

**Village of Romeoville  
Friday, December 14<sup>th</sup> 2018 check run  
January 2<sup>nd</sup> 2019 Board Meeting**

**A**

**PACKET TOTAL: \$886,663.58**

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 \_\_\_\_\_, 2019.

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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)	45,245.24
Deferred Income 457 Plan (Payroll Deduction)	27,118.04
Wage Garnishments (Payroll Deduction)	3,821.55
Life Insurance (Payroll Deduction)	311.25
Fire Pension (Payroll Deduction)	6,264.19
Police Pension (Payroll Deduction)	24,037.31
School District Developer Contributions	
Other*	9,530.12
<b>Total General Fund</b>	<b><u>\$ 619,379.22</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 41,046.61
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 41,046.61</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$ 58,115.74
Recreation RET Fund - Fund 23	280.00
Recreation Athletic & Events Center-Fund 26	<u>10,914.86</u>
<b>Total Recreation Funds</b>	<b><u>\$ 69,310.60</u></b>

**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

**Total TIF Projects**

**\$ -**

**Water and Sewer - Fund 60**

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
<b>Total Water and Sewer</b>	<b><u>\$ 156,927.15</u></b>

**Pension Funds**

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

**Total Expenditures** **\$ 886,663.58**

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



# Friday, December 14th 2018 Check Run

Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
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	1,137.44
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,137.44
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000904	Employee Dues	Paid by Check # 299867		12/14/2018	12/14/2018	12/14/2018		12/14/2018	555.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$555.00
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		12/14/2018	76,128.26
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		12/14/2018	216.67
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 2	\$76,344.93
Account 210007 - Soc. Sec. Deduction Payable										
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	39,493.64
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		12/14/2018	.00
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 2	\$39,493.64
Account 210008 - Medicare Deductions Payable										
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	19,818.00
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		12/14/2018	.00
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 2	\$19,818.00
Account 210009 - State W/H Tax Payable										
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	30,083.57
4701 - State of Illinois - EFT Payroll Taxes	2018-00000912	ST - State Income Tax - Marian Gibson	Paid by Check # 299875		12/14/2018	12/14/2018	12/14/2018		12/14/2018	107.90
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 2	\$30,191.47
Account 210010 - IMRF Deductions Payable										
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	13,644.44
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
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$45,245.24
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000889	Employee Deduction	Paid by Check # 299852		12/14/2018	12/14/2018	12/14/2018		12/14/2018	3,897.06
5482 - Nationwide	2018-00000901	Employee Deduction	Paid by Check # 299864		12/14/2018	12/14/2018	12/14/2018		12/14/2018	78.19
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,975.25



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<b>Fund 01 - General Corporate Fund</b>										
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000900	Employee Dues	Paid by Check # 299863		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,068.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,068.00
Account 210016 - R'ville Credit Union Deductions										
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	98.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$98.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000893	Employee Deduction	Paid by Check # 299856		12/14/2018	12/14/2018	12/14/2018		12/14/2018	3,340.00
1785 - Nationwide Retirement Solutions	2018-00000902	Employee Deduction	Paid by Check # 299865		12/14/2018	12/14/2018	12/14/2018		12/14/2018	20,514.60
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000909	Employee Deduction	Paid by Check # 299872		12/14/2018	12/14/2018	12/14/2018		12/14/2018	3,263.44
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$27,118.04
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2018-00000890	Employee Deduction	Paid by Check # 299853		12/14/2018	12/14/2018	12/14/2018		12/14/2018	564.17
5081 - DuPage County Department of Probation	2018-00000891	Employee Deduction	Paid by Check # 299854		12/14/2018	12/14/2018	12/14/2018		12/14/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000892	Employee Deduction	Paid by Check # 299855		12/14/2018	12/14/2018	12/14/2018		12/14/2018	100.00
1802 - Illinois State Disbursement	2018-00000895	Employee Deduction	Paid by Check # 299858		12/14/2018	12/14/2018	12/14/2018		12/14/2018	3,107.38
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 4	\$3,821.55
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2018-00000897	Employee Deduction	Paid by Check # 299860		12/14/2018	12/14/2018	12/14/2018		12/14/2018	96.00
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	215.25
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$311.25
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000903	Fire Chief Pension	Paid by Check # 299866		12/14/2018	12/14/2018	12/14/2018		12/14/2018	6,264.19
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,264.19
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000899	Police Pension	Paid by Check # 299862		12/14/2018	12/14/2018	12/14/2018		12/14/2018	24,037.31
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,037.31



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2018-00000910	Flexible Spending	Paid by Check # 299873		12/14/2018	12/14/2018	12/14/2018		12/14/2018	2,684.43
<b>Account 210043 - Flexible Spending Payable Totals</b>								Invoice Transactions 1		\$2,684.43
<b>Account 210589 - Employee Relations Committee Events</b>										
1121 - PETTY CASH-VILLAGE HALL	2018-00000886	replenish petty cash drawer	Paid by Check # 299899		12/14/2018	12/14/2018	12/14/2018		12/14/2018	12.00
<b>Account 210589 - Employee Relations Committee Events Totals</b>								Invoice Transactions 1		\$12.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
<b>Account 202 - Training and Conferences</b>										
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	635.00
<b>Account 202 - Training and Conferences Totals</b>								Invoice Transactions 1		\$635.00
<b>Cost Center 01 - Administration Totals</b>								Invoice Transactions 1		\$635.00
<b>Department 01 - Mayor's Office Totals</b>								Invoice Transactions 1		\$635.00
Department 02 - Administration										
Cost Center 01 - Administration										
<b>Account 202 - Training and Conferences</b>										
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	72.29
<b>Account 202 - Training and Conferences Totals</b>								Invoice Transactions 1		\$72.29
<b>Account 211 - Legal Services</b>										
4365 - Tressler LLP	398473	Professional Services - Enbridge	Paid by Check # 299902		12/14/2018	12/14/2018	12/14/2018		12/14/2018	6,835.47
<b>Account 211 - Legal Services Totals</b>								Invoice Transactions 1		\$6,835.47
<b>Account 317 - Office Supplies</b>										
1121 - PETTY CASH-VILLAGE HALL	2018-00000886	replenish petty cash drawer	Paid by Check # 299899		12/14/2018	12/14/2018	12/14/2018		12/14/2018	20.24
<b>Account 317 - Office Supplies Totals</b>								Invoice Transactions 1		\$20.24
<b>Account 408 - Furniture, Fixtures &amp; Equipment</b>										
347 - Hitchcock Design Group	21902	Lewis Corridor Final Design	Paid by Check # 299893		12/14/2018	12/14/2018	12/14/2018		12/14/2018	15,077.94
<b>Account 408 - Furniture, Fixtures &amp; Equipment Totals</b>								Invoice Transactions 1		\$15,077.94
<b>Cost Center 01 - Administration Totals</b>								Invoice Transactions 4		\$22,005.94
Cost Center 07 - Personnel										
<b>Account 202 - Training and Conferences</b>										
1121 - PETTY CASH-VILLAGE HALL	2018-00000886	replenish petty cash drawer	Paid by Check # 299899		12/14/2018	12/14/2018	12/14/2018		12/14/2018	67.70
<b>Account 202 - Training and Conferences Totals</b>								Invoice Transactions 1		\$67.70



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
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
									Account 260 - Other Insurance Totals	Invoice Transactions 1
									Cost Center 07 - Personnel Totals	Invoice Transactions 2
										\$386.00
										\$453.70
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	Dec 07 18 bill	food for crew RHS basketball game	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	replenish petty cash drawer	Paid by Check # 299899		12/14/2018	12/14/2018	12/14/2018		12/14/2018	40.80
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	206.42
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3
									Cost Center 18 - Community Media Production Totals	Invoice Transactions 3
										\$286.22
										\$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
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
									Cost Center 19 - Marketing Totals	Invoice Transactions 1
										\$1.25
										\$1.25
Cost Center 50 - Information Services										
Account 202 - Training and 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)
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										(\$800.00)
Account 210 - Communications										
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 18	long distance phone service	Paid by Check # 299879		12/14/2018	12/14/2018	12/14/2018		12/14/2018	22.30
3609 - Call One	1210294.Dec18	cellular service acct #1210294-1126056	Paid by Check # 299883		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,332.58
2065 - Comcast Cable	0017543.Nov18	internet service acct #8771.20.163.0017543	Paid by Check # 299885		12/14/2018	12/14/2018	12/14/2018		12/14/2018	338.66
									Account 210 - Communications Totals	Invoice Transactions 4
										\$1,718.13



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 301 - Dues										
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	119.00
									Account 301 - Dues Totals	Invoice Transactions 1
										\$119.00
Account 313 - Computer 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	109.87
									Account 313 - Computer Supplies Totals	Invoice Transactions 1
										\$109.87
Account 402 - Non-Capital Outlay										
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	1,468.98
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1
										\$1,468.98
									Cost Center 50 - Information Services Totals	Invoice Transactions 8
										\$2,615.98
									Department 02 - Administration Totals	Invoice Transactions 18
										\$25,363.09
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
1121 - PETTY CASH-VILLAGE HALL	2018-00000886	replenish petty cash drawer	Paid by Check # 299899		12/14/2018	12/14/2018	12/14/2018		12/14/2018	10.00
									Account 301 - Dues Totals	Invoice Transactions 1
										\$10.00
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										\$10.00
									Department 03 - Clerk's Office Totals	Invoice Transactions 1
										\$10.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
4753 - Romeoville Historical Society	2018-00000913	Donation - New Museum Construction Contribution	Paid by Check # 299900		12/14/2018	12/14/2018	12/14/2018		12/14/2018	22,000.00
									Account 312 - Donations Totals	Invoice Transactions 1
										\$22,000.00
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										\$22,000.00
									Department 04 - General Village Board Totals	Invoice Transactions 1
										\$22,000.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
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	505.00
									Account 276 - Audit Expenses Totals	Invoice Transactions 1
										\$505.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
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	2.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2.99</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Dec18	water/cooler rental	Paid by Check # 299892		12/14/2018	12/14/2018	12/14/2018		12/14/2018	55.35
1121 - PETTY CASH-VILLAGE HALL	2018-00000886	replenish petty cash drawer	Paid by Check # 299899		12/14/2018	12/14/2018	12/14/2018		12/14/2018	31.50
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$86.85</u>
Account 652 - Real Estate Transfer Tax Refund										
Susan Rossi	2018-00000914	real estate transfer tax refund-612 Driftwood Avenue	Paid by Check # 299919		12/14/2018	12/14/2018	12/14/2018		12/14/2018	280.00
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	<u>\$280.00</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 5	<u>\$874.84</u>
Department 06 - Finance Totals									Invoice Transactions 5	<u>\$874.84</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
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	514.49
Account 282 - Rental/Lease Totals									Invoice Transactions 1	<u>\$514.49</u>
Account 303 - Publications										
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	100.00
Account 303 - Publications Totals									Invoice Transactions 1	<u>\$100.00</u>
Account 317 - Office 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	115.12
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$115.12</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$729.61</u>
Department 07 - CSD Totals									Invoice Transactions 3	<u>\$729.61</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.No v18	electric-streets,signals,highways	Paid by Check # 299888		12/14/2018	12/14/2018	12/14/2018		12/14/2018	40.23
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$40.23
Account 222 - Heating & A/C Maint Serv.										
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
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 1	\$4,135.56
Account 277 - Building Maintenance 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 statement	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018		12/18/2018	757.46
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$796.98
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	40.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$40.00
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 5	\$5,012.77
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
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 2018	Paid by Check # 299890		12/14/2018	12/14/2018	12/14/2018		12/14/2018	3,155.32
939 - Heritage FS Inc	73900	Fuel/Oil November 2018	Paid by Check # 299890		12/14/2018	12/14/2018	12/14/2018		12/14/2018	2,086.45
939 - Heritage FS Inc	73931	Fuel/Oil November 2018	Paid by Check # 299890		12/14/2018	12/14/2018	12/14/2018		12/14/2018	957.28
939 - Heritage FS Inc	73854	Fuel/Oil November 2018	Paid by Check # 299890		12/14/2018	12/14/2018	12/14/2018		12/14/2018	3,157.64
939 - Heritage FS Inc	73930	Fuel/Oil November 2018	Paid by Check # 299890		12/14/2018	12/14/2018	12/14/2018		12/14/2018	3,464.13
939 - Heritage FS Inc	73899	Fuel/Oil November 2018	Paid by Check # 299890		12/14/2018	12/14/2018	12/14/2018		12/14/2018	3,556.34
Account 308 - Gasoline/Oil Totals									Invoice Transactions 7	\$17,121.67
Cost Center 14 - Motor Pool Totals									Invoice Transactions 7	\$17,121.67



# Friday, December 14th 2018 Check Run

Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 15 - Street &amp; Sanitation</b>										
<b>Account 219 - Utility - Electric</b>										
388 - Commonwealth Edison	0348057107.No v18	electric-streets,signals,highway 5	Paid by Check # 299888		12/14/2018	12/14/2018	12/14/2018		12/14/2018	178.38
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$178.38
<b>Account 285 - Disposal Expense</b>										
231 - Waste Management	5858166.2007.4	Residential Waste Disposal November 2018	Paid by Check # 299906		12/14/2018	12/14/2018	12/14/2018		12/14/2018	255,581.03
Account 285 - Disposal Expense Totals									Invoice Transactions 1	\$255,581.03
<b>Account 299 - Other Contractual Services</b>										
231 - Waste Management	3569451.2354.1	195 S Budler Rd - Port-o-let Services	Paid by Check # 299906		12/14/2018	12/14/2018	12/14/2018		12/14/2018	205.05
231 - Waste Management	3569463.2354.6	615 Anderson Dr - Port-o-let Services	Paid by Check # 299906		12/14/2018	12/14/2018	12/14/2018		12/14/2018	205.05
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$410.10
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 4	\$256,169.51
<b>Cost Center 20 - Landscape &amp; Grounds</b>										
<b>Account 299 - Other Contractual Services</b>										
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	1,617.12
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,617.12
<b>Account 317 - Office Supplies</b>										
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	101.32
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$101.32
<b>Account 399 - Operating/Other Supplies</b>										
5293 - Blain's Farm & Fleet	1677	cable ties,lights	Paid by Check # 299882		12/14/2018	12/14/2018	12/14/2018		12/14/2018	285.15
5293 - Blain's Farm & Fleet	5484	light set	Paid by Check # 299882		12/14/2018	12/14/2018	12/14/2018		12/14/2018	8.99
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	591.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$885.14
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 5	\$2,603.58
Department 08 - Public Works Totals									Invoice Transactions 21	\$280,907.53



# Friday, December 14th 2018 Check Run

Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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 statement	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018		12/18/2018	995.88
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$1,235.88
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$814.93
Account 301 - Dues										
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	584.00
Account 301 - Dues Totals									Invoice Transactions 1	\$584.00
Account 370 - Community Programs										
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	(17.23)
Account 370 - Community Programs Totals									Invoice Transactions 1	(\$17.23)
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	250.96
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$250.96
Cost Center 01 - Administration Totals									Invoice Transactions 6	\$2,868.54
Cost Center 03 - Fire Academy										
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	276.57
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$276.57
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$276.57
Department 10 - Fire Totals									Invoice Transactions 7	\$3,145.11



# Friday, December 14th 2018 Check Run

Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
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	1,912.49
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,912.49
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	234.85
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$234.85
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$2,147.34
Department 11 - Police Totals									Invoice Transactions 2	\$2,147.34
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
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	26.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$26.00
Account 299 - Other Contractual Services										
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	262.15
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$262.15
Account 317 - Office 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	20.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$20.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$308.15
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	52191431817N ov18	natural gas-195 S Budler	Paid by Check # 299897		12/14/2018	12/14/2018	12/14/2018		12/14/2018	201.75
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$201.75
Account 265 - Maint. of Mobile Equipment										
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	764.73
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$764.73



# Friday, December 14th 2018 Check Run

Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
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	(32.67)
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		(\$32.67)
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$933.81
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
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	149.00
Account 272 - Maint. of Siren Equipment Totals								Invoice Transactions 1		\$149.00
Cost Center 09 - Communications Totals								Invoice Transactions 1		\$149.00
Department 12 - REMA Totals								Invoice Transactions 7		\$1,390.96
Fund 01 - General Corporate Fund Totals								Invoice Transactions 95		\$619,379.22
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.No v18	electric-streets,signals,highway s	Paid by Check # 299888		12/14/2018	12/14/2018	12/14/2018		12/14/2018	35,822.17
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$35,822.17
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	684590	Street light maintenance/repairs	Paid by Check # 299896		12/14/2018	12/14/2018	12/14/2018		12/14/2018	2,075.66
875 - Meade Electric Company Inc	684581	Street light maintenance/repairs	Paid by Check # 299896		12/14/2018	12/14/2018	12/14/2018		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 20 - Motor Fuel Tax Totals								Invoice Transactions 3		\$41,046.61
<b>Fund 22 - Recreation Fund</b>										
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	382.67
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$382.67



# Friday, December 14th 2018 Check Run

Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
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		12/14/2018	8,656.76
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$8,656.76
Account 210007 - Soc. Sec. Deduction Payable										
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	11,097.42
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$11,097.42
Account 210008 - Medicare Deductions Payable										
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	2,595.20
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,595.20
Account 210009 - State W/H Tax Payable										
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	4,154.63
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,154.63
Account 210010 - IMRF Deductions Payable										
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	4,926.12
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
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$13,294.20
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000889	Employee Deduction	Paid by Check # 299852		12/14/2018	12/14/2018	12/14/2018		12/14/2018	125.28
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.28
Account 210016 - R'ville Credit Union Deductions										
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	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000902	Employee Deduction	Paid by Check # 299865		12/14/2018	12/14/2018	12/14/2018		12/14/2018	367.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$367.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000895	Employee Deduction	Paid by Check # 299858		12/14/2018	12/14/2018	12/14/2018		12/14/2018	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
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	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10



# Friday, December 14th 2018 Check Run

Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000910	Flexible Spending	Paid by Check # 299873		12/14/2018	12/14/2018	12/14/2018		12/14/2018	380.80
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$380.80
Account 210585 - Youth Outreach Commission Escrow										
1374 - Wal-Mart Community Brc	Nov 18 statement	charges at WalMart stores	Paid by Check # 299905		12/14/2018	12/14/2018	12/14/2018		12/14/2018	266.79
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	52.56
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 2	\$319.35
Account 210616 - Gymnastics Escrow										
5465 - High 5 Events LLC/Leenda's Meet	Jan 05-06 19	Gymnastics Escrow	Paid by Check # 299891		12/14/2018	12/14/2018	12/14/2018		12/14/2018	90.00
1180 - PETTY CASH-Recreation Department	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	10.00
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	16.77
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	872.25
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 4	\$989.02
Account 230200 - Recreation Customer Deposits										
Loreta Arstikaitis	172634	gymnastics party deposit refund	Paid by Check # 299909		12/14/2018	12/14/2018	12/14/2018		12/14/2018	50.00
Jennifer Barr	172632	gymnastics party deposit refund	Paid by Check # 299910		12/14/2018	12/14/2018	12/14/2018		12/14/2018	50.00
Claudia Baxendale	172636	Celebration Room deposit refund	Paid by Check # 299911		12/14/2018	12/14/2018	12/14/2018		12/14/2018	50.00
Amanda Blazek	172628	Drdak Room deposit refund	Paid by Check # 299912		12/14/2018	12/14/2018	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	12/14/2018		12/14/2018	50.00
Nicholas Clesceri	172632	Drdak Room deposit refund	Paid by Check # 299914		12/14/2018	12/14/2018	12/14/2018		12/14/2018	50.00
Paula Ochoa	172633	Bodine Room deposit refund	Paid by Check # 299916		12/14/2018	12/14/2018	12/14/2018		12/14/2018	50.00
Karoline Ozog	172635	Jungle Party Room deposit refund	Paid by Check # 299917		12/14/2018	12/14/2018	12/14/2018		12/14/2018	50.00
Rohan Thogaru	172630	Bodine Room deposit refund	Paid by Check # 299920		12/14/2018	12/14/2018	12/14/2018		12/14/2018	50.00
Sebestiana Vargas	172629	Bodine Room deposit refund	Paid by Check # 299921		12/14/2018	12/14/2018	12/14/2018		12/14/2018	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 10	\$500.00



# Friday, December 14th 2018 Check Run

Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Jeff Marks	172417	community basketball kindergarten refund	Paid by Check # 299915		12/14/2018	12/14/2018	12/14/2018		12/14/2018	99.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 1	\$99.00
Account 43091 - Gymnastics										
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
Account 43091 - Gymnastics Totals									Invoice Transactions 1	\$39.00
Department 00 - Revenue Totals									Invoice Transactions 2	\$138.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1180 - PETTY CASH-Recreation Department	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	15.00
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	729.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$744.00
Account 282 - Rental/Lease										
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	907.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$907.00
Account 301 - Dues										
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	264.00
Account 301 - Dues Totals									Invoice Transactions 1	\$264.00
Account 308 - Gasoline/Oil										
1180 - PETTY CASH-Recreation Department	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
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$20.17
Account 317 - Office Supplies										
1180 - PETTY CASH-Recreation Department	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	8.25
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	38.31
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$46.56



# Friday, December 14th 2018 Check Run

Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 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	26.69
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$26.69
Cost Center 02 - Operations Totals							Invoice Transactions 8			\$2,008.42
Cost Center 12 - Recreation Programs										
Account 301 - Dues										
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	1,106.00
Account 301 - Dues Totals							Invoice Transactions 1			\$1,106.00
Account 361 - Special Events/Trips										
1180 - PETTY CASH-Recreation Department	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	41.66
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	379.40
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	424.75
Account 361 - Special Events/Trips Totals							Invoice Transactions 3			\$845.81
Account 367 - Pre-School Programs										
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	7.92
Account 367 - Pre-School Programs Totals							Invoice Transactions 1			\$7.92
Account 383 - Babysitting										
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	13.12
Account 383 - Babysitting Totals							Invoice Transactions 1			\$13.12
Account 385 - Youth Athletics										
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	232.95
Account 385 - Youth Athletics Totals							Invoice Transactions 1			\$232.95
Account 386 - Youth Programs										
1180 - PETTY CASH-Recreation Department	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	19.49
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	261.15



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Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
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	907.01
Account 386 - Youth Programs Totals									Invoice Transactions 3	\$1,187.65
Account 387 - Adult Programs										
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	63.23
Account 387 - Adult Programs Totals									Invoice Transactions 1	\$63.23
Account 390 - Gymnastics										
5491 - Linda McDonald	Nov 28 18	Judge for gymnastics meet	Paid by Check # 299895		12/14/2018	12/14/2018	12/14/2018		12/14/2018	115.20
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	12.81
5490 - Susan E Woloszyk	Nov 28 18	Judge for gymnastics meet	Paid by Check # 299907		12/14/2018	12/14/2018	12/14/2018		12/14/2018	142.20
Account 390 - Gymnastics Totals									Invoice Transactions 3	\$270.21
Account 399 - Operating/Other Supplies										
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	39.35
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	(390.52)
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	(\$351.17)
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 16	\$3,375.72
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
2472 - Glen Yeater	2018-00000887	Reimburse - Boot Expense	Paid by Check # 299908		12/14/2018	12/14/2018	12/14/2018		12/14/2018	41.51
Account 215 - Uniforms Totals									Invoice Transactions 1	\$41.51
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.No v18	electric-streets,signals,highway s	Paid by Check # 299887		12/14/2018	12/14/2018	12/14/2018		12/14/2018	228.44
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$228.44
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	8592.0	Painting Supplies	Paid by Check # 299901		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,423.50
Account 280 - Field Maintenance Totals									Invoice Transactions 1	\$1,423.50



# Friday, December 14th 2018 Check Run

Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual Services										
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	2,650.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$2,650.00
Account 301 - Dues										
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	528.00
Account 301 - Dues Totals								Invoice Transactions 1		\$528.00
Account 308 - Gasoline/Oil										
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	35.24
939 - Heritage FS Inc	73803	Fuel/Oil November 2018	Paid by Check # 299890		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,590.27
Account 308 - Gasoline/Oil Totals								Invoice Transactions 2		\$1,625.51
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 7		\$6,496.96
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.No v18	electric-streets,signals,highways	Paid by Check # 299887		12/14/2018	12/14/2018	12/14/2018		12/14/2018	2,687.18
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$2,687.18
Account 277 - Building Maintenance Serv.										
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	16.48
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$16.48
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		\$2,703.66
Department 13 - Recreation Totals								Invoice Transactions 33		\$14,584.76
Fund 22 - Recreation Fund Totals								Invoice Transactions 64		\$58,115.74
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Susan Rossi	2018-00000914	real estate transfer tax refund-612 Driftwood Avenue	Paid by Check # 299919		12/14/2018	12/14/2018	12/14/2018		12/14/2018	280.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$280.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$280.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$280.00
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$280.00



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Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
<b>Account 210004 - AFSCME Dues Payable</b>										
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
<b>Account 210004 - AFSCME Dues Payable Totals</b>									Invoice Transactions 1	<u>\$36.52</u>
<b>Account 210006 - Fed W/H Tax Payable</b>										
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	783.20
<b>Account 210006 - Fed W/H Tax Payable Totals</b>									Invoice Transactions 1	<u>\$783.20</u>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
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	1,414.52
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>									Invoice Transactions 1	<u>\$1,414.52</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
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	330.72
<b>Account 210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	<u>\$330.72</u>
<b>Account 210009 - State W/H Tax Payable</b>										
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
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	<u>\$531.68</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
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
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 2	<u>\$914.66</u>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2018-00000889	Employee Deduction	Paid by Check # 299852		12/14/2018	12/14/2018	12/14/2018		12/14/2018	24.94
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	<u>\$24.94</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	<u>\$1.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2018-00000902	Employee Deduction	Paid by Check # 299865		12/14/2018	12/14/2018	12/14/2018		12/14/2018	25.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 1	<u>\$25.00</u>
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2018-00000892	Employee Deduction	Paid by Check # 299855		12/14/2018	12/14/2018	12/14/2018		12/14/2018	322.50



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Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000895	Employee Deduction	Paid by Check # 299858		12/14/2018	12/14/2018	12/14/2018		12/14/2018	267.76
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$590.26
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000910	Flexible Spending	Paid by Check # 299873		12/14/2018	12/14/2018	12/14/2018		12/14/2018	96.16
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$96.16
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Dec 18 statement	charges on Village credit card	Paid by Check # 299922		12/14/2018	12/14/2018	12/14/2018		12/18/2018	89.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$89.00
Account 210 - Communications										
2877 - AT & T	8152931107.No v18	communications	Paid by Check # 299878		12/14/2018	12/14/2018	12/14/2018		12/14/2018	456.20
Account 210 - Communications Totals									Invoice Transactions 1	\$456.20
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.No v18	electric-sign 55 Phelps Avenue	Paid by Check # 299886		12/14/2018	12/14/2018	12/14/2018		12/14/2018	87.01
948 - Commonwealth Edison	2619089166.No v18	electric-55 Phelps Avenue	Paid by Check # 299886		12/14/2018	12/14/2018	12/14/2018		12/14/2018	5,487.12
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$5,574.13
Account 221 - Expense Allowance										
1180 - PETTY CASH-Recreation Department	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	46.87
Account 221 - Expense Allowance Totals									Invoice Transactions 1	\$46.87
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$6,166.20
Department 13 - Recreation Totals									Invoice Transactions 5	\$6,166.20
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 18	\$10,914.86
<b>Fund 60 - Water and Sewer Fund</b>										
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	686.77
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$686.77
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000898	Federal Income Tax	Paid by Check # 299861		12/14/2018	12/14/2018	12/14/2018		12/14/2018	12,853.17
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$12,853.17



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Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
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
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>									Invoice Transactions 1	<b>\$13,312.44</b>
<b>Account 210008 - Medicare Deductions Payable</b>										
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
<b>Account 210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	<b>\$3,113.44</b>
<b>Account 210009 - State W/H Tax Payable</b>										
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	4,931.30
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	<b>\$4,931.30</b>
<b>Account 210010 - IMRF Deductions Payable</b>										
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
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 2	<b>\$18,323.71</b>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2018-00000889	Employee Deduction	Paid by Check # 299852		12/14/2018	12/14/2018	12/14/2018		12/14/2018	704.70
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	<b>\$704.70</b>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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	8.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	<b>\$8.00</b>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2018-00000893	Employee Deduction	Paid by Check # 299856		12/14/2018	12/14/2018	12/14/2018		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		12/14/2018	150.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 2	<b>\$1,210.00</b>
<b>Account 210035 - Life Insurance Payable</b>										
1929 - IMRF Voluntary Life Plan	2018-00000897	Employee Deduction	Paid by Check # 299860		12/14/2018	12/14/2018	12/14/2018		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
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 2	<b>\$132.14</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2018-00000910	Flexible Spending	Paid by Check # 299873		12/14/2018	12/14/2018	12/14/2018		12/14/2018	350.02
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<b>\$350.02</b>



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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
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210350 - Travel Club Payroll Deductions Escrow										
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 210350 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	\$19.95
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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	302.94
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$302.94
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Dec18	Bottled water	Paid by Check # 299892		12/14/2018	12/14/2018	12/14/2018		12/14/2018	47.62
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$47.62
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$350.56
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility	12012018.PW	cellular service - acct 287261852563	Paid by Check # 299880		12/14/2018	12/14/2018	12/14/2018		12/14/2018	46.23
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	150.00
Account 210 - Communications Totals									Invoice Transactions 2	\$196.23
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0411061142.No v18	electric- streets,signals,highways	Paid by Check # 299888		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,816.70
3222 - Constellation	0493078032.No v18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,100.49
3222 - Constellation	0533037026.No v18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2018	12/14/2018		12/14/2018	3,458.16
3222 - Constellation	1363115058.Ju n18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2018	12/14/2018		12/14/2018	6,056.59
3222 - Constellation	0831162059.Ju n18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2018	12/14/2018		12/14/2018	6,250.52
3222 - Constellation	2883164049.No v18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2018	12/14/2018		12/14/2018	9,858.12
3222 - Constellation	0831162059.No v18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2018	12/14/2018		12/14/2018	14,252.76
3222 - Constellation	1363115058.No v18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2018	12/14/2018		12/14/2018	6,179.66
Account 219 - Utility - Electric Totals									Invoice Transactions 8	\$48,973.00



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Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor	33153910006N ov18	natural gas-1306 1/2 Marquette Dr	Paid by Check # 299897		12/14/2018	12/14/2018	12/14/2018		12/14/2018	144.08
1063 - Nicor	49036910005N ov18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 299897		12/14/2018	12/14/2018	12/14/2018		12/14/2018	84.91
Account 220 - Utility - Gas Totals										Invoice Transactions 2
										\$228.99
Account 308 - Gasoline/Oil										
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	1,137.30
939 - Heritage FS Inc	73803	Fuel/Oil November 2018	Paid by Check # 299890		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,353.34
939 - Heritage FS Inc	73854	Fuel/Oil November 2018	Paid by Check # 299890		12/14/2018	12/14/2018	12/14/2018		12/14/2018	993.03
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3
										\$3,483.67
Account 399 - Operating/Other Supplies										
4758 - Sherwin Williams-All Stores	3341.7	credit	Paid by Check # 299901		12/14/2018	12/14/2018	12/14/2018		12/14/2018	(371.98)
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										(\$371.98)
Cost Center 22 - Water Distribution Totals										Invoice Transactions 16
										\$52,509.91
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.sl	paging services	Paid by Check # 299877		12/14/2018	12/14/2018	12/14/2018		12/14/2018	27.71
925 - AT & T Mobility	12012018.PW	cellular service - acct 287261852563	Paid by Check # 299880		12/14/2018	12/14/2018	12/14/2018		12/14/2018	46.23
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	200.00
Account 210 - Communications Totals										Invoice Transactions 3
										\$273.94
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.No v18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2018	12/14/2018		12/14/2018	4,373.52
3222 - Constellation	7923085131.No v18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2018	12/14/2018		12/14/2018	21,437.74
3222 - Constellation	4043077018.No v18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2018	12/14/2018		12/14/2018	13,451.85
Account 219 - Utility - Electric Totals										Invoice Transactions 3
										\$39,263.11
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5044709	saw,batteries,tape,screws,Christmas trees	Paid by Check # 299894		12/14/2018	12/14/2018	12/14/2018		12/14/2018	578.20
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$578.20



# Friday, December 14th 2018 Check Run

Payment Date Range 12/14/18 - 12/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 330 - Miscellaneous 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	12.50
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		<u>\$12.50</u>
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$45.71</u>
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 9		<u>\$40,173.46</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
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 - Communications Totals								Invoice Transactions 1		<u>\$183.65</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.No v18	electric-streets,signals,highway s	Paid by Check # 299888		12/14/2018	12/14/2018	12/14/2018		12/14/2018	5,570.88
3222 - Constellation	0623060051.No v18	electric-304 Fairfax	Paid by Check # 299889		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,621.69
Account 219 - Utility - Electric Totals								Invoice Transactions 2		<u>\$7,192.57</u>
Account 330 - Miscellaneous 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
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		<u>\$871.36</u>
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 4		<u>\$8,247.58</u>
Department 08 - Public Works Totals								Invoice Transactions 31		<u>\$101,281.51</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 46		<u>\$156,927.15</u>
Grand Totals								Invoice Transactions 227		<u>\$886,663.58</u>

\* = Prior Fiscal Year Activity