

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

D

PACKET TOTAL: \$676,546.94

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.

Village of Romeoville
Friday, December 28th 2018 check run
January 2nd 2019 Board Meeting
Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
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*	<u>235,843.99</u>
Total General Fund	<u>\$ 503,120.72</u>

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	\$ 63,855.48
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>7,378.39</u>
Total Recreation Funds	<u>\$ 71,233.87</u>

Debt Service Fund - Fund 39**Bond Project Funds**

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>

TIF Project Funds

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

Water and Sewer - Fund 60

Finance	
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	<u>\$ 102,192.35</u>

Pension Funds

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

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.



Friday, December 28th 2018 Check Run

Payment Date Range 12/28/18 - 12/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000920	Employee Dues	Paid by Check # 300060		12/28/2018	12/28/2018	12/28/2018		12/28/2018	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	2018-00000936	Employee Dues	Paid by Check # 300076		12/28/2018	12/28/2018	12/28/2018		12/28/2018	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	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	73,037.13
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$73,037.13
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	34,679.32
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$34,679.32
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	18,321.72
Account 210008 - Medicare Deductions Payable Totals									Invoice 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 # 300077		12/28/2018	12/28/2018	12/28/2018		12/28/2018	28,613.64
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$28,613.64
Account 210010 - IMRF Deductions Payable										
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	12,962.88
1670 - IMRF	2018-00000929	IMRF Employer Share	Paid by Check # 300069		12/28/2018	12/28/2018	12/28/2018		12/28/2018	30,109.00
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$43,071.88
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000921	Employee Deductions	Paid by Check # 300061		12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,897.06
5482 - Nationwide	2018-00000933	Employee deductions	Paid by Check # 300073		12/28/2018	12/28/2018	12/28/2018		12/28/2018	78.19
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,975.25
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000932	Employee Dues	Paid by Check # 300072		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,068.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,068.00



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Payment Date Range 12/28/18 - 12/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	14,626.17
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$14,626.17
Account 210016 - R'ville Credit Union Deductions										
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	93.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$93.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000926	Employee deductions	Paid by Check # 300066		12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,290.00
1785 - Nationwide Retirement Solutions	2018-00000934	Employee deductions	Paid by Check # 300074		12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,038.93
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	1,021.66
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	1,083.59
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 4	\$8,434.18
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2018-00000922	Employee deductions	Paid by Check # 300062		12/28/2018	12/28/2018	12/28/2018		12/28/2018	564.17
5081 - DuPage County Department of Probation	2018-00000923	Employee deductions	Paid by Check # 300063		12/28/2018	12/28/2018	12/28/2018		12/28/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000924	Employee deductions	Paid by Check # 300064		12/28/2018	12/28/2018	12/28/2018		12/28/2018	100.00
1802 - Illinois State Disbursement	2018-00000928	Employee deductions	Paid by Check # 300068		12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,107.38
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 4	\$3,821.55
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,537.21
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$1,537.21
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	57,406.60
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$57,406.60
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	151,839.39
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$151,839.39
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	4,418.51



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Fund 01 - General Corporate Fund										
Account 210035 - Life Insurance Payable										
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	215.25
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$4,633.76
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000935	Fire Pension	Paid by Check # 300075		12/28/2018	12/28/2018	12/28/2018		12/28/2018	6,767.05
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,767.05
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000931	Police Pension	Paid by Check # 300071		12/28/2018	12/28/2018	12/28/2018		12/28/2018	24,121.23
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,121.23
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000941	Flexible Spending	Paid by Check # 300081		12/28/2018	12/28/2018	12/28/2018		12/28/2018	2,684.43
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,684.43
Account 210502 - Escrow Monies Held										
Hildy Peterson	2018.00164200	deposit refund-Residential Knox	Paid by Check # 300110		12/28/2018	12/28/2018	12/28/2018		12/28/2018	50.00
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$50.00
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
United Healthcare	run #17227757	ambulance overpayment refund	Paid by Check # 300111		12/28/2018	12/28/2018	12/28/2018		12/28/2018	871.50
Account 43003 - Ambulance Fees Totals									Invoice Transactions 1	\$871.50
Department 00 - Revenue Totals									Invoice Transactions 1	\$871.50
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	01012019	Retiree Health Insurance	Paid by Check # 300084		12/28/2018	12/28/2018	12/28/2018		12/28/2018	4,256.37
Account 262 - Premiums Totals									Invoice Transactions 1	\$4,256.37
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$4,256.37
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	372595702.Dec 18	copier lease payments-contracts 500.0515804.000/500.0515804.001	Paid by Check # 300106		12/28/2018	12/28/2018	12/28/2018		12/28/2018	217.49
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$217.49
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$217.49



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast 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 - Comcast 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 - Comcast 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
Account 210 - Communications Totals								Invoice Transactions 4		\$10,574.52
Cost Center 50 - Information Services Totals								Invoice Transactions 4		\$10,574.52
Department 02 - Administration Totals								Invoice Transactions 6		\$15,048.38
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	372595702.Dec 18	copier lease payments-contracts 500.0515804.000/500.0515804.001	Paid by Check # 300106		12/28/2018	12/28/2018	12/28/2018		12/28/2018	652.40
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$652.40
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$652.40
Department 06 - Finance Totals								Invoice Transactions 1		\$652.40
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	373104330.Dec 18	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 300105		12/28/2018	12/28/2018	12/28/2018		12/28/2018	407.49
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$407.49
Account 317 - Office Supplies										
825 - Petty Cash-Community Development	Dec 07 18	replenish petty cash	Paid by Check # 300103		12/28/2018	12/28/2018	12/28/2018		12/28/2018	15.00
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$15.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$422.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 13 - Inspectional Services											
Account 301 - Dues											
825 - Petty Cash-Community Development	201807130028	Petty cash reimbursement	Paid by Check # 300103		12/28/2018	12/28/2018	12/28/2018		12/28/2018	25.00	
									Account 301 - Dues Totals	Invoice Transactions 1	\$25.00
									Cost Center 13 - Inspectional Services Totals	Invoice Transactions 1	\$25.00
									Department 07 - CSD Totals	Invoice Transactions 3	\$447.49
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 292 - Engineering Services											
1127 - Commonwealth Edison	2018-00000944	Review fee for ComEd Right of Way lease for Bike Path	Paid by Check # 300090		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,500.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	\$1,500.00
Account 399 - Operating/Other Supplies											
5293 - Blain's Farm & Fleet	8639	plugs	Paid by Check # 300085		12/28/2018	12/28/2018	12/28/2018		12/28/2018	6.48	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$6.48
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 2	\$1,506.48
									Department 08 - Public Works Totals	Invoice Transactions 2	\$1,506.48
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
3305 - Stacy Kujat	5884687928	Reimbursement FP Uniform Pants (Kohls)	Paid by Check # 300100		12/28/2018	12/28/2018	12/28/2018		12/28/2018	174.95	
									Account 215 - Uniforms Totals	Invoice Transactions 1	\$174.95
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	15880091.Dec18	Water Service/Coffee-RFD (3) Stations	Paid by Check # 300097		12/28/2018	12/28/2018	12/28/2018		12/28/2018	196.99	
4694 - US Bank Equipment Finance	373104330.Dec18	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 300105		12/28/2018	12/28/2018	12/28/2018		12/28/2018	727.93	
4694 - US Bank Equipment Finance	372595702.Dec18	copier lease payments-contracts 500.0515804.000/500.0515804.001	Paid by Check # 300106		12/28/2018	12/28/2018	12/28/2018		12/28/2018	434.90	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$1,359.82



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Payment Date Range 12/28/18 - 12/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9040800	Miscellaneous Items for Romeoville Fire Department - Operations	Paid by Check # 300098		12/28/2018	12/28/2018	12/28/2018		12/28/2018	193.55
2015 - Petty Cash - Fire Department	567	replenish petty cash-car wash	Paid by Check # 300102		12/28/2018	12/28/2018	12/28/2018		12/28/2018	6.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$199.55
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$1,734.32
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	135757	Romeoville Fire Academy Course Needs - RFA	Paid by Check # 300083		12/28/2018	12/28/2018	12/28/2018		12/28/2018	215.20
231 - Waste Management	3569455.2354.2	Renwick and Rt 53 - port-o-let service	Paid by Check # 300108		12/28/2018	12/28/2018	12/28/2018		12/28/2018	35.32
231 - Waste Management	3569637.2354.5	9 Rock Road - Port-o-let-service	Paid by Check # 300108		12/28/2018	12/28/2018	12/28/2018		12/28/2018	83.04
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$333.56
Cost Center 03 - Fire Academy Totals								Invoice Transactions 3		\$333.56
Department 10 - Fire Totals								Invoice Transactions 9		\$2,067.88
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	373104330.Dec 18	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 300105		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,835.49
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,835.49
Account 301 - Dues										
1790 - Illinois Dare Officers Association	2019.Augustine	Membership Dues - DARE Officer	Paid by Check # 300099		12/28/2018	12/28/2018	12/28/2018		12/28/2018	30.00
1402 - Will County Clerk	18.Truhlar	Notary Fee	Paid by Check # 300109		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
Department 11 - Police Totals								Invoice Transactions 3		\$1,875.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	373104330.Dec 18	copier lease payments- contracts 500.0386339.000/500.0386339.001	Paid by Check # 300105		12/28/2018	12/28/2018	12/28/2018		12/28/2018	177.15
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$177.15
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$177.15
Department 12 - REMA Totals								Invoice Transactions 1		\$177.15
Fund 01 - General Corporate Fund Totals								Invoice Transactions 56		\$503,120.72
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000920	Employee Dues	Paid by Check # 300060		12/28/2018	12/28/2018	12/28/2018		12/28/2018	382.67
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$382.67
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	7,707.38
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$7,707.38
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	10,585.82
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$10,585.82
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	2,475.66
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,475.66
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000937	State Income Tax	Paid by Check # 300077		12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,966.33
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$3,966.33
Account 210010 - IMRF Deductions Payable										
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	4,574.59
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
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$12,314.58
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000921	Employee Deductions	Paid by Check # 300061		12/28/2018	12/28/2018	12/28/2018		12/28/2018	125.28
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$125.28

OK



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,413.50
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$1,413.50
Account 210016 - R'ville Credit Union Deductions										
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	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000934	Employee deductions	Paid by Check # 300074		12/28/2018	12/28/2018	12/28/2018		12/28/2018	361.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000928	Employee deductions	Paid by Check # 300068		12/28/2018	12/28/2018	12/28/2018		12/28/2018	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	145.60
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$145.60
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	5,405.67
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$5,405.67
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	15,337.12
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$15,337.12
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	473.66
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	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$568.76
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000941	Flexible Spending	Paid by Check # 300081		12/28/2018	12/28/2018	12/28/2018		12/28/2018	380.80
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$380.80



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Payment Date Range 12/28/18 - 12/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
5725 - Riverside Brookfield High School District #208	Jan 20-21 19	GIJO/AAU Meet Womens Level 2-5, Xcel	Paid by Check # 300104		12/28/2018	12/28/2018	12/28/2018		12/28/2018	980.00
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		<u>980.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	373104330.Dec 18	copier lease payments- contracts 500.0386339.000/500.0386339.001	Paid by Check # 300105		12/28/2018	12/28/2018	12/28/2018		12/28/2018	822.07
Account 282 - Rental/Lease Totals								Invoice Transactions 1		<u>\$822.07</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$822.07</u>
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless	9820341702.Dec 18	cellular phone service- acct #242002008.00001	Paid by Check # 300107		12/28/2018	12/28/2018	12/28/2018		12/28/2018	98.12
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$98.12</u>
Account 361 - Special Events/Trips										
575 - First Ayd Corporation	scm15007	credit	Paid by Check # 300093		12/28/2018	12/28/2018	12/28/2018		12/28/2018	(364.23)
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		<u>(\$364.23)</u>
Account 384 - Adult Athletics										
5726 - GSL Sports Illinois LLC	34	Romeoville District Spring/Summer Sanctions USSSA	Paid by Check # 300096		12/28/2018	12/28/2018	12/28/2018		12/28/2018	120.00
5726 - GSL Sports Illinois LLC	41	Romeoville District Spring/Summer Sanctions USSSA	Paid by Check # 300096		12/28/2018	12/28/2018	12/28/2018		12/28/2018	140.00
5726 - GSL Sports Illinois LLC	19	Romeoville District Spring/Summer Sanctions USSSA	Paid by Check # 300096		12/28/2018	12/28/2018	12/28/2018		12/28/2018	80.00
Account 384 - Adult Athletics Totals								Invoice Transactions 3		<u>\$340.00</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 5		<u>\$73.89</u>



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Payment Date Range 12/28/18 - 12/28/18

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 16 - Park Maintenance										
Account 210 - Communications										
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	293.99
Account 210 - Communications Totals									Invoice Transactions 1	\$293.99
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$293.99
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
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	7.79
Account 210 - Communications Totals									Invoice Transactions 1	\$7.79
Account 373 - Concessions										
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	72.02
Account 373 - Concessions Totals									Invoice Transactions 1	\$72.02
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$79.81
Department 13 - Recreation Totals									Invoice Transactions 9	\$1,269.76
Fund 22 - Recreation Fund Totals									Invoice Transactions 28	\$63,855.48
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000920	Employee Dues	Paid by Check # 300060		12/28/2018	12/28/2018	12/28/2018		12/28/2018	36.52
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$36.52
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	657.59
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$657.59
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,251.16
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,251.16
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	292.64
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$292.64
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000937	State Income Tax	Paid by Check # 300077		12/28/2018	12/28/2018	12/28/2018		12/28/2018	468.03
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$468.03



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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 26 - Athletic and Event Center										
Account 210010 - IMRF Deductions Payable										
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 # 300069		12/28/2018	12/28/2018	12/28/2018		12/28/2018	597.17
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$822.23
Account 210011 - Insurance Deduction										
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
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$24.94
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	80.34
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$80.34
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000939	Employee deductions	Paid by Check # 300079		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000934	Employee deductions	Paid by Check # 300074		12/28/2018	12/28/2018	12/28/2018		12/28/2018	25.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000924	Employee deductions	Paid by Check # 300064		12/28/2018	12/28/2018	12/28/2018		12/28/2018	322.50
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
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 2		\$610.12
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	8.49
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$8.49
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,064.00
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$1,064.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	12.32
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$12.32



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Payment Date Range 12/28/18 - 12/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000941	Flexible Spending	Paid by Check # 300081		12/28/2018	12/28/2018	12/28/2018		12/28/2018	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										
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		12/28/2018	76.14
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$76.14
Account 314 - Janitorial Supplies										
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 Supplies Totals									Invoice Transactions 2	\$1,174.39
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	4025	Tools for Athletic Center	Paid by Check # 300085		12/28/2018	12/28/2018	12/28/2018		12/28/2018	651.67
5580 - Culligan of Bolingbrook	201811550442	Nov 18-water filtration system	Paid by Check # 300092		12/28/2018	12/28/2018	12/28/2018		12/28/2018	25.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$677.32
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$1,927.85
Department 13 - Recreation Totals									Invoice Transactions 5	\$1,927.85
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 22	\$7,378.39
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000920	Employee Dues	Paid by Check # 300060		12/28/2018	12/28/2018	12/28/2018		12/28/2018	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	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	12,416.73
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$12,416.73
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	12,909.46
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,909.46



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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 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000930	Federal Income Tax	Paid by Check # 300070		12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,019.20
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,019.20
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000937	State Income Tax	Paid by Check # 300077		12/28/2018	12/28/2018	12/28/2018		12/28/2018	4,795.82
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,795.82
Account 210010 - IMRF Deductions Payable										
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	5,488.32
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 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$17,991.64
Account 210011 - Insurance Deduction										
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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$704.70
Account 210014 - Dental Deduction										
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 210014 - Dental Deduction Totals									Invoice Transactions 1	\$2,814.56
Account 210016 - R'ville Credit Union Deductions										
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
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
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
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$1,100.00
Account 210031 - Vision Services Payable										
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
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$293.67
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	3,961.12
Account 210032 - PPO Insurance Payable Totals									Invoice 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 Insurance Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	37,469.22
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$37,469.22
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2018-00000925	Employee deductions	Paid by Check # 300065		12/28/2018	12/28/2018	12/28/2018		12/28/2018	913.26
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	105.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$1,018.31
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
5730 - Foundation Building Materials Holding LLC	600816900.001	replaces check #294747-water overpayment refund-724 Parkwood Ave	Paid by Check # 300094		12/28/2018	12/28/2018	12/28/2018		12/28/2018	47.16
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 1	\$47.16
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000941	Flexible Spending	Paid by Check # 300081		12/28/2018	12/28/2018	12/28/2018		12/28/2018	350.02
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$350.02
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
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	36.53
Account 210 - Communications Totals									Invoice Transactions 1	\$36.53
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	373104330.Dec 18	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 300105		12/28/2018	12/28/2018	12/28/2018		12/28/2018	217.94
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$217.94
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$254.47
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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	398.94
Account 210 - Communications Totals									Invoice Transactions 1	\$398.94



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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										
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
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$141.98</u>
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.De c18	electric-1306 1/2 Marquette Drive	Paid by Check # 300091		12/28/2018	12/28/2018	12/28/2018		12/28/2018	1,600.89
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$1,600.89</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 3	<u>\$2,141.81</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
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	102.30
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$102.30</u>
Account 277 - Building Maintenance Serv.										
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
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$51.35</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 2	<u>\$153.65</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
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	56.04
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$56.04</u>
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	<u>\$56.04</u>
Department 08 - Public Works Totals									Invoice Transactions 8	<u>\$2,605.97</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 28	<u>\$102,192.35</u>
Grand Totals									Invoice Transactions 134	<u>\$676,546.94</u>

* = Prior Fiscal Year Activity