Village of Romeoville Friday, January 11th 2019 check run February 6th 2019 Board Meeting



PACKET TOTAL: \$577,958.06

DATE:	
APPROVED BY:	
We have examined the claims listed on the foregoing register of claims, consisting of	f
pages and except for claims not allowed as shown on the register such claim	าร
e hereby allowed in the total amount of \$. dated this day of	. 2019.

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	110.00
Administration		30,625.58
Clerk's Office		
General Village Board		\$50.00
Finance		1,095.34
CSD		435.58
Public Works		797.19
Fire		2,863.29
Police		2,224.68
REMA		3,633.13
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		104,413.13
Social Security Tax (Payroll Deduction)		36,769.98
Medicare Tax (Payroll Deduction		22,179.48
State Income Tax (Payroll Deduction)		34,060.73

Department	_E	xpenditure
IMRF (Payroll Deduction)		37,079.45
Deferred Income 457 Plan (Payroll Deduction)		26,306.37
Wage Garnishments (Payroll Deduction)		3,438.01
Life Insurance (Payroll Deduction)		880.75
Fire Pension (Payroll Deduction)		6,767.05
Police Pension (Payroll Deduction)		24,257.46
School District Developer Contributions		
Other*		13,891.52
Total General Fund	\$	351,878.72
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	290.00
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	<u>\$</u>	290.00
Recreation Funds		
Recreation Fund - Fund 22	\$	45,746.26
Recreation RET Fund - Fund 23		637.00
Recreation Athletic & Events Center-Fund 26		13,684.83
Total Recreation Funds	\$	60,068.09

Debt Service Fund - Fund 39

Department	. <u>E</u>	xpenditure
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	•
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	\$ \$	15,470.00 - 15,470.00
Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction IMRF (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction)		98,077.56 12,045.98 12,932.04 3,024.44 4,766.39 16,016.29 1,210.00

Department	Expenditure
Water Account Overpayments Refunds Other* Total Water and Sewer	1,733.17 \$ 150,251.25
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71 Total Pension Funds	\$
Total Expenditures	\$ 577,958.06

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



W.1.			Park Inc.	Held Desem	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Tayment Date	THYOICE PARIOUNE
Account 210004 - AFSCME	Dues Pavable								
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 300302		01/11/2019	01/11/2019	01/11/2019	01/11/2019	1,161.44
				it 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	\$1,161.44
Account 210005 - F.O.P. Do	ues Payable		1000000						
1873 - Romeoville Fraternal Order of Police		Employee Dues	Paid by Check # 300319		01/11/2019	01/11/2019	01/11/2019	01/11/2019	562.50
Lodge #15				ount 210005 - I	F.O.P. Dues Pa	yable Totals	Invo	ice Transactions 1	\$562.50
Account 210006 - Fed W/H	ł Tax Pavable								
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 300312		01/11/2019	01/11/2019	01/11/2019	01/11/2019	104,413.13
				nt 210006 - F e	d W/H Tax Pa	yable Totals	Invo	pice Transactions 1	\$104,413.13
Account 210007 - Soc. Sec					04/44/2010	01/11/2010	01/11/2010	01/11/2019	36,769.98
4700 - IRS - EFT Payroll Taxes	2019-00000025	Federal Income Tax	Paid by Check # 300312		01/11/2019	01/11/2019	01/11/2019	01/11/2019	30,703.30
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions 1	\$36,769.98
Account 210008 - Medicar							0.14410040	01 (11 / 2010	22,179.48
4700 - IRS - EFT Payroll Taxes	2019-00000025	Federal Income Tax	Paid by Check # 300312		01/11/2019	01/11/2019	01/11/2019	01/11/2019	-
				08 - Medicare	Deductions Pa	ayable Totals	Invo	pice Transactions 1	\$22,179.48
Account 210009 - State W						0414410040	01/11/2010	01/11/2019	34,060.73
4701 - State of Illinois - EFT Payroll Taxes	2019-00000034	State Income Tax	Paid by Check # 300321		01/11/2019	01/11/2019	01/11/2019	01/11/2019	
				210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$34,060.73
Account 210010 - IMRF De	eductions Payab	le					No All College of the State of		
1638 - Illinois Municipal Retirement Fund	2019-00000021	IMRF-Employee Share	Paid by Check # 300308		01/11/2019	01/11/2019	01/11/2019	01/11/2019	12,725.72
1670 - IMRF	2019-00000023	IMRF Employer Share	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	24,353.73
			# 300310	10010 - IMRF	Deductions Pa	avable Totals	Invo	pice Transactions 2	\$37,079.45
Account 210011 - Insuran	ce Deduction		ACCOUNT 2	10010 111111	o danciono r	,			
5503 - Allstate Benefits		Employee Deductions	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	3,897.06
		70 (10)	# 300303		01/11/2019	01/11/2019	01/11/2019	01/11/2019	78.19
5482 - Nationwide	2019-00000029	Employee Deductions	Paid by Check # 300316	55	01/11/2013	01/11/2019	20 July 10 - 10 July 1		
			Acco	unt 210011 - I	nsurance Ded	uction Totals	Inve	oice Transactions 2	\$3,975.25
Account 210012 - MAPS U								mataa mean	1 124 00
1672 - Metropolitan Alliance Police	2019-00000028	Employee Dues	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	1,134.00
			# 300315 Account 2	210012 - MAPS	Union Ded P	ayable Totals	Inve	oice Transactions 1	\$1,134.00
			L 100 mar (2013), 1 m/2			(2)			



Myse.										
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 210016 - R'ville (Bata Luckeau.		01/11/2019	01/11/2019	01/11/2019		01/11/2019	93.00
1673 - United Way of Will County	2019-00000036	Employee Deductions	Paid by Check # 300323		01/11/2019	01/11/2019	01/11/2013		01/11/2015	
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$93.00
Account 210018 - Deferre	d Inc. Deduction	s								
2534 - Hartford Life Insurance		Employee Deductions	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	3,050.00
5000			# 300307		01/11/2019	01/11/2019	01/11/2019		01/11/2019	21,538.99
1785 - Nationwide Retirement Solutions	2019-00000030	Employee Deductions	Paid by Check # 300317		01/11/2019	01/11/2019	01/11/2015		01/11/2015	22,000.00
1829 - Vantagepoint Transfer Agents-	2019-00000037	Employee Deductions	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	1,717.38
#300195 (ICMA)			# 300324	DETERMINATION CONTRACTOR CONTRACT	THE STATE OF THE S		- 10° 10° 10° 10° 10° 10° 10° 10° 10° 10°	was a proper and a contract to the contract to	_	405 205 27
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$26,306.37
Account 210019 - Garnish					01/11/2010	01/11/2010	01/11/7010		01/11/2019	564.17
5717 - Capital One Bank USA-Blitt and	2019-00000017	Employee Deductions	Paid by Check # 300304		01/11/2019	01/11/2019	01/11/2019		01/11/2019	304.17
Gaines PC 5081 - DuPage County Department of	2019-00000018	Employee Deductions	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
Probation	2013 0000010	p.o/	# 300305			77 25	85 U			100.00
1671 - Glenn Stearns, Trustee	2019-00000019	Employee Deductions	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	100.00
ARREST MINISTER CONTRACTOR OF THE CONTRACTOR OF	2010 00000022	Employee Deductions	# 300306 Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	2,723.84
1802 - Illinois State Disbursement	2019-00000022	Employee Deductions	# 300309		01/11/2013	01/11/1015	,,			1
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	4	\$3,438.01
Account 210035 - Life Ins	surance Payable									12.2
1929 - IMRF Voluntary Life Plan	2019-00000024	Employee Deductions	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	96.00
	2010 00000027	E-viewe Deductions	# 300311 Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	569,50
5734 - MassMutual Financial Group - INSURANCE	2019-00000027	Employee Deductions	# 300314		01/11/2019	01/11/2013	01,11,2015		02, 23, 200	
4131 - Texas Life Insurance Company	2019-00000035	Employee Deductions	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	215.25
,			# 300322			11 77 1-1-	*	ter Toronadiona	2	\$880.75
			Account	t 210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	3	\$000.75
Account 210039 - Fire Pe	nsion Payable		National Charles		01/11/2019	01/11/2019	01/11/2019		01/11/2019	6,767.05
3532 - Romeoville Firefighter Pension Fun	id- 2019-00000031	Fire Pension	Paid by Check # 300318		01/11/2019	01/11/2019	01/11/2019		01/11/2015	0,7.07.100
acct 4293.1402				unt 210039 - F	ire Pension Pa	ayable Totals	Invo	oice Transactions	1	\$6,767.05
Account 210040 - Police I	Pension Payable									
1 - JP Morgan Chase		Police Pension	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	24,257.46
1770 7.10 to 1870 ₩ 1700.2084 1880.2084			# 300313			bl- Tetalo	Tenue	nice Transactions	1	\$24,257.46
-		. 2	Accoun	210040 - Poli	ce Pension Pa	ayable Lotals	IUAC	ace fransactions	1	טר. זכב, דבק
Account 210043 - Flexible			Daile by Charle		01/11/2019	01/11/2019	01/11/2019		01/11/2019	3.064.41
2133 - Village of Romeoville	5013-00000038	Flexible Spending	Paid by Check # 300325		01/11/2019	01/11/2013	2111117013		11	AN PROPERTY OF THE STATE
				.0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$3,064.41



Venda	*		ers.					-		ne Pole I
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 210571 - Fire Acad	lemy Ferrow									
Ernesto Galvan		January BOF deposit	Paid by Check # 300361		01/11/2019	01/11/2019	01/11/2019		01/11/2019	200.00
James Wrosch	2018.00176202		Paid by Check # 300369		01/11/2019	01/11/2019	01/11/2019		01/11/2019	200.00
		Teruna		nt 210571 - Fi	re Academy E	scrow Totals	Invo	ice Transactions	2	\$400.00
Account 210579 - Operatio	n Christmas									# 17EAE E
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019		01/11/2019	2,185.95
			Accou	int 210579 - 0	peration Chri	stmas Totals	Invo	ice Transactions	1	\$2,185.95
Account 210589 - Employe	e Relations Con	ımitttee Events								
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019		01/11/2019	459.97
		Account 2	10589 - Emplo	yee Relations	Committtee E	vents Totals	Invo	oice Transactions	1	\$459.97
Department 00 - Revenue										
Account 41001 - Business I										
Anderson Funeral Home	2018.00180485		# 300352		01/11/2019	01/11/2019	01/11/2019		01/11/2019	205.00
PLI Chicago LLC	2019.1083	business license #1097 overpayment	Paid by Check # 300367		01/11/2019	01/11/2019	01/11/2019		01/11/2019	250.00
		2 (5)	А	ccount 41001	- Business Lic	enses Totals	Invo	ice Transactions	2	\$455.00
Account 42009 - Vehicle In										
Derriece Davis	18.179278	administrative tow fee refund	Paid by Check # 300357		01/11/2019	01/11/2019	01/11/2019		01/11/2019	400.00
			Acco	unt 42009 - Ve				ice Transactions	-	\$400.00
Department 01 - Mayor's Office				Depar	tment 00 - Re	venue Totais	Invo	ice Transactions	3	\$855.00
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	110.00
	statement	credit card	# 300389	t 202 - Trainir	on and Confor	ences Totals	Invo	ice Transactions	1	\$110.00
			Account		01 - Administi		7.5	ice Transactions		\$110.00
					01 - Mayor's		5000	ice Transactions	: 50 X	\$110.00
Department 02 - Administration Cost Center 01 - Administration Account 202 - Training and	Conferences			Department	or mayor s	Office Totals	11140	ince Transactions	•	4110.00
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	640.43
	statement	credit card	# 300389	. 202		T-t-l-	¥	ies Tessessiis		4540.42
			Accoun	t 202 - Trainir Cost Center (ng and Conter D1 - Administi			ice Transactions ice Transactions	· ·	\$640.43 \$640.43



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			191	****					
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 207 - Appreciation	77	****							
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	01/11/2019	3,145.05
	Statement	Credit Card		ount 207 - App	reciation Pro	nrams Totals	Inve	ice Transactions 1	\$3,145.05
Account 214 - Safety Con	mittee Program	Expenditures & Suppl		water son whh	·····	grania rotois	17175	THE PROJECTION A	45,115.05
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	1,895.00
	statement	credit card	# 300389					= 4 = 4 = = = =	
		Account 214 - Safe	ety Committee				Invo	\$1,895.00	
	an an			Cost Ce	enter 07 - Pers	onnel Totals	Invo	ice Transactions 2	\$5,040.05
Cost Center 18 - Community Media									
Account 202 - Training ar		1 100	5 : 11 - 61 - 1						
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	01/11/2019	99.95
	Statement	Li edit Cara	100 THE TATE OF SAME	nt 202 - Trainin	and Confer	ences Totals	Invo	ice Transactions 1	\$99.95
				8 - Communit				ice Transactions 1	\$99.95
Cost Center 19 - Marketing									1
Account 202 - Training an	d Conferences								
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	40.00
	statement	credit card	# 300389				(a)		
			Accour	nt 202 - Trainin	re- and a sold from a confliction of			ice Transactions 1	\$40.00
Cost Center 21 - Commissions				Cost Ce	nter 19 - Mari	ceting lotals	Invo	ice Transactions 1	\$40.00
Account 306 - Beautificat	ion Commission								
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	99.20
OSS CARDITERIDER SERVICE	statement	credit card	# 300389		01/11/2019	01/11/2019	01/11/2015	01/11/2019	33.20
		5) TT13,70,7	Account	306 - Beautifi	cation Comm	ission Totals	Invo	ice Transactions 1	\$99.20
				Cost Cente	r 21 - Commis	ssions Totals	Invo	ice Transactions 1	\$99.20
Cost Center 50 - Information Servi	ces								
Account 202 - Training an	d Conferences								
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	65.00
	statement	credit card	# 300389		10-6		¥12772		ACT 00
Account 210 - Communica	Mane		Accoun	it 202 - Trainin	g and Confer	ences rotais	Invo	ice Transactions 1	\$65.00
2981 - American Messaging	u1.158056.ta	paging services	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	37.48
2901 - American Messaging	u1.136030.ta	paging services	# 300328		01/11/2019	01/11/2019	01/11/2019	01/11/2019	37.40
2877 - AT & T	815r261834.De	communications	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	11,636.70
	c18		# 300329						41.0000 - 200.00
2877 - AT & T		communications	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	2,277.16
2877 - AT & T	c18	communications	# 300329		01/11/2010	01/11/2010	01/11/2010	01/11/2010	1 350 34
20// - AI Q I	c18	Communications	Paid by Check # 300330		01/11/2019	01/11/2019	01/11/2019	01/11/2019	1,258.24



Jan 11th 2019 Friday Check Run Invoice Date Range 01/11/19 - 01/11/19

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						3000			
Department 02 - Administration									
Cost Center 50 - Information Service	es								
Account 210 - Communica								m 4 4 4 4 19 6	50.53
925 - AT & T Mobility	01012019.Metr a	Metra Station wireless service acct #287287441384	Paid by Check # 300331		01/11/2019	01/11/2019	01/11/2019	01/11/20	19 59.62
		# 20,20, 11130 T		Account 210	- Communica	ations Totals	Invo	pice Transactions 5	\$15,269.20
Account 299 - Other Contr	actual Services								
3713 - Comcast Commercial Services	73454914.Dec1	Fiber Lease	Paid by Check # 300334		01/11/2019	01/11/2019	01/11/2019	01/11/20	and the second s
				299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$7,682.27
Account 313 - Computer S	upplies								
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	01/11/20	19 141.50
	Statement	a con cora	<i>"</i> 30000	Account 313 -	Computer Su	pplies Totals	Invo	oice Transactions 1	\$141.50
Account 402 - Non-Capital	Outlay				350	2000			
659 - CARDMEMBER SERVICE	Jan 19	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	01/11/20	19 1,547.98
	statement	credit Card	# 200203	Account 402 -	Non-Capital (Dutlay Totals	Inve	oice Transactions 1	\$1,547.98
			Cos	t Center 50 - In	Control of the Contro	reconstitution of a state of the state of th	Inve	oice Transactions 9	\$24,705.95
			175,500	Department	02 - Administ	ration Totals	Inve	oice Transactions 15	\$30,625.58
Department 04 - General Village Board Cost Center 01 - Administration	d								
Account 312 - Donations 659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/20	19 50.00
	statement	credit card	# 300389	Acco	unt 312 - Don	ations Totals	Invi	oice Transactions 1	\$50.00
					01 - Administ			oice Transactions 1	\$50.00
			Den	artment D4 - Ge				oice Transactions 1	\$50.00
Department 06 - Finance			БСР	or critical contract					50. • E0.000.00 (E0.000)
Cost Center 01 - Administration									
Account 202 - Training and	d Conferences								
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/20	19 120.00
was a magnification that the transfer of the time of time of the time of time of the time of time	statement	credit card	# 300389		100 march ▼ Arthur 1 ▼ 10 march 1 m2 C T AC	A			
			Accou	nt 202 - Traini i				oice Transactions 1	\$120.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 1	\$120.00



Vendor	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	ATTORCE TO	Titroice Description	0.00.03	Ticia reason	mroice Date	Duc Duce	O/E DULE	Ticcorco Date	Tayment bate	Titroice rationing
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contra	actual Services									
1129 - Pitney Bowes		postage machine lease			01/11/2019	01/11/2019	01/11/2019		01/11/2019	297.51
	c18	payment	# 300347	200 011 0						4307.51
Account 317 - Office Suppl	·		Account	299 - Other C	ontractual Se	rvices Totals	Invoice Transactions 1			\$297.51
1460 - Hinckley Springs		water/cooler rental	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	40.83
1400 · Hillickley Spiritigs	9943900.Jdi119	water/cooler rental	# 300341		01/11/2019	01/11/2019	01/11/2019		01/11/2019	40.03
			5005 15	Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$40.83
Account 652 - Real Estate	Transfer Tax Re	fund				• •				
J Jesus De Leon Esparaza	14366	real estate transfer tax refund-708 Halstead Avenue	Paid by Check # 300358		01/11/2019	01/11/2019	01/11/2019		01/11/2019	323.75
Muhammed A Siddiqui	15323	real estate transfer tax refund-230 South Oak Creek Lane			01/11/2019	01/11/2019	01/11/2019		01/11/2019	313.25
		Greek Come	Account 652 -	- Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions	2 '	\$637.00
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	4	\$975.34
				Depa	ertment 06 - Fi	nance Totals	Invo	ice Transactions	5	\$1,095.34
Department 07 - CSD Cost Center 01 - Administration Account 303 - Publications										
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019		01/11/2019	139.00
				Accoun	t 303 - Publica	ations Totals	Invo	ice Transactions	1	\$139.00
Account 317 - Office Suppli	ies									
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019		01/11/2019	176.23
1460 - Hinckley Springs	9859979.Jan19	Water Service	Paid by Check # 300341		01/11/2019	01/11/2019	01/11/2019		01/11/2019	35.35
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	2	\$211.58
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	3	\$350.58
Cost Center 13 - Inspectional Service Account 303 - Publications										
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	85.00
	statement	credit card	# 300389							
					303 - Publica			ice Transactions	_	\$85.00
			Cost	Center 13 - In			-37733	ice Transactions		\$85.00
				[Department 07	- CSD Totals	Invo	ice Transactions	4	\$435.58



Jan 11th 2019 Friday Check Run Invoice Date Range 01/11/19 - 01/11/19

Marcian Imaging No. Imag	Myle										
Department OR 9 - Public (works Cost Center 10 - Buildings Karounck 1 - Villity		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Mork Dools											
Account 219 - Uniforms Sa7, Blain's Work boots reimbursement Flat by Check Flat by C		N.K									
Mork boots Paid by Check 11/1/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 97.64 97.64 97.64 97.64 97.65	전성대에게 12 NT-4시12로 보냈다면 보다면 하는 그 사용 전 :	S									
Account 219 - Utility - Electric 138 - Commonwealth Edison 0.0440057107.be electric 1618		5827 Blain's	Work hoots	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	97.64
Account 219 - Utility - Electric Condition (218 of Commonwealth Edison (218 of Common	1101 - Kyan Duckmanton	302710101173	MANAGEMENT OF TAXABLE					#15 T. J.		S	107.51
State Stat					Acc	ount 215 - Uni	forms Totals	Inv	oice Transactions	1	\$97.64
Second 1980			X -937029			04/44/2040	01/11/2010	01/11/2010		01/11/2010	57.03
Account 219 - Utility - Electric Totals Invoice Transactions 1 \$57.00	388 - Commonwealth Edison					01/11/2019	01/11/2019	01/11/2019		01/11/2019	57.05
Account 217 - Building Maintenance Serv. 4539 - Home Depot Credit Services		C10		# 300370							
4539 - Home Depot Credit Services 5301105 mlsc supplies			E3		Account 21	19 - Utility - El	lectric Totals	Inv	oice Transactions	1	\$57.03
#300379 Account 299 - Operating/Other Supplies Account 299 - Operating/Other Account 299 - Operating/Other Supplies Other Othe	Account 277 - Building Mai	ntenance Serv.		school proteories - school - 552						01/11/2010	46.07
Account 297 - Building Maintenance Serv. Totals Invoice Transactions 1 346.97	4539 - Home Depot Credit Services	5301105	misc supplies			01/11/2019	01/11/2019	01/11/2019	B	01/11/2019	40.97
Cost Center 14 - Motor Pool Account 399 - Operating/Other Supplies 76,85409 Decals for trucks Paid by Check 30/31/2019 01/11/2019 01					277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$46.97
Account 399 - Operating/Other Supplies 76.85409 Decals for trucks Paid by Check 4300339 Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$346.82 Account 215 - Uniforms 2 \$346.82 Account 215 - Uniforms 2				50 MARIE 500				Inv	oice Transactions	3	\$201.64
Sample Satisfies - Naperville 76.85409 Decals for trucks	Cost Center 14 - Motor Pool										
Solution	Account 399 - Operating/O	ther Supplies						ma (4.4 ID 0.40		01/11/2010	246.02
Account 215 - Uniforms Sade 20	5710 - Fastsigns - Naperville	76.85409	Decals for trucks			01/11/2019	01/11/2019	01/11/2019	ļ.	01/11/2019	340.02
State Cost Center 15 - Street & Sanitation Account 215 - Uniforms Account 215 - Uniforms Account 215 - Uniforms Account 215 - Uniforms Fleet Account 215 - Uniforms Account 215 - Uniforms Account 215 - Uniforms Totals Invoice Transaction I					nt 399 - Operal	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$346.82
Account 215 - Uniforms 5293 - Blain's Farm & Fleet Account 219 - Utility - Electric 388 - Commonwealth Edison 388 - Commonwealth Edison 388 - Commonwealth Edison Account 399 - Operating/Other Supplies 5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fl					50			Inv	oice Transactions	1	\$346.82
Second	Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric 388 - Commonwealth Edison Account 399 - Operating/Other Supplies 5293 - Blain's Farm & Fleet S5293 - Blain's Farm & Fleet Account 399 - Operating/Other Supplies 5293 - Blain's Farm & Fleet S534 Couplers, drill bits Account 399 - Operating/Other Supplies Cost Center 20 - Landscape & Grounds Account 317 - Office Supplies 659 - CARDMEMBER SERVICE Jan 19 statement Account 317 - Office Supplies 669 - CARDMEMBER SERVICE Jan 19 statement Account 317 - Office Supplies 669 - CARDMEMBER SERVICE Jan 19 statement Account 317 - Office Supplies Coefficially Supplies Account 317 - Office Supplies Ac	Account 215 - Uniforms						04/44/2040	01/11/2016		01/11/2010	80.00
Account 219 - Utility - Electric of 1	5293 - Blain's Farm & Fleet	4106	(managed and a second			01/11/2019	01/11/2019	01/11/2015		01/11/2019	03.33
388 - Commonwealth Edison 0348057107.De c18 streets, signals, highway 5			Normanu	# 300332	Aco	ount 215 - Un i	iforms Totals	Inv	oice Transactions	1	\$89.99
388 - Commonwealth Edison 0348057107.De c18 streets, signals, highway 5	Account 219 - Utility - Elec	tric									
Account 399 - Operating/Other Supplies 5293 - Blain's Farm & Fleet Couplers, drill bits Paid by Check # 300332 Account 399 - Operating/Other Supplies Totals Cost Center 20 - Landscape & Grounds Account 317 - Office Supplies Account 317 - Office Supplies 659 - CARDMEMBER SERVICE Jan 19 statement Cost Center 15 - Street & Sanitation Totals Account 317 - Office Supplies Account 317 - Office Supplies Totals Invoice Transactions 1 (\$101.32)						01/11/2019	01/11/2019	01/11/2019)	01/11/2019	206.11
Account 399 - Operating/Other Supplies 5293 - Blain's Farm & Fleet Couplers, drill bits Faid by Check # 300332 Account 399 - Operating/Other Supplies Cost Center 20 - Landscape & Grounds Account 317 - Office Supplies Cost CarDMEMBER SERVICE Jan 19 statement Account 319 - Utility - Electric Totals Invoice Transactions 1 \$206.11 Account 311/2019 01/11/2019		c18		# 300376							
Account 399 - Operating/Other Supplies 5293 - Blain's Farm & Fleet 5534 Couplers, drill bits Paid by Check # 300332 Account 399 - Operating/Other Supplies Totals Cost Center 20 - Landscape & Grounds Account 317 - Office Supplies 659 - CARDMEMBER SERVICE Jan 19 statement Account 317 - Office Supplies Totals Invoice Transactions 1 \$53.95 Invoice Transactions 3 \$350.05			S		Account 21	19 - Utility - E	lectric Totals	Inv	oice Transactions	1	\$206.11
Faid by Check # 300332	Account 399 - Operating/O	ther Supplies			11000011						
# 300332 Account 399 - Operating/Other Supplies Totals Cost Center 20 - Landscape & Grounds Account 317 - Office Supplies 659 - CARDMEMBER SERVICE Jan 19 statement Credit card # 300332 Account 399 - Operating/Other Supplies Totals Cost Center 15 - Street & Sanitation Totals Invoice Transactions 1 \$53.95 Invoice Transactions 2 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019			Couplers, drill bits	Paid by Check		01/11/2019	01/11/2019	01/11/2019	ř	01/11/2019	53.95
Cost Center 20 - Landscape & Grounds Account 317 - Office Supplies 659 - CARDMEMBER SERVICE Jan 19 statement credit card Cost Center 15 - Street & Sanitation Totals Dinvoice Transactions 3 \$350.05 Invoice Transactions 3 \$350.05 Account 317 - Office Supplies Account 317 - Office Supplies Totals Invoice Transactions 1 (\$101.32)			efficiency among the an analysis of the second of the seco					Ten	eles Tennenchione	4	¢53.05
Cost Center 20 - Landscape & Grounds Account 317 - Office Supplies 659 - CARDMEMBER SERVICE Jan 19 statement Charges on Village credit card # 300389 Account 317 - Office Supplies Totals Account 317 - Office Supplies Totals Invoice Transactions 1 (\$101.32)									[의왕국주] [[일] 아크 교육에 열었다. [12 - 124		
Account 317 - Office Supplies 659 - CARDMEMBER SERVICE Jan 19 statement credit card Paid by Check # 300389 Account 317 - Office Supplies Totals Account 317 - Office Supplies Totals Invoice Transactions 1 (\$101.32)		<i>x</i> _		L	ost Center 15 -	Street & Sani	tation (peas	1114	OICE Hallsactions	3	4550.05
659 - CARDMEMBER SERVICE Jan 19 charges on Village credit card # 300389 Account 317 - Office Supplies Totals Invoice Transactions 1 (\$101.32)											
statement credit card # 300389 Account 317 - Office Supplies Totals Invoice Transactions 1 (\$101.32)	### PER		charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019)	01/11/2019	(101.32)
	003 - CAUDINELIDEN DENATOR					**************************************	CONTROL SASSESSMENT	58 53 Daniel		1) E	(4404.73)
Cost Center 20 - Landscape & Grounds Totals Invoice Transactions 1 (\$101.32)			;soe: /			.50.5	-71 C. 1 4 1 4 5 C. 1 C.				
			<u> </u>	Cost	Center 20 - La	ndscape & Gr	ounds lotals	Inv	oice Fransactions		(\$101.32)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund				Department	08 - Public \	Norks Totals	Invo	ice Transactions 8	3	\$797.19
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences						The Street House of the Landershold of St.	ned a		
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	C)1/11/2019	89.45
	Statement	Credit Card		nt 202 - Training	g and Confer	ences Totals	Invo	ice Transactions 1		\$89.45
Account 265 - Maint. of Mo	obile Equipment									
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	C	01/11/2019	140.00
2015 - Petty Cash - Fire Department	570	replenish petty cash- Reimbursement for truck parts-EJ desLaurie	Paid by Check # 300346		01/11/2019	01/11/2019	01/11/2019	C	01/11/2019	23.05
			Account	265 - Maint. of	Mobile Equip	ment Totals	Invo	ice Transactions 2	2	\$163.05
Account 266 - Maintenand	100.1 500.1					2 0 100		92		445.50
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	C	01/11/2019	115.00
	Statement	Cledit Card		unt 266 - Maint o	enance Equip	ment Totals	Invo	ice Transactions 1		\$115.00
Account 301 - Dues					04/44/2040	04/14/2010	01/11/2010	,	14447010	142.00
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019		01/11/2019	142.00
4240 - Illinois Fire & Apparatus Mechanics	2018.deLauriers	membership Nov 01 18	Paid by Check # 300343		01/11/2019	01/11/2019	01/11/2019	C	01/11/2019	40.00
Association		thru Oct 31 19	# 300343	7	Account 301 -	Dues Totals	Invo	ice Transactions 2	2	\$182.00
Account 303 - Publications	s								ACCIONINGES - P. Des W.P. Co. J	15350 Hyurten 4 Thirt Astro-
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	C	01/11/2019	164.00
	Statement	Geat Cara	# 300303	Account	303 - Publica	ations Totals	Invo	ice Transactions 1	L "	\$164.00
Account 399 - Operating/	Other Supplies									
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	C	01/11/2019	133.07
	Statement	Cledit Card		t 399 - Operatio	ng/Other Su	pplies Totals	Invo	ice Transactions 1	2	\$133.07
				Cost Center 0			Invo	ice Transactions 8	3	\$846.57
Cost Center 03 - Fire Academy										
Account 299 - Other Contr										
1460 - Hinckley Springs	17134341.Dec1 8	water/cooler rental-acct #597937517134341	Paid by Check # 300341		01/11/2019	01/11/2019	01/11/2019	(01/11/2019	38.21
				299 - Other Co	ntractual Se	rvices Totals	Invo	ice Transactions 1	l	\$38.21
Account 399 - Operating/	Other Supplies									
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	(01/11/2019	1,474.61



Jan 11th 2019 Friday Check Run Invoice Date Range 01/11/19 - 01/11/19

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	*	**	22.00						
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/O		Newscall Control Control Control Control Control Control				04/14/2010	01/11/2010	01/11/2010	150.54
4539 - Home Depot Credit Services	6971652	Miscellaneous Items Romeoville Fire Academy	Paid by Check # 300342		01/11/2019	01/11/2019	01/11/2019	01/11/2019	130.34
2015 - Petty Cash - Fire Department	569	Hay for Romeoville Fire Academy	Paid by Check # 300346		01/11/2019	01/11/2019	01/11/2019	01/11/2019	160.00
231 - Waste Management	3571066.2354.	9 Rock Rd port-o-let services	Paid by Check # 300351		01/11/2019	01/11/2019	01/11/2019	01/11/2019	120.54
231 - Waste Management	3570906.2354.	Renwick and Rt 53 - port-o-let service	Paid by Check # 300351		01/11/2019	01/11/2019	01/11/2019	01/11/2019	72.82
	•	po		t 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 5	\$1,978.51
				Cost Center	03 - Fire Aca	demy Totals		pice Transactions 6	\$2,016.72
				I	Department 10	- Fire Totals	Invo	oice Transactions 14	\$2,863.29
Department 11 - Police									
Cost Center 02 - Operations									
Account 265 - Maint. of Mo						04/44/2010	01/11/2010	01/11/2010	101.00
1241 - Secretary of State	2019-00000039	Vehicle Title & Plates	Paid by Check # 300349		01/11/2019	01/11/2019	01/11/2019	01/11/2019	101.00
				265 - Maint. o	f Mobile Equip	ment Totals	Invo	oice Transactions 1	\$101.00
Account 301 - Dues			6415 Y0474798 YERK 08			477.477.424.42		0.4.4.5040	447.00
4498 - Calibre Press	65352	Membership Dues - 2019 - Mayen,	Paid by Check # 300333		01/11/2019	01/11/2019	01/11/2019	01/11/2019	447.00
4882 - North American Police Work Dog Association	2019 dues	Bejbrowicz, Myers Annual Membership Dues - Allen - 2019	Paid by Check # 300345		01/11/2019	01/11/2019	01/11/2019	01/11/2019	45.00
ASSOCIATION		DOCS / MC// LOLD			Account 301 -	Dues Totals	Invo	pice Transactions 2	\$492.00
Account 399 - Operating/O	ther Supplies								
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	01/11/2019	1,269.20
1460 - Hinckley Springs	9859925.Jan19	Water Delivery	Paid by Check # 300341		01/11/2019	01/11/2019	01/11/2019	01/11/2019	224.75
4539 - Home Depot Credit Services	7902725	floor squeegee	Paid by Check # 300342		01/11/2019	01/11/2019	01/11/2019	01/11/2019	25.98
				t 399 - Operat Cost Cer	ing/Other Su nter 02 - Oper	5.5.	273,533	pice Transactions 3 pice Transactions 6	\$1,519.93 \$2,112.93



16 11-									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 05 - Support Services									
Account 370 - Communit		1	Data to Charle		01/11/2010	01/11/2019	01/11/2010	01/11/2019	111.75
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	01/11/2019	111.73
	Statement	Credit Card		ccount 370 - Co	mmunity Pro	grams Totals	Inve	nice Transactions 1	\$111.75
			, ,	Cost Center 05	#/ US		Invo	pice Transactions 1	\$111.75
					partment 11 -		Invo	pice Transactions 7	\$2,224.68
Department 12 - REMA				07 A					
Cost Center 01 - Administration									
Account 313 - Computer	Supplies								
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	874.73
	statement	credit card	# 300389						
				Account 313 -	Computer Su	pplies Totals	Inve	pice Transactions 1	\$874.73
Account 315 - Building M	laint. Supplies							1070 4 10 10 10 10 10	
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	258.19
	statement	credit card	# 300389		orio de la composición dela composición de la composición dela composición de la composición de la composición de la com	- Hon Totale	Tent	les Terresetions 1	\$258.19
	:X1		Acco	ount 315 - Build	ling Maint. Su	ppiles rotais	Tuvi	pice Transactions 1	\$230.19
Account 317 - Office Sup	•				04/14/2010	01/11/2010	01/11/2010	01/11/2019	220.34
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	01/11/2019	220.34
	statement	credit card	# 300303	Account 3	17 - Office Su	nolies Totals	Invi	oice Transactions 1	\$220.34
Account 408 - Furniture,	Eivhuras & Equips	nant		/iccount &	2. 0	Philas (1975)	-7466		3
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	1,262.91
639 - CARDMEMBER SERVICE	statement	credit card	# 300389		02/12/2022	02, 22, 2020	,,	,,	N We all seasons in
	Desterment	Gradit Coro		- Furniture, Fix	ctures & Equip	pment Totals	Inve	pice Transactions 1	\$1,262.91
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 4	\$2,616.17
Cost Center 02 - Operations									
Account 202 - Training a	nd Conferences								
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	650.00
	statement	credit card	# 300389						+CE0.00
			Accol	nt 202 - Traini	ng and Confei	rences Totals	Inve	pice Transactions 1	\$650.00
Account 220 - Utility - G						0.44.00.0	01/11/2010	01/11/2010	222.05
1063 - Nicor	52191431817D	natural gas-195 S	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	333.05
	ec18	Budler	# 300344	Account	nt 220 - Utility	- Cae Totale	Inve	oice Transactions 1	\$333.05
				Accoun	1 220 - Odlity	- Gas Tutais	1110	oice Transactions 1	400000
Account 266 - Maintenai		-Lancas an Vellana	Baid by Charle		01/11/2010	01/11/2019	01/11/2019	01/11/2019	33.91
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2013	01/11/2013	01,11/2019	33131
	Statement	a cuit card		ount 266 - Main	tenance Equi	pment Totals	Inve	oice Transactions 1	\$33.91
			71001		nter 02 - Oper		Inve	oice Transactions 3	\$1,016.96
					epartment 12 -		Inv	oice Transactions 7	\$3,633.13
				Fund 01 - Gene	3. Sec. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		Inve	oice Transactions 94	\$351,878.72
						140		ersummers—annoughe vi i interioration production and a last service an	



Vendo	or .	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
The second second second	20 - Motor Fuel Tax										3. 5/35
Dep	artment 08 - Public Works										
C	ost Center 02 - Operations										
	Account 219 - Utility - Elect									TETTINETTO PETERONET	
750 NOTES	- Commonwealth Edison-Acct	1893128198.De		Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	290.00
#1893	3128198	c18	streets, signals, highway	# 300337							
			S		Account 21	9 - Utility - El	ectric Totals	Invoi	ice Transactions	1.	\$290.00
						nter 02 - Opera		Invo	ice Transactions	1	\$290,00
						t 08 - Public \		Invo	ice Transactions	1	\$290.00
					Fund :	20 - Motor Fu	el Tax Totals	Invo	ice Transactions	1	\$290.00
Fund :	22 - Recreation Fund										
	Account 210004 - AFSCME	Dues Payable									
1659 -	- AFSCME-Council 31	2019-00000015	Employee Dues	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	390.14
				# 300302				7	T		\$390.14
				Accoun	t 210004 - AF	SCME Dues Pa	iyable Totals	Invo	ice Transactions	1,	\$250.14
4700	Account 210006 - Fed W/H		Federal Income Tax	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	7,137.31
4/00 -	- IRS - EFT Payroll Taxes	2019-00000022	rederal income tax	# 300312		01/11/2019	01/11/2019	01/11/2019		01/11/2015	7,237.32
					it 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$7,137.31
	Account 210007 - Soc. Sec.	Deduction Paya	able			and a second of the control of the c					
4700 -	- IRS - EFT Payroll Taxes	2019-00000025	Federal Income Tax	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	9,174.76
	\$100 \$100 HTM \$100 M.			# 300312						. 8	40 174 76
		20 20	0252	Account 2100	07 - Soc. Sec.	Deduction Pa	iyable lotals	invo	ice Transactions	1	\$9,174.76
925000	Account 210008 - Medicare			6 111 61 3		01/11/2010	01/11/2010	01/11/2010		01/11/2019	2,145,78
4700 -	- IRS - EFT Payroll Taxes	2019-00000025	Federal Income Tax	Paid by Check # 300312		01/11/2019	01/11/2019	01/11/2019		01/11/2019	2,145.76
				# 300312 Account 21000	R - Medicare I	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$2,145.78
	Account 210009 - State W/	H Tay Payable		ACCOUNT 22000	o ricarcare i	ocudenomo i e	,,0010 701010	2,773		-	1-7-
4701 -	- State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	3,435.49
17.03	State of Aminois Contraction			# 300321						ere ar	100
				Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$3,435.49
	Account 210010 - IMRF De									control of the second respect	
1638 -	- Illinois Municipal Retirement Fund	2019-00000021	IMRF-Employee Share	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	4,455.17
	11405	2010 00000002	IMDE Employee Chara	# 300308 Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	6,257.58
16/0 -	- IMRF	2019-000000023	IMRF Employer Share	# 300310		01/11/2019	01/11/2019	01/11/2013		01/11/2015	0,237.30
					0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	2	\$10,712.75
	Account 210011 - Insurance	e Deduction					a.				
5503 -	- Allstate Benefits		Employee Deductions	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	125.28
			5. 5.	# 300303	1000 0000000 U.S. 1000	000	22 22 2		r salas es establishen		******
				Accou	nt 210011 - I r	surance Dedi	uction Totals	Invo	ice Transactions	1	\$125,28



N. II.										
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 210016 - R'ville 1673 - United Way of Will County		Employee Deductions	Paid by Check		01/11/2019	01/11/2019	01/11/2019	ri	01/11/2019	7.00
1073 - Officed Way of Whit Country	2013-00000030	Employee Deductions	# 300323		01/11/2019	01/11/2019	01/11/2013		01/11/2013	7.00
			Account 210016	- R'ville Credit	Union Dedu	ctions Totals	Inv	oice Transactions	1	\$7.00
Account 210018 - Deferr	ed Inc. Deduction	ns								
1785 - Nationwide Retirement Solutions	2019-00000030	Employee Deductions	Paid by Check		01/11/2019	01/11/2019	01/11/2019	ľ	01/11/2019	361.72
			# 300317	10018 - Deferm	ed Inc Dedu	ctions Totals	Inv	oice Transactions	1	\$361.72
Account 210019 - Garnis	hment Deduction	s	ACCOUNT &	10010 - Deletii	ed Inc. Dedd	caons rotas		oice managedons	ā.	4301.72
1802 - Illinois State Disbursement		Employee Deductions	Paid by Check		01/11/2019	01/11/2019	01/11/2019	fi.	01/11/2019	427.83
			# 300309		10.5 P 16.5 P 16.5		2	S 22 10000m	4 9	
			Account 2	10019 - Garnis	hment Dedu	ctions Totals	Inv	oice Transactions	1	\$427.83
Account 210035 - Life In: 4131 - Texas Life Insurance Company	147	Employee Deductions	Paid by Check		01/11/2010	01/11/2019	01/11/2019	ri-	01/11/2019	95.10
4131 - Texas Die Insurance Company	2013-00000033	chipioyee Deductions	# 300322		01/11/2019	01/11/2019	01/11/2013		01/11/2015	55.10
			A. O	210035 - Life	Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$95.10
Account 210043 - Flexibl	e Spending Payal	ole								
2133 - Village of Romeoville	2019-00000038	Flexible Spending	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	319.22
			# 300325	0043 - Flexible	Spending Pa	vahle Totals	Invi	oice Transactions	a ·	\$319.22
Account 210585 - Youth	Outreach Commis	ssion Escrow	ACCOUNT 21	0045 - HEXIDIC	Spending 1	Tydolc Totals	21114	olee Transoctions		40.23122
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
	statement	credit card	# 300389				2 0 022 0		2010012202	74 P744
3088 - Fat Ricky's Bambini Group	Nov 14 18 bill	Lunch meeting for Youth Outreach	Paid by Check # 300340		01/11/2019	01/11/2019	01/11/2019		01/11/2019	34.27
		Commission	# 300340							
			nt 210585 - Yo i	uth Outreach C	ommission E	scrow Totals	Inve	oice Transactions	2	\$84.27
Account 210616 - Gymna	stics Escrow									
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	632.28
	statement	credit card	# 300389	ount 210616 - G	Sympastics F	scrow Totals	Inv	oice Transactions	81	\$632.28
Account 230200 - Recrea	tion Customer De	enneite	ACC	Juli 210016 - C	ayınmasücs E	3C1 044 101013	1114	oice transactions	•	\$052.20
Veronica Cantu	173931	Jungle Safari Room	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
		deposit refund	# 300353		5 18				***************************************	
Alicia Chavez	173926	Bodine Room rental	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
Taylor Chazinski	173932	deposit refund Bodine Room rental	# 300354 Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
rayior Chazinski	173332	deposit refund	# 300355		01/11/2015	01/11/2015	01/11/2013		01/11/2013	30.00
Brenda Cordoba	173936	Bodine Room rental	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
***	177077	deposit refund	# 300356		01/11/2010	01/11/2010	01/11/2010		01/11/2010	50.00
Maria Duarte	173933	south gym 1 & 2 deposit refund	Paid by Check # 300359		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
		acposit (Cisilo								



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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		a								
Account 230200 - Recrea		(T)	Note to const		01/11/2010	01/11/2010	01/11/2019		01/11/2019	50.00
Gayle Dzielawa	173928	dance party deposit	Paid by Check # 300360		01/11/2019	01/11/2019	01/11/2019		01/11/2015	00.00
Con Hoffman	173927	refund fire 2 community room	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
Gary Hoffman	1/392/	deposit refund	# 300362		01/11/2015	02/12/4025	01/11/2017		,,	
Melissa Hoffman	173935	Drdak Room deposit	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
		refund	# 300363		43.16.40.40.00.40.40.40.40.40.40.40.40.40.40.	~ *				
Joleen Hubbert Swanson	173929	Bodine Room rental	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
		deposit refund	# 300364			0. 900 100000			04/44/0040	F0 00
Marvin Luz	173930	Drdak Room deposit	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
	477074	refund	# 300365		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
Rachel Miller	173934	Jungle safari party rental deposit refund	Paid by Check # 300366		01/11/2019	01/11/2019	01/11/2019		01/11/2015	50.00
			# 300300 Account 230200) - Recreation	Customer De	posits Totals	Invo	ice Transactions	11	\$550.00
Department 13 - Recreation		A.	TOODITE MODELL							• • • • • • • • • • • • • • • • • • • •
Cost Center 02 - Operations										
Account 202 - Training a	nd Conferences									
3367 - Denise Almodovar	Jan 24-26 19	per	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	228.13
Jour Deliber Millodordi		diem,mileage,parking -			 4.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1	30 00 00 00 00 00 00 00 00 00 00 00 00 0				
		IAPD/IPRA Conference								0.000.000.000.000
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	550.00
	statement	credit card	# 300389		04/44/0040	01/11/2010	01/11/2010		0+/11/2010	352.50
2234 - Kelly Rajzer	Jan 23-27 19	per	Paid by Check # 300384		01/11/2019	01/11/2019	01/11/2019		01/11/2019	332.30
		diem, mileage, parking - IAPD/IPRA Conference	# 300384							
4666 - Anthony Sotira	Jan 24-26 19	per	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	225.08
4000 - Allulotty Soula	JGH 24-20 13	diem,mileage,parking -			01/11/2015	01,11,111	,,			
		IAPD/IPRA Conference								
			Accour	t 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions	4	\$1,355.71
Account 317 - Office Sup	plies									\$ 85688
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	101.20
	statement	credit card	# 300389			W	¥	les Transactions	4	\$101.20
					17 - Office Su			ice Transactions		\$1,456.91
acts of term was society acts the con-				Cost Ce	nter 02 - Oper	ations lotals	TuAg	ice Transactions	3	\$1,420.91
Cost Center 12 - Recreation Progr										
Account 202 - Training a			Bald by Charle		01/11/2010	01/11/2019	01/11/2019		01/11/2019	224.97
5506 - Alisa Anders	Jan 24-26 19	per	Paid by Check # 300371		01/11/2019	01/11/2019	01/11/2019		01/11/2019	224.57
		diem,mileage,parking - IAPD/IPRA Conference	# 3003/1							
2233 - Jason Buckholtz	Jan 24-26 19	per	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	232.81
בבטט - שמטון המכאולטונג	Jun 27 20 17	diem,mileage,parking -	# 300372		2-112				:50 IF	
		IAPD/IPRA Conference								



Jan 11th 2019 Friday Check Run Invoice Date Range 01/11/19 - 01/11/19

Merry.							202 20 0			
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	wr									
Cost Center 12 - Recreation Program Account 202 - Training and										
3190 - Marissa Cardoni	Jan 24-26 19	per	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	328.41
3230 110111110 0010011		diem, mileage, parking -	# 300373							
Sentent to a let to		IAPD/IPRA Conference	Paid by Check	•	01/11/2019	01/11/2019	01/11/2019		01/11/2019	226.71
5504 - Cassandra Proctor	Jan 24-26 19	per diem,mileage,parking -		N;	01/11/2015	01/11/2015	02/12/2013		,,	
		IAPD/IPRA Conference					8 - 979 122 72		044440010	125.50
4874 - Natalie Rigoni	Jan 24-26 19	per	Paid by Check	ŧ.	01/11/2019	01/11/2019	01/11/2019		01/11/2019	135.50
		diem,mileage,parking - IAPD/IPRA Conference	# 300385							
4658 - Emily Rollins	Jan 24-26 19	Det	Paid by Check	·	01/11/2019	01/11/2019	01/11/2019		01/11/2019	150.14
1000 Elliny Nollins		diem,mileage,parking -	# 300386							
		IAPD/IPRA Conference	Acco	ınt 202 - Traini i	ng and Confe	rences Totals	Invo	ice Transactions	6	\$1,298.54
A 701 Dune			ACCUI	JIII 202 - Hallin	ing and come	ences rous	4114	ned frambactions		1-1
Account 301 - Dues 659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	55.00
039 CARDITETION SERVICE	statement	credit card	# 300389			35 3		,		*FE 00
					Account 301	- Dues Totals	Invo	ice Transactions	I.	\$55.00
Account 361 - Special Eve		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Date by Charl	á.	01/11/2019	01/11/2019	01/11/2019		01/11/2019	309,56
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Checl # 300389		01/11/2019	01/11/2015	01/11/2015		,,	
3088 - Fat Ricky's Bambini Group	Dec 07 18 bill	Food for Winter	Paid by Check	•	01/11/2019	01/11/2019	01/11/2019		01/11/2019	278.92
,		Wonderland Staff Dec 7	# 300340							
		18		Account 361 - S	Special Events	/Trins Totals	Invo	oice Transactions	2	\$588.48
Account 367 - Pre-School	Drograms			necount box	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,				
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check	•	01/11/2019	01/11/2019	01/11/2019		01/11/2019	91.90
	statement	credit card	# 300389			******	Terror	nice Transactions	1	\$91.90
				Account 367 - P	re-School Pro	grams Totals	11100	nce transactions	•	451.50
Account 369 - Aerobics	3 10	charges on Village	Paid by Check	,	01/11/2019	01/11/2019	01/11/2019		01/11/2019	35.99
659 - CARDMEMBER SERVICE	Jan 19 statement	credit card	# 300389	•	02/11/2023	0.,,	201			
				Ac	count 369 - Ae	erobics Totals	Inve	pice Transactions	1	\$35.99
Account 386 - Youth Prog	rams		56 C166 G			04 144 12 540	04/44/2040		01/11/2019	277.79
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Chec # 300389	k	01/11/2019	01/11/2019	01/11/2019		01/11/2019	2//./3
	statement	credit card	# 200363	Account 38	36 - Youth Pro	grams Totals	Inv	ice Transactions	1	\$277.79
Account 389 - Day Camp										Vicinitia de Caldado
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Chec	k.	01/11/2019	01/11/2019	01/11/2019		01/11/2019	175.00
	statement	credit card	# 300389	۸۰۰۰	ount 389 - Day	Camp Totals	Inv	oice Transactions	1	\$175.00
				ACCC	init 202 - ngà	Camp Totals	1(14)	c 1101130c00113	(**)	4-1
		<u> </u>	2					<u> </u>		



1611-										
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 12 - Recreation Program	ns									
Account 391 - Trips									ture accommendation	
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	81.00
	statement	credit card	# 300389		A	Tring Tabala	Im.	oice Transactions	on	\$81.00
				. C 43 B	Account 391 -		71.70	oice Transactions	- Daniel Control	\$2,603.70
**************************************			Cos	st Center 12 - R	acreauon Prog	grams rotats	11140	JICE TTAITSACUUMS	14	\$2,003.70
Cost Center 16 - Park Maintenance	1									
Account 202 - Training and	Jan 24-26 19		Paid by Check		01/11/2019	01/11/2019	01/11/2010		01/11/2019	224.96
1457 - Alan Grzyb	Jan 24-26 19	per diem,mileage,parking -			01/11/2019	01/11/2019	01/11/2019		01/11/2019	227.50
		IAPD/IPRA Conference	# 300374							
2738 - Steve Mandrelle	Jan 24-26 19	per	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	228.02
		diem,mileage,parking -	# 300381							
		IAPD/IPRA Conference		10 20 20	25 24	-	2	8 12 81 1	_	
			Accou	nt 202 - Traini	ng and Confer	ences Totals	Invo	oice Transactions	2	\$452.98
Account 219 - Utility - Elec		12 (M) 74							04/44/0040	244.05
948 - Commonwealth Edison	5268119012.De		Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	244.85
	c18	streets, signals, highway	# 300336							
		S		Account 21	9 - Utility - El	ectric Totals	Invo	oice Transactions	1	\$244.85
Account 267 - Park Improv	rements	5		Account 21	L9 - Utility - El	lectric Totals	Invo	oice Transactions	1	\$244.85
Account 267 - Park Improv			Paid by Check		300 B		Invo		1 01/11/2019	\$244.85 102.76
Account 267 - Park Improv 5293 - Blain's Farm & Fleet	vements 4063	Park Improvements Supplies	Paid by Check # 300332		19 - Utility - El 01/11/2019	01/11/2019			01/11/2019	102,76
(<u>*</u>)		Park Improvements Supplies Park Improvements	# 300332 Paid by Check		300 B				50 M674 SMS P4	28 CONTRACTOR
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet	4063 5856.19	Park Improvements Supplies Park Improvements Supplies	# 300332 Paid by Check # 300332		01/11/2019	01/11/2019	01/11/2019		01/11/2019 01/11/2019	102.76 1,433.81
5293 - Blain's Farm & Fleet	4063 5856.19 Jan 19	Park Improvements Supplies Park Improvements Supplies charges on Village	# 300332 Paid by Check # 300332 Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	102,76
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet	4063 5856.19	Park Improvements Supplies Park Improvements Supplies	# 300332 Paid by Check # 300332 Paid by Check # 300389		01/11/2019 01/11/2019 01/11/2019	01/11/2019 01/11/2019 01/11/2019	01/11/2019 01/11/2019 01/11/2019		01/11/2019 01/11/2019 01/11/2019	102.76 1,433.81 2,650.00
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet	4063 5856.19 Jan 19	Park Improvements Supplies Park Improvements Supplies charges on Village	# 300332 Paid by Check # 300332 Paid by Check # 300389	Account 267 - 1	01/11/2019 01/11/2019 01/11/2019 Park Improve	01/11/2019 01/11/2019 01/11/2019 ments Totals	01/11/2019 01/11/2019 01/11/2019 Invo	oice Transactions	01/11/2019 01/11/2019 01/11/2019 3	102.76 1,433.81 2,650.00 \$4,186.57
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet 659 - CARDMEMBER SERVICE	4063 5856.19 Jan 19 statement	Park Improvements Supplies Park Improvements Supplies charges on Village	# 300332 Paid by Check # 300332 Paid by Check # 300389		01/11/2019 01/11/2019 01/11/2019 Park Improve	01/11/2019 01/11/2019 01/11/2019 ments Totals	01/11/2019 01/11/2019 01/11/2019 Invo		01/11/2019 01/11/2019 01/11/2019 3	102.76 1,433.81 2,650.00
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet 659 - CARDMEMBER SERVICE Cost Center 17 - Facility/Recreation	4063 5856.19 Jan 19 statement	Park Improvements Supplies Park Improvements Supplies charges on Village	# 300332 Paid by Check # 300332 Paid by Check # 300389	Account 267 - 1	01/11/2019 01/11/2019 01/11/2019 Park Improve	01/11/2019 01/11/2019 01/11/2019 ments Totals	01/11/2019 01/11/2019 01/11/2019 Invo	oice Transactions	01/11/2019 01/11/2019 01/11/2019 3	102.76 1,433.81 2,650.00 \$4,186.57
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet 659 - CARDMEMBER SERVICE Cost Center 17 - Facility/Recreation Account 202 - Training and	4063 5856.19 Jan 19 statement Center i Conferences	Park Improvements Supplies Park Improvements Supplies charges on Village credit card	# 300332 Paid by Check # 300332 Paid by Check # 300389	Account 267 - I Cost Center 16	01/11/2019 01/11/2019 01/11/2019 Park Improver - Park Mainter	01/11/2019 01/11/2019 01/11/2019 ments Totals nance Totals	01/11/2019 01/11/2019 01/11/2019 Invo	oice Transactions oice Transactions	01/11/2019 01/11/2019 01/11/2019 3 6	102.76 1,433.81 2,650.00 \$4,186.57 \$4,884.40
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet 659 - CARDMEMBER SERVICE Cost Center 17 - Facility/Recreation	4063 5856.19 Jan 19 statement	Park Improvements Supplies Park Improvements Supplies charges on Village credit card	# 300332 Paid by Check # 300332 Paid by Check # 300389	Account 267 - I Cost Center 16	01/11/2019 01/11/2019 01/11/2019 Park Improver - Park Mainter	01/11/2019 01/11/2019 01/11/2019 ments Totals	01/11/2019 01/11/2019 01/11/2019 Invo	oice Transactions oice Transactions	01/11/2019 01/11/2019 01/11/2019 3	102.76 1,433.81 2,650.00 \$4,186.57
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet 659 - CARDMEMBER SERVICE Cost Center 17 - Facility/Recreation Account 202 - Training and	4063 5856.19 Jan 19 statement Center i Conferences	Park Improvements Supplies Park Improvements Supplies charges on Village credit card per diem,mileage,parking -	# 300332 Paid by Check # 300332 Paid by Check # 300389	Account 267 - I Cost Center 16	01/11/2019 01/11/2019 01/11/2019 Park Improver - Park Mainter	01/11/2019 01/11/2019 01/11/2019 ments Totals nance Totals	01/11/2019 01/11/2019 01/11/2019 Invo	oice Transactions oice Transactions	01/11/2019 01/11/2019 01/11/2019 3 6	102.76 1,433.81 2,650.00 \$4,186.57 \$4,884.40
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet 659 - CARDMEMBER SERVICE Cost Center 17 - Facility/Recreation Account 202 - Training and	4063 5856.19 Jan 19 statement Center i Conferences	Park Improvements Supplies Park Improvements Supplies charges on Village credit card	# 300332 Paid by Check # 300332 Paid by Check # 300389 Paid by Check # 300388	Account 267 - I Cost Center 16	01/11/2019 01/11/2019 01/11/2019 Park Improve - Park Mainte	01/11/2019 01/11/2019 01/11/2019 ments Totals nance Totals 01/11/2019	01/11/2019 01/11/2019 01/11/2019 Invo	oice Transactions oice Transactions	01/11/2019 01/11/2019 01/11/2019 3 6	102.76 1,433.81 2,650.00 \$4,186.57 \$4,884.40
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet 659 - CARDMEMBER SERVICE Cost Center 17 - Facility/Recreation Account 202 - Training and	4063 5856.19 Jan 19 statement Center Conferences Jan 24-26 19	Park Improvements Supplies Park Improvements Supplies charges on Village credit card per diem,mileage,parking -	# 300332 Paid by Check # 300332 Paid by Check # 300389 Paid by Check # 300388	Account 267 - 1 Cost Center 16	01/11/2019 01/11/2019 01/11/2019 Park Improve - Park Mainte	01/11/2019 01/11/2019 01/11/2019 ments Totals nance Totals 01/11/2019	01/11/2019 01/11/2019 01/11/2019 Invo	pice Transactions pice Transactions	01/11/2019 01/11/2019 01/11/2019 3 6	102.76 1,433.81 2,650.00 \$4,186.57 \$4,884.40
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet 659 - CARDMEMBER SERVICE Cost Center 17 - Facility/Recreation Account 202 - Training and 400 - Kristine Wahlgren	4063 5856.19 Jan 19 statement Center Conferences Jan 24-26 19	Park Improvements Supplies Park Improvements Supplies charges on Village credit card per diem,mileage,parking - IAPD/IPRA Conference	# 300332 Paid by Check # 300332 Paid by Check # 300389 Paid by Check # 300388 Accou	Account 267 - 1 Cost Center 16 nt 202 - Traini	01/11/2019 01/11/2019 01/11/2019 Park Improved - Park Mainted 01/11/2019	01/11/2019 01/11/2019 01/11/2019 ments Totals nance Totals 01/11/2019	01/11/2019 01/11/2019 01/11/2019 Invo 01/11/2019	oice Transactions oice Transactions oice Transactions	01/11/2019 01/11/2019 01/11/2019 3 6	102.76 1,433.81 2,650.00 \$4,186.57 \$4,884.40
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet 659 - CARDMEMBER SERVICE Cost Center 17 - Facility/Recreation Account 202 - Training and 400 - Kristine Wahlgren Account 219 - Utility - Elec	4063 5856.19 Jan 19 statement Center Conferences Jan 24-26 19	Park Improvements Supplies Park Improvements Supplies charges on Village credit card per diem,mileage,parking - IAPD/IPRA Conference	# 300332 Paid by Check # 300332 Paid by Check # 300389 Paid by Check # 300388 Accou	Account 267 - 1 Cost Center 16 nt 202 - Traini	01/11/2019 01/11/2019 01/11/2019 Park Improved - Park Mainted 01/11/2019	01/11/2019 01/11/2019 01/11/2019 ments Totals nance Totals 01/11/2019 rences Totals	01/11/2019 01/11/2019 01/11/2019 Invo 01/11/2019	oice Transactions oice Transactions oice Transactions	01/11/2019 01/11/2019 01/11/2019 3 6 01/11/2019	102.76 1,433.81 2,650.00 \$4,186.57 \$4,884.40 172.00
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet 659 - CARDMEMBER SERVICE Cost Center 17 - Facility/Recreation Account 202 - Training and 400 - Kristine Wahlgren Account 219 - Utility - Elec	4063 5856.19 Jan 19 statement Center Conferences Jan 24-26 19 ctric 5268119012.De	Park Improvements Supplies Park Improvements Supplies charges on Village credit card per diem,mileage,parking - IAPD/IPRA Conference	# 300332 Paid by Check # 300332 Paid by Check # 300389 Paid by Check # 300388 Accou	Account 267 - I Cost Center 16 nt 202 - Traini i	01/11/2019 01/11/2019 01/11/2019 Park Improved - Park Mainted 01/11/2019 ng and Confer 01/11/2019	01/11/2019 01/11/2019 01/11/2019 ments Totals nance Totals 01/11/2019 rences Totals 01/11/2019	01/11/2019 01/11/2019 01/11/2019 Invo	pice Transactions pice Transactions pice Transactions	01/11/2019 01/11/2019 01/11/2019 3 6 01/11/2019 1 01/11/2019	102.76 1,433.81 2,650.00 \$4,186.57 \$4,884.40 172.00 \$172.00
5293 - Blain's Farm & Fleet 5293 - Blain's Farm & Fleet 659 - CARDMEMBER SERVICE Cost Center 17 - Facility/Recreation Account 202 - Training and 400 - Kristine Wahlgren Account 219 - Utility - Elec	4063 5856.19 Jan 19 statement Center Conferences Jan 24-26 19 ctric 5268119012.De	Park Improvements Supplies Park Improvements Supplies charges on Village credit card per diem,mileage,parking - IAPD/IPRA Conference electric- streets,signals,highway	# 300332 Paid by Check # 300332 Paid by Check # 300389 Paid by Check # 300388 Accou	Account 267 - I Cost Center 16 nt 202 - Traini i	01/11/2019 01/11/2019 01/11/2019 Park Improved - Park Mainted 01/11/2019	01/11/2019 01/11/2019 01/11/2019 ments Totals nance Totals 01/11/2019 rences Totals 01/11/2019	01/11/2019 01/11/2019 01/11/2019 Invo	oice Transactions oice Transactions oice Transactions	01/11/2019 01/11/2019 01/11/2019 3 6 01/11/2019 1 01/11/2019	102.76 1,433.81 2,650.00 \$4,186.57 \$4,884.40 172.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund	mydice No.	THYOICE DESCRIPTION	Status	Tield ((casol)	mvoice bate	Duc Duc	O/L DOLL	NCCCIVED DOLC	Tayment bate	antoice minerality
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas										
1063 - Nicor		natural gas-415	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	153.99
	n19	Newland	# 300382	Accessor	4 770 HATTE	Can Tatala	Tour	oice Transactions		\$153.99
4				Accoun	t 220 - Utility	- Gas rotals	TUA	DICE TRANSACTIONS	1	\$122.22
Account 277 - Building Mai 659 - CARDMEMBER SERVICE		charges on Village	Paid by Check		01/11/2010	01/11/2019	01/11/2010		01/11/2019	34.99
659 - CARDMEMBER SERVICE	Jan 19 statement	credit card	# 300389		01/11/2019	01/11/2019	01/11/2019		01/11/2019	JT.55
			Account	277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions	1	\$34.99
			Cost Cent	er 17 - Facility	/Recreation C	Center Totals	Inve	oice Transactions	4	\$1,202.32
				Departm	ient 13 - Recre	eation Totals	Inve	oice Transactions	29	\$10,147.33
				Fund 22	2 - Recreation	Fund Totals	Inve	oice Transactions	56	\$45,746.26
Fund 23 - Recreation RE Transfer Tax Fi	und									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate 1	Fransfer Tax Ref	fund								
J Jesus De Leon Esparaza	14366	real estate transfer tax			01/11/2019	01/11/2019	01/11/2019		01/11/2019	323.75
		refund-708 Halstead	# 300358							
Mulanamad A Ciddiau	15323	Avenue real estate transfer tax	Oaid by Chack		01/11/2019	01/11/2019	01/11/2019		01/11/2019	313.25
Muhammed A Siddiqui	15323	refund-230 South Oak			01/11/2019	01/11/2019	01/11/2019		01/11/2013	313,113
		Creek Lane	,, 500500							
			Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Inve	oice Transactions	2	\$637.00
				Cost Cer	iter 02 - Opera	ations Totals	Inve	oice Transactions	2	\$637.00
				Departmen	t 08 - Public \	Norks Totals	Inve	oice Transactions	2	\$637.00
			Fund 23 -	Recreation RE	Transfer Tax	Fund Totals	Inve	oice Transactions	2	\$637.00
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2019-00000015	Employee Dues	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	37.36
			# 300302					na Americania 🚃 de la Comodadorda de la 🕻 Compresa de la Compresa del Compresa de la Compresa de la Compresa del Compresa de la Compresa del Compresa de la Compresa del Compresa de la Compresa del Compresa del Compresa del Compresa de la Compresa del Compresa de la Compresa del Compresa de la Compresa de la Compresa de la Compresa de la Compresa d		437.26
	292		Accoun	t 210004 - AFS	SCME Dues Pa	yable Totals	Inve	pice Transactions	1	\$37.36
Account 210006 - Fed W/H	1		water our or			54 14 4 10 0 4 0	04/44/0040		04 (44 (2040	557.05
4700 - IRS - EFT Payroll Taxes	2019-00000025	Federal Income Tax	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	557.05
			# 300312	nt 210006 - Fe	d W/H Tay Pa	vable Totals	Invi	oice Transactions	1	\$557.05
Account 210007 - Soc. Sec.	Deduction Pays	able	Accour	1, 210000 - 1 0	a vojii vazi o	TABLE TOTALS	2110		•	4357.05
4700 - IRS - EFT Payroll Taxes	199	Federal Income Tax	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	1,125.96
1700 ING LITT BYON TAXES	2017 00000023	COURT THEORIE TOX	# 300312		11	,,,	112		,,	-,
				07 - Soc. Sec.	Deduction Pa	yable Totals	Inve	oice Transactions	1	\$1,125.96
						1.400				



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	HIANICG IAN'	THANKE DESCRIPTION	Status	HEID NEBSUII	THYOICE DATE	Due Date	J/L Date	INCLUSIVED DATE	. Syment Date	MINNES MINNS
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2019-00000025	Federal Income Tax	Paid by Check # 300312		01/11/2019	01/11/2019	01/11/2019		01/11/2019	263.34
			Account 210008	- Medicare D	eductions Pa	yable Totals	Invo	ice Transactions	1	\$263.34
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2019-00000034	State Income Tax	Paid by Check # 300321		01/11/2019	01/11/2019	01/11/2019		01/11/2019	415.51
			Account 2	10009 - State	W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$415.51
Account 210010 - IMRF D	eductions Payab	le								
1638 - Illinois Municipal Retirement Fund	2019-00000021	IMRF-Employee Share	Paid by Check # 300308		01/11/2019	01/11/2019	01/11/2019		01/11/2019	217.61
1670 - IMRF	2019-00000023	IMRF Employer Share	Paid by Check # 300310		01/11/2019	01/11/2019	01/11/2019		01/11/2019	485.52
			Account 210	010 - IMRF D	eductions Pa	yable Totals	Invo	ice Transactions	2	\$703.13
Account 210011 - Insuran	ce Deduction									
5503 - Allstate Benefits	2019-00000016	Employee Deductions	Paid by Check # 300303		01/11/2019	01/11/2019	01/11/2019		01/11/2019	24.94
			Accoun	t 210011 - I n	surance Dedi	uction Totals	Invo	ice Transactions	1	\$24.94
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2019-00000036	Employee Deductions	Paid by Check # 300323		01/11/2019		31 (1440)		01/11/2019	1.00
			Account 210016 -	R'ville Credit	Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Account 210018 - Deferre										
1785 - Nationwide Retirement Solutions	2019-00000030	Employee Deductions	Paid by Check # 300317		01/11/2019	01/11/2019			01/11/2019	25.00
			Account 21	0018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210019 - Garnish										00/10/07/02/02
1671 - Glenn Stearns, Trustee		Employee Deductions	Paid by Check # 300306		01/11/2019	01/11/2019	01/11/2019		01/11/2019	322.50
1802 - Illinois State Disbursement	2019-00000022	Employee Deductions	Paid by Check # 300309		01/11/2019	01/11/2019	01/11/2019		01/11/2019	194.68
			Account 21	0019 - Garnis	hment Dedu	ctions Totals	Invo	ice Transactions	2	\$517.18
Account 210043 - Flexible	Spending Payal	ole								
2133 - Village of Romeoville	2019-00000038	Flexible Spending	Paid by Check # 300325		01/11/2019	01/11/2019	01/11/2019		01/11/2019	85.00
			Account 210	043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$85.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 202 - Training an										
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019		01/11/2019	380.00



Jan 11th 2019 Friday Check Run Invoice Date Range 01/11/19 - 01/11/19

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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and			Date by Charle		01/11/2019	01/11/2019	01/11/2010		01/11/2019	225.84
790 - Noel Maldonado	Jan 24-26 19	per diem,mileage,parking -	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2013	223,01
		IAPD/IPRA Conference	# J00J00							
			Accour	t 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions	2	\$605.84
Account 210 - Communicat	ions									
2065 - Comast Cable	0309293.Jan19	internet/tv/voice acct	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	121.22
		#8771.20.145.0309293	# 300374	i. With the case of	1 025 145					4121 22
				Account 210	- Communic	ations lotals	Invo	ice Transactions	1	\$121.22
Account 219 - Utility - Elect		TO A STOCK AND A STOCK AS THE PART OF A STOCK			01/11/2010	01/11/2010	01/11/2010		01/11/2019	90.90
948 - Commonwealth Edison		electric-sign 55 Phelps	Paid by Check # 300335		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.50
948 - Commonwealth Edison	c18	Avenue electric-55 Phelps	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	6,337.67
546 - Commonwealdr Edison	c18	Avenue	# 300375		,,		_A			
	57.5			Account 21	.9 - Utility - El	lectric Totals	Invo	ice Transactions	2	\$6,428.57
Account 220 - Utility - Gas									Territorio zerenten	
1063 - Nicor		natural gas-55 Phelps	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	2,643.74
	n19	Ave	# 300382	America	t 220 - Utility	- Cas Totals	In.	ice Transactions		\$2,643.74
				ACCOU	it 220 - Gunty	- Gas Totals	11146	nce Transactions	*	\$2,013.71
Account 277 - Building Mai	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	25.20
659 - CARDMEMBER SERVICE	statement	credit card	# 300389		01/11/2013	01/11/2015	01,11,2015			
	Statement	Ci Core Core		277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$25.20
Account 317 - Office Suppli	es									
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	85.80
	statement	credit card	# 300389	_	- 22/2				. 8	405.00
	A			Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$85.80
Account 399 - Operating/O		1 1 1	5-14 L CL -1		01/11/2010	01/11/2010	01/11/2010		01/11/2019	18.99
659 - CARDMEMBER SERVICE	Jan 19	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019		01/11/2019	10.55
	statement	Credit card		t 399 - Operal	ing/Other Su	oplies Totals	Invo	ice Transactions	1.	\$18.99
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100	nter 02 - Oper	707	Invo	ice Transactions	9	\$9,929.36
					ent 13 - Recr		Invo	olce Transactions	9	\$9,929.36
			Fu	nd 26 - Athlet			Invo	ice Transactions	22	\$13,684.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund 53 - Downtown TIF Fund	***								
Department 02 - Administration									
Cost Center 02 - Operations									
Account 405 - Land	**************************************	224 W 224 NG 22	romane or a				200000000000000000000000000000000000000	2000WWWAAAAA	
286 - J Hassert Landscaping	3359	Restore Car Lot - Independence	Paid by Check # 300390		01/11/2019	01/11/2019	01/11/2019	01/11/2019	15,470.00
		***************************************			Account 405 -	- Land Totals	Invo	oice Transactions 1	\$15,470.00
				Cost Cer	nter 02 - Opera	ations Totals	Invo	oice Transactions 1	\$15,470.00
				000000#10400000000000000000000000000000	02 - Administ			oice Transactions 1	\$15,470.00
				Fund 53 - D	owntown TIF	Fund Totals	Invo	pice Transactions 1	\$15,470.00
Fund 60 - Water and Sewer Fund									
Account 210004 - AFSCME	*** P. B.		20000 20 0		2010000000	20000000000	200400 420000		
1659 - AFSCME-Council 31	2019-00000015	Employee Dues	Paid by Check # 300302		01/11/2019	01/11/2019	01/11/2019	01/11/2019	700.52
				t 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	\$700.52
Account 210006 - Fed W/F	i Tax Payable								3.■ Section of the state of th
4700 - IRS - EFT Payroll Taxes	2019-00000025	Federal Income Tax	Paid by Check # 300312		01/11/2019	01/11/2019	01/11/2019	01/11/2019	12,045.98
				nt 210006 - Fe	d W/H Tay Pa	vahle Totals	Inve	oice Transactions 1	\$12,045.98
Account 210007 - Soc. Sec	. Deduction Pava	able	riccou	1. 220000 - 1.0	u 11/11 /uz / u	I Public Totals	11146	NEC ITOMOGETOMS 2	412,013,30
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	12,932.04
			# 300312	07 6 6	nadautiaa na		*	5 - 4	417 022 04
Account 210008 - Medicare	Noductions Day	vahla	Account 2100	107 - Soc. Sec.	Deduction Pa	iyable rotais	1000	ice Transactions 1	\$12,932.04
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	3,024.44
TOO STORY OF TUNES	2017 00000023	reactal income tax	# 300312		01/11/2019	01/11/2019	01/11/2013	01,11,2013	
			Account 21000	8 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions 1	\$3,024.44
Account 210009 - State W		302W N 502 999	Man temperative states of		18.000000000000000000000000000000000000	Annich Michael Marting	20400 UNIVERSITATION ACTORNO	550755 *********************************	
4701 - State of Illinois - EFT Payroll Taxes	2019-00000034	State Income Tax	Paid by Check # 300321		01/11/2019	01/11/2019	01/11/2019	01/11/2019	4,766.39
				210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$4,766.39
Account 210010 - IMRF De	ductions Payabl	e			2000 - 2000 OCCUPATION OF THE PERSON OF THE				
1638 - Illinois Municipal Retirement Fund	2019-00000021	IMRF-Employee Share	Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	5,555.74
1670 - IMRF	2019-00000023	IMRF Employer Share	# 300308 Paid by Check		01/11/2019	01/11/2019	01/11/2019	01/11/2019	10,460.55
20.0	2013 00000023	II II Cimpioy di Silai C	# 300310				01,11,2013	01,11,2015	
			Account 21	0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions 2	\$16,016.29
Account 210011 - Insuranc						0.00 \$100.000.000	0200 200002000		
5503 - Allstate Benefits	2019-00000016	Employee Deductions	Paid by Check # 300303		01/11/2019	01/11/2019	01/11/2019	01/11/2019	704.70
				nt 210011 - I r	surance Dedu	action Totals	Invo	ice Transactions 1	\$704.70
								reservature variolis (1854) C. S. S. A. S. U. S.	



Vendor	Tanadan Aba	Y		CATALOADA ANDROSSOS			792000 SACOO			
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Account 210016 - R'ville	Credit Union Ded	uctions								
1673 - United Way of Will County		Employee Deductions	Paid by Check # 300323		01/11/2019	01/11/2019	01/11/2019	01	1/11/2019	8.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Inve	oice Transactions 1		\$8.00
Account 210018 - Deferre	ed Inc. Deduction	IS			t omon beau	COOKS FOREIGN	27140	ACC ITALISACTIONS I		\$0.00
2534 - Hartford Life Insurance	2019-00000020	Employee Deductions	Paid by Check # 300307		01/11/2019	01/11/2019	01/11/2019	01	1/11/2019	1,060.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000037	Employee Deductions	Paid by Check # 300324		01/11/2019	01/11/2019	01/11/2019	01	/11/2019	150.00
				Account 210018 - Deferred Inc. Deductions Totals				Invoice Transactions 2		
Account 210035 - Life In:										\$1,210.00
1929 - IMRF Voluntary Life Plan		Employee Deductions	Paid by Check # 300311		01/11/2019	01/11/2019	01/11/2019	01	/11/2019	16.00
5734 - MassMutual Financial Group - INSURANCE		Employee Deductions	Paid by Check # 300314		01/11/2019	01/11/2019	01/11/2019	01	/11/2019	324.33
4131 - Texas Life Insurance Company	2019-00000035	Employee Deductions	Paid by Check # 300322		01/11/2019	01/11/2019	01/11/2019	01	/11/2019	105.05
0 1200 87500 P 801 S0 S			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 3	-	\$445.38
Account 210043 - Flexible										
2133 - Village of Romeoville	2019-00000038	Flexible Spending	Paid by Check # 300325		01/11/2019		01/11/2019	01,	/11/2019	300.00
		72 0=	Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions 1	-	\$300.00
Account 210350 - Travel (4087 - Rovia LLC			m 111 m 1							
4087 - KOVIB ELC	2019-00000033	Employee Deductions	Paid by Check # 300320		01/11/2019	7 . 000	01/11/2019	01,	/11/2019	19.95
Department OD Bublic Marie		Account	210350 - Trave	l Club Payroll I	Deductions Es	scrow Totals	Invo	ice Transactions 1		\$19.95
Department 08 - Public Works Cost Center 01 - Administration										
Account 399 - Operating/	Other Eupplies									
559 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	01,	/11/2019	102.90
	Statement	a cult cara		399 - Operati	na/Other Su	nnlies Totals	Invo	ice Transactions 1	=	\$102.90
				AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	11 - Administr	The state of the s	7.00 F (0.00 A)	ice Transactions 1	-	\$102.90
Cost Center 22 - Water Distribution	1			5,0		addir rocalo	1.110	ice Transactions 1		\$102.50
Account 202 - Training an	d Conferences									
559 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	01/	/11/2019	826,28
			Accoun	t 202 - Trainin	g and Confer	ences Totals	Invo	ice Transactions 1	=	\$826.28
Account 215 - Uniforms					25					
548 - Henry Rossio	Jan2019.Skeche rs	Work boots reimbursement	Paid by Check # 300348		01/11/2019	01/11/2019	01/11/2019	01/	/11/2019	150.00
				Acco	unt 215 - Unif	forms Totals	Invoi	ce Transactions 1	D=	\$150.00



Vendor	Invoice No.	Invoice Description	Chabina	H-(ID-			les de		-	
Fund 60 - Water and Sewer Fund	MIVOICE IND.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Elec										
3222 - Constellation		electric-304 Fairfax	Paid by Check # 300377		01/11/2019	01/11/2019	01/11/2019		01/11/2019	14,277.19
3222 - Constellation		electric-304 Fairfax	Paid by Check # 300377		01/11/2019	01/11/2019	01/11/2019		01/11/2019	11,724.26
3222 - Constellation		electric-304 Fairfax	Paid by Check # 300377		01/11/2019	01/11/2019	01/11/2019		01/11/2019	1,373.61
3222 - Constellation		electric-304 Fairfax	Paid by Check # 300377		01/11/2019	01/11/2019	01/11/2019		01/11/2019	6,895.94
3222 - Constellation		electric-304 Fairfax	Paid by Check # 300377		01/11/2019	01/11/2019	01/11/2019		01/11/2019	4,070.78
Account 220 - Utility - Gas			11 300377	Account 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions	5	\$38,341.78
1063 - Nicor	49036910005D ec18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 300344		01/11/2019	01/11/2019	01/11/2019		01/11/2019	103.36
1063 - Nicor	97415535109D ec18	natural gas-1285 S Lakeview	Paid by Check # 300344		01/11/2019	01/11/2019	01/11/2019		01/11/2019	45.54
1063 - Nicor	33153910006D ec18	natural gas-1306 1/2 Marquette Dr	Paid by Check # 300344		01/11/2019	01/11/2019	01/11/2019		01/11/2019	174.39
1063 - Nicor		natural gas-21326 W Taylor Rd water tower	Paid by Check # 300382		01/11/2019	01/11/2019	01/11/2019		01/11/2019	116.46
1063 - Nicor	46537020003Ja n19	natural gas-1680 W Airport Rd	Paid by Check # 300382		01/11/2019	01/11/2019	01/11/2019		01/11/2019	127.26
Account 277 - Building Mai	ntenance Serv.			Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	5	\$567.01
4539 - Home Depot Credit Services	4040291	Bldg Materials - Marquette Well House	Paid by Check # 300342		01/11/2019	01/11/2019	01/11/2019		01/11/2019	256.48
				277 - Building	Maintenance	Serv. Totals	Invo	ce Transactions	1	\$256.48
Account 330 - Miscellaneo		Av. 4017 00 10 10 10 10 10 10 10 10 10 10 10 10			Australia Control Cont					
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019		01/11/2019		01/11/2019	826.28
Account 399 - Operating/O	ther Cupalise		Acco	ount 330 - Misc	cellaneous Ch	arges Totals	Invoi	ce Transactions	1.	\$826.28
4383 - Tom Sullivan	Oct 18 18	CDL Reimbursement	Paid by Check		01/11/2010	01/11/2010	01/11/2010		01/11/2010	**
1303 TOTT JUNIVER	OCt 10 10	CDE Remibursement	# 300350		01/11/2019				01/11/2019	60.00
			Account 399 - Operating/Other Supplies Totals Cost Center 22 - Water Distribution Totals			Invoice Transactions 1			\$60.00	
Cost Center 23 - Sewage Treatment			Co	ost Center 22 -	water Distrib	ution Totals	Invoi	ce Transactions	15	\$41,027.83
Account 219 - Utility - Elect	tric									
3222 - Constellation	2163152030.De c18	electric-304 Fairfax	Paid by Check # 300377		01/11/2019	01/11/2019	01/11/2019		01/11/2019	5,782.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment	0.20									
Account 219 - Utility - Elect										
3222 - Constellation	c18	electric-304 Fairfax	Paid by Check # 300377		01/11/2019	01/11/2019	01/11/2019	0	01/11/2019	24,145.38
3222 - Constellation	4043077018.De c18	electric-304 Fairfax	Paid by Check # 300377		01/11/2019	01/11/2019	01/11/2019	0	01/11/2019	17,122.19
				Account 21	9 - Utility - El	ectric Totals	Invoice Transactions 3			\$47,049.94
Account 322 - Hand Tools										51 (30)
4539 - Home Depot Credit Services	7040026	Bldg Materials	Paid by Check # 300342		01/11/2019	01/11/2019	01/11/2019	0	1/11/2019	57.15
				Accour	nt 322 - Hand	Tools Totals	Invoice Transactions 1			\$57.15
			Co	ost Center 23 -	Sewage Treat	ment Totals	Invo	ice Transactions 4	-	\$47,107.09
Cost Center 24 - Sewage Collection					50 0					•
Account 219 - Utility - Elect	ric									
388 - Commonwealth Edison	0348057107.De	electric-	Paid by Check		01/11/2019	01/11/2019	01/11/2019	0	1/11/2019	7,184.54
	c18	streets, signals, highway	# 300376						.aa.	77
		S								
3222 - Constellation	0623060051.De c18	electric-304 Fairfax	Paid by Check # 300377		01/11/2019	01/11/2019	01/11/2019	0	1/11/2019	2,104.68
				Account 21	9 - Utility - El-	ectric Totals	Invo	ice Transactions 2		\$9,289.22
Account 330 - Miscellaneou	s Charges									
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check # 300389		01/11/2019	01/11/2019	01/11/2019	0	1/11/2019	550.52
			Acco	ount 330 - Misc	ellaneous Ch	arges Totals	Invo	ice Transactions 1	-	\$550.52
			Cost Center 24 - Sewage Collection Totals				Invoice Transactions 3			\$9,839.74
			Department 08 - Public Works Totals			Invoice Transactions 23			\$98,077.56	
				Fund 60 - Wat	er and Sewer	Fund Totals	Invo	ice Transactions 3	9 -	\$150,251.25
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 2	15	\$577,958.06
										suddid acultar va¶us y vestorest 2015: