Village of Romeoville Friday, December 28th 2018 check run January 2nd 2019 Board Meeting

D

PACKET TOTAL: \$676,546.94

DATE:			
APPROVED BY:	1 10 mg/2 mg		
We have examined the claims listed on the	e foregoing register of cl	aims, consisting	of
pages and except for claims not al	llowed 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 28th 2018 check run January 2nd 2019 Board Meeting Summary Sheet-Schedule D

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	15,048.38
Clerk's Office	
General Village Board	
Finance	652.40
CSD	447.49
Public Works	1,506.48
Fire	2,067.88
Police	1,875.49
REMA	177.15
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	73,037.13
Social Security Tax (Payroll Deduction)	34,679.32

Medicare Tax (Payroll Deduction	18,321.72
State Income Tax (Payroll Deduction)	28,613.64
IMRF (Payroll Deduction)	43,071.88
Deferred Income 457 Plan (Payroll Deduction)	8,434.18
Wage Garnishments (Payroll Deduction)	3,821.55
Life Insurance (Payroll Deduction)	4,633.76
Fire Pension (Payroll Deduction)	6,767.05
Police Pension (Payroll Deduction)	24,121.23
School District Developer Contributions	
Other*	235,843.99
Total General Fund	\$ 503,120.72
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ -

Recreation Funds Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26 Total Recreation Funds	\$ 63,855.48
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Lower Gateway South-TIF 5-Fund 77 Total TIF Projects	\$

Water and Sewer - Fund 60	
Finance	
Public Works	2,605.97
Federal Income Tax (Payroll Deduction)	12,416.73
Social Security Tax (Payroll Deduction)	12,909.46
Medicare Tax (Payroll Deduction)	3,019.20
State Income Tax (Payroll Deduction	4,795.82
IMRF (Payroll Deduction)	17,991.64
Deferred Income 457 Plan (Payroll Deduction)	1,100.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	1,018.31
Water Account Overpayments Refunds	47.16
Other*	46,288.06
Total Water and Sewer	\$ 102,192.35
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	-
Total Expenditures	\$ 676,546.94

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	*									
Account 210004 - AFSCME	- F	e nag i nag i nagy					4010010010		12/20/2010	4 427 44
1659 - AFSCME-Council 31	2018-00000920	Employee Dues	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,137.44
			# 300060 Accoun	t 210004 - AF	SCME Dues Pa	avable Totals	Invo	oice Transactions	1	\$1,137.44
Account 210005 - F.O.P. Do	ues Pavable		1,1,44			,				31 W. S.
1873 - Romeoville Fraternal Order of Police	A 14 A 2 T 1 A 4 A 2 T 1 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A	Employee Dues	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	555.00
Lodge #15			# 300076					oice Transactions	,	4555.00
			Acc	ount 210005 - 1	F.O.P. Dues Pa	ayable Totals	Invo	\$555.00		
Account 210006 - Fed W/F		- 1 11 -	BULL CLU		12/20/2010	12(20/2010	12/20/2010		12/28/2018	73,037,13
4700 - IRS - EFT Payroll Taxes	5018-00000330	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	73,037.13
				nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$73,037.13
Account 210007 - Soc. Sec	. Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	34,679.32
1993 (Andrew Streets) at the second defense and constructed as			# 300070						4 4	424 (70 22
			Account 210	00 7 - Soc. Se c.	. Deduction Pa	ayable rotals	Invo	oice Transactions	1	\$34,679.32
Account 210008 - Medicard		Federal Income Tax	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	18,321.72
4700 - IRS - EFT Payroll Taxes	2010-00000330	reveral income rax	# 300070		12/20/2010	12/20/2010	12/20/2010		12/20/2010	10,021172
				08 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$18,321.72
Account 210009 - State W.	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2018-00000937	State Income Tax	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	28,613.64
			# 300077	210009 - Stat	a M/U Tay D	avable Tetals	Inve	oice Transactions		\$28,613.64
Account 210010 - IMRF De	ductions Davah	la.	ACCOUNT	210009 - 5141	te av/ti tax Fe	ayable rotals	Invoice transactions 1			\$20,013.01
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	12,962.88
1036 - Illinois Fidinopal Rediement Land	2010 00000327	Irid Employee State	# 300067		11, 20, 2010	,,	,,		,,	
1670 - IMRF	2018-00000929	IMRF Employer Share	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	30,109.00
			# 300069				Ť	· T		£43.071.00
	an Dardondian		Account 2	10010 - IMRF	Deductions Pa	ayable lotals	1000	oice Transactions	2	\$43,071.88
Account 210011 - Insurance		Employee Daductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,897.06
5503 - Allstate Benefits	2018-00000321	Employee Deductions	# 300061		12/20/2018	12/20/2010	12/20/2010		12/20/2010	2,057.00
5482 - Nationwide	2018-00000933	Employee deductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	78.19
			# 300073		W- 12	NS 40200 15 S		o 22		
V 15 CONTROL (1990)	V2 1011 1221011 1990		Acco	unt 210011 - I	nsurance Ded	uction Totals	Invo	oice Transactions	2	\$3,975.25
Account 210012 - MAPS U					12/20/2012	12/20/2015	12/20/2010		12/20/2010	1 000 00
1672 - Metropolitan Alliance Police	2018-00000932	Employee Dues	Paid by Check # 300072		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,068.00
				10012 - MAPS	Union Ded Pa	ayable Totals	Inve	oice Transactions	1	\$1,068.00
				VECTORIAL EXPORT OF	COSCOUNTED AND DESIGNATION OF THE	PARTICIPATION AND ADDRESS OF THE PARTY OF TH	477	a raw two two trees to	7.5%	1200 E



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	<u> </u>									
Account 210014 - Dental I		700 10 N N N		ř	12/20/2010	12 (20/2010	11/20/2019		12/28/2018	14,626.17
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Chec	K	12/28/2018	12/28/2018	12/28/2018		12/20/2010	14,020.17
			# 300065	Account 210014	- Dental Ded	uction Totals	Invo	ice Transactions	1	\$14,626.17
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County		Employee deductions	Paid by Chec	k	12/28/2018	12/28/2018	12/28/2018		12/28/2018	93.00
		- 374 TO \$ 25070 \$1075 TO 1547 NO. TO FOR TOVE TO FOR	# 300079							\$93.00
			Account 2100	6 - R'ville Credi	it Union Dedu	ctions lotals	Invo	pice Transactions	1,	\$93.00
Account 210018 - Deferre						.0/20/2010	*212012010		12/20/2010	3,290.00
2534 - Hartford Life Insurance	2018-00000926	Employee deductions	Paid by Chec	k	12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,290.00
anne sur de présent Calabara	2010 00000024	Employee deductions	# 300066 Paid by Chec	b.	12/28/2018	12/28/2018	12/28/2018		12/28/2018	3.038.93
1785 - Nationwide Retirement Solutions	2019-00000934	Employee deductions	# 300074	N.	12/20/2010	12/20/2010	12,20,1010		,,	
1829 - Vantagepoint Transfer Agents-	2018-00000940	Employee deductions	Paid by Chec	k	12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,021.66
#300195 (ICMA)			# 300080							0 00000000
1829 - Vantagepoint Transfer Agents-	2018-00000942	IC - ICMA*	Paid by Chec	k	12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,083.59
#300195 (ICMA)			# 300082	210018 - Defer	4 Y Dodu	-ti Tabala	Trace	nice Transactions	4	\$8,434.18
			Account	210019 - Delet	rea inc. Deau	ictions rotals	Titae	JICE TRAISACTIONS	3	\$0,131.10
Account 210019 - Garnish			Onld by Chan	L.	12/28/2018	12/28/2018	12/28/2018		12/28/2018	564.17
5717 - Capital One Bank USA-Blitt and	2018-00000922	Employee deductions	Paid by Chec # 300062	K	12/20/2010	12/20/2010	12/20/2010		12/20/2010	30
Gaines PC 5081 - DuPage County Department of	2018-00000923	Employee deductions	Paid by Chec	k	12/28/2018	12/28/2018	12/28/2018		12/28/2018	50.00
Probation	2010 00000323	Employed dedecations	# 300063							
1671 - Glenn Steams, Trustee	2018-00000924	Employee deductions	Paid by Chec	k	12/28/2018	12/28/2018	12/28/2018		12/28/2018	100.00
		300 10	# 300064	21		10/00/0010	1010010010		*2/20/2010	2 107 30
1802 - Illinois State Disbursement	2018-00000928	Employee deductions	Paid by Chec	k	12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,107.38
			# 300068	210019 - Garni	ishment Dedu	ctions Totals	Inve	oice Transactions	4	\$3,821.55
Account 210031 - Vision S	'antigog Doughlo		ACLUGIN	. 210019 - GBIII	Simicite Dead	140012 10013		area francountry		
5582 - Government Insurance Network		Employee deductions	Paid by Ched	·le	12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,537.21
5582 - Government Insurance Network	2010-00000323	Employee deductions	# 300065	.0	12/20/2010	10,10,1010	20,00,000			
				nt 210031 - Visi	on Services P	ayable Totals	Inve	oice Transactions	1	\$1,537.21
Account 210032 - PPO Ins	urance Payable									
5582 - Government Insurance Network	200	Employee deductions	Paid by Ched	:k	12/28/2018	12/28/2018	12/28/2018		12/28/2018	57,406.60
			# 300065							453 406 60
			Accou	nt 210032 - PPC	Insurance P	ayable Totals	Inve	oice Transactions	1	\$57,406.60
Account 210033 - HMO In	아이 보이 맛있다면 하면 이 아이는 살아보고 있다면 살아갔다.		Million Shaw March						*2/20/2010	+54 530 30
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Chec	:k	12/28/2018	12/28/2018	12/28/2018		12/28/2018	151,839.39
			# 300065	it 210033 - HMC	Tacurance P	auable Totale	Inve	oice Transactions	1	\$151,839.39
1	was Daught		ACCOU	CZJUUJJ - MPIC	/ Liisulance F	alane totals	21144	orde Transactions	-	4101,001,00
Account 210035 - Life Ins		: Employee deductions	Paid by Ched	-k	12/28/2018	12/28/2018	12/28/2018		12/28/2018	4,418.51
5582 - Government Insurance Network	2018-00000925	Employee deductions	# 300065	-7	12/20/2010	12/20/2010	12/20/2010			.,
			** 200003							
								<u> </u>		



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 210035 - Life Ins	200 회사는 하면 이 없는		W 111 (W 1		12/20/2010	12/20/2010	17/20/2010		12/20/2018	215.25
4131 - Texas Life Insurance Company	2018-00000938	Employee deductions	Paid by Check # 300078		12/28/2018	12/28/2018	12/28/2018		12/28/2018	213.23
				210035 - Life	Insurance Pa	vable Totals	Invo	oice Transactions	2	\$4,633.76
Account 210039 - Fire Pen	sion Pavable		1.0000111				=5,000		862. 86	
3532 - Romeoville Firefighter Pension Fund		Fire Pension	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	6,767.05
acct 4293.1402		- Y.S.Y.T. 8479.572.444	# 300075		0 2		2 2		i.∎	
			Accou	ınt 210039 - F i	ire Pension Pa	yable Totals	Invo	oice Transactions	1	\$6,767.05
Account 210040 - Police P		9959950 500 NU I					40.000.0040		42/20/2010	24 424 22
1 - JP Morgan Chase	2018-00000931	Police Pension	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	24,121.23
			# 300071	210040 - Poli	ce Pension Da	wahle Totals	Inve	1	\$24,121.23	
Account 210043 - Flexible	Spending Payah	la.	Account	210040 - FOII	CE (CHSIOII) L	syddic Totals	\$1141		•	42 1/222120
2133 - Village of Romeoville		Flexible Spending	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	2,684.43
2233 Village of Northeatha			# 300081							
			Account 21	0043 - Flexibi	e Spending Pa	yable Totals	Inve	oice Transactions	1	\$2,684.43
Account 210502 - Escrow										
Hildy Peterson	2018.00164200	하는 일을 잃었다. (BU 10일 등 경기 2000년 전경 전경 10일	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	50.00
		Residential Knox	# 300110	ount 210502 - F	Secrow Monie	s Held Totals	Inve	oice Transactions	. 1	\$50.00
Department 00 - Revenue			ncco	MIN 220302		3 11010 150012	2117	0100 11010000000		100100
Account 43003 - Ambulan	ce Fees									
United Healthcare	run #17227757	ambulance	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	871.50
		overpayment refund	# 300111	#	20 10 4 12	L.	4 77	oice Transactions		1004 50
					3 - Ambulance	PARTICIPATE TO THE PARTICIPATE OF THE PARTICIPATE O	5000	\$871.50		
				Depai	rtment 00 - Re	venue i otals	Inve	oice Transactions	1	\$871.50
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums	01012019	Retiree Health	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	4,256,37
4885 - Benistar/Hartford - 6795	01012019	Insurance	# 300084		12/20/2010	11,20,2010	12/20/2010		22/20/2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		21134141144		Acco	unt <mark>262 - Pre</mark> r	niums Totals	Inve	oice Transactions	1	\$4,256.37
				Cost C	enter 07 - Pers	sonnel Totals	Invi	oice Transactions	. 1	\$4,256.37
Cost Center 19 - Marketing										
Account 299 - Other Conti	ractual Services									
4694 - US Bank Equipment Finance		copier lease payments-			12/28/2018	12/28/2018	12/28/2018		12/28/2018	217.49
	18	contracts 500,0515804,000/500.	# 300106							
		0515804.001							N.	
		985 35	Account	299 - Other C			Inve		\$217.49	
				Cost Co	enter 19 - Mari	keting Totals	Inv	oice Transactions	1	\$217.49



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										
Account 210 - Communicat			AND NOTE BY TAXABLE BY							475.00
2065 - Comast Cable	0493287.Dec18	internet service-acct #8771.20.145.0493287	Paid by Check # 300089		12/28/2018	12/28/2018	12/28/2018		12/28/2018	175.80
2065 - Comast Cable	0493055.Dec18	internet service-Acct #8771.20.145.0493055	Paid by Check # 300088		12/28/2018	12/28/2018	12/28/2018		12/28/2018	260.70
2065 - Comast Cable	0493162.Dec18	internet service-acct 8771.20.145.0493162	Paid by Check # 300087		12/28/2018	12/28/2018	12/28/2018		12/28/2018	260.70
771 - Verizon Wireless	9820341702.De c18	cellular phone service- acct #242002008,00001	Paid by Check # 300107		12/28/2018	12/28/2018	12/28/2018		12/28/2018	9,877.32
		#242002000.00001		Account 210) - Communic	ations Totals	Invo	oice Transactions	4	\$10,574.52
			Cos	t Center 50 - Ir			Invo	oice Transactions	4	\$10,574.52
			-		02 - Administ		Invo	oice Transactions	6	\$15,048.38
Department 06 - Finance Cost Center 05 - Support Services Account 299 - Other Contra	octual Services									
4694 - US Bank Equipment Finance	372595702.Dec 18	copier lease payments- contracts 500.0515804.000/500.	Paid by Check # 300106		12/28/2018	12/28/2018	12/28/2018		12/28/2018	652.40
		0515804.001	Account	299 - Other C	ontractual Se	rvices Totals	Invoice Transactions 1			\$652.40
			Account	1577:15 (B. 1511:1515) (1	5 - Support Se			oice Transactions		\$652.40
					artment 06 - Fi		GRADE.	pice Transactions		\$652.40
Department 07 - CSD Cost Center 01 - Administration Account 282 - Rental/Lease										,
4694 - US Bank Equipment Finance		copier lease payments- contracts 500.0386339.000/500.	Paid by Check # 300105		12/28/2018	12/28/2018	12/28/2018		12/28/2018	407.49
		0386339.001		Account	282 - Rental/	Lease Totals	Invo	oice Transactions	1	\$407,49
Account 317 - Office Suppli	es									
825 - Petty Cash-Community Development		replenish petty cash	Paid by Check # 300103		12/28/2018	12/28/2018	12/28/2018		12/28/2018	15.00
					17 - Office Su 01 - Administ		Invoice Transactions 1 Invoice Transactions 2			\$15.00 \$422.49



					_		7200 E	2 / /2 / 2		
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Servi	ces									
Account 301 - Dues		120 CM			*2/20/2010	*2/20/20*0	*2/20/20*0	13	/70/2010	25.00
825 - Petty Cash-Community Developmen	201807130028	Petty cash	Paid by Check	ea.	12/28/2018	12/28/2018	12/28/2018	12,	/28/2018	23,00
		reimbursement	# 300103		Account 301 -	- Dues Totals	Invi	oice Transactions 1	•	\$25.00
			Cns	st Center 13 - In		W-10000-0000 -00000000000000000000000000		ice Transactions 1	,	\$25.00
					Department 07		0.250000	pice Transactions 3	,	\$447.49
Description Bulliottes					Department 07	CJD TOURS	21171	nce managenons s		4111115
Department 08 - Public Works Cost Center 15 - Street & Sanitatio										
Account 292 - Engineering 1127 - Commonwealth Edison	2018-00000944	Review fee for ComEd	Paid by Check	•	12/28/2018	12/28/2018	12/28/2018	12	/28/2018	1,500.00
1127 - Commonwealth Edison	2010-0000034-1	Right of Way lease for	# 300090	<u>.</u>	12/20/2010	12/20/2010	12/20/2010		,, 20, 2010	2,000.00
		Bike Path	000070							
			9	Account 292 - E	ngineeri <mark>ng</mark> Se	rvices Totals	Inve	pice Transactions 1	·	\$1,500.00
Account 399 - Operating/	Other Supplies									
5293 - Blain's Farm & Fleet	8639	plugs	Paid by Check	C .	12/28/2018	12/28/2018	12/28/2018	12	/28/2018	6.48
			# 300085							45.40
				nt 399 - Opera				oice Transactions 1		\$6,48
			3	Cost Center 15 -			12000	oice Transactions 2		\$1,506.48 \$1,506.48
				Departme	nt 08 - Public	Works Lotals	Inve	oice Transactions 2		\$1,500.48
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms			and the same of		47 170 17040	12/20/2010	12/20/2010	13	/20/2010	174.95
3305 - Stacy Kujat	5884687928	Reimbursement FP	Paid by Check # 300100	(12/28/2018	12/28/2018	12/28/2018	12,	2/28/2018	174.33
		Uniform Pants (Kohls)	# 200100	Acc	ount 215 - Un	iforms Totals	Inv	oice Transactions 1		\$174.95
Account 299 - Other Cont	ractual Consisos			700	.00/10 223 011	norms rotals	4.111			4
	15880091.Dec1	Water Service/Coffee-	Paid by Check	ř	12/28/2018	12/28/2018	12/28/2018	12	/28/2018	196.99
1460 - Hinckley Springs	8	RFD (3) Stations	# 300097	•	12/20/2010	12/20/2010	12,20,2020	2.00	,,	
4694 - US Bank Equipment Finance	373104330.Dec			C	12/28/2018	12/28/2018	12/28/2018	12	2/28/2018	727.93
105 to 05 odilit Equipment mane	18	contracts	# 300105			Control Control American American	2000 - 1			
		500.0386339.000/500.								
		0386339.001						32	/20/2040	40.00
4694 - US Bank Equipment Finance	372595702.Dec	The control of the co		•	12/28/2018	12/28/2018	12/28/2018	12	2/28/2018	434.90
	18	contracts	# 300106							
		500.0515804.000/500. 0515804.001								
		100.40001	Accour	nt 299 - Other (Contractual Se	ervices Totals	Invi	oice Transactions 3		\$1,359.82
			riccour	INCOME OF STREET OF			41.11			**************************************



Fund 1 - General Corporate Fund Department 10 - Fire Cost Center 01 - Administration Cost Center 01 - Administration Cost Center 01 - Administration Cost Center 02 - Center 03 - Center 03 - Center 04 - Administration Cost Center 03 - Center 04 - Administration Cost Center 04 - Center 04 - Center 05 - Center	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 10 - Fire Cost Center 01 - Administration Account 399 - Operating/Other Supplies Cost Center 02 - Administration Account 301 - Dues Paid by Check 12/28/2018 12/			S							
Account 399 - Operating	Department 10 - Fire									
17,89,701 17,89,701 17,89,701 17,89,701 17,89,701 17,89,701 17,89,701 17,89,701 17,89,701 19,355 17,89,701 19,355 17,89,701 19,355 19,3	Cost Center 01 - Administration									
Nonecoville Fire	Account 399 - Operating/	Other Supplies								
Cost Center 03 - Fire Academy	4539 - Home Depot Credit Services	9040800	Romeoville Fire Department -			12/28/2018	12/28/2018	•	5 500 - 100 (100 (100 (100 (100 (100 (100 (
Account 399 - Operating	2015 - Petty Cash - Fire Department	567				12/28/2018	12/28/2018	12/28/2018	12/28/2018	
Cost Center 03 - Fire Academy Account 399 - Operating/Other Supplies 128 - Air One Equipment Inc 135757 Academy Course Needs 4300083 4300083 4228/2018 12/28/2								0.00000000		And the second s
Account 399 - Operating/Other Supplies 128 - Air One Equipment Inc 128 - Air One Inc 128 - Air One Inc 128 - Air One Equipment Inc 128 - Air One 1					Cost Center	01 - Administ	ration Totals	Inve	oice Transactions 6	\$1,734.32
128 - Air One Equipment Inc	1707 1707 1707 180 1802 - 1802 - 1803 1803 1804 1804 1804 1805 1804 1804 1805 1805 1805 1805 1805 1805 1805 1									
Academy Course Needs	Account 399 - Operating/	Other Supplies		WG 880 55						245.22
231 - Waste Management 3569455.2354. Relwick and Rt 53 - port-o-let service 97 book of 21 book 12/28/2018 12/2	128 - Air One Equipment Inc	135757	Academy Course Needs			12/28/2018	12/28/2018	12/28/2018	12/28/2018	215.20
231 - Waste Management 3569637.2354. PROCK Road - Portolet-service 8 300108	231 - Waste Management		Renwick and Rt 53 -			12/28/2018	12/28/2018	12/28/2018	12/28/2018	35.32
Account 399 - Operating Other Sup Invoice Transactions 3 5333.56	231 - Waste Management	_	9 Rock Road - Port-o-	Paid by Check		12/28/2018	12/28/2018	12/28/2018	12/28/2018	83.04
Department 11 - Police Cost Center 02 - Operations		.	ice del vice		t 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 3	\$333.56
Department 11 - Police Cost Center 02 - Operations Account 299 - Other Contractual Services Account 299 - Other Contractual Services Account 299 - Other Contractual Services 18					Cost Cente	r 03 - Fire Aca	demy Totals	Inv	oice Transactions 3	\$333.56
Cost Center 02 - Operations						Department 10	- Fire Totals	Inv	oice Transactions 9	\$2,067.88
18	Cost Center 02 - Operations									
Account 301 - Dues 1790 - Illinois Dare Officers Association 2019.Augustine Dues - DARE Officer DARE Officer Paid by Check 300099 1402 - Will County Clerk 18.Truhlar Notary Fee Paid by Check 300109 Account 301 - Dues Totals Invoice Transactions 1 \$1,835.49 Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$1,835.49 12/28/2018 12/28/2018 12/28/2018 12/28/2018 12/28/2018 12/28/2018 10.00 Account 301 - Dues Totals Invoice Transactions 2 \$40.00 Cost Center 02 - Operations Totals Invoice Transactions 3 \$1,875.49	4694 - US Bank Equipment Finance		contracts 500,0386339.000/500.			12/28/2018	12/28/2018	12/28/2018	12/28/2018	
1790 - Illinois Dare Officers Association 2019.Augustine Membership Dues - DARE Officer DARE OF DARE				Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$1,835.49
DARE Officer # 300099 1402 - Will County Clerk 18.Truhlar Notary Fee Paid by Check # 300109 Account 301 - Dues Totals Invoice Transactions 2 \$40.00 Cost Center 02 - Operations Totals Invoice Transactions 3 \$1,875.49	Account 301 - Dues									
# 300109 Account 301 - Dues Totals Invoice Transactions 2 \$40.00 Cost Center 02 - Operations Totals Invoice Transactions 3 \$1,875.49	1790 - Illinois Dare Officers Association	2019.Augustine				12/28/2018	12/28/2018	12/28/2018	12/28/2018	30.00
Account 301 - Dues Totals Invoice Transactions 2 \$40.00 Cost Center 02 - Operations Totals Invoice Transactions 3 \$1,875.49	1402 - Will County Clerk	18.Truhlar	Notary Fee			12/28/2018	12/28/2018	12/28/2018	12/28/2018	10.00
						Account 301	- Dues Totals	Inv	oice Transactions 2	
Department 11 - Police Totals Invoice Transactions 3 \$1,875.49					Cost Ce	nter <mark>02 - Oper</mark>	ations Totals	Inv	oice Transactions 3	
					De	partment 11 -	Police Totals	Inv	oice Transactions 3	\$1,875.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Involce Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contra		and a lance on marks	Daid by Chack		17/20/7019	12/28/2018	17/28/2018		12/28/2018	177.15
4694 - US Bank Equipment Finance	3/3104330.Dec 18	copier lease payments- contracts	# 300105		12/20/2010	12/20/2010	12/20/2010		12/20/2010	177.13
	10	500.0386339.000/500.	" 300103							
		0386339.001								
			Account	299 - Other C				ice Transactions		\$177.15
					01 - Administ			ice Transactions	Cartesia.	\$177.15
					partment 12 -			ice Transactions		\$177.15 \$503,120.72
-2 /2				Fund 01 - Gen e	eral Corporate	e runa Totais	Invo	ice Transactions	36	\$503,120.72
Fund 22 - Recreation Fund	December 1									
Account 210004 - AFSCME	그 그는 하늘하는 않고 그리를 하는데 하는데	Employee Dues	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	382.67
1659 - AFSCME-Council 31	2010-00000920	Employee Dues	# 300060		12/20/2010	12/20/2010	12/20/2010		12/20/2010	552.57
				t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$382.67
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	7,707.38
			# 300070	210006 Fo	A W/U Tay D	avable Tetals	Invo	ice Transactions		\$7,707.38
	Paralization Plan	-lele	Accou	nt 210006 - Fe	u w/n lax P	ayabie Totals	IIIVO	ice mansacoons	5.7 5	\$7,707.30
Account 210007 - Soc. Sec. 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	10,585.82
4700 - IRS - EFT Payroll Taxes	2010-00000330	redetal fricollie rax	# 300070		12,20,2010	22,20,2010	,,		,,	
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$10,585.82
Account 210008 - Medicare	Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	2,475.66
			# 300070	08 - Medicare I	Dadustians D	avable Tetals	Invo	ice Transactions	1	\$2,475.66
A 710000 Chah- W	III Tau Dauahla		Account 2100	us - Medicare i	Deductions Pa	ayable totals	11140	ice mansactions		\$2,473.00
Account 210009 - State W, 4701 - State of Illinois - EFT Payroll Taxes		State Income Tay	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,966.33
4/01 - State of Illinois - Ert Payroll Taxes	2010-00000937	State Income Tax	# 300077		12,20,2010	12,20,2010	12,20,2010		22,20,200	
				210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$3,966.33
Account 210010 - IMRF De	ductions Payab	le								
1638 - Illinois Municipal Retirement Fund	2018-00000927	IMRF-Employee Share	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	4,574.59
			# 300067		40 100 10040	12/20/2010	12/20/2010		12/20/2010	7,739.99
1670 - IMRF	2018-00000929	IMRF Employer Share	Paid by Check # 300069		12/28/2018	12/28/2018	12/28/2018		12/28/2018	7,739.99
			The second second	10010 - IMRF	Deductions Pa	avable Totals	Invo	ice Transactions	2	\$12,314.58
Account 210011 - Insurance	ce Deduction		riceounic &						SACONO.	ು ಕ್ರೂಪಕ್ ಪ್ರಚಿತ್ರವೆ.
5503 - Allstate Benefits		Employee Deductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	125.28
THE PERSON OF TH		Fig. 5	# 300061			i i			8	
			Acco	unt 210011 - I	nsurance Ded	uction Totals	Invo	ice Transactions	1	\$125.28
		- 49/5 (COM) (COM) (COM)	20000	0.00000			504 54 W	WYW.Y-DrawyV	The second secon	



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	-managaran and								
Account 210014 - Dental 5582 - Government Insurance Network		Employee deductions	Paid by Chec	k	12/28/2018	12/28/2018	12/28/2018	12/28/2018	1,413.50
				Account 210014	- Dental Ded	uction Totals	Invo	oice Transactions 1	\$1,413.50
Account 210016 - R'ville	Credit Union Ded	uctions							
1673 - United Way of Will County	2018-00000939	Employee deductions	Paid by Chec # 300079	k	12/28/2018	12/28/2018		12/28/2018	7.00
			Account 2100:	L6 - R'ville Credi	t Union Dedu	ctions Totals	Invo	pice Transactions 1	\$7.00
Account 210018 - Deferre	프로크				12/20/2010	12/20/2010	12/20/2010	12/28/2018	361.72
1785 - Nationwide Retirement Solutions	2018-00000934	Employee deductions	Paid by Chec # 300074	K	12/28/2018	12/28/2018	12/28/2018	12/20/2016	301.72
				210018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions 1	\$361.72
Account 210019 - Garnisi	hment Deduction	s							
1802 - Illinois State Disbursement	2018-00000928	Employee deductions	Paid by Chec # 300068	k	12/28/2018	12/28/2018	12/28/2018	12/28/2018	427.83
				210019 - Garni	shment Dedu	ictions Totals	Invo	pice Transactions 1	\$427.83
Account 210031 - Vision	5676							47/70/2010	145.50
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Chec # 300065	k	12/28/2018	12/28/2018	12/28/2018	12/28/2018	145.60
				nt 210031 - Visio	on Services P	ayable Totals	Invo	oice Transactions 1	\$145.60
Account 210032 - PPO In					Who is a second and a second				
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Ched # 300065	k	12/28/2018	12/28/2018	12/28/2018	12/28/2018	5,405.67
				nt 210032 - PPO	Insurance P	ayable Totals	Invo	\$5,405.67	
Account 210033 - HMO I	nsurance Payable	ri .						Note the second of the second	
5582 - Government Insurance Network	2018-00000925	Employee deductions		k	12/28/2018	12/28/2018	12/28/2018	12/28/2018	15,337.12
			# 300065 Accour	t 210033 - HMO	Insurance P	ayable Totals	Invo	pice Transactions 1	\$15,337.12
Account 210035 - Life In:	surance Payable								
5582 - Government Insurance Network	2018-00000925	Employee deductions		k	12/28/2018	12/28/2018	12/28/2018	12/28/2018	473.66
4131 - Texas Life Insurance Company	2018-00000838	Employee deductions	# 300065 Paid by Chec	·k	12/28/2018	12/28/2018	12/28/2018	12/28/2018	95.10
4131 - Texas Life Insurance Company	2010-00000530	Employee deductions	# 300078		300 300	N 000	(5 A		2 200 -
			Accou	int 210035 - Lif e	Insurance P	ayable Totals	Invo	pice Transactions 2	\$568.76
Account 210043 - Flexibi			D : 11 - Cl		12/20/2010	12/20/2010	17/20/2010	12/28/2018	380.80
2133 - Village of Romeoville	2018-00000941	Flexible Spending	Paid by Ched # 300081	ik .	12/20/2018	12/28/2018	12/28/2018	12/20/2010	300,000
				210043 - Flexibl	e Spending P	ayable Totals	Inve	oice Transactions 1	\$380,80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210616 - Gymnast										
5725 - Riverside Brookfield High School	Jan 20-21 19	GIJO/AAU Meet	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	980.00
District #208		Womens Level 2-5, Xcel	# 300104							
		ACEI	Acr	ount 210616 -	Gymnastics F	scrow Totals	Inve	oice Transactions	1.	\$980.00
Department 13 - Recreation			ricc	Danie 220020	C) IIII C		IIIVOICE ITAIISACIOTIS I			4300100
Cost Center 02 - Operations										
Account 282 - Rental/Leas	<u> </u>									
4694 - US Bank Equipment Finance		copier lease payments-	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	822.07
ios i oo oom equipment in the	18	contracts	# 300105						2004 - 01 - 01 - 01 - 01	
		500.0386339.000/500.								
		0386339.001					100		2	+032.07
					282 - Rental/			oice Transactions	7	\$822.07
				Cost Ce	nter 02 - Oper	ations lotals	Invo	pice Transactions	1	\$822.07
Cost Center 12 - Recreation Program										
Account 210 - Communicat			Daid his Charle		12/20/2010	12/28/2018	12/28/2018		12/28/2018	98.12
771 - Verizon Wireless	9820341702.De c18	cellular phone service- acct	Paid by Check # 300107		12/28/2018	12/20/2016	12/20/2010		12/20/2010	70.12
	CIO	#242002008.00001	# 200107							
				Account 210	o - Communic	ations Totals	Invo	oice Transactions	1	\$98.12
Account 361 - Special Even	ts/Trips									
575 - First Ayd Corporation	scm15007	credit	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	(364.23)
			# 300093				2 9 22 30 4			
				Account 361 - S	pecial Events	/Trips Totals	Invo	oice Transactions	1	(\$364.23)
Account 384 - Adult Athleti					40.000.000	10/00/00/0	12/20/2010		12/20/2010	120.00
5726 - GSL Sports Illinois LLC	34	Romeoville District	Paid by Check # 300096		12/28/2018	12/28/2018	12/28/2018		12/28/2018	120.00
		Spring/Summer Sanctions USSSA	# 300096							
5726 - GSL Sports Illinois LLC	41	Romeoville District	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	140.00
JIEO GOL OPOLO INICOJO ELEC		Spring/Summer	# 300096		,,	,,	,,			7,7,7,7,7
		Sanctions USSSA								
5726 - GSL Sports Illinois LLC	19	Romeoville District	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	80.00
		Spring/Summer	# 300096							
		Sanctions USSSA		A	on saute set	aladian Tatala	1	pice Transactions		£340.00
					84 - Adult Ati			oice Transactions		\$340.00 \$73.89
			Los	t Center 12 - R	ecreation Pro	grams rotals	tuac	nce Transactions	2	\$/3.69



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					4 - 340 - 4		***			
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 210 - Communic										
771 - Verizon Wireless		cellular phone service-	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	293.99
	c18	acct #242002008.00001	# 300107							
		#242002000.00001		Account 210	- Communic	ations Totals	Invo	ice Transactions	1	\$293.99
				Cost Center 16			Invo	ice Transactions	1	\$293.99
Cost Center 17 - Facility/Recreation										1,000
Account 210 - Communic		TO SAN COME TO COME THE SECOND COME TO SECOND				45/50/5040	40.000.004.0		42/20/2010	7.70
771 - Verizon Wireless	9820341702.De c18	cellular phone service-	Paid by Check # 300107		12/28/2018	12/28/2018	12/28/2018		12/28/2018	7.79
	C18	acct #242002008.00001	# 300107							
		#242002000.00001		Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$7.79
Account 373 - Concession										
771 - Verizon Wireless		cellular phone service-	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	72.02
	c18	acct #242002008.00001	# 300107							
		#242002008,00001		Account	t 373 - Conce	ssions Totals	Învo	ice Transactions	1	\$72.02
			Cost Cent	er 17 - Facility	[[[[[[[[[[[[[[[[[[[[[5	ice Transactions	表	\$79.81
				157	nent 13 - Recr		Invo	ice Transactions	9	\$1,269.76
				11 Shirt 14 con 1 collision	2 - Recreation		Invo	ice Transactions	28	\$63,855.48
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCM	E Dues Payable									
1659 - AFSCME-Council 31	2018-00000920	Employee Dues	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	36.52
			# 300060				7	· · · · · · · · · · · · · · · · · · ·		*35 F2
d			Accour	t 210004 - AF	SCME Dues Pa	syable Totals	Invo	ice Transactions	1	\$36.52
Account 210006 - Fed W/	-	modelat vocal at was	Date to Charle		12/20/2010	12/28/2018	12/28/2018		12/28/2018	657.59
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/20/2010	12/20/2010		12/20/2010	037.33
				nt 210006 - Fe	d W/H Tax Pa	avable Totals	Invo	ice Transactions	1	\$657.59
Account 210007 - Soc. Se	c. Deduction Pay	abie								2.
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,251.16
30 E-5 (10 E) -1 (10 E - 10 E - 10 E			# 300070							
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$1,251.16
Account 210008 - Medica										
4700 - 1RS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	292.64
			# 300070 Account 21000	08 - Medicare I	Deductions Pa	avable Totals	Invo	ice Transactions	1	\$292,64
Account 210009 - State V	V/H Tay Payable		ACCOUNT 22001	ow - incollect C		-lamin inmia	4170	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 	4.04,01
4701 - State of Illinois - EFT Payroll Taxes	2000 10 10 10 10 10 10 10 10 10 10 10 10	State Income Tax	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	468.03
True Cotte of Amilion El 1 - Sylvii Tune			# 300077						even • entitie • eventseen für	
				210009 - Stat		4.4	¥	ice Transactions	1	\$468.03



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		200								
Account 210010 - IMRF De					424204040	40.000.0040	*0.00.00*0			225.00
1638 - Illinois Municipal Retirement Fund	2018-00000927	IMRF-Employee Share	Paid by Check # 300067		12/28/2018	12/28/2018	12/28/2018		12/28/2018	225.06
1670 - IMRF	2018-00000929	IMRF Employer Share	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	597.17
		20 20 20 20 20 20 20 20 20 20 20 20 20 2	# 300069			restrant teatres are		10 17-20 1880	742	
			Account 21	.0010 - IMRF I	Deductions Pa	yable Totals	Invo	nice Transactions	2	\$822.23
Account 210011 - Insuranc		Familiana Badaawaa	Dated by Charak		12/20/2010	12/20/2010	12/20/2010		12/28/2018	24.04
5503 - Allstate Benefits	2018-00000921	Employee Deductions	Paid by Check # 300061		12/28/2018	12/28/2018	12/28/2018		12/28/2018	24.94
				nt 210011 - Ir	surance Dedi	uction Totals	Invo	ice Transactions	1	\$24,94
Account 210014 - Dental D	eduction									18 000 MA 10 1997 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	80,34
			# 300065	ccount 210014	Dantal Dod	ueties Totals	Înu	ice Transactions		\$80.34
Account 210016 - R'ville Cr	adit Union Dad	ections	Pi	CLOUNT 210014	- Dental Dedi	uction Totals	11170	ice transactions	. 1	\$60.34
1673 - United Way of Will County		Employee deductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1.00
2015 Cittles tray of trill county	2020 0000000	ziihiolee acaacaaii	# 300079		,,	,,	,,		,,	
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Account 210018 - Deferred										
1785 - Nationwide Retirement Solutions	2018-00000934	Employee deductions	Paid by Check # 300074		12/28/2018	12/28/2018	12/28/2018		12/28/2018	25.00
			124 THE TOTAL CONTROL OF THE PARTY OF THE PA	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210019 - Garnishn	nent Deductions	5								19 107 - 2010-2010-2010
1671 - Glenn Stearns, Trustee	2018-00000924	Employee deductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	322.50
			# 300064		40.00.00.0		12/20/2010		12/20/2010	207.52
1802 - Illinois State Disbursement	2018-00000928	Employee deductions	Paid by Check # 300068		12/28/2018	12/28/2018	12/28/2018		12/28/2018	287.62
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	2	\$610.12
Account 210031 - Vision Se	rvices Payable									#10 # 100 c
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	8.49
			# 300065					-		****
1 210022 1110 T	B b1-		Account	210031 - Visio	on Services Pa	yable lotals	Invo	ice Transactions	1	\$8.49
Account 210033 - HMO Ins. 5582 - Government Insurance Network	•	Employee deductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,064.00
3302 - Government insurance network	2010-00000923	Employee deductions	# 300065		12/20/2016	12/20/2010	12/20/2010		12/20/2010	1,004.00
			Account 3	210033 - HMO	Insurance Pa	yable Totals	Invo	ice Transactions	1	\$1,064.00
Account 210035 - Life Insu	rance Payable									
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	12.32
			# 300065	210035 - Life	Incurance Da	wahla Totale	Inve	ice Transactions	1	\$12.32
			MCCOUNT	%10033 - File	Ansurance Fa	yabie iolais	21100	nee fransactions	1	312.32



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		11100100 0 00011011011					***		
Account 210043 - Flexible	Spending Payab	ie							
2133 - Village of Romeoville	2018-00000941	Flexible Spending	Paid by Check # 300081		12/28/2018	12/28/2018	12/28/2018	12/28/2018	96.16
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Inve	oice Transactions 1	\$96.16
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 202 - Training and	Conferences							220,000,000,000,000,000	6000 00 00 000
5727 - Erica Moreno	Jan 24 19	Mileage & Parking - Workshop @ IL Assoc of Park Dist on 01/24/18	Paid by Check # 300101		12/28/2018	12/28/2018	12/28/2018	# P	76.14
			Accour	nt 202 - Trainin	ng and Confer	rences Totals	Invo	\$76.14	
Account 314 - Janitorial Su									
1816 - Cintas Corporation #344-uniforms	344803855	janitorial supplies	Paid by Check # 300086		12/28/2018	12/28/2018	12/28/2018	12/28/2018	155.70
575 - First Ayd Corporation	psi208549	Janitorial Supplies	Paid by Check # 300093		12/28/2018	12/28/2018	12/28/2018	12/28/2018	1,018.69
		Account 314 -	Janitorial Su	pplies Totals	Invo	pice Transactions 2	\$1,174.39		
Account 399 - Operating/C	ther Supplies								
5293 - Blain's Farm & Fleet	4025	Tools for Athletic Center	Paid by Check # 300085		12/28/2018	12/28/2018	12/28/2018	Special American Company of Control Company	651.67
5580 - Culligan of Bolingbrook	201811550442	Nov 18-water filteration system	Paid by Check # 300092		12/28/2018	12/28/2018	12/28/2018	12/28/2018	25.65
		201 ■ P122 / 7, 100 (20 P2)	Accoun	it 399 - Operat			Inve	\$677.32	
					nter 02 - Oper		Inve	\$1,927.85	
				2000 THE PROPERTY OF THE PROPE	nent 13 - Recr			oice Transactions 5	\$1,927.85
			Fund 26 - Athletic and Event Center Totals				Inve	pice Transactions 22	\$7,378.39
Fund 60 - Water and Sewer Fund									
Account 210004 - AFSCME		525 B2 526					47 /70 /7040	*212012040	606 33
1659 - AFSCME-Council 31	2018-00000920	Employee Dues	Paid by Check		12/28/2018	12/28/2018	12/28/2018	12/28/2018	686.77
			# 300060	t 210004 - AF	SCME Dues Pa	avable Totals	Invi	oice Transactions 1	\$686.77
Account 210006 - Fed W/F	Tay Payable		Piccoun	1 22000 A	Delite Duesi	10010 101013			
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		12/28/2018	12/28/2018	12/28/2018	12/28/2018	12,416.73
1700 IIO El I aylon laxes	2010 00000730	T Galetar Arrestric Ton	# 300070		,,		n tean it could a figur out ont of the	2 51	
			Accou	nt 210006 - F e	d W/H Tax Pa	ayable Totals	Inve	pice Transactions 1	\$12,416.73
Account 210007 - Soc. Sec	The work of the production of								
700 - IRS - EFT Payroll Taxes 2018	2018-00000930 Federal Income Tax		Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018	12/28/2018	12,909.46
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Inve	pice Transactions 1	\$12,909.46



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	. p. 4											
Account 210008 - Medicard 4700 - IRS - EFT Payroll Taxes		yable Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,019.20		
				08 - Medicare	Deductions Pa	yable Totals	Inve	oice Transactions	1	\$3,019.20		
Account 210009 - State W.												
4701 - State of Illinois - EFT Payroll Taxes	2018-00000937	State Income Tax	Paid by Check # 300077		5 50	12/28/2018			12/28/2018	4,795.82 \$4,795.82		
		Nor	Accoun	t 210009 - Sta	te W/H Tax Pa	yable Totals	Inve	Invoice Transactions 1				
Account 210010 - IMRF De	T-15-16-16-16-16-16-16-16-16-16-16-16-16-16-		Dalid his Chard		12/20/2010	17/20/2010	12/28/2018		12/28/2018	5,488.32		
1638 - Illinois Municipal Retirement Fund	2018-00000927	IMRF-Employee Share	Paid by Check # 300067	Š	12/28/2018	12/28/2018	12/20/2010		12/20/2010	3,700.32		
1670 - IMRF	2018-00000929	IMRF Employer Share	Paid by Check # 300069		12/28/2018	12/28/2018	12/28/2018		12/28/2018	12,503.32		
			Account 2	10010 - IMRF	Deductions Pa	yable Totals	Inve	oice Transactions	2	\$17,991.64		
Account 210011 - Insuran									42/20/2049	704 70		
5503 - Allstate Benefits	2018-00000921	Employee Deductions	Paid by Check # 300061		12/28/2018	12/28/2018	12/28/2018		12/28/2018	704.70		
				unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$704.70		
Account 210014 - Dental D												
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065	•	12/28/2018	12/28/2018	12/28/2018		12/28/2018	2,814.56		
				Account 21001 4	- Dental Ded	uction Totals	Inv	oice Transactions	1	\$2,814.56		
Account 210016 - R'ville C	redit Union Ded	uctions								72/22		
1673 - United Way of Will County	2018-00000939	Employee deductions	Paid by Check # 300079		12/28/2018	12/28/2018	12/28/2018		12/28/2018	8.00		
				6 - R'ville Cred	it Union Dedu	ctions Totals	Invi	olce Transactions	1	\$8.00		
Account 210018 - Deferred	Inc. Deduction	5										
2534 - Hartford Life Insurance	2018-00000926	Employee deductions	Paid by Check # 300066		12/28/2018	12/28/2018	12/28/2018		12/28/2018	800.00		
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000940	Employee deductions	Paid by Check # 300080		12/28/2018	12/28/2018	12/28/2018		12/28/2018	150.00		
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000942	IC - ICMA*	Paid by Check # 300082	£	12/28/2018	12/28/2018	12/28/2018		12/28/2018	150.00		
#300133 (KG/IA)				210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	3	\$1,100.00		
Account 210031 - Vision S										000.00		
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	293.67		
			Accoun	t 210031 - Visi	on Services Pa	ayable Totals	Inv	oice Transactions	1	\$293.67		
Account 210032 - PPO Ins 5582 - Government Insurance Network	40 PM 18 PM 18 PM 18 18 18	Employee deductions	Paid by Check	,	12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,961.12		
			# 300065 Accoun	t 210032 - PPC	Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$3,961.12		



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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 60 - Water and Sewer Fund										
Account 210033 - HMO Ir						40.000.0040	*******		12/20/2010	27 460 22
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	37,469.22
			# 300065	210033 - HMO	Insurance Pa	avable Totals	Inve	oice Transactions	1	\$37,469.22
Account 210035 - Life Ins	urance Pavable		ACCOUNT	220000	2112412114	.,			···	1
5582 - Government Insurance Network		Employee deductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	913.26
			# 300065		8 5	8 8	8 8			WALL 1940
4131 - Texas Life Insurance Company	2018-00000938	Employee deductions	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	105.05
			# 300078	210035 - Life	Incurance D:	avable Totals	Inve	oice Transactions	. 7	\$1,018.31
Account 210041 - WATER	ACCOUNT OVER	DAVMENTS	ACCOUNT	(210033 - Life	: Insurance Fe	ayable rotals	11144	nee Transactions		41,010.51
5730 - Foundation Building Materials		replaces check	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	47.16
Holding LLC	۰۲	#294747-water	# 300094		,,	,,			A 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	
Signature & American Company		overpayment refund-								
		724 Parkwood Ave	. 240044 14	(ATER ACCOUN	UT OUEDDAYL	AENTC Tabela	Ten a	oice Transactions	. 1	\$47.16
			unt 210041 - V	VATER ACCOUNT	NI OVERPATE	TENTS TUTALS	11101	nce transactions	1	\$47.10
Account 210043 - Flexible 2133 - Village of Romeoville		Flexible Spending	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	350.02
2133 - Village of Romeoville	2010-00000541	riexible apending	# 300081		12/20/2010	12/20/2010	11/10/1010		12,20,2010	333,02
				0043 - Flexibl	e Spending Pa	ayable Totals	Inv	oice Transactions	1	\$350.02
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communic					No. Commence Commence				47 (70 (7040	26.52
771 - Verizon Wireless		cellular phone service-	Paid by Check # 300107		12/28/2018	12/28/2018	12/28/2018		12/28/2018	36.53
	c18	acct #242002008.00001	# 300107							
		#212002000.00001		Account 21	3 - Communic	ations Totals	Inv	oice Transactions	1	\$36.53
Account 299 - Other Cont	ractual Services									
4694 - US Bank Equipment Finance	373104330.Dec	copier lease payments-			12/28/2018	12/28/2018	12/28/2018		12/28/2018	217.94
	18	contracts	# 300105							
		500.0386339.000/500. 0386339.001								
		1100.5550001	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$217.94
			Cost Center 01 - Administration Totals				Inv	oice Transactions	2	\$254.47
Cost Center 22 - Water Distribution	n									
Account 210 - Communic	ations									
771 - Verizon Wireless	9820341702.De	cellular phone service-	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	398.94
	c18	acct	# 300107							
		#242002008.00001		Account 21	0 - Communic	ations Totale	Invi	oice Transactions	1	\$398.94
				ACCOUNT 21	o - communic	aciona ioraia	1114	sice fransuctions	r: 📤 ::	4030131



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 215 - Uniforms										
4986 - Gemplers Inc	si04302401	Safety equipment	Paid by Check # 300095		12/28/2018	12/28/2018	12/28/2018		12/28/2018	141.98
			# 200032	Acce	ount 215 - Un i	forms Totals	Invoice Transactions 1			\$141.98
Account 219 - Utility - Elec	tric									
3222 - Constellation		electric-1306 1/2	Paid by Check # 300091		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,600.89
	c18	Marquette Drive	# 200031	Account 21	Account 219 - Utility - Electric Totals		Invoice Transactions		1	\$1,600.89
			30	Cost Center 22 -	Water Distril	bution Totals	Inve	oice Transactions	3	\$2,141.81
Cost Center 23 - Sewage Treatment Account 210 - Communicat	ions									
771 - Verizon Wireless	9820341702.De		Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	102.30
	c18	acct #242002008.00001	# 300107							
		#212002000.00001	Account 210 - Communications Totals				Inve	oice Transactions	1	\$102.30
Account 277 - Building Mai							0 0 0		54192541040V NIE	1000 1000
4539 - Home Depot Credit Services	0046128	Centrifuge repair parts	Paid by Check # 300098		12/28/2018	12/28/2018	12/28/2018		12/28/2018	51.35
				277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions	1	\$51.35
			(Tost Center 23 -	Sewage Trea	tment Totals	Inve	oice Transactions	2	\$153.65
Cost Center 24 - Sewage Collection	******									
Account 210 - Communicat 771 - Verizon Wireless	9820341702.De	cellular phone service-	Paid by Check		12/28/2018	12/28/2018	12/28/2018		12/28/2018	56.04
1/1 - ACHSON ANIERCOS	c18	acct #242002008.00001	# 300107		20,20,2020	22,20,2010			,,	
		#242002000.00001		Account 210 - Communications Totals				oice Transactions	1	\$56.04
				Cost Center 24 -	- Sewage Coll	ection Totals		oice Transactions		\$56.04
					nt 08 - Public 1			oice Transactions		\$2,605.97
				Fund 60 - War	ter and Sewei			oice Transactions		\$102,192.35
* = Prior Fiscal Year Activity						Grand Totals	lnvo	oice Transactions	154	\$676,546.94