

**Village of Romeoville
Friday, February 22nd 2019 check run
March 6th 2019 Board Meeting**

B

PACKET TOTAL: \$508,808.25

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, February 22nd 2019 check run
March 6th 2019 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	
Clerk's Office	
General Village Board	
Finance	334.36
CSD	
Public Works	32.20
Fire	
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	77,898.91
Social Security Tax (Payroll Deduction)	41,661.24
Medicare Tax (Payroll Deduction)	19,251.54
State Income Tax (Payroll Deduction)	30,233.93
IMRF (Payroll Deduction)	41,066.84
Deferred Income 457 Plan (Payroll Deduction)	6,739.52
Wage Garnishments (Payroll Deduction)	3,437.98
Life Insurance (Payroll Deduction)	784.75
Fire Pension (Payroll Deduction)	6,739.70
Police Pension (Payroll Deduction)	24,696.56
School District Developer Contributions	
Other*	<u>149,196.59</u>
Total General Fund	<u>\$ 402,074.12</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds

\$ -

Recreation Funds

Recreation Fund - Fund 22

\$ 38,981.62

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

4,135.22

Total Recreation Funds

\$ 43,116.84

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper gateway North-Fund 75

Total TIF Projects

\$ -

Water and Sewer - Fund 60

Finance	
Public Works	1,110.82
Federal Income Tax (Payroll Deduction)	15,737.46
Social Security Tax (Payroll Deduction)	15,329.62
Medicare Tax (Payroll Deduction)	3,585.18
State Income Tax (Payroll Deduction)	5,697.58
IMRF (Payroll Deduction)	18,804.03
Deferred Income 457 Plan (Payroll Deduction)	1,210.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	429.38
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	<u>1,713.22</u>
Total Water and Sewer	<u>\$ 63,617.29</u>

Pension Funds

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

Total Expenditures **\$ 508,808.25**

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



Friday, Feburary 22nd 2019 Check Run

Payment Date Range 02/22/19 - 02/22/19

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										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000103	Employee Dues	Paid by Check # 300969		02/22/2019	02/22/2019	02/22/2019		02/22/2019	1,161.44
									Invoice Transactions 1	<u>\$1,161.44</u>
Account 210004 - AFSCME Dues Payable Totals										
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000119	Employee Dues	Paid by Check # 300985		02/22/2019	02/22/2019	02/22/2019		02/22/2019	577.50
									Invoice Transactions 1	<u>\$577.50</u>
Account 210005 - F.O.P. Dues Payable Totals										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	77,881.23
4700 - IRS - EFT Payroll Taxes	2019-00000126	Federal Income Tax-Manuel check Ulla Seidel	Paid by Check # 301083		02/22/2019	02/22/2019	02/22/2019		02/22/2019	17.68
									Invoice Transactions 2	<u>\$77,898.91</u>
Account 210006 - Fed W/H Tax Payable Totals										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	41,621.18
4700 - IRS - EFT Payroll Taxes	2019-00000126	Federal Income Tax-Manuel check Ulla Seidel	Paid by Check # 301083		02/22/2019	02/22/2019	02/22/2019		02/22/2019	40.06
									Invoice Transactions 2	<u>\$41,661.24</u>
Account 210007 - Soc. Sec. Deduction Payable Totals										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	19,242.18
4700 - IRS - EFT Payroll Taxes	2019-00000126	Federal Income Tax-Manuel check Ulla Seidel	Paid by Check # 301083		02/22/2019	02/22/2019	02/22/2019		02/22/2019	9.36
									Invoice Transactions 2	<u>\$19,251.54</u>
Account 210008 - Medicare Deductions Payable Totals										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000120	State Income Tax	Paid by Check # 300986		02/22/2019	02/22/2019	02/22/2019		02/22/2019	30,217.94
4701 - State of Illinois - EFT Payroll Taxes	2019-00000127	State Income Tax-Manuel Check Ulla Seidel	Paid by Check # 301084		02/22/2019	02/22/2019	02/22/2019		02/22/2019	15.99
									Invoice Transactions 2	<u>\$30,233.93</u>
Account 210009 - State W/H Tax Payable Totals										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000109	IMRF-Employee	Paid by Check # 300975		02/22/2019	02/22/2019	02/22/2019		02/22/2019	13,986.78
1670 - IMRF	2019-00000111	IMRF Employer Share	Paid by Check # 300977		02/22/2019	02/22/2019	02/22/2019		02/22/2019	27,080.06
									Invoice Transactions 2	<u>\$41,066.84</u>
Account 210010 - IMRF Deductions Payable Totals										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000104	Employee Deductions	Paid by Check # 300970		02/22/2019	02/22/2019	02/22/2019		02/22/2019	3,852.96
5482 - Nationwide	2019-00000116	Employee Deductions	Paid by Check # 300982		02/22/2019	02/22/2019	02/22/2019		02/22/2019	35.11
Account 210011 - Insurance Deduction Totals								Invoice Transactions 2		\$3,888.07
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000115	Employee Dues	Paid by Check # 300981		02/22/2019	02/22/2019	02/22/2019		02/22/2019	1,152.00
Account 210012 - MAPS Union Ded Payable Totals								Invoice Transactions 1		\$1,152.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000122	Employee Deductions	Paid by Check # 300988		02/22/2019	02/22/2019	02/22/2019		02/22/2019	98.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$98.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000108	Employee Deductions	Paid by Check # 300974		02/22/2019	02/22/2019	02/22/2019		02/22/2019	1,200.00
1785 - Nationwide Retirement Solutions	2019-00000117	Employee Deductions	Paid by Check # 300983		02/22/2019	02/22/2019	02/22/2019		02/22/2019	3,243.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000123	Employee Deductions	Paid by Check # 300989		02/22/2019	02/22/2019	02/22/2019		02/22/2019	2,295.53
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 3		\$6,739.52
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000105	Employee Deductions	Paid by Check # 300971		02/22/2019	02/22/2019	02/22/2019		02/22/2019	564.14
5081 - DuPage County Department of Probation	2019-00000106	Employee Deductions	Paid by Check # 300972		02/22/2019	02/22/2019	02/22/2019		02/22/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000107	Employee Deductions	Paid by Check # 300973		02/22/2019	02/22/2019	02/22/2019		02/22/2019	100.00
1802 - Illinois State Disbursement	2019-00000110	Employee Deductions	Paid by Check # 300976		02/22/2019	02/22/2019	02/22/2019		02/22/2019	2,723.84
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 4		\$3,437.98
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000114	Employee Deductions	Paid by Check # 300980		02/22/2019	02/22/2019	02/22/2019		02/22/2019	569.50
4131 - Texas Life Insurance Company	2019-00000121	Texas Life Insurance	Paid by Check # 300987		02/22/2019	02/22/2019	02/22/2019		02/22/2019	215.25
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 2		\$784.75
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000118	Fire Pension	Paid by Check # 300984		02/22/2019	02/22/2019	02/22/2019		02/22/2019	6,739.70
Account 210039 - Fire Pension Payable Totals								Invoice Transactions 1		\$6,739.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase	2019-00000113	Police Pension	Paid by Check # 300979		02/22/2019	02/22/2019	02/22/2019		02/22/2019	24,696.56	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$24,696.56</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2019-00000124	Flexible Spending	Paid by Check # 300990		02/22/2019	02/22/2019	02/22/2019		02/22/2019	3,064.41	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$3,064.41</u>
Account 210502 - Escrow Monies Held											
5530 - Abbott Land Gateway LLC	RES19-2628	Bond Reduction Res 19 -2628	Paid by Check # 301077		02/22/2019	02/22/2019	02/22/2019		02/22/2019	139,255.17	
									Account 210502 - Escrow Monies Held Totals	Invoice Transactions 1	<u>\$139,255.17</u>
Department 06 - Finance											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
2488 - Martin Whalen	757209	staples - water billing dept copier	Paid by Check # 301080		02/22/2019	02/22/2019	02/22/2019		02/22/2019	98.00	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$98.00</u>
Account 330 - Miscellaneous Charges											
4701 - State of Illinois - EFT Payroll Taxes	2019-00000120	State Income Tax	Paid by Check # 300986		02/22/2019	02/22/2019	02/22/2019		02/22/2019	236.36	
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$236.36</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$334.36</u>
									Department 06 - Finance Totals	Invoice Transactions 2	<u>\$334.36</u>
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	6045360	doorstop,aerator	Paid by Check # 301079		02/22/2019	02/22/2019	02/22/2019		02/22/2019	32.20	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$32.20</u>
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 1	<u>\$32.20</u>
									Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$32.20</u>
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 32	<u>\$402,074.12</u>
Fund 22 - Recreation Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2019-00000103	Employee Dues	Paid by Check # 300969		02/22/2019	02/22/2019	02/22/2019		02/22/2019	390.14	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$390.14</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	8,280.72	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$8,280.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	10,938.56	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$10,938.56</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	2,558.14	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$2,558.14</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2019-00000120	State Income Tax	Paid by Check # 300986		02/22/2019	02/22/2019	02/22/2019		02/22/2019	4,089.29	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$4,089.29</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund	2019-00000109	IMRF-Employee	Paid by Check # 300975		02/22/2019	02/22/2019	02/22/2019		02/22/2019	4,714.70	
1670 - IMRF	2019-00000111	IMRF Employer Share	Paid by Check # 300977		02/22/2019	02/22/2019	02/22/2019		02/22/2019	6,673.92	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$11,388.62</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2019-00000104	Employee Deductions	Paid by Check # 300970		02/22/2019	02/22/2019	02/22/2019		02/22/2019	125.28	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$125.28</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2019-00000122	Employee Deductions	Paid by Check # 300988		02/22/2019	02/22/2019	02/22/2019		02/22/2019	7.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$7.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2019-00000117	Employee Deductions	Paid by Check # 300983		02/22/2019	02/22/2019	02/22/2019		02/22/2019	361.72	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$361.72</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2019-00000110	Employee Deductions	Paid by Check # 300976		02/22/2019	02/22/2019	02/22/2019		02/22/2019	427.83	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$427.83</u>
Account 210035 - Life Insurance Payable											
4131 - Texas Life Insurance Company	2019-00000121	Texas Life Insurance	Paid by Check # 300987		02/22/2019	02/22/2019	02/22/2019		02/22/2019	95.10	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$95.10</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2019-00000124	Flexible Spending	Paid by Check # 300990		02/22/2019	02/22/2019	02/22/2019		02/22/2019	319.22	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$319.22</u>



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Payment Date Range 02/22/19 - 02/22/19

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 Totals					\$38,981.62
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000103	Employee Dues	Paid by Check # 300969		02/22/2019	02/22/2019	02/22/2019		02/22/2019	37.36
									Invoice Transactions 1	<u>37.36</u>
Account 210004 - AFSCME Dues Payable Totals										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	624.61
									Invoice Transactions 1	<u>624.61</u>
Account 210006 - Fed W/H Tax Payable Totals										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	1,202.38
									Invoice Transactions 1	<u>1,202.38</u>
Account 210007 - Soc. Sec. Deduction Payable Totals										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	281.14
									Invoice Transactions 1	<u>281.14</u>
Account 210008 - Medicare Deductions Payable Totals										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000120	State Income Tax	Paid by Check # 300986		02/22/2019	02/22/2019	02/22/2019		02/22/2019	443.51
									Invoice Transactions 1	<u>443.51</u>
Account 210009 - State W/H Tax Payable Totals										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000109	IMRF-Employee	Paid by Check # 300975		02/22/2019	02/22/2019	02/22/2019		02/22/2019	273.52
1670 - IMRF	2019-00000111	IMRF Employer Share	Paid by Check # 300977		02/22/2019	02/22/2019	02/22/2019		02/22/2019	610.28
									Invoice Transactions 2	<u>883.80</u>
Account 210010 - IMRF Deductions Payable Totals										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000104	Employee Deductions	Paid by Check # 300970		02/22/2019	02/22/2019	02/22/2019		02/22/2019	24.94
									Invoice Transactions 1	<u>24.94</u>
Account 210011 - Insurance Deduction Totals										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000122	Employee Deductions	Paid by Check # 300988		02/22/2019	02/22/2019	02/22/2019		02/22/2019	1.00
									Invoice Transactions 1	<u>1.00</u>
Account 210016 - R'ville Credit Union Deductions Totals										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000117	Employee Deductions	Paid by Check # 300983		02/22/2019	02/22/2019	02/22/2019		02/22/2019	25.00
									Invoice Transactions 1	<u>25.00</u>
Account 210018 - Deferred Inc. Deductions Totals										
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000107	Employee Deductions	Paid by Check # 300973		02/22/2019	02/22/2019	02/22/2019		02/22/2019	322.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000110	Employee Deductions	Paid by Check # 300976		02/22/2019	02/22/2019	02/22/2019		02/22/2019	203.98
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	\$526.48
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000124	Flexible Spending	Paid by Check # 300990		02/22/2019	02/22/2019	02/22/2019		02/22/2019	85.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$85.00
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 13	\$4,135.22
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000103	Employee Dues	Paid by Check # 300969		02/22/2019	02/22/2019	02/22/2019		02/22/2019	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	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	15,737.46
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$15,737.46
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	15,329.62
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$15,329.62
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000112	Federal Income Tax	Paid by Check # 300978		02/22/2019	02/22/2019	02/22/2019		02/22/2019	3,585.18
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$3,585.18
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000120	State Income Tax	Paid by Check # 300986		02/22/2019	02/22/2019	02/22/2019		02/22/2019	5,697.58
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$5,697.58
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000109	IMRF-Employee	Paid by Check # 300975		02/22/2019	02/22/2019	02/22/2019		02/22/2019	6,346.05
1670 - IMRF	2019-00000111	IMRF Employer Share	Paid by Check # 300977		02/22/2019	02/22/2019	02/22/2019		02/22/2019	12,457.98
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$18,804.03
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000104	Employee Deductions	Paid by Check # 300970		02/22/2019	02/22/2019	02/22/2019		02/22/2019	704.70
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$704.70



Friday, Feburary 22nd 2019 Check Run

Payment Date Range 02/22/19 - 02/22/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2019-00000122	Employee Deductions	Paid by Check # 300988		02/22/2019	02/22/2019	02/22/2019		02/22/2019	8.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2019-00000108	Employee Deductions	Paid by Check # 300974		02/22/2019	02/22/2019	02/22/2019		02/22/2019	1,060.00	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000123	Employee Deductions	Paid by Check # 300989		02/22/2019	02/22/2019	02/22/2019		02/22/2019	150.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,210.00</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2019-00000114	Employee Deductions	Paid by Check # 300980		02/22/2019	02/22/2019	02/22/2019		02/22/2019	324.33	
4131 - Texas Life Insurance Company	2019-00000121	Texas Life Insurance	Paid by Check # 300987		02/22/2019	02/22/2019	02/22/2019		02/22/2019	105.05	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$429.38</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2019-00000124	Flexible Spending	Paid by Check # 300990		02/22/2019	02/22/2019	02/22/2019		02/22/2019	300.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$300.00</u>
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 220 - Utility - Gas											
1063 - Nicor	77963451826Fe b19	natural gas-304 Fairfax Ave	Paid by Check # 301081		02/22/2019	02/22/2019	02/22/2019		02/22/2019	134.33	
1063 - Nicor	46537020003Fe b19	electric-1680 Airport Rd	Paid by Check # 301081		02/22/2019	02/22/2019	02/22/2019		02/22/2019	157.12	
1063 - Nicor	01156220004Fe b19	natural gas-401 Normantown Rd	Paid by Check # 301081		02/22/2019	02/22/2019	02/22/2019		02/22/2019	129.19	
1063 - Nicor	34174220003D ec18	natural gas-SS private 1E Rt 53	Paid by Check # 301081		02/22/2019	02/22/2019	02/22/2019		02/22/2019	19.93	
									Account 220 - Utility - Gas Totals	Invoice Transactions 4	<u>\$440.57</u>
Account 299 - Other Contractual Services											
4793 - BI Rental Inc	87309.1	Equipment parts	Paid by Check # 301078		02/22/2019	02/22/2019	02/22/2019		02/22/2019	393.80	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$393.80</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 5	<u>\$834.37</u>



Friday, February 22nd 2019 Check Run

Payment Date Range 02/22/19 - 02/22/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
2665 - Brian Peterson	March 18 -21 19	Per diem Peterson - Watercon 2019	Paid by Check # 301082		02/22/2019	02/22/2019	02/22/2019		02/22/2019	180.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>180.00</u>
Account 220 - Utility - Gas										
1063 - Nicor	92379241745Fe b19	natural gas-667 Parkwood Ave lift station	Paid by Check # 301081		02/22/2019	02/22/2019	02/22/2019		02/22/2019	96.45
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>96.45</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 2	<u>\$276.45</u>
								Department 08 - Public Works Totals	Invoice Transactions 7	<u>\$1,110.82</u>
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 21	<u>\$63,617.29</u>
								Grand Totals	Invoice Transactions 79	<u>\$508,808.25</u>

* = Prior Fiscal Year Activity