

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

**A**

**PACKET TOTAL: \$577,958.06**

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, January 11th 2019 check run  
February 6th 2019 Board Meeting  
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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

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<u>Department</u>	<u>Expenditure</u>
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
<b>Total General Fund</b>	<b><u>\$ 351,878.72</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 290.00
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 290.00</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 45,746.26
Recreation RET Fund - Fund 23	637.00
Recreation Athletic & Events Center-Fund 26	13,684.83
<b>Total Recreation Funds</b>	<b><u>\$ 60,068.09</u></b>

**Debt Service Fund - Fund 39**

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SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	\$ 15,470.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
<b>Total TIF Projects</b>	<b>\$ 15,470.00</b>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	98,077.56
Federal Income Tax (Payroll Deduction)	12,045.98
Social Security Tax (Payroll Deduction)	12,932.04
Medicare Tax (Payroll Deduction)	3,024.44
State Income Tax (Payroll Deduction)	4,766.39
IMRF (Payroll Deduction)	16,016.29
Deferred Income 457 Plan (Payroll Deduction)	1,210.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	445.38

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

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



# 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
<b>Fund 01 - General Corporate Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000015	Employee Dues	Paid by Check # 300302		01/11/2019	01/11/2019	01/11/2019		01/11/2019	1,161.44
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,161.44
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000032	Employee Dues	Paid by Check # 300319		01/11/2019	01/11/2019	01/11/2019		01/11/2019	562.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$562.50
Account 210006 - Fed W/H Tax Payable										
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	104,413.13
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$104,413.13
Account 210007 - Soc. Sec. Deduction Payable										
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	36,769.98
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$36,769.98
Account 210008 - Medicare Deductions Payable										
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	22,179.48
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$22,179.48
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	34,060.73
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$34,060.73
Account 210010 - IMRF Deductions Payable										
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 # 300310		01/11/2019	01/11/2019	01/11/2019		01/11/2019	24,353.73
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$37,079.45
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000016	Employee Deductions	Paid by Check # 300303		01/11/2019	01/11/2019	01/11/2019		01/11/2019	3,897.06
5482 - Nationwide	2019-00000029	Employee Deductions	Paid by Check # 300316		01/11/2019	01/11/2019	01/11/2019		01/11/2019	78.19
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,975.25
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000028	Employee Dues	Paid by Check # 300315		01/11/2019	01/11/2019	01/11/2019		01/11/2019	1,134.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,134.00



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2019-00000036	Employee Deductions	Paid by Check # 300323		01/11/2019	01/11/2019	01/11/2019		01/11/2019	93.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$93.00</b>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2019-00000020	Employee Deductions	Paid by Check # 300307		01/11/2019	01/11/2019	01/11/2019		01/11/2019	3,050.00
1785 - Nationwide Retirement Solutions	2019-00000030	Employee Deductions	Paid by Check # 300317		01/11/2019	01/11/2019	01/11/2019		01/11/2019	21,538.99
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	1,717.38
<b>Account 210018 - Deferred Inc. Deductions Totals</b>										<b>Invoice Transactions 3</b>
										<b>\$26,306.37</b>
<b>Account 210019 - Garnishment Deductions</b>										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000017	Employee Deductions	Paid by Check # 300304		01/11/2019	01/11/2019	01/11/2019		01/11/2019	564.17
5081 - DuPage County Department of Probation	2019-00000018	Employee Deductions	Paid by Check # 300305		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000019	Employee Deductions	Paid by Check # 300306		01/11/2019	01/11/2019	01/11/2019		01/11/2019	100.00
1802 - Illinois State Disbursement	2019-00000022	Employee Deductions	Paid by Check # 300309		01/11/2019	01/11/2019	01/11/2019		01/11/2019	2,723.84
<b>Account 210019 - Garnishment Deductions Totals</b>										<b>Invoice Transactions 4</b>
										<b>\$3,438.01</b>
<b>Account 210035 - Life Insurance Payable</b>										
1929 - IMRF Voluntary Life Plan	2019-00000024	Employee Deductions	Paid by Check # 300311		01/11/2019	01/11/2019	01/11/2019		01/11/2019	96.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000027	Employee Deductions	Paid by Check # 300314		01/11/2019	01/11/2019	01/11/2019		01/11/2019	569.50
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	215.25
<b>Account 210035 - Life Insurance Payable Totals</b>										<b>Invoice Transactions 3</b>
										<b>\$880.75</b>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000031	Fire Pension	Paid by Check # 300318		01/11/2019	01/11/2019	01/11/2019		01/11/2019	6,767.05
<b>Account 210039 - Fire Pension Payable Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$6,767.05</b>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase	2019-00000026	Police Pension	Paid by Check # 300313		01/11/2019	01/11/2019	01/11/2019		01/11/2019	24,257.46
<b>Account 210040 - Police Pension Payable Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$24,257.46</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000038	Flexible Spending	Paid by Check # 300325		01/11/2019	01/11/2019	01/11/2019		01/11/2019	3,064.41
<b>Account 210043 - Flexible Spending Payable Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$3,064.41</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210571 - Fire Academy Escrow</b>										
Ernesto Galvan	2018.00171409	January BOF deposit refund	Paid by Check # 300361		01/11/2019	01/11/2019	01/11/2019		01/11/2019	200.00
James Wrosch	2018.00176202	January BOF deposit refund	Paid by Check # 300369		01/11/2019	01/11/2019	01/11/2019		01/11/2019	200.00
<b>Account 210571 - Fire Academy Escrow Totals</b>								<b>Invoice Transactions 2</b>		<b>\$400.00</b>
<b>Account 210579 - Operation Christmas</b>										
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
<b>Account 210579 - Operation Christmas Totals</b>								<b>Invoice Transactions 1</b>		<b>\$2,185.95</b>
<b>Account 210589 - Employee Relations Committee Events</b>										
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
<b>Account 210589 - Employee Relations Committee Events Totals</b>								<b>Invoice Transactions 1</b>		<b>\$459.97</b>
<b>Department 00 - Revenue</b>										
<b>Account 41001 - Business Licenses</b>										
Anderson Funeral Home	2018.00180485	business license refund	Paid by Check # 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
<b>Account 41001 - Business Licenses Totals</b>								<b>Invoice Transactions 2</b>		<b>\$455.00</b>
<b>Account 42009 - Vehicle Impound Fee</b>										
Derriee 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
<b>Account 42009 - Vehicle Impound Fee Totals</b>								<b>Invoice Transactions 1</b>		<b>\$400.00</b>
<b>Department 00 - Revenue Totals</b>								<b>Invoice Transactions 3</b>		<b>\$855.00</b>
<b>Department 01 - Mayor's Office</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
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	110.00
<b>Account 202 - Training and Conferences Totals</b>								<b>Invoice Transactions 1</b>		<b>\$110.00</b>
<b>Cost Center 01 - Administration Totals</b>								<b>Invoice Transactions 1</b>		<b>\$110.00</b>
<b>Department 01 - Mayor's Office Totals</b>								<b>Invoice Transactions 1</b>		<b>\$110.00</b>
<b>Department 02 - Administration</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
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	640.43
<b>Account 202 - Training and Conferences Totals</b>								<b>Invoice Transactions 1</b>		<b>\$640.43</b>
<b>Cost Center 01 - Administration Totals</b>								<b>Invoice Transactions 1</b>		<b>\$640.43</b>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
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
Account 207 - Appreciation Programs Totals								Invoice Transactions 1		\$3,145.05
Account 214 - Safety Committee Program Expenditures & 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	1,895.00
Account 214 - Safety Committee Program Expenditures & Supplies Totals								Invoice Transactions 1		\$1,895.00
Cost Center 07 - Personnel Totals								Invoice Transactions 2		\$5,040.05
Cost Center 18 - Community Media Production										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$99.95
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$99.95
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
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	40.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$40.00
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$40.00
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
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	99.20
Account 306 - Beautification Commission Totals								Invoice Transactions 1		\$99.20
Cost Center 21 - Commissions Totals								Invoice Transactions 1		\$99.20
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
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	65.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$65.00
Account 210 - Communications										
2981 - American Messaging	u1.158056.ta	paging services	Paid by Check # 300328		01/11/2019	01/11/2019	01/11/2019		01/11/2019	37.48
2877 - AT & T	815r261834.De c18	communications	Paid by Check # 300329		01/11/2019	01/11/2019	01/11/2019		01/11/2019	11,636.70
2877 - AT & T	815r170710.De c18	communications	Paid by Check # 300329		01/11/2019	01/11/2019	01/11/2019		01/11/2019	2,277.16
2877 - AT & T	815r170755.De c18	communications	Paid by Check # 300330		01/11/2019	01/11/2019	01/11/2019		01/11/2019	1,258.24



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
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		01/11/2019	59.62
Account 210 - Communications Totals									Invoice Transactions 5	<u>\$15,269.20</u>
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	73454914.Dec1 8	Fiber Lease	Paid by Check # 300334		01/11/2019	01/11/2019	01/11/2019		01/11/2019	7,682.27
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$7,682.27</u>
Account 313 - Computer 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	141.50
Account 313 - Computer Supplies Totals									Invoice Transactions 1	<u>\$141.50</u>
Account 402 - Non-Capital Outlay										
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	1,547.98
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$1,547.98</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 9	<u>\$24,705.95</u>
Department 02 - Administration Totals									Invoice Transactions 15	<u>\$30,625.58</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
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	50.00
Account 312 - Donations Totals									Invoice Transactions 1	<u>\$50.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$50.00</u>
Department 04 - General Village Board Totals									Invoice Transactions 1	<u>\$50.00</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	120.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$120.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$120.00</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3102834316.De c18	postage machine lease payment	Paid by Check # 300347		01/11/2019	01/11/2019	01/11/2019		01/11/2019	297.51
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$297.51
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Jan19	water/cooler rental	Paid by Check # 300341		01/11/2019	01/11/2019	01/11/2019		01/11/2019	40.83
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$40.83
Account 652 - Real Estate Transfer Tax Refund										
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	Paid by Check # 300368		01/11/2019	01/11/2019	01/11/2019		01/11/2019	313.25
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 2		\$637.00
Cost Center 05 - Support Services Totals								Invoice Transactions 4		\$975.34
Department 06 - Finance Totals								Invoice 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
Account 303 - Publications Totals								Invoice Transactions 1		\$139.00
Account 317 - Office 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	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 317 - Office Supplies Totals								Invoice Transactions 2		\$211.58
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$350.58
Cost Center 13 - Inspectional Services										
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	85.00
Account 303 - Publications Totals								Invoice Transactions 1		\$85.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$85.00
Department 07 - CSD Totals								Invoice Transactions 4		\$435.58



# 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
<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
4464 - Ryan Duckmanton	5827.Blain's	Work boots reimbursement	Paid by Check # 300338		01/11/2019	01/11/2019	01/11/2019		01/11/2019	97.64
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$97.64</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Dc18	electric-streets,signals,highways	Paid by Check # 300376		01/11/2019	01/11/2019	01/11/2019		01/11/2019	57.03
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										<u>\$57.03</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5301105	misc supplies	Paid by Check # 300379		01/11/2019	01/11/2019	01/11/2019		01/11/2019	46.97
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
Cost Center 08 - Buildings & Grounds Totals										<u>\$46.97</u>
										<u>\$201.64</u>
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
5710 - Fastsigns - Naperville	76.85409	Decals for trucks	Paid by Check # 300339		01/11/2019	01/11/2019	01/11/2019		01/11/2019	346.82
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 14 - Motor Pool Totals										<u>\$346.82</u>
										<u>\$346.82</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	4106	Coveralls - Scott Normand	Paid by Check # 300332		01/11/2019	01/11/2019	01/11/2019		01/11/2019	89.99
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$89.99</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Dc18	electric-streets,signals,highways	Paid by Check # 300376		01/11/2019	01/11/2019	01/11/2019		01/11/2019	206.11
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										<u>\$206.11</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	5534	Couplers, drill bits	Paid by Check # 300332		01/11/2019	01/11/2019	01/11/2019		01/11/2019	53.95
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 15 - Street & Sanitation Totals										<u>\$53.95</u>
										<u>\$350.05</u>
Cost Center 20 - Landscape & Grounds										
Account 317 - Office 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	(101.32)
Account 317 - Office Supplies Totals										Invoice Transactions 1
Cost Center 20 - Landscape & Grounds Totals										<u>(\$101.32)</u>
										<u>(\$101.32)</u>



# 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										
Department 08 - Public Works Totals							Invoice Transactions 8			\$797.19
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	89.45
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$89.45
Account 265 - Maint. of Mobile 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		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		01/11/2019	23.05
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 2			\$163.05
Account 266 - Maintenance 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		01/11/2019	115.00
Account 266 - Maintenance Equipment Totals							Invoice Transactions 1			\$115.00
Account 301 - Dues										
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 Association	2018.deLauriers	membership Nov 01 18 thru Oct 31 19	Paid by Check # 300343		01/11/2019	01/11/2019	01/11/2019		01/11/2019	40.00
Account 301 - Dues Totals							Invoice Transactions 2			\$182.00
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	164.00
Account 303 - Publications Totals							Invoice Transactions 1			\$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		01/11/2019	133.07
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$133.07
Cost Center 01 - Administration Totals							Invoice Transactions 8			\$846.57
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	17134341.Dec18	water/cooler rental-acct #597937517134341	Paid by Check # 300341		01/11/2019	01/11/2019	01/11/2019		01/11/2019	38.21
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$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
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6971652	Miscellaneous Items	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	150.54
		Romeoville Fire Academy	# 300342							
2015 - Petty Cash - Fire Department	569	Hay for Romeoville Fire Academy	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	160.00
		Academy	# 300346							
231 - Waste Management	3571066.2354.3	9 Rock Rd port-o-let services	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	120.54
		Academy	# 300351							
231 - Waste Management	3570906.2354.1	Renwick and Rt 53 - port-o-let service	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	72.82
		Academy	# 300351							
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	5	\$1,978.51
Cost Center 03 - Fire Academy Totals								Invoice Transactions	6	\$2,016.72
Department 10 - Fire Totals								Invoice Transactions	14	\$2,863.29
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	2019-00000039	Vehicle Title & Plates	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	101.00
			# 300349							
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$101.00
Account 301 - Dues										
4498 - Calibre Press	65352	Membership Dues - 2019 - Mayen, Bejbrowicz, Myers	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	447.00
		Annual Membership Dues - Allen - 2019	# 300333							
4882 - North American Police Work Dog Association	2019 dues		Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	45.00
			# 300345							
Account 301 - Dues Totals								Invoice Transactions	2	\$492.00
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jan 19 statement	charges on Village credit card	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	1,269.20
			# 300389							
1460 - Hinckley Springs	9859925.Jan19	Water Delivery	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	224.75
			# 300341							
4539 - Home Depot Credit Services	7902725	floor squeegee	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	25.98
			# 300342							
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	3	\$1,519.93
Cost Center 02 - Operations Totals								Invoice Transactions	6	\$2,112.93



# 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
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 370 - Community Programs										
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	111.75
Account 370 - Community Programs Totals								Invoice Transactions 1		\$111.75
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$111.75
Department 11 - Police Totals								Invoice Transactions 7		\$2,224.68
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer 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	874.73
Account 313 - Computer Supplies Totals								Invoice Transactions 1		\$874.73
Account 315 - Building Maint. 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	258.19
Account 315 - Building Maint. Supplies Totals								Invoice Transactions 1		\$258.19
Account 317 - Office 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	220.34
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$220.34
Account 408 - Furniture, Fixtures & 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		01/11/2019	1,262.91
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		\$1,262.91
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$2,616.17
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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	650.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$650.00
Account 220 - Utility - Gas										
1063 - Nicor	52191431817Dec18	natural gas-195 S Budler	Paid by Check # 300344		01/11/2019	01/11/2019	01/11/2019		01/11/2019	333.05
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$333.05
Account 266 - Maintenance 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		01/11/2019	33.91
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$33.91
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,016.96
Department 12 - REMA Totals								Invoice Transactions 7		\$3,633.13
Fund 01 - General Corporate Fund Totals								Invoice Transactions 94		\$351,878.72





# 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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Dc18	electric-streets,signals,highways	Paid by Check # 300337		01/11/2019	01/11/2019	01/11/2019		01/11/2019	290.00
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$290.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$290.00
Department 08 - Public Works Totals							Invoice Transactions 1			\$290.00
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$290.00
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000015	Employee Dues	Paid by Check # 300302		01/11/2019	01/11/2019	01/11/2019		01/11/2019	390.14
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$390.14
Account 210006 - Fed W/H Tax Payable										
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	7,137.31
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$7,137.31
Account 210007 - Soc. Sec. Deduction Payable										
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	9,174.76
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$9,174.76
Account 210008 - Medicare Deductions Payable										
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	2,145.78
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,145.78
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	3,435.49
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$3,435.49
Account 210010 - IMRF Deductions Payable										
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	4,455.17
1670 - IMRF	2019-00000023	IMRF Employer Share	Paid by Check # 300310		01/11/2019	01/11/2019	01/11/2019		01/11/2019	6,257.58
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2			\$10,712.75
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000016	Employee Deductions	Paid by Check # 300303		01/11/2019	01/11/2019	01/11/2019		01/11/2019	125.28
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$125.28





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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
<b>Fund 22 - Recreation Fund</b>										
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2019-00000036	Employee Deductions	Paid by Check # 300323		01/11/2019	01/11/2019	01/11/2019		01/11/2019	7.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	\$7.00
<b>Account 210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2019-00000030	Employee Deductions	Paid by Check # 300317		01/11/2019	01/11/2019	01/11/2019		01/11/2019	361.72
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 1	\$361.72
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2019-00000022	Employee Deductions	Paid by Check # 300309		01/11/2019	01/11/2019	01/11/2019		01/11/2019	427.83
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 1	\$427.83
<b>Account 210035 - Life Insurance Payable</b>										
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	95.10
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 1	\$95.10
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000038	Flexible Spending	Paid by Check # 300325		01/11/2019	01/11/2019	01/11/2019		01/11/2019	319.22
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	\$319.22
<b>Account 210585 - Youth Outreach Commission Escrow</b>										
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	50.00
3088 - Fat Ricky's Bambini Group	Nov 14 18 bill	Lunch meeting for Youth Outreach Commission	Paid by Check # 300340		01/11/2019	01/11/2019	01/11/2019		01/11/2019	34.27
<b>Account 210585 - Youth Outreach Commission Escrow Totals</b>									Invoice Transactions 2	\$84.27
<b>Account 210616 - Gymnastics Escrow</b>										
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	632.28
<b>Account 210616 - Gymnastics Escrow Totals</b>									Invoice Transactions 1	\$632.28
<b>Account 230200 - Recreation Customer Deposits</b>										
Veronica Cantu	173931	Jungle Safari Room deposit refund	Paid by Check # 300353		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
Alicia Chavez	173926	Bodine Room rental deposit refund	Paid by Check # 300354		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
Taylor Chazinski	173932	Bodine Room rental deposit refund	Paid by Check # 300355		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
Brenda Cordoba	173936	Bodine Room rental deposit refund	Paid by Check # 300356		01/11/2019	01/11/2019	01/11/2019		01/11/2019	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



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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
<b>Fund 22 - Recreation Fund</b>										
Account 230200 - Recreation Customer Deposits										
Gayle Dzielawa	173928	dance party deposit refund	Paid by Check # 300360		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
Gary Hoffman	173927	fire 2 community room deposit refund	Paid by Check # 300362		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
Melissa Hoffman	173935	Drdak Room deposit refund	Paid by Check # 300363		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
Joleen Hubbert Swanson	173929	Bodine Room rental deposit refund	Paid by Check # 300364		01/11/2019	01/11/2019	01/11/2019		01/11/2019	50.00
Marvin Luz	173930	Drdak Room deposit refund	Paid by Check # 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		01/11/2019	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 11	<u>\$550.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
3367 - Denise Almodovar	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300370		01/11/2019	01/11/2019	01/11/2019		01/11/2019	228.13
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	550.00
2234 - Kelly Rajzer	Jan 23-27 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300384		01/11/2019	01/11/2019	01/11/2019		01/11/2019	352.50
4666 - Anthony Sotira	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300387		01/11/2019	01/11/2019	01/11/2019		01/11/2019	225.08
Account 202 - Training and Conferences Totals									Invoice Transactions 4	<u>\$1,355.71</u>
Account 317 - Office 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	101.20
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$101.20</u>
Cost Center 02 - Operations Totals									Invoice Transactions 5	<u>\$1,456.91</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
5506 - Alisa Anders	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300371		01/11/2019	01/11/2019	01/11/2019		01/11/2019	224.97
2233 - Jason Buckholtz	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300372		01/11/2019	01/11/2019	01/11/2019		01/11/2019	232.81



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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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
3190 - Marissa Cardoni	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300373		01/11/2019	01/11/2019	01/11/2019		01/11/2019	328.41
5504 - Cassandra Proctor	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300383		01/11/2019	01/11/2019	01/11/2019		01/11/2019	226.71
4874 - Natalie Rigoni	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300385		01/11/2019	01/11/2019	01/11/2019		01/11/2019	135.50
4658 - Emily Rollins	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300386		01/11/2019	01/11/2019	01/11/2019		01/11/2019	150.14
Account 202 - Training and Conferences Totals									Invoice Transactions 6	\$1,298.54
Account 301 - Dues										
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	55.00
Account 301 - Dues Totals									Invoice Transactions 1	\$55.00
Account 361 - Special Events/Trips										
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	309.56
3088 - Fat Ricky's Bambini Group	Dec 07 18 bill	Food for Winter Wonderland Staff Dec 7 18	Paid by Check # 300340		01/11/2019	01/11/2019	01/11/2019		01/11/2019	278.92
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$588.48
Account 367 - Pre-School Programs										
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	91.90
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$91.90
Account 369 - Aerobics										
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	35.99
Account 369 - Aerobics Totals									Invoice Transactions 1	\$35.99
Account 386 - Youth Programs										
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	277.79
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$277.79
Account 389 - Day Camp										
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	175.00
Account 389 - Day Camp Totals									Invoice Transactions 1	\$175.00



# 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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 391 - Trips										
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	81.00
									Account 391 - Trips Totals	Invoice Transactions 1
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 14
										<u>\$81.00</u>
										<u>\$2,603.70</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
1457 - Alan Grzyb	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300378		01/11/2019	01/11/2019	01/11/2019		01/11/2019	224.96
2738 - Steve Mandrelle	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300381		01/11/2019	01/11/2019	01/11/2019		01/11/2019	228.02
									Account 202 - Training and Conferences Totals	Invoice Transactions 2
										<u>\$452.98</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Dc c18	electric-streets,signals,highway s	Paid by Check # 300336		01/11/2019	01/11/2019	01/11/2019		01/11/2019	244.85
									Account 219 - Utility - Electric Totals	Invoice Transactions 1
										<u>\$244.85</u>
Account 267 - Park Improvements										
5293 - Blain's Farm & Fleet	4063	Park Improvements Supplies	Paid by Check # 300332		01/11/2019	01/11/2019	01/11/2019		01/11/2019	102.76
5293 - Blain's Farm & Fleet	5856.19	Park Improvements Supplies	Paid by Check # 300332		01/11/2019	01/11/2019	01/11/2019		01/11/2019	1,433.81
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	2,650.00
									Account 267 - Park Improvements Totals	Invoice Transactions 3
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 6
										<u>\$4,186.57</u>
										<u>\$4,884.40</u>
Cost Center 17 - Facility/Recreation Center										
Account 202 - Training and Conferences										
400 - Kristine Wahlgren	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300388		01/11/2019	01/11/2019	01/11/2019		01/11/2019	172.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										<u>\$172.00</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Dc c18	electric-streets,signals,highway s	Paid by Check # 300336		01/11/2019	01/11/2019	01/11/2019		01/11/2019	841.34
									Account 219 - Utility - Electric Totals	Invoice Transactions 1
										<u>\$841.34</u>



# 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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	30400250541Jan19	natural gas-415 Newland	Paid by Check # 300382		01/11/2019	01/11/2019	01/11/2019		01/11/2019	153.99
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$153.99</u>
Account 277 - Building Maintenance Serv.										
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	34.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$34.99</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	<u>\$1,202.32</u>
Department 13 - Recreation Totals									Invoice Transactions 29	<u>\$10,147.33</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 56	<u>\$45,746.26</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
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	Paid by Check # 300368		01/11/2019	01/11/2019	01/11/2019		01/11/2019	313.25
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 2	<u>\$637.00</u>
Cost Center 02 - Operations Totals									Invoice Transactions 2	<u>\$637.00</u>
Department 08 - Public Works Totals									Invoice Transactions 2	<u>\$637.00</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 2	<u>\$637.00</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000015	Employee Dues	Paid by Check # 300302		01/11/2019	01/11/2019	01/11/2019		01/11/2019	37.36
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$37.36</u>
Account 210006 - Fed W/H Tax Payable										
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	557.05
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$557.05</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	1,125.96
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$1,125.96</u>



# 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
<b>Fund 26 - Athletic and Event Center</b>										
Account 210008 - Medicare Deductions Payable										
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 Deductions Payable Totals									Invoice 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 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$415.51
Account 210010 - IMRF Deductions Payable										
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 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$703.13
Account 210011 - Insurance 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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000036	Employee Deductions	Paid by Check # 300323		01/11/2019	01/11/2019	01/11/2019		01/11/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000030	Employee Deductions	Paid by Check # 300317		01/11/2019	01/11/2019	01/11/2019		01/11/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000019	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 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$517.18
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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



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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
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
790 - Noel Maldonado	Jan 24-26 19	per diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300380		01/11/2019	01/11/2019	01/11/2019		01/11/2019	225.84
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$605.84
Account 210 - Communications										
2065 - Comcast Cable	0309293.Jan19	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 300374		01/11/2019	01/11/2019	01/11/2019		01/11/2019	121.22
Account 210 - Communications Totals									Invoice Transactions 1	\$121.22
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.De c18	electric-sign 55 Phelps Avenue	Paid by Check # 300335		01/11/2019	01/11/2019	01/11/2019		01/11/2019	90.90
948 - Commonwealth Edison	2619089166.De c18	electric-55 Phelps Avenue	Paid by Check # 300375		01/11/2019	01/11/2019	01/11/2019		01/11/2019	6,337.67
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$6,428.57
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Jan19	natural gas-55 Phelps Ave	Paid by Check # 300382		01/11/2019	01/11/2019	01/11/2019		01/11/2019	2,643.74
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$2,643.74
Account 277 - Building Maintenance Serv.										
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	25.20
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$25.20
Account 317 - Office 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	85.80
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$85.80
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	18.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$18.99
Cost Center 02 - Operations Totals									Invoice Transactions 9	\$9,929.36
Department 13 - Recreation Totals									Invoice Transactions 9	\$9,929.36
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 22	\$13,684.83





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 53 - Downtown TIF Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
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								Invoice Transactions 1		\$15,470.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$15,470.00
Department 02 - Administration Totals								Invoice Transactions 1		\$15,470.00
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 1		\$15,470.00
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
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
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$700.52
Account 210006 - Fed W/H Tax Payable										
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
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$12,045.98
Account 210007 - Soc. Sec. Deduction Payable										
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	12,932.04
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$12,932.04
Account 210008 - Medicare Deductions Payable										
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	3,024.44
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$3,024.44
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	4,766.39
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$4,766.39
Account 210010 - IMRF Deductions Payable										
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	5,555.74
1670 - IMRF	2019-00000023	IMRF Employer Share	Paid by Check # 300310		01/11/2019	01/11/2019	01/11/2019		01/11/2019	10,460.55
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$16,016.29
Account 210011 - Insurance Deduction										
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
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$704.70





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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
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2019-00000036	Employee Deductions	Paid by Check # 300323		01/11/2019	01/11/2019	01/11/2019		01/11/2019	8.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	<u>\$8.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2019-00000020	Employee Deductions	Paid by Check # 300307		01/11/2019	01/11/2019	01/11/2019		01/11/2019	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
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 2	<u>\$1,210.00</u>
<b>Account 210035 - Life Insurance Payable</b>										
1929 - IMRF Voluntary Life Plan	2019-00000024	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	2019-00000027	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
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 3	<u>\$445.38</u>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000038	Flexible Spending	Paid by Check # 300325		01/11/2019	01/11/2019	01/11/2019		01/11/2019	300.00
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<u>\$300.00</u>
<b>Account 210350 - Travel Club Payroll Deductions Escrow</b>										
4087 - Rovia LLC	2019-00000033	Employee Deductions	Paid by Check # 300320		01/11/2019	01/11/2019	01/11/2019		01/11/2019	19.95
<b>Account 210350 - Travel Club Payroll Deductions Escrow Totals</b>									Invoice Transactions 1	<u>\$19.95</u>
<b>Department 08 - Public Works</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 399 - Operating/Other Supplies</b>										
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	102.90
<b>Account 399 - Operating/Other Supplies Totals</b>									Invoice Transactions 1	<u>\$102.90</u>
<b>Cost Center 01 - Administration Totals</b>									Invoice Transactions 1	<u>\$102.90</u>
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 202 - Training and Conferences</b>										
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	826.28
<b>Account 202 - Training and Conferences Totals</b>									Invoice Transactions 1	<u>\$826.28</u>
<b>Account 215 - Uniforms</b>										
648 - 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
<b>Account 215 - Uniforms Totals</b>									Invoice Transactions 1	<u>\$150.00</u>



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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
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0831162059.De	electric-304 Fairfax	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	14,277.19
	c18		# 300377							
3222 - Constellation	2883164049.De	electric-304 Fairfax	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	11,724.26
	c18		# 300377							
3222 - Constellation	0493078032.De	electric-304 Fairfax	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	1,373.61
	c18		# 300377							
3222 - Constellation	1363115058.De	electric-304 Fairfax	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	6,895.94
	c18		# 300377							
3222 - Constellation	0533037026.De	electric-304 Fairfax	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	4,070.78
	c18		# 300377							
Account 219 - Utility - Electric Totals									Invoice Transactions 5	\$38,341.78
Account 220 - Utility - Gas										
1063 - Nicor	49036910005D	natural gas-NS Arbor	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	103.36
	ec18	1W Lakeview	# 300344							
1063 - Nicor	97415535109D	natural gas-1285 S	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	45.54
	ec18	Lakeview	# 300344							
1063 - Nicor	33153910006D	natural gas-1306 1/2	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	174.39
	ec18	Marquette Dr	# 300344							
1063 - Nicor	51486565230Ja	natural gas-21326 W	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	116.46
	n19	Taylor Rd water tower	# 300382							
1063 - Nicor	46537020003Ja	natural gas-1680 W	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	127.26
	n19	Airport Rd	# 300382							
Account 220 - Utility - Gas Totals									Invoice Transactions 5	\$567.01
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4040291	Bldg Materials -	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	256.48
		Marquette Well House	# 300342							
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$256.48
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Jan 19	charges on Village	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	826.28
	statement	credit card	# 300389							
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$826.28
Account 399 - Operating/Other Supplies										
4383 - Tom Sullivan	Oct 18 18	CDL Reimbursement	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	60.00
			# 300350							
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$60.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 15	\$41,027.83
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.De	electric-304 Fairfax	Paid by Check		01/11/2019	01/11/2019	01/11/2019		01/11/2019	5,782.37
	c18		# 300377							



# 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
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.De c18	electric-304 Fairfax	Paid by Check # 300377		01/11/2019	01/11/2019	01/11/2019		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		01/11/2019	17,122.19
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$47,049.94
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	7040026	Bldg Materials	Paid by Check # 300342		01/11/2019	01/11/2019	01/11/2019		01/11/2019	57.15
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$57.15
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 4	\$47,107.09
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.De c18	electric-streets,signals,highways	Paid by Check # 300376		01/11/2019	01/11/2019	01/11/2019		01/11/2019	7,184.54
3222 - Constellation	0623060051.De c18	electric-304 Fairfax	Paid by Check # 300377		01/11/2019	01/11/2019	01/11/2019		01/11/2019	2,104.68
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$9,289.22
Account 330 - Miscellaneous 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		01/11/2019	550.52
Account 330 - Miscellaneous Charges Totals									Invoice 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 - Water and Sewer Fund Totals									Invoice Transactions 39	\$150,251.25
Grand Totals									Invoice Transactions 215	\$577,958.06

\* = Prior Fiscal Year Activity