	33.00
	statement	credit card	# 299530		Account 301 -	Dues Totals	Invo	oice Transactions 1		\$35.00
				Cost Center	01 - Administ		Invo	oice Transactions 1		\$35.00
					t 03 - Clerk's		Invo	pice Transactions 1		\$35.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supp	lies									
1460 - Hinckley Springs		water/cooler rental	Paid by Check		11/16/2018	11/16/2018	11/16/2018	1	1/16/2018	58.60
			# 299506				•			¢50.60
					17 - Office Su	* * C		pice Transactions 1 pice Transactions 1		\$58.60 \$58.60
					5 - Support Se		50000	pice Transactions 1		\$58.60
				Depa	artment 06 - Fi	nance i otais	TUA	JUE ITAISACUUIS 1		300.00
Department 07 - CSD										
Cost Center 01 - Administration	d Camfananaaa									
Account 202 - Training and 659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	1	1/19/2018	155.00
659 - CARDMEMBER SERVICE	statement	credit card	# 299530		11,10,2010	11/ 10/ 2010		-		
	20202011011C			nt 202 - Traini	ng and Confei	rences Totals	Invo	pice Transactions 1	5	\$155.00
Account 317 - Office Supp	lies									
1460 - Hinckley Springs	9859979.Nov18	Water Service	Paid by Check		11/16/2018	11/16/2018	11/16/2018	1	1/16/2018	38.70
	70741 (2012) ⁻	e 200000	# 299506			*********	11/16/2010		1/19/2018	225.17
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018	,	1/19/2010	223.17
	statement	credit card	# 233330	Account 3	17 - Office Su	oplies Totals	Invo	lice Transactions 2	1	\$263.87
					01 - Administ		Invo	nice Transactions 3	1	\$418.87
Cost Center 13 - Inspectional Servio	ces									
Account 370 - Community										
5701 - Arthur Areliano	41933	Driveway -	Paid by Check		11/16/2018	11/16/2018	11/16/2018	1	1/16/2018	1,000.00
		Reinvestment Program	# 299495			8000° 78	14 14			
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018		1/19/2018	260.00
	statement	credit card	# 299530	ccount 370 - C o	mmunih Dro	arame Totala	True	oice Transactions 2	,	\$1,260.00
				t Center 13 - Ir				olce Transactions 2		\$1,260.00
			65		Department 07			oice Transactions		\$1,678.87
					separation of		A1191	and the second second of the		-f,



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 08 - Public Works										
Cost Center 15 - Street & Sanitation	n									
Account 215 - Uniforms					*******	11/12/2010	11/12/2019		11/16/2018	150.00
4770 - Kyle Cholipski	2018-00000844	replaces ch# 293545 -	Paid by Check		11/15/2018	11/13/2018	11/13/2018		11/10/2010	110.00
		boot reimbursement	# 299498	Arr	count 215 - Uni	iforms Totals	Inv	oice Transactions	1	\$150.00
Account 399 - Operating/	Other Supplies			7.00						8-2642
5293 - Blain's Farm & Fleet	8261	Misc Supplies	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	214.60
5293 - Diain's rann & rieec	0201	Line popping	# 299497		,,					
					ting/Other Su			oice Transactions		\$214.60
			C		Street & Sani			oice Transactions	546页 / ·	\$364.60
				Departme	nt 08 - Public	Works Totals	Inv	oice Transactions	5 2	\$364.60
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences								11/10/0010	40.00
900 - Illinois Fire Service Administrative	Dec 13 18	111th IFSAP Annual	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	40.00
Professionals		Awards luncheon	# 299507		11/16/2018	11/16/2018	11/16/2018	t	11/19/2018	926.51
659 - CARDMEMBER SERVICE	Nov 18	charges on Village credit card	Paid by Check # 299530		11/10/2010	11/10/2010	11/10/2010			
	statement			nt 202 - Traini	ing and Confe	rences Totals	Inv	oice Transactions	5 2	\$966.51
Account 277 - Building Ma	aintenance Serv.									
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	la la	11/19/2018	192.95
	statement	credit card	# 299530				_			
			Account	277 - Buildin	g Maintenanco	e Serv. Totals	Inv	oice Transaction	51	\$192.95
Account 299 - Other Cont	ractual Services								11/10/2010	37.64
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	1	11/19/2018	37.04
	statement	credit card	# 299530	+ 200 - Other	Contractual Se	mices Totals	Inv	oice Transaction	s 1	\$37.64
			ACCOUNT	(299 - Oulei)	condecteer of	crences rooms				
Account 311 - Program S		charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3	11/19/2018	292.81
659 - CARDMEMBER SERVICE	Nov 18 statement	credit card	# 299530		11, 10, 2010	20/20/2020				
	Statement	G Curt Card	# 20000	Account 31	1 - Program Su	upplies Totals	Inv	oice Transaction	s 1	\$292.81
Account 370 - Community	v Programs									
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3	11/19/2018	658.95
	statement	credit card	# 299530			10 552	1000 NO			
			A	ccount 370 - C	community Pro	ograms Totals	Inv	oice Transaction	51	\$658.95
Account 399 - Operating/	Other Supplies									20.07
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check	t i	11/16/2018	11/16/2018	11/16/2018	\$	11/19/2018	20.97
	statement	credit card	# 299530		ating/Other Si		In	voice Transaction	s 1	\$20.97
			ACCOU		r 01 - Adminis			voice Transaction		\$2,169.83
				Lost cente	LAT - VOUUUUR	uauvn ividis	100	once manaaction		401-00100



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	al Corporate Fund										
Department 10											
	3 - Fire Academy										
	count 299 - Other Contra	Aug 25 18	Independent Instructor	Daid by Chack		11/16/2018	11/16/2018	11/16/2018		11/16/2018	260.91
4283 - John Dinns	sen		- RFA	# 299501			a. 10				
4283 - John Dinns	sen	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 Dinns	sen	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 Dinns	sen	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 Dinns	sen	Sep 05 18	Independent Instructor			11/16/2018	11/16/2018	11/16/2018		11/16/2018	115 .96
4283 - John Dinns	sen	Sep 12 18.b	Independent Instructor			11/16/2018	11/16/2018	11/16/2018		11/16/2018	130.46
					299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	6	\$1,050.90
Aci	count 399 - Operating/O	ther Supplies									
659 - CARDMEMI	BER 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
				Accoun	t 399 - Operal			20000	pice Transactions	- (See	\$578.78
						r <mark>03 - Fire Ac</mark> a			pice Transactions	-	\$1,629.68
						Department 10) - Fire Totals	Invo	pice Transactions	14	\$3,799.51
Department 11											
	01 - Administration										
	count 202 - Training and			Public Charle		1+116/2010	11/16/2018	11/16/2018		11/16/2018	70.00
797 - PETTY CAS	H-Police Department	Sep 18-Nov 01 18	replenish petty cash drawer	Paid by Check # 299515		11/16/2018	11/16/2018				1. ALMONDO
659 - CARDMEM	BER 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
				Accour	nt 202 - Traini	ng and Confei	rences Totals	Invo	olce Transactions	2	\$1,226.09
Ac	count 301 - Dues										
797 - PETTY CAS	H-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 - CARDMEM	BER 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
		Julotinent	de class d'anne de			Account 301	- Dues Totals	Inve	oice Transactions	2	\$95.00
					Cost Center	01 - Administ	tration Totals	Invi	oice Transactions	4	\$1,321.09
Cost Center	02 - Operations										
	count 202 - Training and	I Conferences									
5489 - Fit to Enfo		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



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 an					44.000000	*********	11/16/2010		11/19/2018	175.94
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018	1	11/19/2010	1/3.54
	statement	credit card		nt 202 - Traini	ng and Confer	ences Totals	Inv	oice Transactions	2	\$870.94
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/19/2018	35.00
	statement	credit card	# 299530		Account 301 -	Dues Totals	Inv	oice Transactions	1	\$35.00
A	Baa				ACCOUNT DOL	Dats fours	2		-	
Account 317 - Office Supp 797 - PETTY CASH-Police Department	Sep 18-Nov 01	replenish petty cash	Paid by Check		11/16/2018	11/16/2018	11/16/2018	1	11/16/2018	44.98
797 - PETTY CASH-Police Department	18	drawer	# 299515		,,					
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/19/2018	74.97
	statement	credit card	# 299530							\$119.95
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	2	\$119.95
Account 370 - Community						14/14/20010	11/10/0010	1.	11/16/2018	16.88
797 - PETTY CASH-Police Department	Sep 18-Nov 01	replenish petty cash	Paid by Check # 299515		11/16/2018	11/16/2018	11/16/2018	P.	11/10/2010	10.00
659 - CARDMEMBER SERVICE	18 Nov 18	drawer charges on Village	Paid by Check	N	11/16/2018	11/16/2018	11/16/2018	1	11/19/2018	437.60
059 - CARDMEMBER SERVICE	statement	credit card	# 299530	,						
			A	ccount 370 - Co	ommunity Pro	grams Totals	Inv	oice Transactions	2	\$454.48
Account 399 - Operating/	Other Supplies									
1460 - Hinckley Springs	9859925.Nov18	Water Delivery	Paid by Check	1	11/16/2018	11/16/2018	11/16/2018	}	11/16/2018	189.47
			# 299506		11/10/2010	11/10/2010	11/16/2010	1	11/16/2018	79.95
797 - PETTY CASH-Police Department	Sep 18-Nov 01	replenish petty cash	Paid by Check # 299515		11/16/2018	11/16/2018	11/16/2018)	11/10/2010	13.33
659 - CARDMEMBER SERVICE	18 Nov 18	drawer charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	}	11/19/2018	369.12
659 - CARDMEMBER SERVICE	statement	credit card	# 299530							
			Accou	nt 399 - Opera	ting/Other Su	pplies Totals		oice Transactions		\$638.54
				Cost Ce	enter 02 - Oper	ations Totals	Inv	oice Transactions	: 10	\$2,118.91
Cost Center 05 - Support Services										
Account 370 - Communit	y Programs									
797 - PETTY CASH-Police Department	Sep 18-Nov 01	replenish petty cash	Paid by Check	t in the second s	11/16/2018	11/16/2018	11/16/2018	3	11/16/2018	7.89
ana	18	drawer	# 299515			manage Totala	tou	oice Transactions		\$7.89
			A	ccount 370 - C	ommunity Pro 5 - Support Se			oice Transactions		\$7.89
					epartment 11 -			voice Transactions		\$3,447.89
				υ	eparument 11 -	FVILCE I UIDIS	1613	erce fransactions	44	40,000



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	Intoice no.	Intoice Description	544(65							
Department 12 - REMA										
Cost Center 01 - Administration	í -									
Account 313 - Comput										
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	1	11/19/2018	178.91
	statement	credit card	# 299530							
				Account 313 -	Computer Su	pplies Totals	Inv	oice Transactions	1	\$178.91
Account 408 - Furnitu	re, Fixtures & Equi									
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/19/2018	320.26
	statement	credit card	# 299530	E			Trou	oice Transactions	1	\$320.26
			Account 408	- Furniture, Fi	01 - Administ			oice Transactions		\$499.17
				Cost Center	UI - Administ	ration Totals	111	DICE IT disactions	2	\$455.17
Cost Center 02 - Operations	1									
Account 202 - Training			Cold by Chards		11/16/2010	11/16/2010	11/16/2019	í	11/19/2018	80.78
659 - CARDMEMBER SERVICE	Nov 18	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018	•	11/19/2010	00.70
	statement	creat cara		nt 202 - Traini	ng and Confe	ences Totals	Inv	oice Transactions	1	\$80.78
Account 265 - Maint. o	of Mobile Equipmen	at	1000							1977 - C
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	}	11/19/2018	553.21
USS - OROMEMOER SERVICE	statement	credit card	# 299530				•			
	ā.		Account	265 - Maint, c	of Mobile Equi	pment Totals	Inv	oice Transactions	:1	\$553.21
Account 277 - Building	g Maintenance Sen	۷.								
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3	11/19/2018	83.08
	statement	credit card	# 299530							402.00
			Account	277 - Building	g Maintenance	e Serv. Totals	IUA	oice Transactions	1	\$83.08
Account 399 - Operati	en de la companya de								11/10/2010	514.61
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	5	11/19/2018	514.01
	statement	credit card	# 299530	nt 399 - Opera	ting/Other Su	nnlies Totals	Ιον	oice Transactions	1	\$514.61
			ACCOU		enter 02 - Oper			oice Transactions	1.000	\$1,231.68
Cost Center 09 - Communicatio					ance of open					1-1
Account 271 - Maint.		+								
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3	11/19/2018	42.56
039 - CARDMEMBER SERVICE	statement	credit card	# 299530		11/10/2010	11/20/2010	11, 10, 201			
	Substitute			t 271 - Maint	Of Radio Equi	pment Totals	Inv	olce Transactions	: 1	\$42.56
Account 272 - Maint.	of Siren Equipment									
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3	11/19/2018	560.00
	statement	credit card	# 299530					13 107 108		
			Accou	nt 272 - Maint				oice Transactions	-	\$560.00
					9 - Communic		1000	oice Transactions		\$602.56
				127	epartment 12 -			oice Transactions	-	\$2,333.41
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inv	oice Transactions	; 99	\$532,206.26



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 - E			and the state of the second		44460040		14/10/20010	11/16/2019	7 674 70
3222 - Constellation		electric-225 Highpoint	Paid by Check # 299500		11/16/2018	11/16/2018	11/16/2018	11/16/2018	3,534.38
	t18	lite Rt 25	# 299000	Account 2	19 - Utility - E	lectric Totals	Invo	ice Transactions 1	\$3.534.38
				100 PC 10 C 10 C 10 C 10 C 10 C 10 C 10	nter 02 - Oper		2534.45	pice Transactions 1	\$3,534.38
					nt 08 - Public			pice Transactions 1	\$3,534.38
					20 - Motor Fu		Invo	pice Transactions 1	\$3,534.38
Fund 22 - Recreation Fund									
Account 210004 - AFSC	ME 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
			Accourt	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	pice Transactions 1	\$382.67
Account 210006 - Fed V	V/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
				nt 210006 - Fe	ed W/H Tax P	ayable Totals	Invo	pice Transactions 1	\$7,909.53
Account 210007 - Soc. 5	Sec. Deduction Pay	able							
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 210	007 - Soc. Sec	. Deduction Pa	ayable Totals	Inve	pice Transactions 1	\$10,354.78
Account 210008 - Media	care Deductions Pa	yable							
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 2100	08 - Medicare	Deductions P	ayable Totals	Inv	pice Transactions 1	\$2,421.86
Account 210009 - State	W/H Tax Payable								
4701 - State of Illinois - EFT Payroll Tax	kes 2018-00000839	State Income Tax	Paid by Check # 299487		11/16/2018	11/16/2018	11/16/2018	11/16/2018	3,878.10
				210009 - Sta	te W/H Tax P	ayable Totals	Inv	pice Transactions 1	\$3,878.10
Account 210010 - IMRF	Deductions Payab	le							
1638 - Illinois Municipal Retirement Fun	d 2018-0000829	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		11/16/2018	11/16/2018	11/16/2018	11/16/2018	7,898.31
			# 299479 Account 2:	10010 - IMRF	Deductions P	avable Totals	Inv	pice Transactions 2	\$12,568.17
Account 210011 - Insur	rance Deduction		r mensenerite de						
5503 - Allstate Benefits		Employee Deduction	Paid by Check # 299471		11/16/2018	11/16/2018	11/16/2018	11/16/2018	125.28
				unt 210011 - J	nsurance Ded	luction Totals	Inv	pice Transactions 1	\$125.28



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	11110100 1101								3	
Account 210014 - Dental D	eduction									
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Ched # 299475	¢	11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,378.45
			10 HER 10 H	Account 210014	- Dental Ded	uction Totals	Inve	pice Transactions	1	\$1,378.45
Account 210016 - R'ville C	redit Union Ded	uctions							10. 10. 10. 10. 10.	신 방법
1673 - United Way of Will County	2018-00000841	Employee Deduction	Paid by Chec # 299489			11/16/2018			11/16/2018	7.00
			Account 21001	6 - R'ville Credi	t Union Dedu	ctions Totals	Inv	oice Transactions	1	\$7.00
Account 210018 - Deferred	d Inc. Deduction	S								
1785 - Nationwide Retirement Solutions	2018-00000836	Employee Deduction	Paid by Chec # 299484		ALCOLOGIA ALCOLOGIA	11/16/2018			11/16/2018	361.72
			Account	210018 - Defen	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$361.72
Account 210019 - Garnishi	ment Deduction	S								
1802 - Illinois State Disbursement	2018-00000830	Employee Deduction	Paid by Chec # 299478	k	11/16/2018	11/16/2018	11/16/2018		11/16/2018	427.83
			Account	210019 - Gami	shment Dedu	ictions Totals	Inv	oice Transactions	: 1	\$427.83
Account 210031 - Vision S	ervices Payable									
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Chec	k	11/16/2018	11/16/2018	11/16/2018		11/16/2018	141.80
			# 299475 Accour	nt 210031 - Visio	on Services Pa	ayable Totals	Inv	oice Transactions	: 1	\$141.80
Account 210032 - PPO Ins	urance Payable									
5582 - Government Insurance Network	2018-0000827	Employee Deduction	Paid by Chec # 299475	k	11/16/2018	11/16/2018	11/16/2018		11/16/2018	5,405.67
			Accourt	nt 210032 - PPC	Insurance Pa	ayable Totals	Inv	oice Transactions	: 1	\$5,405.67
Account 210033 - HMO In:	surance Payable	E								
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Chec # 299475	k	11/16/2018	11/16/2018	11/16/2018		11/16/2018	14,700.35
			Accoun	t 210033 - HMC	Insurance Pa	ayable Totals	Inv	oice Transactions	; 1	\$14,700.35
Account 210035 - Life Inst	urance Payable									
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Chec # 299475	k	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 Chec # 299488	k	11/16/2018	11/16/2018	11/16/2018	l.	11/16/2018	95.10
				nt 210035 - Life	Insurance P	ayable Totals	Inv	oice Transactions	5 2	\$236.38
Account 210043 - Flexible	Spending Payal	ble								200.00
2133 - Village of Romeoville	2018-00000843	Employee Deduction	Paid by Chec # 299491	k	11/16/2018	11/16/2018	11/16/2018		11/16/2018	380.80
			Account 2	10043 - Flexibl	e Spending P	ayable Totals	Inv	oice Transaction:	5 1	\$380.80
Account 210585 - Youth O	utreach Commi	ssion Escrow								
3355 - Keith Wallace/Wallace Entertainmen		DJ for Nov 3 18 Costumes & Cocktails	Paid by Chec # 299510	k	11/16/2018	11/16/2018	11/16/2018	l	11/16/2018	400.00
		Acco	unt 210585 - Y	outh Outreach	Commission E	Escrow Totals	Inv	oice Transactions	5 1	\$400.00



Ref to P-	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	THANCE MO.	Invoice Description	508(03	Ticla Acason	1110100 0010					
Account 210616 - Gymnas	tics 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	Paid by Check		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	GIJO/AAU Leenda's Island	# 299504 Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	720.00
659 - CARDMEMBER SERVICE	Nov 18	Adventure AAU Meet charges on Village	# 299505 Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/19/2018	5,463.07
	statement	credit card	# 299530	ount 210616 -	Gymnastics F	scrow Totals	Invo	ice Transactions	4	\$8,143.07
Department 00 - Revenue			ALL	Junit 220020 -	cynniasocs z					
Account 43010 - Health &	Fitness Program	5								
Mary Ordinario	170725	EFT membership refunds - #10, #11 &	Paid by Check # 299521		11/16/2018	11/16/2018	11/16/2018		11/16/2018	60.00
Ann Rotter	170722		Paid by Check # 299522		11/16/2018	11/16/2018	11/16/2018		11/16/2018	60.00
John Williamson	171552	of Aug, Sept & Oct 2018 EFT membership refund for the month of	Paid by Check # 299523		11/16/2018	11/16/2018	11/16/2018		11/16/2018	20.00
		Nov 2018	Account 4	13010 - Health	& Fitness Pro	ogram Totals	Invo	oice Transactions	3	\$140.00
Account 43032 - Youth At	histics		Account 4							2 2
Nicole Gage	171024	4th grade community basketbail refund	Paid by Check # 299517		11/16/2018	11/16/2018	11/16/2018		11/16/2018	104.00
		Dasketball rerund	# 239317	Account 430	32 - Youth Atl	nletics Totals	Invo	pice Transactions	1	\$104.00
Account 43033 - Youth Pr					11/10/0010	11/16/2010	11/16/2018		11/16/2018	76.00
Jacqueline Hernandez	171409	parent/tot Spanish refund	Paid by Check # 299519		11/16/2018	11/16/2018				
					3 - Youth Pro		(1) A A	oice Transactions		\$76.00
				Depa	rtment 00 - Re	venue Totals	Invi	pice Transactions	5	\$320.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 202 - Training an	d 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
	Successe			nt 202 - Traini	ng and Confe	rences Totals	Inve	pice Transactions	i 1	\$1,348.40
Account 301 - Dues 659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/19/2018	528.00
	statement	credit card	# 299530		Account 301	- Dues Totals	Inv	pice Transactions	: 1	\$528.00



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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Se	upplies									
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 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$29.79
Account 399 - Operatin	ng/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
			Accour	nt 399 - Opera	ting/Other Su	pplies Totals		oice Transactions		\$101.59
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	4	\$2,007.78
Cost Center 12 - Recreation Pro	grams									
Account 202 - Training	-									
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018	3	11/19/2018	1,975.00
	303061116116			nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	1	\$1,975.00
Account 250 - Marketi	ng Materials				5					
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	}	11/19/2018	59.97
039 - CHADHENDER DERVICE	statement	credit card	# 299530			•				
		10000000000000000000000000000000000000		Account 250 -	Marketing Ma	terials Totals	Inv	oice Transactions	1	\$59.97
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3	11/19/2018	588.00
	statement	credit card	# 299530			534 3 6 2 %.	1200 19			
					Account 301	- Dues Totals	Inv	oice Transactions	1	\$588.00
Account 360 - Health/	Fitness									
3674 - Mancino Mfg Co Inc	109097	Mat for Fitness Center	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3	11/16/2018	598.60
			# 299511					- 22		
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3	11/19/2018	33.98
	statement	credit card	# 299530				Ť		-	\$632.58
				Account 2	360 - Health/I	ritness i otais	101	oice Transactions	2	3032.30
Account 361 - Special			5129712053847 197588 19 2 0							1 075 00
1372 - Jensen Entertainment Inc	18.263	Entertainment for Winter Wonderland on	Paid by Check # 299509		11/16/2018	11/16/2018	11/16/2010	3	11/16/2018	1,975.00
		Dec 7 18								1 41 00
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3	11/19/2018	141.00
	statement	credit card	# 299530			. (Totala	Tex	voice Transactions	2	\$2,116.00
				Account 361 - 1	special Events	sy irips iotals	111	voice mansacuons	2	\$2,110.00
Account 390 - Gymnas			575 102/00 mmu w						** (10/2010	100.00
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2010	5	11/19/2018	100.00
	statement	credit card	# 299530			nation Total-	1	voice Transactions	1	\$100.00
				Accol	unt 390 - Gym i	nastics i otals	111/	VILE IT di ISdCUUTIS	1	\$100.00



Fund 22: Recreation Programs Department 13 - Recreation Programs Cost Center 12 - Recreation Programs Cost Center 12 - Recreation Programs 659 - CARDMEMBER SERVICE Nov 18 crafts on Village Cost Center 16 - Park Maintenance Cost Center 12 - Recreation Programs Totals Invoice Transactions 1 Cost Center 16 - Park Maintenance crafts on Village Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 Cost Center 16 - Park Maintenance Nov 18 crafts on Village craft card \$5,904.55 Cost Center 17 - Facility/Recreation Center Nov 18 craft card Cost Center 10 - Park Maintenance Totals Invoice Transactions 1 \$705.00 Cost Center 17 - Facility/Recreation Center Cost Center 17 - Facility/Recreation Center Cost Center 10 - Park Maintenance Totals Invoice Transactions 1 \$705.00 Account 202 - Training and Conferences targes on Village craft card \$29530 Account 202 - Training and Conferences 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 \$11/19/2018 \$11/19/2018 \$11/19/2018 \$11/19/2018 \$11/19/2018 \$11/19/2018 \$11/19/2018 \$11/19/2018 \$11/19/2018 \$11/19/2018 \$11/1	Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Cost Center 12 - Recreation Programs 659 - CARDMEMBER SERVICE Nov 18 statement charges on Village credit card Paid by Check 11/16/2018 11/	Fund 22 - Recreation Fund		253								
Account 391 - Trips Account 391 - Trips Info@Coll	Department 13 - Recreation										
659 - CARDMEMBER SERVICE Nov 18 statement charges on Village credit card Paid by Check # 299530 11/16/2018 <td>Cost Center 12 - Recreation Prog</td> <td>grams</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cost Center 12 - Recreation Prog	grams									
Open Culcification Cardinary and Conferences or cell card # 299530 Account 321 - Trips Totals Invoice Transactions 1 5433.00 Cost Center 16 - Park Maintenance Nov 18 cost Cardinary and Conferences Cost Center 12 - Recreation Programs Totals Invoice Transactions 9 \$433.00 Cost Center 17 - Facility/Recreation Center Account 202 - Training and Conferences Totals Invoice Transactions 1 \$4705.00 Cost Center 17 - Facility/Recreation Center Account 202 - Training and Conferences Totals Invoice Transactions 1 \$4705.00 Cost Center 17 - Facility/Recreation Center Account 202 - Training and Conferences Totals Invoice Transactions 1 \$705.00 Cost Center 17 - Facility/Recreation Center Account 202 - Training and Conferences Totals Invoice Transactions 1 \$705.00 Cost Center 17 - Facility/Recreation Center Account 202 - Training and Conferences Totals Invoice Transactions 1 \$705.00 Account 202 - Training and Conferences Fort Statement credit card # 299530 Invoice Transactions 1 \$705.00 Account 202 - Training and Conferences Fort Statement credit card # 299530 Invoice Transactions 1 \$2104.90 659 - CARDMEMBER SERVICE Nov 18 credit card # 29950	Account 391 - Trips										
Account 391 - Trips Totals Invoice Transactions 1 4433.00 Cost Center 16 - Park Maintenance Account 392 - Trips Totals Invoice Transactions 9 \$5,904.55 Account 202 - Training and Conferences charges on Village Paid by Check 11/16/2018	659 - CARDMEMBER SERVICE	Nov 18				11/16/2018	11/16/2018	11/16/2018		11/19/2018	433.00
Cost Center 12 - Recreation Programs Totals Invoice Transactions 9 \$\$5,904.55 Cost Center 12 - Recreation Programs Totals Invoice Transactions 9 \$\$5,904.55 659 - CARDMEMBER SERVICE Nov 18 statement credit card harges on Village credit card Paid by Check 11/16/2018 <td></td> <td>statement</td> <td>credit card</td> <td># 299530</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td>\$472.00</td>		statement	credit card	# 299530						· ·	\$472.00
Cost Center 16 - Park Maintenance Account 202 - Training and Conferences Nov 18 statement charges on Village credit card Paid by Check 11/16/2018										-	
Account 202 - Training and ConferencesNov 18 credit cardcharges on Village credit cardPaid by Check11/16/201811/16/201811/16/201811/19/201811/19/201811/19/2018Cost Center 17 - Facility/Recreation Center Account 202 - Training and ConferencesInvoice Transactions 1\$705.00Cost Center 17 - Facility/Recreation Center Account 202 - Training and ConferencesInvoice Transactions 1\$705.00Cost Center 17 - Facility/Recreation CenterInvoice Transactions 1\$705.00Account 202 - Training and Conferences659 - CARDMEMBER SERVICENov 18 statementcharges on Village credit cardPaid by Check11/16/201811/16/201811/19/2018325.00Account 277 - Building Maintenance Serv.659 - CARDMEMBER SERVICENov 18 statementCharges on Village credit cardPaid by Check11/16/201811/16/201811/16/201811/19/201811/19/201818/199.95Account 277 - Building Maintenance Serv.Cost Center 17 - Facility/Recreation Center Totals Leard and Conferences TotalsInvoice Transactions 1\$11.99/201818/199.95Account 210004 - AFSCME Dues Payable Account 210004 - AFSCME Dues PayableCost Center 17 - Facility/Recreation Center Totals Invoice Transactions 1\$11.99/201811/16/201811/16/201811/16/201811/16/201811/16/201811/16/201811/16/201811/16/201811/16/2018\$10.99/202.85Fund 25 - AfSCME Dues Payable				Co	st Center 12 - R	ecreation Pro	grams Totals	INV	pice Transactions	9	30,204.00
659 - CARDMEMBER SERVICE Nov 18 statement charges on Village credit card Paid by Check 11/16/2018											
039 Concentration Not 10 cradits and write or credit card 100 c							******	11/10/2010		11/10/2019	705 00
Account 202 - Training and Conferences Totals Invoice Transactions 1 \$705.00 Cost Center 17 - Facility/Recreation Center Cost Center 16 - Park Maintenance Totals Invoice Transactions 1 \$705.00 659 - CARDMEMBER SERVICE Nov 18 statement charges on Village credit card Paid by Check 11/16/2018 <t< td=""><td>659 - CARDMEMBER SERVICE</td><td></td><td></td><td></td><td></td><td>11/16/2018</td><td>11/16/2018</td><td>11/16/2018</td><td></td><td>11/19/2018</td><td>705.00</td></t<>	659 - CARDMEMBER SERVICE					11/16/2018	11/16/2018	11/16/2018		11/19/2018	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 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 325.00 Account 277 - Building Maintenance Serv. 659 - CARDMEMBER SERVICE Nov 18 statement charges on Village credit card Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 325.00 Account 207 - Building Maintenance Serv. Nov 18 statement charges on Village credit card Paid by Check 11/16/2018 11/16/		statement	credit card		nt 202 - Traini	ng and Confe	rences Totals	Invi	vice Transactions	1	\$705.00
Cost Center 17 - Facility/Recreation Center Account 202 - Training and Conferences Anarges on Village credit card Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/19/2018 325.00 Account 277 - Building Maintenance Serv. Mov 18 statement charges on Village credit card Paid by Check 11/16/2018					-	-					And and a second s
Account 202 - Training and Conferences659 - CARDMEMBER SERVICENov 18 statementcharges on Village eredit cardPaid by Check11/16/201811/16/201811/16/201811/19/2018325.00Account 277 - Building Maintenance Serv.Nov 18 statementcharges on Village credit cardPaid by Check11/16/201811/16/201811/16/201811/19/2018	Cash Casha 17 Easility (Bassar	tion Contor			COSC Center 20	- Fain Flame				T .	4
659 - CARDMEMBER SERVICE Nov 18 statement charges on Village credit card Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 325.00 Account 277 - Building Maintenance Serv. Nov 18 statement charges on Village credit card charges on Village credit card Paid by Check 11/16/2018 11/16/											
Output			charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/19/2018	325.00
Account 277 - Building Maintenance Serv. Account 202 - Training and Conferences Totals Invoice Transactions 1 \$325.00 659 - CARDMEMBER SERVICE Nov 18 statement charges on Village credit card Paid by Check 11/16/2018 11/16/2018 11/19/2018 1,849.95 Account 277 - Building Maintenance Serv. Ford by Check 11/16/2018 11/16/2018 11/10/2018 11/19/2018 1,849.95 Account 277 - Building Maintenance Serv. Ford 22 - Recreation Center Totals Invoice Transactions 1 \$1,849.95 Fund 26 - Athletic and Event Center Fund 22 - Recreation Fund Totals Invoice Transactions 44 \$80,335.74 Fund 26 - Athletic and Event Center 2018-00000822 Employee Dues Paid by Check 11/16/2018 11/	039 - CARDINENDER SERVICE					11/20/2010	11, 10, 2010				
659 - CARDMEMBER SERVICE Nov 18 statement charges on Village credit card Paid by Check 11/16/2018		Subcriterie			nt 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions	1	\$325.00
659 - CARDMEMBER SERVICE Nov 18 statement charges on Village credit card Paid by Check 11/16/2018	Account 277 - Building	Maintenance Serv.	ē.			_					
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 26 - Athletic and Event Center Invoice Transactions 16 \$80,335.74 Fund 26 - Athletic and Event Center Employee Dues Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 36.52 Account 210006 - Fed W/H Tax Payable Account 210006 - Fed W/H Tax Payable Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 436.52 4700 - IRS - EFT Payroll Taxes 2018-0000832 Federal Income Tax Paid by Check 11/16/2018 11/16/				Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/19/2018	1,849.95
Fund 26 - Athletic and Event Center Cost Center 17 - Facility/Recreation Center Totals Department 13 - Recreation Totals Fund 22 - Recreation Fund Totals Invoice Transactions 2 \$2,174.95 Fund 26 - Athletic and Event Center Account 210004 - AFSCME Dues Payable Fund 22 - Recreation Fund Totals Invoice Transactions 16 \$80,335.74 1659 - AFSCME-Council 31 2018-00000822 Employee Dues Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 36.52 4700 - IRS - EFT Payroli Taxes 2018-00000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 4700 - IRS - EFT Payroli Taxes 2018-00000832 Federal Income Tax Paid by Check 11/16/2018 11/16/201		statement	credit card				10.1 (internet in the	_			
Department 13 - Recreation Totals Fund 26 - Athletic and Event Center Account 210004 - AFSCME Dues Payable Invoice Transactions 16 Invoice Transactions 44 \$10,792.28 \$80,335.74 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 210006 - Fed W/H Tax Payable Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 4700 - IRS - EFT Payroll Taxes 2018-0000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 4700 - IRS - EFT Payroll Taxes 2018-0000832 Federal Income Tax Paid by Check 11/16/2018									e de la constante de la constan	· 5*	
Fund 22 - Recreation Fund Totals Invoice Transactions 44 \$80,335.74 Fund 26 - Athletic and Event Center Account 210004 - AFSCME Dues Payable 2018-0000822 Employee Dues Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 36.52 1659 - AFSCME-Council 31 2018-0000822 Employee Dues Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 36.52 Account 210006 - Fed W/H Tax Payable Account 210004 - AFSCME Dues Payable Invoice Transactions 1 \$36.52 4700 - IRS - EFT Payroll Taxes 2018-0000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 Account 210007 - Soc. Sector Payable Account 210006 - Fed W/H Tax Payable Invoice Transactions 1 \$643.57 \$643.57 4700 - IRS - EFT Payroll Taxes 2018-0000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/				Cost Cen							and the second se
Fund 26 - Athletic and Event Center Account 210004 - AFSCME Dues Payable 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 36.52 1659 - AFSCME-Council 31 2018-0000822 Employee Dues Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 36.52 Account 210006 - Fed W/H Tax Payable Account 210006 - Fed W/H Tax Payable Account 210006 - Fed W/H Tax Payable 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 Account 210007 - Soc. Sec Deduction Payable Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 4700 - IRS - EFT Payroll Taxes 2018-0000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 4700 - IRS - EFT Payroll Taxes 2018-0000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018								19 10 10			
Account 210004 - AFSCME Dues Payable 2018-0000822 Employee Dues Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 36.52 1659 - AFSCME-Council 31 2018-0000822 Employee Dues Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 4700 - IRS - EFT Payroll Taxes 2018-0000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 4700 - IRS - EFT Payroll Taxes 2018-0000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 4700 - IRS - EFT Payroll Taxes 2018-0000832 Federal Income Tax Paid by Check 11/16/2018 11/1					Fund 2	2 - Recreation	n Fund Totals	Inv	oice Transactions	44	\$80,335.74
1659 - AFSCME-Council 31 2018-00000822 Employee Dues Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 36.52 Account 210006 - Fed W/H Tax Payable Account 210004 - AFSCME Dues Payable Totals Invoice Transactions 1 \$36.52 Account 210006 - Fed W/H Tax Payable 2018-00000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 4700 - IRS - EFT Payroll Taxes 2018-00000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 Account 210007 - Soc. Sec. Deduction Payable Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$643.57 4700 - IRS - EFT Payroll Taxes 2018-00000832 Federal Income Tax Paid by Check 11/16/2018 11/	Fund 26 - Athletic and Event Center										
1359* ArSchie-Council 31 2018-00000822 Employee bods Frail by Check (1) (1) (2018 Employee bods Employee bods # 299470 Account 210006 - Fed W/H Tax Payable 2018-00000832 Federal Income Tax Paid by Check (1) (16/2018) 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 Account 210007 - Soc. Sec. Deduction Payable Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$643.57 Account 210007 - Soc. Sec. Deduction Payable Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$643.57 4700 - IRS - EFT Payroll Taxes 2018-00000832 Federal Income Tax Paid by Check (1)/16/2018 11/16/2018<	Account 210004 - AFS										
Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2018-0000832 Federal Income Tax Paid by Check 11/16/2018 11/16/	1659 - AFSCME-Council 31	2018-0000082	2 Employee Dues			11/16/2018	11/16/2018	11/16/2018		11/16/2018	36.52
Account 210006 - Fed W/H Tax Payable Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 4700 - IRS - EFT Payroll Taxes 2018-00000832 Federal Income Tax Paid by Check 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 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$643.57 Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$643.57 Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$643.57 Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$643.57 Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$643.57 Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$643.57 Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$643.57 Account 210006 - Fed W/H Tax Payable Totals II/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018							overble Tetale	Tou	sico Transactione	•	676 57
4700 - IRS - EFT Payroll Taxes 2018-00000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 643.57 Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2018-00000832 Federal Income Tax Paid by Check 11/16/2018 <td< td=""><td></td><td></td><td></td><td>Accou</td><td>nt 210004 - AP</td><td>SCME Dues Pa</td><td>ayable Totals</td><td>1114</td><td>DILE IT disactions</td><td>1</td><td>300.32</td></td<>				Accou	nt 210004 - AP	SCME Dues Pa	ayable Totals	1114	DILE IT disactions	1	300.32
4700 - IRS - EFT Payroll Taxes 2018-00000832 Federal Income Tax Paid by Check 11/16/2018						11/10/2010	11/16/2010	11/10/2019		11/16/2018	642 57
Account 210007 - Soc. Sec. Deduction Payable Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1 \$643.57 4700 - IRS - EFT Payroll Taxes 2018-00000832 Federal Income Tax Paid by Check 11/16/2018 11/16/2	4700 - IRS - EFT Payroll Taxes	2018-0000083	2 Federal Income Tax			11/16/2018	11/10/2010	11/10/2010		11/10/2010	0-3.37
Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2018-00000832 Federal Income Tax Paid by Check 11/16/2018 11/16/201					nt 210006 - F	ed W/H Tax P	avable Totals	Inv	nice Transactions	1	\$643.57
4700 - IRS - EFT Payroll Taxes 2018-00000832 Federal Income Tax Paid by Check 11/16/2018 11/16	Account 210007 - Sec	Sec. Deduction Pa	vahle	Accor						-	
# 299480		영향 김 영향 김 가슴을 걸었다. 이 가슴의 사람은 한 것이 같다. 것 같다.		Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,194.82
	TOU - INS - CET PAYLOR TAXES	2010-0000003	E TENEIOI HICUINE TOA								_,
					007 - Soc. Sec	. Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$1,194.82



Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
CONTRACTOR OF TAXABLE PARTY.	6 - Athletic and Event Center										
	Account 210008 - Medicare	Deductions Par	yable								
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
					08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$279.46
	Account 210009 - State W/										
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 - Stai	te W/H Tax Pa	ayable Totals	Inv	pice Transactions	1	\$444.97
	Account 210010 - IMRF De	ductions Payabl	le								
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
					10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	2	\$863.51
	Account 210011 - Insuranc	e Deduction									
5503 -	Alistate Benefits		Employee Deduction	Paid by Check # 299471		11/16/2018	11/16/2018	11/16/2018		11/16/2018	24.94
					unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	:1	\$24.94
	Account 210014 - Dental D	eduction									
5582 -	Government Insurance Network		Employee Deduction	Paid by Check # 299475		11/16/2018	11/16/2018	11/16/2018		11/16/2018	80.34
					ccount 210014	I - Dental Ded	uction Totals	Inv	oice Transactions	:1	\$80.34
	Account 210016 - R'ville C	edit Union Ded	uctions								
1673 -	United Way of Will County		Employee Deduction	Paid by Check # 299489		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1.00
				Account 21001	6 - R'ville Cred	lit Union Dedu	ictions Totals	Inv	oice Transactions	: 1	\$1.00
	Account 210018 - Deferred	Inc. Deduction	s								
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
					210018 - Defei	rred Inc. Dedu	ictions Totals	Inv	oice Transactions	:1	\$25.00
	Account 210019 - Garnishr	nent Deduction	5								50 50
1671 -	Glenn Steams, Trustee		Employee Deduction	Paid by Check	0	11/16/2018	11/16/2018	11/16/2018	Ũ	11/16/2018	322.50
				# 299474 Account 1	210019 - Garn	ishment Dedu	ictions Totals	Inv	oice Transactions	; 1	\$322.50
	Account 210031 - Vision Se	ervices Payable									
5582 -	Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475	2 1	11/16/2018	11/16/2018	11/16/2018	ł	11/16/2018	8.49
					: 210031 - Visi	ion Services Pa	ayable Totals	Inv	oice Transactions	5 1	\$8.49
	Account 210033 - HMO Ins										
5582 ·	Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475	2	11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,064.00
					210033 - HMG	O Insurance P	ayable Totals	Inv	oice Transactions	i 1	\$1,064.00



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 Cente			15 T 1 2 2		10				
Account 210043 - Flex					1777 P. 1721 P. 1741 P. 1742			44460000	06.16
2133 - Village of Romeoville	2018-00000843	Employee Deduction	Paid by Check # 299491		11/16/2018	11/16/2018			96.16
			Account 21	.0043 - Flexibl	e Spending Pa	ayable Totals	้ไม่ง	oice Transactions 1	\$96.16
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 202 - Training		1	Date has Charle		11/16/2018	11/16/2018	11/16/2019	11/19/2018	264.00
659 - CARDMEMBER SERVICE	Nov 18	charges on Village credit card	Paid by Check # 299530		11/10/2010	11/10/2010	11/10/2010	11/13/2010	201.00
	statement	Credit Card		nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions 1	\$264.00
Account 317 - Office S	Supplies		5-0-						
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/19/2018	22.56
	statement	credit card	# 299530			0107 105	26 C 2		
					17 - Office Su			oice Transactions 1	\$22.56
					nter 02 - Oper			oice Transactions 2	\$286.56
			_		nent 13 - Recr			oice Transactions 2	\$286.56
			F	und 26 - Athlet	ic and Event	Center lotais	TUA	oice Transactions 17	\$5,371.84
Fund 60 - Water and Sewer Fund									
Account 210004 - AFS			Data buildead		11/16/2010	11/16/2018	11/16/2019	11/16/2018	686.77
1659 - AFSCME-Council 31	2018-00000822	Employee Dues	Paid by Check # 299470		11/10/2010	11/10/2010	11/10/2010	11/10/2010	000177
				nt 210004 - AF	SCME Dues P	ayable Totals	Inv	oice Transactions 1	\$686.77
Account 210006 - Fed	W/H Tax Pavable					2. 3 4			
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3 11/16/2018	11,718.14
			# 299480				-		
			Accol	int 210006 - F e	ed W/H Tax P	ayable Totals	1u/	oice Transactions 1	\$11,718.14
Account 210007 - Soc	a na ana ana ana ana ana ana ana ana an					11/10/2010	11/10/2001	3 11/16/2018	12,620.32
4700 - IRS - EFT Payroll Taxes	2018-00000832	Federal Income Tax	Paid by Check # 299480		11/16/2018	11/16/2018	11/10/2010	11/10/2010	12,020.32
				007 - Soc. Sec	Deduction P	avable Totals	Inv	voice Transactions 1	\$12,620.32
Account 210008 - Mer	dicara Daductions Ba	wahla	Account 224	007 000 000		a,			
		Federal Income Tax	Paid by Check		11/16/2018	11/16/2018	11/16/2018	3 11/16/2018	2,951.56
4700 - IRS - EFT Payroll Taxes	2010-00000032		# 299480	91 1	11, 10, 2010				
			Account 2100	08 - Medicare	Deductions P	ayable Totals	Inv	voice Transactions 1	\$2,951.56
Account 210009 - Sta	te W/H Tax Payable								
4701 - State of Illinois - EFT Payroll T	axes 2018-00000839	State Income Tax	Paid by Check		11/16/2018	11/16/2018	11/16/201	3 11/16/2018	4,672.52
nana aray - and faar a na set same against a faar a faar a faar a bara ta bara ta bara da sa			# 299487				Ť	via Transitions 1	\$4,672.52
		•	Accoun	t 210009 - Sta	te w/H lax P	ayable i otals	IN	roice Transactions 1	37,0/2.32
Account 210010 - IMI	이렇게 이 것 같아요. 이 것 것 같아요. 것 같아요. 가지 않는 것 같아요. 것 같아요. 것		D-141-00-04		11/16/2010	11/16/2010	11/16/2010	3 11/16/2018	5,261.95
1638 - Illinois Municipal Retirement F	und 2018-0000829	IMRF-Employee	Paid by Check # 299477	5	11/10/2018	11/16/2018	11/10/2010	3 11/10/2010	3,202.33
			# 277111						



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		1.04		-					
Account 210010 - IMRF C	Deductions Payab	le							
1670 - IMRF	2018-00000831	IMRF Employer	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/16/2018	12,237.15
			# 299479 Account 2	10010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions 2	\$17,499.10
Account 210011 - Insura	nce Deduction								
5503 - Alistate Benefits		Employee Deduction	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/16/2018	704.70
			# 299471		Ded	unting Tatala	Inv	oice Transactions 1	\$704.70
	-		Acco	unt 210011 - I	nsurance Deo	uction Totals	101	DICE TRANSACCIONS I	\$704.70
Account 210014 - Dental		Carlos Datation	Patil by Charle		11/16/2018	11/16/2018	11/16/2018	11/16/2018	2,814.56
5582 - Government Insurance Network	2018-00000827	Employee Deduction	Paid by Check # 299475		11/10/2010	11/10/2010	11/10/2010	11/10/2010	2,014.30
				Account 210014	- Dental Ded	uction Totals	Inv	oice Transactions 1	\$2,814.56
Account 210016 - R'ville	Credit Union Ded	uctions							
1673 - United Way of Will County	2018-00000841	Employee Deduction	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/16/2018	8.00
			# 299489	6 - R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions 1	\$8.00
Account 210018 - Deferre	ad Tac. Deduction	IC.	ACCOUNT 21001	0 - K vile cieu	at dition bedu	10013	1		
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/16/2018	1,060.00
2354 - Hardord Life Inscience	2010 0000000		# 299476	•			•		
1829 - Vantagepoint Transfer Agents-	2018-00000842	Employee Deduction	Paid by Check	t)	11/16/2018	11/16/2018	11/16/2018	11/16/2018	150.00
#300195 (ICMA)			# 299490	210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions 2	\$1,210.00
Account 210031 - Vision	Services Pavable		Account	LIOUIO - Delei	Ted Inc. Dedu	10013 10013	-2014		4-1
5582 - Government Insurance Network		Employee Deduction	Paid by Check	e e e e e e e e e e e e e e e e e e e	11/16/2018	11/16/2018	11/16/2018	11/16/2018	293.67
JJDZ - GOVERNMENT INSURANCE INCOMIN	2010 0000001		# 299475						
			Accoun	t 210031 - Visi	on Services P	ayable Totals	Inv	oice Transactions 1	\$293.67
Account 210032 - PPO In						11/10/2010	11/10/2010	11/16/2018	3,961.12
5582 - Government Insurance Network	2018-00000827	' Employee Deduction	Paid by Checi # 299475	C	11/16/2018	11/16/2018	11/16/2018	11/10/2018	3,501.12
				t 210032 - PPC) Insurance P	ayable Totals	Inv	oice Transactions 1	\$3,961.12
Account 210033 - HMO I	nsurance Payable	•				•			
5582 - Government Insurance Network		Employee Deduction	Paid by Check	¢	11/16/2018	11/16/2018	11/16/2018	11/16/2018	37,469.22
			# 299475				T	ning Transactions, 1	\$37,469.22
			Account	210033 - HMC	D Insurance P	ayable lotais	10/	oice Transactions 1	\$37,409.22
Account 210035 - Life In		Englaung Daduation	Paid by Ched	,	11/16/2018	11/16/2018	11/16/2010	11/16/2018	297.94
5582 - Government Insurance Network	2018-00000827	Employee Deduction	# 299475	•	11/10/2010	11/10/2010	11/10/2010	, 11/20/2010	20101
4131 - Texas Life Insurance Company	2018-00000840	Employee Deduction	Paid by Check	¢	11/16/2018	11/16/2018	11/16/2018	11/16/2018	116.14
			# 299488				• 755		
			Accou	nt 210035 - Life	e Insurance P	ayable Totals	Inv	oice Transactions 2	\$414.08



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			3.00 - 2.		10					
Account 210041 - WATE									4 - 14 - 12 - 04 - 0	C 2 C 0
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	3767649000.00 5	replaces ch #291728- water deposit refund- 274 South Oak Creek	Paid by Check # 299520		11/16/2018	11/16/2018			11/16/2018	21.72
		Acco	unt 210041 - W	ATER ACCOU	NT OVERPAY	IENTS Totals	โกง	pice Transactions	5 2	\$75.22
Account 210043 - Flexib	le Spending Payab	le								272.02
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 21	0043 - Flexibl	le Spending Pa	ayable lotals	IUA	oice Transactions	51	\$350.02
Department 06 - Finance Cost Center 01 - Administration Account 202 - Training a	and Conferences									
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018	6	11/19/2018	258.32
	statement	credit card	# 299530	nt 202 - Traini	ing and Confei	ences Totals	Inv	oice Transaction:	s 1	\$258.32
			ACCOU		01 - Administ			oice Transaction		\$258.32
					artment 06 - Fi		Inv	oice Transaction	s 1	\$258.32
Department 08 - Public Works Cost Center 01 - Administration Account 399 - Operating)/Other Supplies			So di so di		Erendul Sa				
659 - CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/19/2018	20.00
	statement	credit card	# 299530 Accour	nt 399 - Opera Cost Center	ting/Other Su 01 - Administ	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	2	oice Transaction pice Transaction	N (S) (\$20.00
Cost Center 22 - Water Distributio	00									
Account 202 - Training a										
659 - CARDMEMBER SERVICE	Nov 18 statement	charges on Village credit card	Paid by Check # 299530		11/16/2018	11/16/2018	11/16/2018	l	11/19/2018	1,046.46
	Succertaine			nt 202 - Traini	ing and Confe	rences Totals	Ιην	oice Transaction	s 1	\$1,046.46
Account 210 - Communi	ications									
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 21	0 - Communic	ations Totals	Inv	oice Transaction	s Z	\$73.60
Account 219 - Utility - E						****	11/10/2004		11/16/2018	495.03
388 - Commonwealth Edison	2183097012.Oc t18	: electric-1306 1/2 Marquette Drive	Paid by Check # 299499		11/16/2018	11/16/2018	11/16/2018	I	11/10/2018	192.02



Vendor	677 (real	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	0 - Water and Sewer Fund									
	rtment 08 - Public Works									
Co	st Center 22 - Water Distribution	32								
	Account 219 - Utility - Elect				20	44/16/2010	11/16/2010	11/16/2018	11/16/2018	925.80
3222 -	Constellation	0493078032.Oc t18	electric-304 Fairfax	Paid by Check # 299500	<	11/16/2018	11/16/2018	11/10/2010	11/10/2010	525,00
3222 -	Constellation		electric-304 Fairfax	Paid by Ched	¢	11/16/2018	11/16/2018	11/16/2018	11/16/2018	3,162.92
an die der fin.		t18		# 299500						\$4,583.75
					Account 21	19 - Utility - E	lectric Totals	10/0	pice Transactions 3	34,003./0
	Account 220 - Utility - Gas						11/10/0010	11/10/2010	11/16/2018	44.37
1063 -	Nicor	77963451826N ov18	natural gas-304 Fairfax Ave	Paid by Check # 299513	د	11/16/2018	11/16/2018	11/16/2018	11/10/2018	10.1
1063 -	Nicor	22943581870N	natural gas-701 Beverly		¢	11/16/2018	11/16/2018	11/16/2018	11/16/2018	29.15
1000	THEO.	ov18	Griffin Dr	# 299513		Section Provide Contraction		104 40		
1063 -	Nicor	46537020003N	natural gas-1680 W	Paid by Check	¢	11/16/2018	11/16/2018	11/16/2018	11/16/2018	64.38
4000	B\$7	ov18 51486565230N	Airport Rd natural gas-21326 W	# 299513 Paid by Ched		11/16/2018	11/16/2018	11/16/2018	11/16/2018	29.84
1063 -	NICOF	ov18	Taylor Rd water tower	# 299513	•	11/10/2010		,,		
		0110		15 ATT \$150.000	Accour	nt 220 - Utility	r - Gas Totals	Invo	pice Transactions 4	\$167.74
	Account 330 - Miscellaneou	is Charges								
659 -	CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Ched	k	11/16/2018	11/16/2018	11/16/2018	11/19/2018	794.44
		statement	credit card	# 299530	count 330 - Mis	collanoous Cl	harmae Totals	ไทษ	pice Transactions 1	\$794.44
				A.	Cost Center 22				pice Transactions 11	\$6,665.99
C -	ost Center 23 - Sewage Treatment				COSC CONCER &&	Hater Discr				
u	Account 202 - Training and	Conferences								
1171 -	DANIEL MCKAY	Mar 18-21 19	Per Diem for Watercon	Paid by Chec	k	11/16/2018	11/16/2018	11/16/2018	11/16/2018	180.00
	LEFT 10 Victorias II Charles II I Charles II I I		Conference	# 299512						F14 F0
659 -	CARDMEMBER SERVICE	Nov 18	charges on Village	Paid by Chec	k	11/16/2018	11/16/2018	11/16/2018	11/19/2018	514.50
		statement	credit card	# 299530	unt 202 - Traini	ng and Confe	rences Totals	Inv	dice Transactions 2	\$694.50
	Account 210 - Communicat	ione		Acco		ng and come				,
2001	Account 210 - Communicat	u1.158056.sk	paging services	Paid by Chec	k	11/16/2018	11/16/2018	11/16/2018	11/16/2018	23.84
7301 -	American messaging	01.130030.3K	paging services	# 299494			ere messoeren ret			
925 -	AT & T Mobility	11012018.PW	cellular service - acct	Paid by Chec	k	11/16/2018	11/16/2018	11/16/2018	11/16/2018	46.23
			287261852563	# 299496		o o	ations Table	Tau	pice Transactions 2	\$70.07
					Account 21	0 - Communic		TUA	VICE IT ATISACUUTIS Z	\$70.07
A	Account 219 - Utility - Elec		A HANDON FULL	n-H h. Char	6	11/16/2018	11/16/2018	11/16/2018	11/16/2018	3,790.50
3222 -	Constellation	2163152030.Oc t18	electric-304 Fairfax	Paid by Chec # 299500	ĸ	11/10/2018	11/10/2010	11/10/2010	11/10/2010	511 50130
		(10		17 E33300	Account 2	19 - Utility - E	ectric Totals	Inv	pice Transactions 1	\$3,790.50
					Cost Center 23 ·	- Sewage Trea	atment Totals	Inv	oice Transactions 5	\$4,555.07



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		and the second sec							
Department 08 - Public Works									
Cost Center 24 - Sewage Collection									
Account 219 - Utility - Elect	ric								
3222 - Constellation	0623060051.Oc	electric-304 Fairfax	Paid by Check		11/16/2018	11/16/2018	11/16/2018	11/16/2018	1,421.12
	t18		# 299500		-			· · · · · · · · · · · · · · · · · · ·	41 421 12
				Account 21	Account 219 - Utility - Electric Totals		Invoice Transactions 1		\$1,421.12
Account 330 - Miscellaneou	is 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
	and an and an and an		Account 330 - Miscellaneous Charges Totals Cost Center 24 - Sewage Collection Totals			Invo	ice Transactions 1	\$78.46	
						Involce Transactions 2		\$1,499.58	
			Department 08 - Public Works Totals				Invo	ice Transactions 19	\$12,740.64
			Fund 60 - Water and Sewer Fund Totals			Invoice Transactions 40		\$110,447.96	
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 201	\$731,896.18