Village of Romeoville Friday, December 14th 2018 check run January 2nd 2019 Board Meeting



PACKET TOTAL: \$886,663.58

DATE:			
APPROVED BY:			
We have examined the claims listed on the for	egoing register of c	laims, consisting	of
pages and except for claims not allow	ed as shown on the	register such clai	ms
re hereby allowed in the total amount of \$	dated this	day of	, 2019.

Village of Romeoville Friday, December 14th 2018 check run January 2nd 2019 Board Meeting SCHEDULE A - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office	\$	635.00
Administration		25,363.09
Clerk's Office		10.00
General Village Board	;	\$22,000.00
Finance		874.84
CSD		729.61
Public Works		280,907.53
Fire		3,145.11
Police		2,147.34
REMA		1,390.96
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		76,344.93
Social Security Tax (Payroll Deduction)		39,493.64
Medicare Tax (Payroll Deduction		19,818.00
State Income Tax (Payroll Deduction)		30,191.47

IMRF (Payroll Deduction) 45	5,245.24
Deferred Income 457 Plan (Payroll Deduction) 2	7,118.04
Wage Garnishments (Payroll Deduction)	3,821.55
Life Insurance (Payroll Deduction)	311.25
Fire Pension (Payroll Deduction)	6,264.19
Police Pension (Payroll Deduction) 24	4,037.31
School District Developer Contributions	
Other*	9,530.12
Total General Fund \$ 619	9,379.22
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20 \$ 4	1,046.61
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds \$ 4	1,046.61
Recreation Funds	
Recreation Fund - Fund 22 \$ 56	8,115.74
Recreation RET Fund - Fund 23	280.00
Recreation Athletic & Events Center-Fund 261	0,914.86
Total Recreation Funds \$ 6	9,310.60

Romeo Road TIF - Fund 74
Total TIF Projects

Water and Sewer - Fund 60

Total Expenditures

Finance	
Public Works	101,281.51
Federal Income Tax (Payroll Deduction)	12,853.17
Social Security Tax (Payroll Deduction)	13,312.44
Medicare Tax (Payroll Deduction)	3,113.44
State Income Tax (Payroll Deduction	4,931.30
IMRF (Payroll Deduction)	18,323.71
Deferred Income 457 Plan (Payroll Deduction)	1,210.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	132.14
Water Account Overpayments Refunds	
Other*	 1,769.44
Total Water and Sewer	\$ 156,927.15
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -

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

\$ 886,663.58



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	5		5.55300							
Account 210004 - AFSCME	는 이 위에서 보겠다. 그리 왕인다 두 하고 있다면 되었다		120 000 B 020 B							
1659 - AFSCME-Council 31	2018-00000888	Employee Dues	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,137.44
			# 299851 Accoun	nt 210004 - AF	SCMF Dues Pa	vable Totals	Înv	oice Transactions	1	\$1,137.44
Account 210005 - F.O.P. D	ues Pavable		ACCOU	10 E20004 MI	JOHNE DUCS ! C	sydble folds	2111	0.22 1701.0001.011	-	42,237111
1873 - Romeoville Fraternal Order of Police		Employee Dues	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	555.00
Lodge #15			# 299867				*			
			Acc	ount 210005 - I	F,O.P. Dues Pa	yable Totals	Inv	oice Transactions	1	\$555.00
Account 210006 - Fed W/F	· " - 기료(전성)입사 및 [1000] 대한 및 문항 ((2011) 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					57575077 AGD 27074				
4700 - IRS - EFT Payroll Taxes	2018-00000898	Federal Income Tax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	76,128.26
4700 - 1RS - EFT Payroll Taxes	2010 00000011	Federal Income Tax -	# 299861 Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	216.67
4700 - IKS - EFT Payroll Taxes	2010-00000311	Marian Gibson	# 299874		12/14/2010	12/14/2010	12/11/2010		12/11/12/010	210,07
		· Inclinate Globality		nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	2	\$76,344.93
Account 210007 - Soc. Sec	. Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	2018-00000898	Federal Income Tax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	39,493.64
1877			# 299861						12/14/2018	
4700 - IRS - EFT Payroll Taxes	2018-00000911	Federal Income Tax - Marian Gibson	Paid by Check # 299874		12/14/2018	12/14/2018	12/14/2018	i	12/14/2018	.00
		Manan Gibson		007 - Soc. Sec.	Deduction Pa	avable Totals	Înv	oice Transactions	2	\$39,493.64
Account 210008 - Medicar	e Deductions Pa	vable	Account 220			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.77			, ,
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		12/14/2018	12/14/2018	12/14/2018	1	12/14/2018	19,818.00
Trouble Eliteration lands			# 299861			ASMANIE ANGOVERN			· ·	
4700 - IRS - EFT Payroll Taxes	2018-00000911	Federal Income Tax -	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	.00
		Marian Gibson	# 299874	00 14-41	n - J - W n.	contile Tabels	Terr	oice Transactions	3	\$19,818.00
	111 T B		Account 2100	08 - Medicare	Deductions Pa	ayable rotals	1117	oice Transactions	2	\$13,010,00
Account 210009 - State W		Chata Income Tay	Daid by Chack		12/14/7010	12/14/2018	12/14/2018	ì	12/14/2018	30,083.57
4701 - State of Illinois - EFT Payroll Taxes	2018-00000306	State Income Tax	Paid by Check # 299869		12/14/2018	12/14/2016	12/14/2010	•	12/14/2010	30,063.37
4701 - State of Illinois - EFT Payroll Taxes	2018-00000912	ST - State Income Tax			12/14/2018	12/14/2018	12/14/2018	}	12/14/2018	107.90
Trois descriptions at 1 to 1000		- Marian Gibson	# 299875							normania
			Accoun	210009 - Stat	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	2	\$30,191.47
Account 210010 - IMRF De									50000425 - 1980 G-0004400	572 92550 7570
1638 - Illinois Municipal Retirement Fund	2018-00000894	IMRF-Employee Share			12/14/2018	12/14/2018	12/14/2018	3	12/14/2018	13,644.44
V-0000 00000			# 299857		12/14/2010	12/14/2010	17/14/7010		17/14/2010	21 600 00
1670 - IMRF	2018-00000896	IMRF Employer Share	Paid by Check # 299859		12/14/2018	12/14/2018	12/14/2018	•	12/14/2018	31,600.80
				10010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions	2	\$45,245.24
Account 210011 - Insuran	ce Deduction									
5503 - Allstate Benefits		Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018	3	12/14/2018	3,897.06
			# 299852		Waste III Therefore	5500 B	8 8		W 15	
5482 - Nationwide	2018-00000901	Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018	3	12/14/2018	78.19
			# 299864		P	ueties Totala	Y	oice Transactions	1	\$3,975.25
			Acco	unt 210011 - I	nsurance Ded	uction lotals	IUA	uice Transactions	4	\$3,573.23



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	**									
Account 210012 - MAPS U			200000000000000000000000000000000000000			43/44/3040	10/14/0010		12/14/2018	1,068.00
1672 - Metropolitan Alliance Police	2018-00000900	Employee Dues	Paid by Check # 299863		12/14/2018	12/14/2018	12/14/2018		12/14/2016	1,000.00
				10012 - MAPS	Union Ded Pa	avable Totals	Inv	oice Transactions	1	\$1,068.00
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County		Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	98.00
			# 299871		81 1/62		2			400.00
			Account 21001	5 - R'ville Cred	it Union Dedu	ictions Totals	Inv	oice Transactions	1	\$98.00
Account 210018 - Deferre			201111 IN E		4044410040	12(14)2010	10/14/0010		12/14/2018	3,340.00
2534 - Hartford Life Insurance	2018-00000893	Employee Deduction	Paid by Check # 299856		12/14/2018	12/14/2018	12/14/2018		12/14/2016	00.00د,د
1785 - Nationwide Retirement Solutions	2018-0000000	Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	20,514.60
1785 - Nationwide Retirement Solutions	2010-00000302	Employee Deduction	# 299865		12, 2 , 2012	,_ ,,			4. Ch. 10. 04. 05. 05. 05. 05. 05.	
1829 - Vantagepoint Transfer Agents-	2018-00000909	Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	3,263.44
#300195 (ICMA)			# 299872			at a Tabala	***	oice Transactions	•	\$27,118.04
			Account 2	10018 - Defer	red Inc. Deau	ictions rotals	IUA	oice Transactions	3	\$27,110.04
Account 210019 - Garnish			Daid by Charle		12/14/2018	12/14/2018	12/14/2018		12/14/2018	564.17
5717 - Capital One Bank USA-Blitt and Gaines PC	2018-00000890	Employee Deduction	Paid by Check # 299853		12/14/2010	12/14/2010	12/14/2010		12/11/2010	30,
5081 - DuPage County Department of	2018-00000891	Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	50.00
Probation			# 299854						0.200	
1671 - Glenn Steams, Trustee	2018-00000892	Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	100.00
		- 1 - 5 1 - 4 -	# 299855		12/14/2018	12/14/2018	17/14/2019		12/14/2018	3,107.38
1802 - Illinois State Disbursement	2018-00000895	Employee Deduction	Paid by Check # 299858		12/14/2016	12/14/2010	12/14/2010		12/1//2010	3,201.00
				210019 - Garn	ishment Dedu	ctions Totals	Inv	oice Transactions	4	\$3,821.55
Account 210035 - Life Ins	urance Pavable									
1929 - IMRF Voluntary Life Plan	2018-00000897	Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	96.00
,		 Annotes Total Tot	# 299860						12/14/2010	215.25
4131 - Texas Life Insurance Company	2018-00000907	TexasLife Insurance	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	215.25
			# 299870	t 210035 - Life	Theurance P	avable Totals	Ĭnv	oice Transactions	2	\$311.25
Account 210039 - Fire Per	cion Dauable		ACCOBI	IL 210035 - EIII	: Misurance r	ayable rouls	2114	ore management	-	*
3532 - Romeoville Firefighter Pension Fund		Fire Chief Pension	Paid by Check	i i	12/14/2018	12/14/2018	12/14/2018		12/14/2018	6,264.19
acct 4293.1402	u- 2010-00000303	The Cherrension	# 299866		22,2 1,2020	24,2 1,2020	, - ,			2.1
white industive			Acco	unt 210039 - F	ire Pension P	ayable Totals	Inv	oice Transactions	1	\$6,264.19
Account 210040 - Police F	ension Payable									<u>89 (8</u>
1 - JP Morgan Chase	2018-00000899	Police Pension	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	24,037.31
-			# 299862	4 74 0040 P-1	ies Bancia - D	nunhta Tatala	Tenn	oice Transactions	1	\$24,037.31
			Accour	it 210040 - Pol	ice Pension P	ayable rolas	1114	oice Hairsactions		10.100,135



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210043 - Flexit									40/44/0040	2 604 43
2133 - Village of Romeoville	2018-00000910	Flexible Spending	Paid by Check		12/14/2018	12/14/2018	12/14/2018	i.	12/14/2018	2,684.43
			# 299873	.0043 - Flexible	Coording Do	wahlo Totals	Inv	oice Transactions	1	\$2,684.43
		****	Account 21	.0043 - Flexible	Spending Pa	syable Totals	1114	OICE TTAITSACGOTTS	•	\$2,00 1.15
Account 210589 - Emplo			neid te diesel.		12/14/2019	12/14/2010	12/14/2019	,	12/14/2018	12.00
1121 - PETTY CASH-VILLAGE HALL	2018-00000886	replenish petty cash	Paid by Check # 299899		12/14/2018	12/14/2018	12/14/2010		12/14/2010	12.00
		drawer		yee Relations C	ommitttee F	vents Totals	Īnv	oice Transactions	1	\$12.00
D 1 104 Harrist 055 -		ACCOUNT 2	10303 - Flithic	yee Kelations C	.ommicce c	venes rotals	2111			
Department 01 - Mayor's Office										
Cost Center 01 - Administration	and Carlesanes									
Account 202 - Training		sharena an Villaga	Paid by Check		12/14/2018	12/14/2018	17/14/2018	ì	12/18/2018	635.00
659 - CARDMEMBER SERVICE	Dec 18 statement	charges on Village credit card	# 299922		12/14/2016	12/14/2010	12/11/2010	•	12, 10, 2010	
	Statement	Credit Card	Accou	nt 202 - Training	g and Confer	ences Totals	Inv	oice Transactions	1	\$635.00
				Cost Center 0			Inv	oice Transactions	1	\$635.00
					01 - Mayor's		Inv	oice Transactions	1	\$635.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training	and Conferences									
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018	3	12/18/2018	72.29
039 - CARDITETIBER SERVICE	statement	credit card	# 299922			,,				
	Justificial		Accou	nt 202 - Training	g and Confer	rences Totals	Inv	roice Transactions	1	\$72.29
Account 211 - Legal Ser	rvices									
4365 - Tressler LLP	398473	Professional Services -	Paid by Check		12/14/2018	12/14/2018	12/14/2018	3	12/14/2018	6,835.47
1,000	151015	Enbridge	# 299902					W 62445 111 W677 11	1 w	
		entropies de l'Origina de C		Account 21	11 - Legal Se	rvices Totals	Inv	oice Transactions	1	\$6,835.47
Account 317 - Office Su	pplies									n=-12112211
1121 - PETTY CASH-VILLAGE HALL	2018-00000886	replenish petty cash	Paid by Check		12/14/2018	12/14/2018	12/14/2018	3	12/14/2018	20.24
		drawer	# 299899				● 080			\$20.24
				Account 31	7 - Office Su	ipplies Totals	inv	oice Transactions	1	\$20.24
Account 408 - Furniture	e, Fixtures & Equipn		Med. Sovieting 1000 ap						424442010	45 077 04
347 - Hitchcock Design Group	21902	Lewis Corridor Final	Paid by Check		12/14/2018	12/14/2018	12/14/2010	3	12/14/2018	15,077.94
		Design	# 299893	elonotkono etra	0 E-11	nmant Tatala	Īm	oice Transactions	1	\$15,077.94
			Account 408	- Furniture, Fixt				oice Transactions		\$22,005.94
200				Cost Center u	1 - Administ	tration Totals	TIIV	roice iransaction		\$22,000.51
Cost Center 07 - Personnel										
Account 202 - Training		72 conth 1000 02			404440040	12/14/2010	12/14/2011		12/14/2010	67.70
1121 - PETTY CASH-VILLAGE HALL	2018-00000886		Paid by Check		12/14/2018	12/14/2018	12/14/2010	9	12/14/2018	07.70
		drawer	# 299899							
			A	int 202 - Trainin	a and Canta	rancae Totale	Tess	oice Transactions	: 1	\$67,70



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	A\$62								
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 260 - Other Insu	rance								706 00
659 - CARDMEMBER SERVICE	Dec 18 statement	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018	12/18/2018	386.00
	3tatement	o con con	" 233320	Account 26	0 - Other Insu	rance Totals	Inv	pice Transactions 1	\$386.00
				Cost C	enter 07 - Pers	onnel Totals	Inv	pice Transactions 2	\$453.70
Cost Center 18 - Community Media	Production								
Account 399 - Operating									
1826 - Ats-A-Nice Pizza	Dec 07 18 bill	food for crew RHS	Paid by Check # 299881		12/14/2018	12/14/2018	12/14/2018	12/14/2018	39.00
1121 - PETTY CASH-VILLAGE HALL	2018-00000886	basketball game replenish petty cash	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	40.80
659 - CARDMEMBER SERVICE	Dec 18	drawer charges on Village	# 299899 Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/18/2018	206.42
033 CARDITETIDER SERVICE	statement	credit card	# 299922		, - ,			No.	100MP401.7407
			Accoun	t 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions 3	\$286.22
			Cost Center 1	8 - Communit	ty Media Prod	uction Totals	Inv	oice Transactions 3	\$286.22
Cost Center 19 - Marketing									
Account 399 - Operating	Other Supplies								
659 - CARDMEMBER SERVICE	Dec 18 statement	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018	12/18/2018	1.25
	5666111611	or core core		t 399 - Opera	ting/Other Su	ppties Totals	Inv	oice Transactions 1	\$1.25
				Cost C	enter 19 - Mar	keting Totals	Inv	oice Transactions 1	\$1.25
Cost Center 50 - Information Serv	ices								
Account 202 - Training a	nd Conferences								
659 - CARDMEMBER SERVICE	Dec 18 statement	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018	12/18/2018	(800.00)
	Statement	Ci Cuit Cui u		t 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions 1	(\$800.00)
Account 210 - Communic	ations								
2981 - American Messaging	u1.158056.sl	paging services	Paid by Check # 299877		12/14/2018	12/14/2018	12/14/2018	12/14/2018	24.59
2329 - AT & T Long Distance	819011520.Dec		Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	22.30
	18	service	# 299879		12/14/2018	12/14/2018	12/14/2018	12/14/2018	1,332.58
3609 - Call One	1210294,Dec18	cellular service acct #1210294-1126056	Paid by Check # 299883			1990 Por G. 11 Co			- 6
2065 - Comast Cable	0017543.Nov18	internet service acct #8771,20.163,0017543	Paid by Check # 299885		12/14/2018	12/14/2018	12/14/2018		338.66
			es anticological and	Account 21	0 - Communic	ations Totals	Inv	oice Transactions 4	\$1,718.13



	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 50 - Information Service	S									
	Account 301 - Dues										
43	659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	119.00
		statement	credit card	# 299922		4	Duna Tatala	Tour	ice Transactions		\$119.00
	W 20 MAG 2 MAG 42	1000				Account 301 -	Dues Totals	1000	ice Transacuons	1	\$119.00
	Account 313 - Computer Su					*****	42/14/2010	17/14/2010		13/10/2010	109.87
	659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	105.07
		statement	credit card	# 299922	Account 313 -	Computer Su	nnlies Totals	Invo	ice Transactions	1.	\$109.87
	Assessment 402 Non-Comital (Outlan			Account 323	compace su	ppiics rowis	21140	nce manuactions	-	7
	Account 402 - Non-Capital (Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	1,468.98
	659 - CARDMEMBER SERVICE	statement	credit card	# 299922		12/14/2010	12/14/2010	12/11/2010		12/10/2010	2, 100130
		Statement	dedit cord	TT 233322	Account 402 -	Non-Capital C	Outlay Totals	Invo	ice Transactions	1	\$1,468.98
				Cos	t Center 50 - In			Invo	ice Transactions	8	\$2,615.98
				(2000	Department	02 - Administi	ration Totals	Invo	ice Transactions	18	\$25,363.09
	Department 03 - Clerk's Office				i.						
	Cost Center 01 - Administration										
	Account 301 - Dues										
	1121 - PETTY CASH-VILLAGE HALL	2018-00000886	replenish petty cash	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	10.00
			drawer	# 299899			STORAGE WORK			9.000 NO	
						Account 301 -		Grane	oice Transactions	7	\$10.00
					Cost Center	01 - Administi	ration Totals	-	ice Transactions		\$10.00
					Departmen	t 03 - Clerk's	Office Totals	Invo	ice Transactions	1	\$10.00
	Department 04 - General Village Board										
	Cost Center 01 - Administration										
	Account 312 - Donations										
	4753 - Romeoville Historical Society	2018-00000913	Donation - New	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	22,000.00
			Museum Construction	# 299900							
			Contribution		12			*****			677 000 00
					333.435.5	unt 312 - Dona			oice Transactions	(E)	\$22,000.00 \$22,000.00
				~		01 - Administ			oice Transactions		
				Dep	artment 04 - Ge	eneral Village	Board totals	1000	ice Transactions	1	\$22,000.00
	Department 06 - Finance										
	Cost Center 05 - Support Services										
	Account 276 - Audit Expens					101/100/0	42/44/2000			17/19/2010	EOE OO
	659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	505.00
		statement	credit card	# 299922	Account 3	76 - Audit Exp	ancec Totale	Inve	oice Transactions	1	\$505.00
					Account 2.	, o mudic exp		21140	ring Italiyaasidid	-	4555,00



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 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contr	actual Services					PORTOR A ST. 7 (4) - 2 (7) - 2				2.00
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	2.99
	statement	credit card	# 299922	200 - Other C	ontractual Se	nvices Totals	Inv	oice Transactions	1	\$2.99
	17		Account	299 - Oulei C	onciactusi Se	IAICCS LOTEIS	21144	nce manaacaona	•	45.33
Account 317 - Office Supp		tanlandan natal	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	55.35
1460 - Hinckley Springs	9943968.Dec18	water/cooler rental	# 299892		12/14/2010	12/14/2010	12/11/2010		141112010	
1121 - PETTY CASH-VILLAGE HALL	2018-00000886	replenish petty cash	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	31.50
		drawer	# 299899		Waste Transport PAG				5	
				Account 3	17 - Office Su	pplies Totals	Inv	pice Transactions	2	\$86.85
Account 652 - Real Estate	Transfer Tax Re	fund								
Susan Rossi	2018-00000914	4.4 (T) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			12/14/2018	12/14/2018	12/14/2018		12/14/2018	280.00
		refund-612 Driftwood	# 299919							
		Avenue	Account 657	Real Estate 1	ransfer Tax R	efund Totals	Inv	oice Transactions	1	\$280.00
			Account 632		5 - Support Se			oice Transactions		\$874.84
					artment 06 - Fi		Inv	oice Transactions	5	\$874.84
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lea	se									
4694 - US Bank Equipment Finance	370884249.Nov	copier lease payments-	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	514.49
1031 00 Danie Edgephiano i maria	18	contracts	# 299903							
		500.0386339.000/500.								
		0386339.001		A annumb	282 - Rental/	Lenga Totals	Inv	oice Transactions	1	\$514.49
1	_			ACCOUNT	Zoz * Kentai/	Lease Totals	7114	DILE TRANSACTIONS		4321113
Account 303 - Publication		al a company of the c	Dated by Charle		12/14/2018	12/14/2018	12/14/2018		12/18/2018	100.00
659 - CARDMEMBER SERVICE	Dec 18	charges on Village credit card	Paid by Check # 299922		12/14/2010	12/14/2010	12/14/2010		12/10/2010	200.00
	statement	Credit Caru	# 233322	Accour	nt 303 - Public	ations Totals	Inv	oice Transactions	1	\$100.00
Account 317 - Office Supp	liec									
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	115.12
039 - CARBITETIDEN SERVICE	statement	credit card	# 299922			1 (a) _ # (b) (4 (# () 3 (4 (# () 1) (4 (1950 5 00 - 450000000			
	04				17 - Office Su	The second second second second	100000	oice Transactions	1 (5)	\$115.12
					01 - Administ			oice Transactions		\$729.61
					Department 07	- CSD Totals	Inv	oice Transactions	3	\$729.61



	Q4									
Vendo		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									
	artment 08 - Public Works									
C	ost Center 08 - Buildings & Ground									
	Account 219 - Utility - Elec		125 90/08	and any one of the same				47/44/2010	12/14/2010	40.33
388 -	Commonwealth Edison	0348057107.No v18	electric- streets,signals,highway	Paid by Check # 299888		12/14/2018	12/14/2018	12/14/2018	12/14/2018	40.23
			S						in an an a	
					Account 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions 1	\$40.23
	Account 222 - Heating & A									
5319	- Camfil USA Inc/DP Systems	30057731	Hepa Filters	Paid by Check # 299884		12/14/2018	12/14/2018	12/14/2018	12/14/2018	4,135.56
					222 - Heating	& A/C Maint	Serv. Totals	Invo	ice Transactions 1	\$4,135.56
	Account 277 - Building Mai	ntenance Serv.								
4539	- Home Depot Credit Services	0046144	brooms	Paid by Check # 299894		12/14/2018	12/14/2018	12/14/2018	12/14/2018	39.52
659 -	CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/18/2018	757.46
.000		statement	credit card	# 299922		•				
				Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 2	\$796.98
	Account 399 - Operating/C	ther Supplies								40.00
659 -	CARDMEMBER SERVICE	Dec 18 statement	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018	12/18/2018	40.00
				Accour	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$40.00
				Co	st Center <mark>08 - B</mark>	luildings & Gr	ounds Totals	Invo	ice Transactions 5	\$5,012.77
C	ost Center 14 - Motor Pool									
	Account 308 - Gasoline/Oil	İ								
939 -	Heritage FS Inc	73804	Fuel/Oil November 2018	Paid by Check # 299890		12/14/2018	12/14/2018	12/14/2018	12/14/2018	744.51
939 -	Heritage FS Inc	73855	Fuel/Oil November	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	3,155.32
030	Haritana EC Inc	73900	2018 Fuel/Oil November	# 299890 Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	2,086.45
939 -	Heritage F5 Inc	73300	2018	# 299890		12/11/2010	11,11,1010	22,21,2020		
939 -	Heritage FS Inc	73931	Fuel/Oil November	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	957.28
-			2018	# 299890						
939 -	Heritage FS Inc	73854	Fuel/Oil November	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	3,157.64
		77070	2018	# 299890		12/14/2018	12/14/2018	12/14/2018	12/14/2018	3,464.13
939 -	Heritage FS Inc	73930	Fuel/Oil November 2018	Paid by Check # 299890		12/14/2010	12/14/2010	12/14/2010	22/2 1/2020	5, 10 1.25
939 -	Heritage FS Inc	73899	Fuel/Oil November	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	3,556.34
			2018	# 299890						-
						t 308 - Gasolii			pice Transactions 7	\$17,121.67
					Cost Ce	nter 14 - Moto	r Pool Totals	Invo	pice Transactions 7	\$17,121.67



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 & Sanitatio	n								
Account 219 - Utility - Ele	ctric								AAAA
388 - Commonwealth Edison	0348057107.No v18	electric- streets,signals,highway	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/20	18 178.38
	ATR	50 eets, signals, nignway	# 233000						
		2		Account 21	L9 - Utility - El	ectric Totals	Inve	oice Transactions 1	\$178.38
Account 285 - Disposal Ex	oense				-856 - 20-89-20-00 -				
231 - Waste Management	5858166.2007.	Residential Waste	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/20	18 255,581.03
	4	Disposal November	# 299906						
		2018		A 30E	Discussed Fu	Totale	Tour	oice Transactions 1	\$255,581.03
				Account 285	- Disposal Ex	pense rotals	Tita	uice fransactions 1	\$235,301.03
Account 299 - Other Cont		tor couling Dal. Dark	Daid by Chack		12/14/2018	12/14/2018	12/14/2018	12/14/20	18 205.05
231 - Waste Management	3569451.2354.	195 S Budler Rd - Port- o-let Services	# 299906		12/14/2010	12/14/2010	12/11/2010	20/11/40	
231 - Waste Management	3569463,2354.	615 Anderson Dr - Port			12/14/2018	12/14/2018	12/14/2018	12/14/20	18 205.05
232 Work Fallagement	6	-o-let Services	# 299906					WW 19	
				299 - Other C			7000	oice Transactions 2	\$410.10
			C	ost Center 15 -	Street & Sani	tation Totals	Inv	oice Transactions 4	\$256,169.51
Cost Center 20 - Landscape & Grou									
Account 299 - Other Cont			19					17/10/20	•0 1 (17.13
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/18/20	18 1,617.12
	statement	credit card	# 299922	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$1,617.12
1	-line		Account	(235 - Other C	.c. remodelline	101003	2000	Once it diffusion a	7-7
Account 317 - Office Supplement 659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/18/20	18 101.32
659 - CARDMEMBER SERVICE	statement	credit card	# 299922		12,11,2010	14,1,1,000	, _ ,,		
	Julyinen	Ci Cuit Gui u		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$101.32
Account 399 - Operating/	Other Supplies								
5293 - Blain's Farm & Fleet	1677	cable ties, lights	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/20	18 285.15
		Consideration of the Constant of the Management	# 299882						
5293 - Blain's Farm & Fleet	5484	light set	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/20	18 8.99
	D 40	the second of the second	# 299882		12/14/2018	12/14/2018	12/14/2018	12/18/20	18 591.00
659 - CARDMEMBER SERVICE	Dec 18 statement	charges on Village credit card	Paid by Check # 299922		12/14/2010	12/14/2010	12/17/2010	12/10/20	
	Statement	Li Edit Cald		nt 399 - Opera	tina/Other Su	pplies Totals	Inv	oice Transactions 3	\$885.14
				t Center 20 - La			Inv	oice Transactions 5	\$2,603.58
					nt 08 - Public		Inv	oice Transactions 21	\$280,907.53
				110 11 Province 2010 10 Co.					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									240.00
2439 - Kent Adams	Jan 16-20 19	Per Diem - 2019 EMS Conference Kent Adams	Paid by Check # 299876		12/14/2018	12/14/2018	12/14/2018		12/14/2018	240.00
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	995.88
	statement	credit card	# 299922		2023 P2					£1 225 00
	STSC New Miles Co. 1907/1		Accou	nt 202 - Trainii	ng and Confer	ences Totals	Inve	oice Transactions	2	\$1,235.88
Account 299 - Other Contr		w	0 80 5 80 9				40/44/0040		13(14/3010	014.03
4694 - US Bank Equipment Finance	370884249.Nov 18	copier lease payments- contracts 500.0386339.000/500. 0386339.001	Paid by Check # 299903		12/14/2018	12/14/2018	12/14/2018		12/14/2018	814.93
		0300337.001	Accoun	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$814.93
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	584.00
	statement	credit card	# 299922			VDE 02-27-00-4 BF	2	2 22 22		
					Account 301 -	Dues Totals	Invi	oice Transactions	1	\$584.00
Account 370 - Community						samenas popularios				(47.70)
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	(17.23)
	statement	credit card	# 299922	ccount 370 - Co	mmunity Dea	arame Totale	Inv	oice Transactions	1	(\$17.23)
1	Other Cumpling		<i>P</i>	CEDUNE 370 - CO	aminumety Fro	grains rotals	41101	aice mansactions	A :	(427.23)
Account 399 - Operating/	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	250.96
659 - CARDMEMBER SERVICE	statement	credit card	# 299922		12/14/2010	12/14/2010	12/14/2010		12,10,2010	220.50
	Statement	Credit card		nt 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$250.96
					01 - Administ		Inv	oice Transactions	6	\$2,868.54
Cost Center 03 - Fire Academy										
Account 399 - Operating/	Other Supplies									
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018	R.	12/18/2018	276.57
the art of the state of the sta	statement	credit card	# 299922			AND THE PERSON OF THE PERSON O	× 07 S		1947 - 185 18	
			Accou	nt 399 - Operat			57/19/	oice Transactions	* 5** 1	\$276,57
				Cost Cente	r 03 - Fire Aca	ademy Totals		oice Transactions	· -	\$276.57
					Department 10	- Fire Totals	Inv	oice Transactions	7	\$3,145.11



N. S.										
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	5456		-							
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contra		500 4 00							12/14/2010	1 012 40
4694 - US Bank Equipment Finance	370884249.Nov 18	copier lease payments- contracts 500.0386339.000/500. 0386339.001	# 299903		12/14/2018	12/14/2018	4900 3 7 00 0 3 7 0/2000 Acc		12/14/2018	1,912.49
	27		Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$1,912.49
Account 399 - Operating/O	ed filter and figures to to		NAME OF THE OWNER OF THE PARTY						42/40/2010	224.05
659 - CARDMEMBER SERVICE	Dec 18 statement	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018		12/18/2018	234.85
			Accoun	t 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$234.85
					nter 02 - Oper a			ice Transactions		\$2,147.34
				De	epartment 11 -	Police Totals	Invo	ice Transactions	2	\$2,147.34
Department 12 - REMA Cost Center 01 - Administration Account 215 - Uniforms										
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	26.00
	statement	credit card	# 299922	F#10100		Managar Totals	Turke	les Terrentiens		\$26.00
				Acc	ount 215 - Uni	torms lotals	Invo	ice Transactions	1	\$20.00
Account 299 - Other Contra		4 SE	5.11. 6. 1		12(14(2010	12/14/2010	12/14/2010		12/14/2018	262.15
4694 - US Bank Equipment Finance	370884249.Nov 18	copier lease payments- contracts 500.0386339.000/500. 0386339.001	# 299903		12/14/2018	12/14/2018				
			Account	299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions	1	\$262.15
Account 317 - Office Suppl	ies								PENG PENGSITE APEG	727217272
659 - CARDMEMBER SERVICE	Dec 18 statement	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018		12/18/2018	20.00
	Jun 1977				17 - Office Su		Invo	ice Transactions	1	\$20.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	3	\$308.15
Cost Center 02 - Operations										
Account 220 - Utility - Gas 1063 - Nicor	52191431817N	natural gas-195 S	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	201.75
1063 - NICOF	ov18	Budler	# 299897							***************************************
				Accou	nt 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$201.75
Account 265 - Maint. of Mo				THE HATHING WILL	12/14/2010	12/14/2010	10/14/2010		17/10/2010	764.73
659 - CARDMEMBER SERVICE	Dec 18	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018		12/18/2018	/04./3
	statement	Credit Card		265 - Maint. o	of Mobile Equip	pment Totals	Invo	ice Transactions	1	\$764.73
										• And a second and the second



Invoice No. Invoice No. Invoice Description Status Need Reson Invoice Description Invoice Descr	3 - 45°						8 93	90000		De Belle B	4 4 20 1
Department 12 - REMA Cost Center 02 - Operations Account 277 - Building Maintenance Serv. Totals Cost Center 02 - Operations Cost Cent		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Cost Center 02 - Operations											
Account 277 - Building Maintenance Serv. 659 - CARDMEMBER SERVICE Paid by Check Paid by											
Statement Part Pa	The state of the s										
Statement Stat	A CONTRACT OF THE PROPERTY OF		26 00000X1	name or and a single						12/10/2010	(22.67)
Account 277 - Maint. of Siren Equipment Account 277 - Maint. of Sire	659 - CARDMEMBER SERVICE		The second secon		•	12/14/2018	12/14/2018	12/14/2018		12/18/2018	(32.67)
Cost Center 09 - Communications		statement	credit card		. 777 . Puilding	Maintonance	Some Totale	Inv	oice Transactions	1	(\$32.67)
Cost Center 09 - Communications				Accoun	Art.			25.00		=	THE RESERVE THE PARTY OF THE PA
Account 272 - Maint. of Sire Equipment 659 - CARDMEMBER SERVICE Dec 18 Statement S	C . C				Cost Ce	inter uz - oper	acions Totals	2114	OICE TRUISGEGORS	3	4333.01
149.00 1		=!									
Statement Stat			And the Vettoria	Date L. Charl		12/14/2019	12/14/2019	12/14/2018		17/19/2019	149.00
Account 272 - Maint. of Siren Equipment Totals Invoice Transactions 1 \$149.00 149.00	659 - CARDMEMBER SERVICE				•	12/14/2010	12/14/2016	12/14/2010	Ni.	12/10/2010	213.00
State Stat		Statement	C COIL COIL		nt 272 - Maint.	of Siren Equi	pment Totals	Inv	oice Transactions	1	\$149.00
Paid by Check Paid by Chec				********				Inv	oice Transactions	1	\$149.00
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Electric Section 1219 - Utility - Electric Totals Invoice Transactions 1214/2018 35,822.17 Section 1214/2018 Section 1214/								Inv	oice Transactions	7	\$1,390.96
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Electric Section 1219 - Utility - Electric Totals Invoice Transactions 1214/2018 35,822.17 Section 1214/2018 Section 1214/					Fund 01 - Gene	eral Corporate	Fund Totals	Inv	oice Transactions	95	\$619,379.22
Department 08 - Public Works Cost Center 02 - Operations	Fund 20 - Motor Fuel Tax					•					
Cost Center 02 - Operations	Department 08 - Public Works										
Account 219 - Utility - Electric 388 - Commonwealth Edison 5673123053.No v18 5673123											
388 - Commonwealth Edison		ctric									
Account 263 - Lighting Maintenance 875 - Meade Electric Company Inc 684590 875 - Meade Electric Company Inc 684591 875 - Meade Electric Company Inc 684581 875 - Meade Electric Company Inc 684590 875 - Meade Electric Company Inc			electric-	Paid by Check	(12/14/2018	12/14/2018	12/14/2018	L	12/14/2018	35,822.17
Account 263 - Lighting Maintenance 875 - Meade Electric Company Inc 684590 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs Free light maintenance/repairs Account 263 - Lighting Maintenance #299896 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs #299896 Paid by Check 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 3,148.78 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs #299896 Paid by Check 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 3,148.78 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs #299896 Paid by Check 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 3,148.78 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs #299896 Paid by Check 12/14/2018 12/1		v18	streets, signals, highway	# 299888							
Account 263 - Lighting Maintenance 875 - Meade Electric Company Inc 875			5					*		•	ADE 010 17
875 - Meade Electric Company Inc 684590 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 875 - Meade Electric Company Inc 684581 Street light maintenance/repairs 87					Account 2.	L9 - Utility - E	lectric rotals	iun	oice transactions	1	\$33,622.17
## 29896 ## 299896 ## 2000			an was was				10/14/2010	12/14/2010	•	12/14/2010	7 075 66
875 - Meade Electric Company Inc 684581 Street light maintenance/repairs # 299896	875 - Meade Electric Company Inc	684590			(12/14/2018	12/14/2018	12/14/2016	1	12/14/2010	2,073.00
Maintenance/repairs # 299896	975 Manda Floatria Company Inc	£04E01			,	12/14/2018	12/14/2018	12/14/2018	ı	12/14/2018	3.148.78
Account 263 - Lighting Maintenance Totals Invoice Transactions 2 \$5,224.44 Cost Center 02 - Operations Totals Invoice Transactions 3 \$41,046.61 Department 08 - Public Works Totals Invoice Transactions 3 \$41,046.61 Fund 22 - Recreation Fund Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31 2018-0000088 Employee Dues Paid by Check 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 382.67 # 299851	675 - Meade Electric Company Inc	004301			•	12/11/2010	12/1/1/2010	12/11/2010	2)	11,1,1111	
Cost Center 02 - Operations Totals Invoice Transactions 3 \$41,046.61			manifestatical chairs		Account 263 - Lie	ghting Mainte	nance Totals	Inv	oice Transactions	2	\$5,224.44
Fund 22 - Recreation Fund Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31					The manuscriptures approach little and the state.			Inv	oice Transactions	3	
Fund 22 - Recreation Fund Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31					Departmei	nt 08 - Public	Works Totals	Inv	oice Transactions	3	\$41,046.61
Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31					Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	3	\$41,046.61
Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31	Fund 22 - Recreation Fund										
1659 - AFSCME-Council 31 2018-00000888 Employee Dues Paid by Check 12/14/2018 12/14/2018 12/14/2018 12/14/2018 382.67 # 299851		Dues Pavable									
# 299851		The second control of	Employee Dues	Paid by Check	•	12/14/2018	12/14/2018	12/14/2018	}	12/14/2018	382.67
Account 210004 - AFSCME Dues Payable Totals Invoice Transactions 1 \$382.67			1999 1985 1 955 5 8 8555	# 299851		10.1	8 450				
				Accou	int 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$382.67



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 210006 - Fed W/H	^ - 이번 10명이 하는데, 이 제 번째에 됐나요.		The sales and the				-2442040		13/14/3010	0 656 76
4700 - IRS - EFT Payroll Taxes	2018-00000898	Federal Income Tax	Paid by Check # 299861		12/14/2018	12/14/2018	12/14/2018		12/14/2018	8,656.76
				nt 210006 - F e	d W/H Tax Pa	avable Totals	Īnv	oice Transactions	1	\$8,656.76
Account 210007 - Soc. Sec.	Deduction Pay	ahle	7,000	210000		.,	-			
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	11,097.42
4700 IIG El l'aylon laxes	2010 00000000	T COCIOI MICONIA TEX	# 299861				2 0		18	
			Account 210	007 - Soc. Sec.	. Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$11,097.42
Account 210008 - Medicare	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2018-00000898	Federal Income Tax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	2,595.20
			# 299861	08 - Medicare	Dadwaliana D	supple Totals	Înv	oice Transactions	· 1	\$2,595.20
1	(II Tau Dauahla		ACCOUNT 2100	00 - medicare	Denactions Pa	ayable Totals	THY	oice mansacuons	4.	42,000.20
Account 210009 - State W, 4701 - State of Illinois - EFT Payroll Taxes	5	State Income Tay	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	4,154.63
4/UI - State of Illinois - Eri Payroli Taxes	2010-00000500	State fricume rax	# 299869		12/11/2010	11/1/1/2010	12/2//			
				210009 - Sta	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$4,154.63
Account 210010 - IMRF De	ductions Payab	le								
1638 - Illinois Municipal Retirement Fund	2018-00000894	IMRF-Employee Share	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	4,926.12
the appropriate to the second of the second		× 8	# 299857						17/14/2010	0.760.00
1670 - IMRF	2018-00000896	IMRF Employer Share	Paid by Check # 299859		12/14/2018	12/14/2018	12/14/2018		12/14/2018	8,368.08
				10010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions	2	\$13,294.20
Account 210011 - Insurance	re Deduction		ACCOUNT X	20020 21 1111		,				14 T 1984 1 La 4 T 10 La
5503 - Allstate Benefits		Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018	c	12/14/2018	125.28
3505 FAIState Delicities	2,020 0000000	,,	# 299852			Design Recognition	88 8			
			Acco	unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	: 1	\$125.28
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2018-00000908	Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018	ŀ	12/14/2018	7.00
			# 299871 Account 21001	E D'uille Cred	lit Union Dadu	etione Totals	Inv	oice Transactions	. 1	\$7.00
1 1 210010 Peferre	d Tour Production		ACCOUNT 21001	o - K ville Creu	iit Oliion Dead	ictions rotals	1114	DICE TTATISACTIONS		47.00
Account 210018 - Deferred		Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018	Į.	12/14/2018	367.72
1785 - Nationwide Retirement Solutions	2010-00000302	: Employee Deduction	# 299865		12/11/2010	12/11/2010	11,1.,1010		241.10-1-	
				210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$367.72
Account 210019 - Garnishi	ment Deduction	s								
1802 - Illinois State Disbursement		Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018	l	12/14/2018	427.83
		5 (7) (6) (7) (8) (1) (6) (8) (8) (8) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	# 299858		441.					4427.03
			Account :	210019 - Garn	ishment Dedu	ictions Totals	lnv	oice Transactions	5 1	\$427.83
Account 210035 - Life Inst					40/4/00/0	12/14/2010	17/14/7010	18	12/14/2010	95.10
4131 - Texas Life Insurance Company	2018-00000907	TexasLife Insurance	Paid by Check # 299870		12/14/2018	12/14/2018	12/14/2018	1	12/14/2018	95.10
				t 210035 - Life	e Insurance P	avable Totals	Inv	oice Transactions	1	\$95.10
			Accoun			-,	*****	-mo-m-m	C setts	



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		■ -seco							
Account 210043 - Flexible !			Bald L. Chad.		12/14/2010	12/14/2010	17/14/7010	12/14/2018	380.80
2133 - Village of Romeoville	2018-00000910	Flexible Spending	Paid by Check # 299873		12/14/2018	12/14/2018	12/14/2018	12/14/2016	300.60
				0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	\$380.80
Account 210585 - Youth Ou	treach Commis	sion Escrow				37			
1374 - Wal-Mart Community Brc	Nov 18	charges at WalMart	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	266.79
TO THE ART OF SELECTION OF THE PROPERTY OF THE	statement	stores	# 299905			25 25			
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/18/2018	52.56
	statement	credit card	# 299922 at 210585 - You	uth Outroach (ommission F	scrow Totals	Invo	ice Transactions 2	\$319.35
Account 210616 - Gymnast	ice Eccrow	ACCOUNT	(210365 - 10	uu ouu cacii v	20111111331011 6	36.044 (0.013	21110	ice monocoons 2	4020.00
5465 - High 5 Events LLC/Leenda's Meet	Jan 05-06 19	Gymnastics Escrow	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	90.00
5403 - Tilgit 5 Events LECyceenda's Meet	3811 03-00 13	Cyrilliasacs Escrott	# 299891		12, 1 , 2000	,,			
1180 - PETTY CASH-Recreation Department	2018-00000885	Reimburse Petty Cash -	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	10.00
		Halloween Fest,	# 299898						
		Tumbleweeds, Mileage	D-14 to Oberelo		12/14/2010	12/14/2010	17/14/7019	12/14/2018	16.77
1374 - Wal-Mart Community Brc	Nov 18 statement	charges at WalMart stores	Paid by Check # 299905		12/14/2018	12/14/2018	12/14/2018	12/14/2018	10.77
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/18/2018	872.25
	statement	credit card	# 299922						
			Acc	ount 210616 -	Gymnastics E	scrow Totals	Invo	ice Transactions 4	\$989.02
Account 230200 - Recreation		posits							.8
Loreta Arstikaitis	172634	gymnastics party	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	50.00
4 Contract C	172632	deposit refund	# 299909 Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	50.00
Jennifer Barr	1/2032	gymnastics party deposit refund	# 299910		12/14/2010	12/14/2010	12/14/2010	12,14,2010	50.00
Claudia Baxendale	172636	Celebration Room	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	50.00
		deposit refund	# 299911						
Amanda Blazek	172628	Drdak Room deposit	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	50.00
Action to Action to the Control of t	4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	refund	# 299912		12/14/2019	17/14/7010	12/14/2018	12/14/2018	50.00
Dara Bottenhagen	172637	Bodine Room deposit refund	Paid by Check # 299913		12/14/2018	12/14/2018	12/14/2010	12/14/2018	30.00
Nicholas Clesceri	172632	Drdak Room deposit	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	50.00
Higher order	1,2002	refund	# 299914					100 m m m	
Paula Ochoa	172633	Bodine Room deposit	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	50.00
		refund	# 299916				404440040	12/14/2010	F0 00
Karoline Ozog	172635	Jungle Party Room	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	50.00
Dahan Thagan	172630	deposit refund Bodine Room deposit	# 299917 Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	50.00
Rohan Thogaru	1/2030	refund	# 299920		12/17/2010	12/1-1/2010	25/11/2010	25/21/2020	50.00
Sebestiana Vargas	172629	Bodine Room deposit	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	50.00
5 (55) 75 (15) (15) (15) 3 75	2004/07/29/11/939/25/	refund	# 299921		A A	0.0	150 65	2 25	
			Account 23020	0 - Recreation	Customer De	posits Totals	Invo	ice Transactions 10	\$500.00



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 00 - Revenue										
Account 43032 - Youth Ath	letics									
Jeff Marks	172417	community basketball	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	99.00
		kindergarten refund	# 299915	Account 430:	32 - Youth Ath	letics Totals	Invo	ice Transactions	1	\$99.00
Account 43091 - Gymnasti	cs									
Elizabeth Rios	172076	level 1 tumbling refund	Paid by Check # 299918		12/14/2018	12/14/2018	12/14/2018		12/14/2018	39.00
			# 233310	Account 4	43091 - Gymn	astics Totals	Invo	ice Transactions	1	\$39.00
				Depa	rtment 00 - Re	venue Totals	Invo	ice Transactions	2	\$138.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and	1 Conferences									
1180 - PETTY CASH-Recreation Departmen		Reimburse Petty Cash -	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	15.00
		Halloween Fest,	# 299898		24					
659 - CARDMEMBER SERVICE	Dec 18	Tumbleweeds, Mileage charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	729.00
039 - CARDINEFIDER SERVICE	statement	credit card	# 299922		12/11/2010	2212 112020	,,		,,	
	Statement	Ci Cuit Cui u		nt 202 - Traini	ng and Confer	rences Totals	Invo	oice Transactions	: 2	\$744.00
Account 282 - Rental/Leas	ie									
4694 - US Bank Equipment Finance	370884249.Nov	copier lease payments-	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	907.00
	18	contracts 500.0386339.000/500. 0386339.001	# 299903							
		0300333.001		Account	282 - Rental/	Lease Totals	Inve	oice Transactions	1	\$907.00
Account 301 - Dues					·					
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	264.00
	statement	credit card	# 299922			1500				
					Account 301 -	- Dues Totals	Inve	pice Transactions	5.1	\$264.00
Account 308 - Gasoline/Oi	I									
1180 - PETTY CASH-Recreation Departmen	t 2018-00000885	Reimburse Petty Cash - Halloween Fest, Tumbleweeds, Mileage	Paid by Check # 299898		12/14/2018	12/14/2018	12/14/2018		12/14/2018	20.17
		rumbleweeus, mileage		Accoun	t 308 - Gasolii	ne/Oil Totals	Invi	oice Transactions	: 1	\$20.17
Account 317 - Office Suppl	liee			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						9.00.557.052.07
1180 - PETTY CASH-Recreation Departmen		Reimburse Petty Cash -	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	8.25
1180 - PETTT CASH-Recleation Departmen	10 2010-00000000	Halloween Fest.	# 299898		12,11,2000	, - ,	, - ,			
		Tumbleweeds, Mileage	000 1700 000 000 000 000 000 000 000 000							552 557
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	38.31
	statement	credit card	# 299922	A	17 Office Co.	nation Totals	f.es. o	oice Transactions	- 2	\$46.56
				Account 3	17 - Office Su	ipplies rotals	Invi	are transactions	> Z	970.30



	OI V									
Vend	dor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund	d 22 - Recreation Fund									
D€	partment 13 - Recreation									
	Cost Center 02 - Operations									
	Account 399 - Operating/O	ther Supplies								
659	- CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/18/2018	26.69
		statement	credit card	# 299922			uun san ma			426.60
				Accour	nt 399 - Operat		53.7 5	7,500,000	ice Transactions 1	\$26.69
					Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions 8	\$2,008.42
	Cost Center 12 - Recreation Program	ıs								
	Account 301 - Dues									
659	- CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/18/2018	1,106.00
		statement	credit card	# 299922			34-25-41-45-2-44-55-34-1-4-16-1			
						Account 301 -	Dues Totals	Invo	ice Transactions 1	\$1,106.00
	Account 361 - Special Even	ts/Trips								
1186	0 - PETTY CASH-Recreation Department	2018-00000885	Reimburse Petty Cash -			12/14/2018	12/14/2018	12/14/2018	12/14/2018	41.66
			Halloween Fest,	# 299898						
			Tumbleweeds, Mileage			17/14/2010	12/14/2010	12/14/2010	12/14/2018	379.40
1374	4 - Wal-Mart Community Brc	Nov 18	charges at WalMart	Paid by Check # 299905		12/14/2018	12/14/2018	12/14/2018	12/14/2016	3/3.40
	CARDMENADED CEDIACE	statement Dec 18	stores charges on Village	# 299905 Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/18/2018	424,75
659	- CARDMEMBER SERVICE	statement	credit card	# 299922		12/14/2010	12/11/2010	12/11/2010	22, 20, 502	
		Statement	dedit card		Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions 3	\$845.81
	Account 367 - Pre-School P	roorams		,			•			
137	4 - Wal-Mart Community Brc	Nov 18	charges at WalMart	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	7.92
137	4 - Wai-Plate Continuinty Dic	statement	stores	# 299905		,,	,		Handerton Valueto Andrea (1994 (199	2 20
		Description			ccount 367 - P	re-School Pro	grams Totals	Invo	ice Transactions 1	\$7.92
	Account 383 - Babysitting									
137	4 - Wal-Mart Community Brc	Nov 18	charges at WalMart	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	13.12
/	The state destinating of	statement	stores	# 299905		1200 1814 1815 1815 FO 1200 V 1200 V 1200 V 1				
		(0,45,53) B			Accou	nt 383 - Babys	itting Totals	Invo	ice Transactions 1	\$13.12
	Account 385 - Youth Athlet	ics								
137	4 - Wal-Mart Community Brc	Nov 18	charges at WalMart	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	232.95
		statement	stores	# 299905						
					Account 3	85 - Youth Ath	nletics Totals	Invo	ice Transactions 1	\$232.95
	Account 386 - Youth Progra	ams								
118	0 - PETTY CASH-Recreation Department	2018-00000885	Reimburse Petty Cash -	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	19.49
			Halloween Fest,	# 299898						
			Tumbleweeds, Mileage						40/44/0000	251.55
137	4 - Wal-Mart Community Brc	Nov 18	charges at WalMart	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	261.15
		statement	stores	# 299905						



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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 2:	2 - Recreation Fund									
Depai	tment 13 - Recreation									
Cos	st Center 12 - Recreation Program									
	Account 386 - Youth Progr	ams								222.20
659 - 0	CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/18/2018	907.01
		statement	credit card	# 299922		c 14-11-0-		Y-1-1-1	in Tonnesiana 3	\$1,187.65
					Account 38	6 - Youth Pro	grams rotais	mvc	ice Transactions 3	\$1,107.03
	Account 387 - Adult Progra					40/44/0040	17/1/17010	+2/4/2010	12/14/2018	62.22
1374 -	Wal-Mart Community Brc	Nov 18	charges at WalMart	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	63.23
		statement	stores	# 299905	Account 20	7 - Adult Pro	orame Totals	Trovo	ice Transactions 1	\$63.23
	A				Account 30	- Addit Fio	grains rotals	27175	transactions a	400123
5401	Account 390 - Gymnastics	Nov 28 18	Index for sumparties	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	115.20
5491 -	Linda McDonald	MOA 59 19	Judge for gymnastics meet	# 299895		12/14/2010	12/17/2010	12/11/2010	12/11/2010	113.20
1374 -	Wal-Mart Community Brc	Nov 18	charges at WalMart	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	12.81
13/7 -	Walthair Continuity Die	statement	stores	# 299905						
5490 -	Susan E Woloszyk	Nov 28 18	Judge for gymnastics	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	142.20
	#####################################		meet	# 299907				S	<u> </u>	
					Accour	nt 390 - Gymn	astics Totals	Invo	ice Transactions 3	\$270.21
	Account 399 - Operating/O	Other Supplies								
1374 -	Wal-Mart Community Brc	Nov 18	charges at WalMart	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	39.35
		statement	stores	# 299905		12/14/2010	12/14/2010	17/14/2010	12/18/2018	/200 52\
659 - (CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018	12/18/2018	(390.52)
		statement	credit card		t 399 - Operat	ing/Other Su	nnline Totale	Invo	nice Transactions 2	(\$351.17)
					t Center 12 - Re		7.7		pice Transactions 16	\$3,375.72
e.	st Center 16 - Park Maintenance			C03	Center 12 IN	LEICULION	granis rotals	2414.	1141352110113	70,0.0
CO	Account 215 - Uniforms									
2472		2018-00000887	Reimburse - Boot	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	41.51
24/2 -	Glen Yeater	2010-0000000	Expense	# 299908		12/14/2010	12/1-1/2010	12/11/12010	20/11/2020	713133
			Expense	# LJJJ566	Acc	ount 215 - U ni	iforms Totals	Invo	oice Transactions 1	\$41.51
	Account 219 - Utility - Elec	tric								
948 - (Commonwealth Edison	5268119012.No	electric-	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	228.44
210	Softmon Predict Calson	v18	streets, signals, highway						The second of th	
		12.22	S	(a) 0::2:5:5:1/10:4/3						
					Account 21	19 - Utility - E	lectric Totals	Invo	oice Transactions 1	\$228.44
	Account 280 - Field Mainte	enance								
4758 -	Sherwin Williams-All Stores	8592.0	Painting Supplies	Paid by Check		12/14/2018	12/14/2018	12/14/2018	12/14/2018	1,423.50
	an an ann an ann an gairt an Airean an Aireann an Aireann an Aireann an Aireann an Aireann an Aireann an Airean			# 299901			221 827			
					Account 280	 Field Mainte 	nance Totals	Invo	pice Transactions 1	\$1,423.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 299 - Other Contra		787					40/44/2010		*240/2010	2 650 00
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	2,650.00
	statement	credit card	# 299922	t 299 - Other C	ontractual Se	ruices Totals	Inv	oice Transactions	1	\$2,650.00
Account 301 - Dues			Account	(239 - Oulei C	ond accust oc	FAICES LOCKIS	2111	once managedons	•	4-,
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	528.00
059 - CARDMEMBER SERVICE	statement	credit card	# 299922		12,11,2010	14171	12, 2 1, 2022			
	202001770170				Account 301 -	• Dues Totals	Inv	oice Transactions	1	\$528.00
Account 308 - Gasoline/Oi	l									
939 - Heritage F5 Inc	73804	Fuel/Oil November	Paid by Check	Ĭ.	12/14/2018	12/14/2018	12/14/2018		12/14/2018	35.24
Anna Anna Anna Anna Anna Anna Anna Anna		2018	# 299890			10/14/10040	43/44/3010		12/14/2010	1,590.27
939 - Heritage FS Inc	73803	Fuel/Oil November	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,590.27
		2018	# 299890	Accoun	t 308 - Gasolii	ne/Oil Totals	Inv	oice Transactions	2	\$1,625,51
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions	7	\$6,496.96
Cost Center 17 - Facility/Recreation	Center									
Account 219 - Utility - Elec										
948 - Commonwealth Edison	5268119012.No	electric-	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	2,687.18
	v18	streets, signals, highway								
		S						.x +		\$2,687.18
N N N N N N N N N N N N N N N N N N N	2 180 5225			Account 2:	19 - Utility - E	lectric Totals	Inv	oice Transactions	1	\$2,007.10
Account 277 - Building Ma					40/14/2010	12/14/2010	12/14/2019		12/18/2018	16.48
659 - CARDMEMBER SERVICE	Dec 18	charges on Village credit card	Paid by Check # 299922)	12/14/2018	12/14/2018	12/14/2010		12/10/2010	10.40
	statement	Credit Card		277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$16.48
				ter 17 - Facility			Inv	oice Transactions	2	\$2,703.66
					nent 13 - Recr		Inv	oice Transactions	33	\$14,584.76
				Fund 2	2 - Recreation	Fund Totals	Inv	oice Transactions	64	\$58,115.74
Fund 23 - Recreation RE Transfer Tax 8	und									
Department 08 - Public Works	14.V.(1800 V.)									
Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tax Re	fund								
Susan Rossi	2018-00000914	real estate transfer tax		(12/14/2018	12/14/2018	12/14/2018	li:	12/14/2018	280.00
		refund-612 Driftwood	# 299919							
		Avenue	Assertat CER	- Real Estate	Francias Tay D	afund Totale	Inv	oice Transactions	1	\$280.00
			Account 652		nter 02 - Oper		2000	oice Transactions		\$280.00
					nt 08 - Public '			oice Transactions	_	\$280.00
			Fund 23	- Recreation R				oice Transactions	, .	\$280.00
			i (iii) 23	TOTO COLUMN 16	_ 1100000000000000000000000000000000000		2114		_	1



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	privoled troi	private a dodrigotion					***		****	
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2018-00000888	Employee Dues	Paid by Check # 299851		12/14/2018	12/14/2018	12/14/2018		12/14/2018	36.52
			Ассоці	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$36.52
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes	2018-00000898	Federal Income Tax	Paid by Check # 299861		12/14/2018	12/14/2018			12/14/2018	783.20
			Accol	int 210006 - Fe	d W/H Tax Pa	ayable Totals	Inve	ice Transactions	1	\$783.20
Account 210007 - Soc. Sec.	Deduction Pays	able								
4700 - IRS - EFT Payroll Taxes	2018-00000898	Federal Income Tax	Paid by Check # 299861		12/14/2018	AND THE PROPERTY OF THE PARTY O	12/14/2018		12/14/2018	1,414.52
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$1,414.52
Account 210008 - Medicare										**************************************
4700 - IRS - EFT Payroll Taxes	2018-00000898	Federal Income Tax	Paid by Check # 299861		12/14/2018		12/14/2018		12/14/2018	330.72
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inve	pice Transactions	1	\$330.72
Account 210009 - State W/										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000906	State Income Tax	Paid by Check # 299869		12/14/2018	12/14/2018	12/14/2018		12/14/2018	531.68
			Accoun	210009 - Staf	te W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$531.68
Account 210010 - IMRF De	ductions Payab	le								
1638 - Illinois Municipal Retirement Fund	2018-00000894	IMRF-Employee Share	Paid by Check # 299857		12/14/2018	12/14/2018	12/14/2018		12/14/2018	250.36
1670 - IMRF	2018-00000896	IMRF Employer Share	Paid by Check # 299859		12/14/2018	12/14/2018	12/14/2018		12/14/2018	664.30
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inve	oice Transactions	2	\$914.66
Account 210011 - Insurance	e Deduction									
5503 - Allstate Benefits		Employee Deduction	Paid by Check # 299852		12/14/2018	12/14/2018	12/14/2018		12/14/2018	24.94
			Acco	unt 210011 - I	nsurance Ded	uction Totals	Inve	oice Transactions	1	\$24.94
Account 210016 - R'ville Cr	redit Union Ded	uctions								
1673 - United Way of Will County	2018-00000908	Employee Deduction	Paid by Check # 299871		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1.00
			Account 21001	6 - R'ville Cred	it Union Dedu	ctions Totals	Inve	oice Transactions	1	\$1.00
Account 210018 - Deferred	Inc. Deduction	s								
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check # 299865	į.	12/14/2018	12/14/2018	12/14/2018		12/14/2018	25.00
				210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$25.00
Account 210019 - Garnishr	nent Deduction	S								
1671 - Glenn Steams, Trustee		Employee Deduction	Paid by Check # 299855		12/14/2018	12/14/2018	12/14/2018		12/14/2018	322.50



4.										
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 210019 - Garnish									42/44/2040	267.76
1802 - Illinois State Disbursement	2018-00000895	Employee Deduction	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	267.76
			# 299858 Account 2	10019 - Garnis	shment Dedu	ctions Totals	Invi	oice Transactions	. 7	\$590.26
Account 210043 - Flexible	Spending Pavah	ıle	ACCOUNT &	20025 0011113	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· -	7
2133 - Village of Romeoville		Flexible Spending	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	96.16
2200 Things of Italian The			# 299873			Angeles de la Colonia de la Co				
			Account 21	0043 - Flexible	Spending Pa	ayable Totals	Inv	oice Transactions	1	\$96.16
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training an		TOTAL STREET, PARTICIPATE	Valent Table Control Control Control							
659 - CARDMEMBER SERVICE	Dec 18	charges on Village	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/18/2018	89.00
	statement	credit card	# 299922 Accoun	nt 202 - Trainin	a and Confe	rences Totals	Inv	oice Transactions	1	\$89.00
Account 210 - Communica	ations		Accoun	1. 202 - 11011111	ig and come.	remees rouns		3100 1101130000011	• •	403.00
2877 - AT & T		communications	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	456.20
2077 711 41 1	v18		# 299878							
				Account 210	- Communic	ations Totals	Inv	pice Transactions	1	\$456,20
Account 219 - Utility - Ele							80 BY B		289 2222 82	12.000(200)
948 - Commonwealth Edison		electric-sign 55 Phelps	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	87.01
040 C	v18	Avenue electric-55 Phelps	# 299886 Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	5,487.12
948 - Commonwealth Edison	v18	Avenue	# 299886		12/14/2010	12/14/2010	12/14/2010		12/14/2010	3,107.12
	****	717-0110-0		Account 21	9 - Utility - E	lectric Totals	Inv	oice Transactions	2	\$5,574.13
Account 221 - Expense Al	lowance				17					
1180 - PETTY CASH-Recreation Departme		Reimburse Petty Cash -	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	46.87
		Halloween Fest,	# 299898							
		Tumbleweeds, Mileage		Account 221 - I	Eumanea Allai	wansa Totale	Inv	oice Transactions	64	\$46.87
					iter 02 - Oper		210133	oice Transactions	* E	\$6,166.20
					ent 13 - Recr			oice Transactions		\$6,166.20
			Fi	ınd 26 - Athleti			Mark the	oice Transactions	5.00 .00 0.0	\$10,914.86
Fund 60 - Water and Sewer Fund							2111			11
Account 210004 - AFSCMI	E Dues Pavable									
1659 - AFSCME-Council 31	3,73	Employee Dues	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	686.77
			# 299851		Paratotat in a de la companya de la					
			Accour	nt 210004 - AFS	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$686.77
Account 210006 - Fed W/	교리 - 레팅리팅하다 - 호텔 특히 :		W. C.							10.050
4700 - IRS - EFT Payroll Taxes	2018-00000898	Federal Income Tax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	12,853.17
			# 299861 Accou	nt 210006 - Fe r	d W/H Tav D:	avable Totals	Inv	oice Transactions	: 1	\$12,853.17
			ACCOU	III 210000 - FC	4 11/11 1UA E	ajable (otal)	1114	CITE STUTIONS HOLD	e. =:	422,000127



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			al al						
Account 210007 - Soc. Sec									
4700 - IRS - EFT Payroll Taxes	2018-00000898	Federal Income Tax	Paid by Check # 299861		12/14/2018	12/14/2018	12/14/2018	12/14/2018	13,312.44
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions 1	\$13,312.44
Account 210008 - Medicard	e Deductions Pa	yable							
4700 - IRS - EFT Payroll Taxes	2018-00000898	Federal Income Tax	Paid by Check # 299861		12/14/2018	12/14/2018	12/14/2018	12/14/2018	3,113.44
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions 1	\$3,113.44
Account 210009 - State W	/H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2018-00000906	State Income Tax	Paid by Check # 299869		Control of the Dang And Secret Process.	12/14/2018	And the second s		4,931.30
			Accoun	210009 - Stat	e W/H Tax P	ayable Totals	Inv	oice Transactions 1	\$4,931.30
Account 210010 - IMRF De	eductions Payab	le							
1638 - Illinois Municipal Retirement Fund	2018-00000894	IMRF-Employee Share	Paid by Check # 299857		12/14/2018	12/14/2018	12/14/2018	12/14/2018	5,473.29
1670 - IMRF	2018-00000896	IMRF Employer Share	Paid by Check # 299859		12/14/2018	12/14/2018	12/14/2018	12/14/2018	12,850.42
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions 2	\$18,323.71
Account 210011 - Insuran	ce Deduction								
5503 - Allstate Benefits	2018-00000889	Employee Deduction	Paid by Check # 299852	N. C.	12/14/2018	12/14/2018	12/14/2018	12/14/2018	704.70
			Acco	unt 210011 - 1	nsurance Ded	uction Totals	Inv	olce Transactions 1	\$704.70
Account 210016 - R'ville C	redit Union Ded	uctions							
1673 - United Way of Will County	2018-00000908	Employee Deduction	Paid by Check # 299871			12/14/2018	12/14/2018	3 12/14/2018	8.00
			Account 21001	6 - R'ville Cred	it Union Dedu	ictions Totals	Inv	oice Transactions 1	\$8.00
Account 210018 - Deferre	d Inc. Deduction	s							
2534 - Hartford Life Insurance	2018-00000893	Employee Deduction	Paid by Check # 299856		12/14/2018	12/14/2018	12/14/2018	3 12/14/2018	1,060.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000909	Employee Deduction	Paid by Check # 299872		12/14/2018	12/14/2018	12/14/2018	3 12/14/2018	150.00
			Account 2	210018 - Defer	red Inc. Dedu	ections Totals	Inv	oice Transactions 2	\$1,210.00
Account 210035 - Life Inst	urance Payable								
1929 - IMRF Voluntary Life Plan	2018-00000897	Employee Deduction	Paid by Check # 299860		12/14/2018	12/14/2018	12/14/2018	3 12/14/2018	16.00
4131 - Texas Life Insurance Company	2018-00000907	TexasLife Insurance	Paid by Check # 299870		12/14/2018	12/14/2018	12/14/2018	12/14/2018	116.14
				it 210035 - Life	Insurance P	ayable Totals	Inv	voice Transactions 2	\$132.14
Account 210043 - Flexible	Spending Paval	ole			one menor district in desirate assessibility seed in	ener - control of the			
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 299873		12/14/2018	12/14/2018	322.00V 3 300 V C 3 000 V C C C C C C C C C C C C C C C C C		350.02
				10043 - Flexibl	e Spending P	ayable Totals	lnv	oice Transactions 1	\$350.02



Mile										
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		Ros Bos								
Account 210350 - Travel			6.11 [17/14/2010	12(14/2010	17/14/2010		12/14/2010	19.95
4087 - Rovia LLC	2018-00000905	Employee Deduction	Paid by Check # 299868		12/14/2018	12/14/2018	12/14/2018		12/14/2018	19.95
		Account 2	# 255000 210350 - Trave	Club Payrol!	Deductions E	scrow Totals	Invo	ice Transactions	1	\$19.95
Department 08 - Public Works		(7.1444.4774								A Parameter Control
Cost Center 01 - Administration										
Account 299 - Other Cont	ractual Services									
4694 - US Bank Equipment Finance	370884249.Nov	copier lease payments-			12/14/2018	12/14/2018	12/14/2018		12/14/2018	302.94
	18	contracts	# 299903							
		500.0386339.000/500. 0386339.001								
		0300339.001	Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$302.94
Account 399 - Operating/	Other Supplies		recount			10.00	*****		W42	100 C C C C C C C C C C C C C C C C C C
1460 - Hinckley Springs	9858665.Dec18	Bottled water	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	47.62
			# 299892							
			Accoun	t 399 - Operat	The state of the s	F-170		pice Transactions	_	\$47.62
The street is the street where the street is the street in				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	: 2	\$350.56
Cost Center 22 - Water Distribution										
Account 210 - Communic			Battle Charle		17/14/2010	13/14/3010	12/14/2018		12/14/2018	46.23
925 - AT & T Mobility	12012018.PW	cellular service - acct 287261852563	Paid by Check # 299880		12/14/2018	12/14/2018	12/14/2010		12/14/2010	70.23
771 - Verizon Wireless	9819144873.No	cellular service-acct	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	150.00
	v18	#780440964.00001	# 299904		2 990 000	18482			V/02	\$196.23
				Account 210	Account 210 - Communications Totals			Invoice Transactions 2		
Account 219 - Utility - Ele		S AND MARKET TO A					42/44/2048		43/14/3010	1.016.70
388 - Commonwealth Edison	0411061142.No		Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,816.70
	v18	streets, signals, highway	# 299888							
3222 - Constellation	0493078032.No	electric-304 Fairfax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,100.49
	v18		# 299889			ty (2000)				72.5 743589 85700
3222 - Constellation		electric-304 Fairfax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	3,458.16
	v18	-1-4-1-204 F-1-5	# 299889		17/14/2018	12/14/2018	12/14/2018		12/14/2018	6,056.59
3222 - Constellation	n18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2016	12/14/2010		12/14/2010	0,030.33
3222 - Constellation		electric-304 Fairfax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	6,250.52
	n18		# 299889							
3222 - Constellation		electric-304 Fairfax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	9,858.12
	v18	electic 204 Felefou	# 299889		12/14/2018	17/14/7010	12/14/2018		12/14/2018	14,252.76
3222 - Constellation	V18	electric-304 Fairfax	Paid by Check # 299889		12/14/2010	12/14/2016	12/14/2010		12/14/2010	17,232.70
3222 - Constellation		electric-304 Fairfax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	6,179.66
	v18	: 2004mi,545.655,5455,7461,7855,475,785	# 299889				2 3		15 (8)	
				Account 21	19 - Utility - E	lectric Totals	Inve	pice Transactions	i 8	\$48,973.00



W.										
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 220 - Utility - Gas		M N PRETURN WHEET	With the En House &							144.00
1063 - Nicor		natural gas-1306 1/2	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	144.08
ADER SALL-SE	ov18 49036910005N	Marquette Dr natural gas-NS Arbor	# 299897 Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	84.91
1063 - Nicor	0V18	1W Lakeview	# 299897		12/14/2010	12/17/2010	12/1-1/2010		12/1//2010	0,1.52
	0410	144 FOKCAICH	# 255057	Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$228.99
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	73804	Fuel/Oil November	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,137.30
Joj Hamaga For and		2018	# 299890							*
939 - Heritage FS Inc	73803	Fuel/Oil November	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,353.34
		2018	# 299890			12/14/2010	42/44/2010		12(14/2010	993.03
939 - Heritage FS Inc	73854	Fuel/Oil November	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	993.03
		2018	# 299890	Accoun	t 308 - Gasolii	ne/Oil Totals	Inve	ice Transactions	. 3	\$3,483.67
Account 399 - Operating/C			Account	(300	ic, on rotals	21174			707	
4758 - Sherwin Williams-All Stores	3341.7	credit	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	(371.98)
4736 - Stierwill Williams-All Stores	337117	Con	# 299901		,-,					
			Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1			(\$371.98)	
			(Cost Center 22 -	· Water Distrib	oution Totals	Invo	ice Transactions	16	\$52,509.91
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat	tions									
2981 - American Messaging	u1.158056.sl	paging services	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	27.71
			# 299877			42/44/2040	12/14/2010		17/14/7010	46.23
925 - AT & T Mobility	12012018.PW	cellular service - acct	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	40.23
771 Marian Mindon	0010144072 No	287261852563 cellular service-acct	# 299880 Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	200.00
771 - Verizon Wireless	v18	#780440964.00001	# 299904		12/11/2010	12/11/2010	12/2//2010			
	410	#7001:0001	# 233301	Account 21	0 - Communic	ations Totals	Invo	ice Transactions	3	\$273.94
Account 219 - Utility - Elec	tric									
3222 - Constellation		electric-304 Fairfax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	4,373.52
white the second of the second	v18		# 299889		**************************************					
3222 - Constellation	7923085131.No	electric-304 Fairfax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	21,437.74
	v18	The state of the s	# 299889						12/14/2010	12 451 05
3222 - Constellation		electric-304 Fairfax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	13,451.85
	v18		# 299889	Account 3	19 - Utility - E	lactric Totals	Inve	ice Transactions	: 3	\$39,263.11
Account 277 Building Ma	intonones Ferri			ACCOUNT 2.	19 - Othicy - E	IGGGIG TOTALS	11140	nee Transaction;	<u> </u>	400,200,11
Account 277 - Building Ma	5044709	saw,batteries,tape,scre	Paid by Chack		12/14/2019	12/14/2018	12/14/2018		12/14/2018	578.20
4539 - Home Depot Credit Services	EUVINOC	ws,Christmas trees	# 299894		12/17/2010	14/14/2010	12,11,2010			5.0.20
		113, CH 130 163 0 663		277 - Building Maintenance Serv. Totals			Invo	Invoice Transactions 1		
			NACH TROSE TODAY	12 12 12 12 12 12 12 12 12 12 12 12 12 1	.					



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 23 - Sewage Treatment										
Account 330 - Miscellaneou	M12	1000 (9000CVC	one or a property of							13.50
659 - CARDMEMBER SERVICE	Dec 18 statement	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018	oice Transactions	12/18/2018	12.50
	Account 330 - Miscellaneous Charges To				arges Totals	Invo	\$12.50			
Account 399 - Operating/O	Other Supplies						2014-012.7523-1146-1159-1660-1660-1660-			
1460 - Hinckley Springs	9858665.Dec18	Bottled water	Paid by Check # 299892		12/14/2018	12/14/2018	12/14/2018		12/14/2018	45.71
			Accou	nt 399 - Operat	ting/Other Supplies Totals		Invoice Transactions			\$45.71
				Cost Center 23 -	Sewage Treat	tment Totals	Invoice Transactions 9			\$40,173.46
Cost Center 24 - Sewage Collection										
Account 210 - Communical	tions									
771 - Verizon Wireless	9819144873,No v18	cellular service-acct #780440964.00001	Paid by Check # 299904		12/14/2018	12/14/2018	12/14/2018		12/14/2018	183.65
				Account 210	10 - Communications Totals		Invoice Transactions 1		1	\$183.65
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison	0348057107.No v18	electric- streets,signals,highway	Paid by Check # 299888		12/14/2018	12/14/2018	12/14/2018		12/14/2018	5,570.88
3222 - Constellation	0623060051 No	electric-304 Fairfax	Paid by Check		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,621.69
3222 - Conscendant	v18	CICCOL DO I I DI I DA	# 299889		//				7-04-00	
			Account 219 - Utility - Electric Totals				Invoice Transactions 2			\$7,192.57
Account 330 - Miscellaneo	us Charges									
659 - CARDMEMBER SERVICE	Dec 18 statement	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018		12/18/2018	871.36
	Justille III Great Co	a care cara		count 330 - Mis	cellaneous Charges Totals		Invoice Transactions 1		1	\$871.36
				Cost Center 24 - Sewage Collection Totals				Invoice Transactions 4		
			Department 08 - Public Works Totals				Invoice Transactions 31			\$101,281.51
				Fund 60 - Water and Sewer Fund Totals				Invoice Transactions 46		
* = Prior Fiscal Year Activity						Grand Totals	Inve	oice Transactions	227	\$886,663.58