

**Village of Romeoville
Friday, June 14th 2019 check run
July 3rd 2019 Board Meeting**

A

PACKET TOTAL \$505,276.92

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, June 14th 2019 check run
July 3rd 2019 Board Meeting
Summary Sheet-SCHEDULE A

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	514.22
Administration	1,916.58
Clerk's Office	
General Village Board	
Finance	1,449.59
CSD	1,008.75
Public Works	466.95
Fire	49,600.10
Police	2,275.16
REMA	316.87
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	83,000.71
Social Security Tax (Payroll Deduction)	42,801.90
Medicare Tax (Payroll Deduction)	20,303.10
State Income Tax (Payroll Deduction)	31,799.80
IMRF (Payroll Deduction)	40,224.21
Deferred Income 457 Plan (Payroll Deduction)	9,947.21
Wage Garnishments (Payroll Deduction)	3,437.98
Life Insurance (Payroll Deduction)	912.14
Fire Pension (Payroll Deduction)	6,505.60
Police Pension (Payroll Deduction)	25,143.17
School District Developer Contributions	
Other*	9,350.00
Total General Fund	<u>\$ 330,974.04</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	36,051.17
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>36,051.17</u>

Recreation Funds

Recreation Fund - Fund 22	\$	58,365.87
Recreation RET Fund - Fund 23	\$	232.14
Recreation Athletic & Events Center-Fund 26		<u>11,952.34</u>
Total Recreation Funds	\$	<u>70,550.35</u>

Debt Service Fund - Fund 39

Bond Project Funds

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

TIF Project Funds

Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper gateway North-Fund 75		
Total TIF Projects	\$	<u>-</u>

Water and Sewer - Fund 60

Finance	
Public Works	20,398.11
Federal Income Tax (Payroll Deduction)	10,747.11
Social Security Tax (Payroll Deduction)	11,617.56
Medicare Tax (Payroll Deduction)	2,717.02
State Income Tax (Payroll Deduction)	4,269.93
IMRF (Payroll Deduction)	14,337.31
Deferred Income 457 Plan (Payroll Deduction)	1,310.00
Wage Garnishments (Payroll Deduction)	300.00
Life Insurance (Payroll Deduction)	413.99
Water Account Overpayments/Deposit Refunds	
Other*	1,590.33
Total Water and Sewer	<u>\$ 67,701.36</u>

Pension Funds

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

Total Expenditures **\$ 505,276.92**

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



Friday, June 14th 2019 Check Run

Payment Date Range 06/14/19 - 06/14/19

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	2019-00000382	Employee Dues	Paid by Check # 302862		06/14/2019	06/14/2019	06/14/2019	06/14/2019	06/14/2019	1,211.28	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,211.28
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000400	Employee Dues	Paid by Check # 302880		06/14/2019	06/14/2019	06/14/2019	06/14/2019	06/14/2019	559.50	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$559.50
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019	06/14/2019	06/14/2019	83,000.71	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$83,000.71
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019	06/14/2019	06/14/2019	42,801.90	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$42,801.90
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019	06/14/2019	06/14/2019	20,303.10	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$20,303.10
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2019-00000402	State Income Tax	Paid by Check # 302882		06/14/2019	06/14/2019	06/14/2019	06/14/2019	06/14/2019	31,799.80	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$31,799.80
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund	2019-00000388	IMRF-Employee Share	Paid by Check # 302868		06/14/2019	06/14/2019	06/14/2019	06/14/2019	06/14/2019	13,664.84	
1670 - IMRF	2019-00000390	IMRF Employer Share	Paid by Check # 302870		06/14/2019	06/14/2019	06/14/2019	06/14/2019	06/14/2019	26,559.37	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$40,224.21
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2019-00000383	Employee Deduction	Paid by Check # 302863		06/14/2019	06/14/2019	06/14/2019	06/14/2019	06/14/2019	3,290.62	
5482 - Nationwide	2019-00000397	Employee Deduction	Paid by Check # 302877		06/14/2019	06/14/2019	06/14/2019	06/14/2019	06/14/2019	35.11	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$3,325.73
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2019-00000396	Employee Dues	Paid by Check # 302876		06/14/2019	06/14/2019	06/14/2019	06/14/2019	06/14/2019	1,170.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,170.00



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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 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2019-00000404	Employee Deduction	Paid by Check # 302884		06/14/2019	06/14/2019	06/14/2019		06/14/2019	96.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$96.00
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2019-00000387	Employee Deduction	Paid by Check # 302867		06/14/2019	06/14/2019	06/14/2019		06/14/2019	3,550.00	
1785 - Nationwide Retirement Solutions	2019-00000398	Employee Deduction	Paid by Check # 302878		06/14/2019	06/14/2019	06/14/2019		06/14/2019	3,468.99	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000405	Employee Deduction	Paid by Check # 302885		06/14/2019	06/14/2019	06/14/2019		06/14/2019	2,928.22	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	\$9,947.21
Account 210019 - Garnishment Deductions											
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000384	Employee Deduction	Paid by Check # 302864		06/14/2019	06/14/2019	06/14/2019		06/14/2019	60.81	
5081 - DuPage County Department of Probation	2019-00000385	Employee Deduction	Paid by Check # 302865		06/14/2019	06/14/2019	06/14/2019		06/14/2019	50.00	
1671 - Glenn Stearns, Trustee	2019-00000386	Employee Deduction	Paid by Check # 302866		06/14/2019	06/14/2019	06/14/2019		06/14/2019	100.00	
1802 - Illinois State Disbursement	2019-00000389	Employee Deduction	Paid by Check # 302869		06/14/2019	06/14/2019	06/14/2019		06/14/2019	2,723.84	
5808 - Mandarich Law Group LLP	2019-00000394	Employee Deduction	Paid by Check # 302874		06/14/2019	06/14/2019	06/14/2019		06/14/2019	503.33	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 5	\$3,437.98
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan	2019-00000391	Employee Deduction	Paid by Check # 302871		06/14/2019	06/14/2019	06/14/2019		06/14/2019	96.00	
5734 - MassMutual Financial Group - INSURANCE	2019-00000395	Employee Deduction	Paid by Check # 302875		06/14/2019	06/14/2019	06/14/2019		06/14/2019	569.50	
4131 - Texas Life Insurance Company	2019-00000403	Employee Deduction	Paid by Check # 302883		06/14/2019	06/14/2019	06/14/2019		06/14/2019	246.64	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	\$912.14
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000399	Fire Pension	Paid by Check # 302879		06/14/2019	06/14/2019	06/14/2019		06/14/2019	6,505.60	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$6,505.60
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase	2019-00000393	Police Pension	Paid by Check # 302873		06/14/2019	06/14/2019	06/14/2019		06/14/2019	25,143.17	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	\$25,143.17



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Fund 01 - General Corporate Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-0000406	Flexible Spending	Paid by Check # 302886		06/14/2019	06/14/2019	06/14/2019		06/14/2019	2,987.49
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$2,987.49</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Jun 09-11 19	Lodging Reimbursement for CMAP Meetings	Paid by Check # 302913		06/14/2019	06/14/2019	06/14/2019		06/14/2019	514.22
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$514.22</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$514.22</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$514.22</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
1973 - Doris Mann	Jun 23-26 19	Per Diem-SHRM Conference in Las Vegas	Paid by Check # 302911		06/14/2019	06/14/2019	06/14/2019		06/14/2019	240.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$240.00</u>
Account 213 - Health/Wellness Program										
5677 - Todd Fink	132019	Speaker for Wellness Event 6-18-19	Paid by Check # 302925		06/14/2019	06/14/2019	06/14/2019		06/14/2019	400.00
1973 - Doris Mann	0657	Reimburse- supplies from Sams - for wellness event 6-13-19	Paid by Check # 302911		06/14/2019	06/14/2019	06/14/2019		06/14/2019	147.42
							Account 213 - Health/Wellness Program Totals		Invoice Transactions 2	<u>\$547.42</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 3	<u>\$787.42</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	384431755.May 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302917		06/14/2019	06/14/2019	06/14/2019		06/14/2019	195.95
4694 - US Bank Equipment Finance	386605547.Jun 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302918		06/14/2019	06/14/2019	06/14/2019		06/14/2019	191.36
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$387.31</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 2	<u>\$387.31</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.tf	paging services	Paid by Check # 302889		06/14/2019	06/14/2019	06/14/2019		06/14/2019	14.53
2065 - Comcast Cable	0017543.May19	internet service acct #8771.20.163.0017543	Paid by Check # 302897		06/14/2019	06/14/2019	06/14/2019		06/14/2019	727.32
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$741.85</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 2	<u>\$741.85</u>
							Department 02 - Administration Totals		Invoice Transactions 7	<u>\$1,916.58</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	384431755.May19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302917		06/14/2019	06/14/2019	06/14/2019		06/14/2019	587.85
4694 - US Bank Equipment Finance	386605547.Jun19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302918		06/14/2019	06/14/2019	06/14/2019		06/14/2019	574.09
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,161.94</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Jun19	water/cooler rental acct #47685029943968	Paid by Check # 302904		06/14/2019	06/14/2019	06/14/2019		06/14/2019	55.51
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$55.51</u>
Account 652 - Real Estate Transfer Tax Refund										
Stephanie Settles	15622	real estate transfer tax refund-435 Garland Avenue	Paid by Check # 302923		06/14/2019	06/14/2019	06/14/2019		06/14/2019	232.14
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$232.14</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 4	<u>\$1,449.59</u>
							Department 06 - Finance Totals		Invoice Transactions 4	<u>\$1,449.59</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	384431755.May19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302917		06/14/2019	06/14/2019	06/14/2019		06/14/2019	496.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	386605547.Jun19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302918		06/14/2019	06/14/2019	06/14/2019		06/14/2019	485.08
							Account 282 - Rental/Lease Totals		Invoice Transactions 2	\$981.79
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Jun19	water/cooler rental acct #47685029859979	Paid by Check # 302904		06/14/2019	06/14/2019	06/14/2019		06/14/2019	26.96
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$26.96
							Cost Center 01 - Administration Totals		Invoice Transactions 3	\$1,008.75
							Department 07 - CSD Totals		Invoice Transactions 3	\$1,008.75
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.May19	electric-streets,signals,highways	Paid by Check # 302900		06/14/2019	06/14/2019	06/14/2019		06/14/2019	40.81
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$40.81
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3040047	misc supplies	Paid by Check # 302905		06/07/2019	04/30/2019	04/30/2019		06/14/2019	43.27
4539 - Home Depot Credit Services	3154082	credit	Paid by Check # 302905		06/07/2019	04/30/2019	04/30/2019		06/14/2019	(43.27)
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	\$0.00
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 3	\$40.81
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.May19	electric-streets,signals,highways	Paid by Check # 302900		06/14/2019	06/14/2019	06/14/2019		06/14/2019	276.19
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$276.19
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6918	epoxy shield garage floor kit	Paid by Check # 302895		06/14/2019	06/14/2019	06/14/2019		06/14/2019	69.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$69.99
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	\$346.18



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Payment Date Range 06/14/19 - 06/14/19

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										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	5851	car covers	Paid by Check # 302895		06/14/2019	06/14/2019	06/14/2019		06/14/2019	79.96
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$79.96</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 1	<u>\$79.96</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$466.95</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Jun19	water/cooler rental acct #476850215192243	Paid by Check # 302904		06/14/2019	06/14/2019	06/14/2019		06/14/2019	252.05
4694 - US Bank Equipment Finance	384431755.May19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302917		06/14/2019	06/14/2019	06/14/2019		06/14/2019	391.89
4694 - US Bank Equipment Finance	386605547.Jun19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302918		06/14/2019	06/14/2019	06/14/2019		06/14/2019	382.72
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$1,026.66</u>
Account 399 - Operating/Other Supplies										
633 - Municipal Emergency Services Inc	in1347126	Morning Pride TAILS Rescue Coats/Pants-Bunker Gear	Paid by Check # 302887		06/14/2019	04/30/2019	04/30/2019		06/14/2019	38,437.00
2015 - Petty Cash - Fire Department	592	replenish petty cash-car wash	Paid by Check # 302914		06/14/2019	06/14/2019	06/14/2019		06/14/2019	9.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$38,446.00</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn3703677.May19	Fire vehicle leasing fees	Paid by Check # 302903		06/14/2019	06/14/2019	06/14/2019		06/14/2019	3,637.24
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$3,637.24</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 6	<u>\$43,109.90</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6044242	Miscellaneous Merchandise for Romeoville Fire Academy	Paid by Check # 302905		06/14/2019	06/14/2019	06/14/2019		06/14/2019	189.90
4539 - Home Depot Credit Services	7970669	Miscellaneous Merchandise for Romeoville Fire Academy	Paid by Check # 302905		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,080.80



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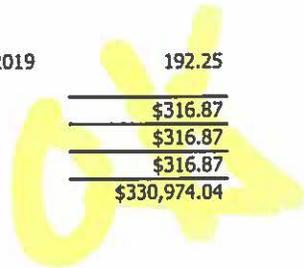
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
657 - White Fence Farm	273306.1	BOF Graduation Ceremony on June 07 2019	Paid by Check # 302920		06/14/2019	06/14/2019	06/14/2019		06/14/2019	5,219.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$6,490.20</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	<u>\$6,490.20</u>
							Department 10 - Fire Totals		Invoice Transactions 9	<u>\$49,600.10</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
1241 - Secretary of State	1, 42, 50	Vehicle Title & Plates	Paid by Check # 302916		06/14/2019	06/14/2019	06/14/2019		06/14/2019	303.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$303.00</u>
Account 299 - Other Contractual Services										
5127 - Barca Enterprises Inc	300187	Annual Fee - Sex Offender Database - 2019	Paid by Check # 302894		06/14/2019	06/14/2019	06/14/2019		06/14/2019	900.00
4694 - US Bank Equipment Finance	384431755.May 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302917		06/14/2019	06/14/2019	06/14/2019		06/14/2019	496.71
4694 - US Bank Equipment Finance	386605547.Jun 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302918		06/14/2019	06/14/2019	06/14/2019		06/14/2019	485.08
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$1,881.79</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Jun19	water/cooler rental acct #47685029859925	Paid by Check # 302904		06/14/2019	06/14/2019	06/14/2019		06/14/2019	90.37
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$90.37</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$2,275.16</u>
							Department 11 - Police Totals		Invoice Transactions 5	<u>\$2,275.16</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	52191431817Jun19	natural gas-195 S Budler	Paid by Check # 302912		06/14/2019	06/14/2019	06/14/2019		06/14/2019	124.62



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Payment Date Range 06/14/19 - 06/14/19

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 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	52191431817M ay19	natural gas-195 S Budler	Paid by Check # 302912		06/14/2019	06/14/2019	06/14/2019		06/14/2019	192.25
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$316.87</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$316.87</u>
							Department 12 - REMA Totals		Invoice Transactions 2	<u>\$316.87</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 63	<u>\$330,974.04</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053Ma y19	electric- streets,signals,highway s	Paid by Check # 302900		06/14/2019	06/14/2019	06/14/2019		06/14/2019	36,051.17
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$36,051.17</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$36,051.17</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$36,051.17</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$36,051.17</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000382	Employee Dues	Paid by Check # 302862		06/14/2019	06/14/2019	06/14/2019		06/14/2019	396.38
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$396.38</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019		06/14/2019	9,162.15
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$9,162.15</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019		06/14/2019	12,280.02
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$12,280.02</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019		06/14/2019	2,872.06
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,872.06</u>





Friday, June 14th 2019 Check Run

Payment Date Range 06/14/19 - 06/14/19

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										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000402	State Income Tax	Paid by Check # 302882		06/14/2019	06/14/2019	06/14/2019		06/14/2019	4,625.19
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$4,625.19
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000388	IMRF-Employee Share	Paid by Check # 302868		06/14/2019	06/14/2019	06/14/2019		06/14/2019	4,836.96
1670 - IMRF	2019-00000390	IMRF Employer Share	Paid by Check # 302870		06/14/2019	06/14/2019	06/14/2019		06/14/2019	6,806.06
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$11,643.02
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000383	Employee Deduction	Paid by Check # 302863		06/14/2019	06/14/2019	06/14/2019		06/14/2019	125.28
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$125.28
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000404	Employee Deduction	Paid by Check # 302884		06/14/2019	06/14/2019	06/14/2019		06/14/2019	7.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000398	Employee Deduction	Paid by Check # 302878		06/14/2019	06/14/2019	06/14/2019		06/14/2019	368.26
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000389	Employee Deduction	Paid by Check # 302869		06/14/2019	06/14/2019	06/14/2019		06/14/2019	427.83
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000403	Employee Deduction	Paid by Check # 302883		06/14/2019	06/14/2019	06/14/2019		06/14/2019	95.10
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000406	Flexible Spending	Paid by Check # 302886		06/14/2019	06/14/2019	06/14/2019		06/14/2019	338.45
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$338.45
Account 230200 - Recreation Customer Deposits										
Bryan Mackey	185352	Nerf Party rental refund	Paid by Check # 302921		06/14/2019	06/14/2019	06/14/2019		06/14/2019	50.00
								Account 230200 - Recreation Customer Deposits Totals	Invoice Transactions 1	\$50.00



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Payment Date Range 06/14/19 - 06/14/19

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										
Department 00 - Revenue										
Account 43004 - Rental Income										
Adela Vlaenzuela	185376	Drdak Room rental refund	Paid by Check # 302924		06/14/2019	06/14/2019	06/14/2019		06/14/2019	200.00
							Account 43004 - Rental Income Totals		Invoice Transactions 1	<u>\$200.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$200.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	384431755.May 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302917		06/14/2019	06/14/2019	06/14/2019		06/14/2019	538.52
4694 - US Bank Equipment Finance	386605547.Jun 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302918		06/14/2019	06/14/2019	06/14/2019		06/14/2019	525.93
							Account 282 - Rental/Lease Totals		Invoice Transactions 2	<u>\$1,064.45</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$1,064.45</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
1826 - At's-A-Nice Pizza	Jun 04 19 bill	pizzas for Staff Traning	Paid by Check # 302893		06/14/2019	06/14/2019	06/14/2019		06/14/2019	165.00
1826 - At's-A-Nice Pizza	May 29 19 bill	pizzas for Staff Traning	Paid by Check # 302893		06/14/2019	06/14/2019	06/14/2019		06/14/2019	164.50
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$329.50</u>
Account 361 - Special Events/Trips										
4925 - And Beyond Music LLC	Jul 03 19	Entertainment for Independence Day Celebration	Paid by Check # 302890		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,200.00
5628 - Cordogiannes Enterprises	Jul 11 19	Entertainment for Rockin the Ville	Paid by Check # 302902		06/14/2019	06/14/2019	06/14/2019		06/14/2019	4,000.00
3466 - Imaje Records Inc	Jul 03 19	Entertainment for Independence Day Celebration	Paid by Check # 302906		06/14/2019	06/14/2019	06/14/2019		06/14/2019	4,000.00
1372 - Jensen Entertainment Inc	18.460.final	Face Painting for Independence Day	Paid by Check # 302908		06/14/2019	06/14/2019	06/14/2019		06/14/2019	687.50
5781 - Lisa's Face Painting and Balloons Inc	Jun 20 19	face painting at the Flea Market event	Paid by Check # 302909		06/14/2019	06/14/2019	06/14/2019		06/14/2019	400.00
5817 - Scott Marek Music	Jun 27 19	Entertainment for Rockin the Ville	Paid by Check # 302915		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,000.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 6	<u>\$11,287.50</u>



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Payment Date Range 06/14/19 - 06/14/19

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										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
3942 - J Richard Oltmann Enterprises Inc/Haunted Trails	9.078	Day Camp Week 1 Field Trip	Paid by Check # 302907		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,042.50
							Account 389 - Day Camp Totals		Invoice Transactions 1	<u>\$1,042.50</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 9	<u>\$12,659.50</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.May19	electric-streets,signals,highways	Paid by Check # 302899		06/14/2019	06/14/2019	06/14/2019		06/14/2019	176.84
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$176.84</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9148	scrubber,spray tips	Paid by Check # 302895		06/14/2019	06/14/2019	06/14/2019		06/14/2019	81.98
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$81.98</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$258.82</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.May19	electric-streets,signals,highways	Paid by Check # 302899		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,715.30
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$1,715.30</u>
Account 220 - Utility - Gas										
1063 - Nicor	08546220008Jun19	natural gas-ES private In 1S Newland	Paid by Check # 302912		06/14/2019	06/14/2019	06/14/2019		06/14/2019	45.93
1063 - Nicor	30400250541Jun19	natural gas-415 Newland	Paid by Check # 302912		06/14/2019	06/14/2019	06/14/2019		06/14/2019	31.13
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$77.06</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 3	<u>\$1,792.36</u>
							Department 13 - Recreation Totals		Invoice Transactions 16	<u>\$15,775.13</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 31	<u>\$58,365.87</u>



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Payment Date Range 06/14/19 - 06/14/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Stephanie Settles	15622	real estate transfer tax refund-435 Garland Avenue	Paid by Check # 302923		06/14/2019	06/14/2019	06/14/2019		06/14/2019	232.14
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	\$232.14
							Cost Center 02 - Operations Totals		Invoice Transactions 1	\$232.14
							Department 08 - Public Works Totals		Invoice Transactions 1	\$232.14
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	\$232.14
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000382	Employee Dues	Paid by Check # 302862		06/14/2019	06/14/2019	06/14/2019		06/14/2019	37.36
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	\$37.36
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019		06/14/2019	782.45
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$782.45
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,459.48
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$1,459.48
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019		06/14/2019	341.36
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$341.36
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000402	State Income Tax	Paid by Check # 302882		06/14/2019	06/14/2019	06/14/2019		06/14/2019	550.40
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$550.40
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000388	IMRF-Employee Share	Paid by Check # 302868		06/14/2019	06/14/2019	06/14/2019		06/14/2019	382.73
1670 - IMRF	2019-00000390	IMRF Employer Share	Paid by Check # 302870		06/14/2019	06/14/2019	06/14/2019		06/14/2019	660.41
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	\$1,043.14
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000383	Employee Deduction	Paid by Check # 302863		06/14/2019	06/14/2019	06/14/2019		06/14/2019	24.94
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	\$24.94



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Payment Date Range 06/14/19 - 06/14/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2019-0000404	Employee Deduction	Paid by Check # 302884		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2019-0000398	Employee Deduction	Paid by Check # 302878		06/14/2019	06/14/2019	06/14/2019		06/14/2019	25.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210019 - Garnishment Deductions											
1671 - Glenn Stearns, Trustee	2019-0000386	Employee Deduction	Paid by Check # 302866		06/14/2019	06/14/2019	06/14/2019		06/14/2019	322.50	
1802 - Illinois State Disbursement	2019-0000389	Employee Deduction	Paid by Check # 302869		06/14/2019	06/14/2019	06/14/2019		06/14/2019	168.00	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>\$490.50</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2019-0000406	Flexible Spending	Paid by Check # 302886		06/14/2019	06/14/2019	06/14/2019		06/14/2019	85.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$85.00</u>
Department 00 - Revenue											
Account 43099 - Open Air Market at A&E Center											
Rebecca Maldonado	185526	Open Air Market week #1 refund	Paid by Check # 302922		06/14/2019	06/14/2019	06/14/2019		06/14/2019	75.00	
									Account 43099 - Open Air Market at A&E Center Totals	Invoice Transactions 1	<u>\$75.00</u>
									Department 00 - Revenue Totals	Invoice Transactions 1	<u>\$75.00</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 210 - Communications											
2877 - AT & T	8152931107.Ma y19	Communications	Paid by Check # 302891		06/14/2019	06/14/2019	06/14/2019		06/14/2019	460.36	
2065 - Comcast Cable	0309293.Jun19	Internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 302896		06/14/2019	06/14/2019	06/14/2019		06/14/2019	679.73	
									Account 210 - Communications Totals	Invoice Transactions 2	<u>\$1,140.09</u>
Account 219 - Utility - Electric											
948 - Commonwealth Edison	2619089166.Ma y19	electric-55 Phelps Avenue	Paid by Check # 302898		06/14/2019	06/14/2019	06/14/2019		06/14/2019	5,291.37	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$5,291.37</u>
Account 220 - Utility - Gas											
1063 - Nicor	18014596359Ju n19	electric-55 Phelps Avenue	Paid by Check # 302912		06/14/2019	06/14/2019	06/14/2019		06/14/2019	306.55	
									Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$306.55</u>



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Payment Date Range 06/14/19 - 06/14/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 221 - Expense Allowance										
1826 - At's-A-Nice Pizza	May 30 19 bill	food for coaches meeting	Paid by Check # 302893		06/14/2019	06/14/2019	06/14/2019		06/14/2019	30.68
790 - Noel Maldonado	May 2019	Mileage Reimbursement	Paid by Check # 302910		06/14/2019	06/14/2019	06/14/2019		06/14/2019	69.02
							Account 221 - Expense Allowance Totals		Invoice Transactions 2	\$99.70
Account 277 - Building Maintenance Serv.										
1180 - Petty Cash-Recreation Department	2019-0000408	Petty Cash Reimbursement - Athletic Center	Paid by Check # 302888		06/14/2019	04/30/2019	04/30/2019		06/14/2019	187.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$187.00
Account 314 - Janitorial Supplies										
1180 - Petty Cash-Recreation Department	2019-0000408	Petty Cash Reimbursement - Athletic Center	Paid by Check # 302888		06/14/2019	04/30/2019	04/30/2019		06/14/2019	12.00
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	\$12.00
							Cost Center 02 - Operations Totals		Invoice Transactions 8	\$7,036.71
							Department 13 - Recreation Totals		Invoice Transactions 8	\$7,036.71
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 22	\$11,952.34
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000382	Employee Dues	Paid by Check # 302862		06/14/2019	06/14/2019	06/14/2019		06/14/2019	650.68
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	\$650.68
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019		06/14/2019	10,747.11
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$10,747.11
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019		06/14/2019	11,617.56
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$11,617.56
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		06/14/2019	06/14/2019	06/14/2019		06/14/2019	2,717.02
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$2,717.02
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000402	State Income Tax	Paid by Check # 302882		06/14/2019	06/14/2019	06/14/2019		06/14/2019	4,269.93
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$4,269.93



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Payment Date Range 06/14/19 - 06/14/19

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 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000388	IMRF-Employee Share	Paid by Check # 302868		06/14/2019	06/14/2019	06/14/2019		06/14/2019	4,909.32
1670 - IMRF	2019-00000390	IMRF Employer Share	Paid by Check # 302870		06/14/2019	06/14/2019	06/14/2019		06/14/2019	9,427.99
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$14,337.31
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000383	Employee Deduction	Paid by Check # 302863		06/14/2019	06/14/2019	06/14/2019		06/14/2019	611.70
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$611.70
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000404	Employee Deduction	Paid by Check # 302884		06/14/2019	06/14/2019	06/14/2019		06/14/2019	8.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000387	Employee Deduction	Paid by Check # 302867		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,160.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000405	Employee Deduction	Paid by Check # 302885		06/14/2019	06/14/2019	06/14/2019		06/14/2019	150.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$1,310.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000386	Employee Deduction	Paid by Check # 302866		06/14/2019	06/14/2019	06/14/2019		06/14/2019	300.00
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$300.00
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2019-00000391	Employee Deduction	Paid by Check # 302871		06/14/2019	06/14/2019	06/14/2019		06/14/2019	16.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000395	Employee Deduction	Paid by Check # 302875		06/14/2019	06/14/2019	06/14/2019		06/14/2019	324.33
4131 - Texas Life Insurance Company	2019-00000403	Employee Deduction	Paid by Check # 302883		06/14/2019	06/14/2019	06/14/2019		06/14/2019	73.66
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	\$413.99
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000406	Flexible Spending	Paid by Check # 302886		06/14/2019	06/14/2019	06/14/2019		06/14/2019	300.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$300.00
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2019-00000401	Employee Deduction	Paid by Check # 302881		06/14/2019	06/14/2019	06/14/2019		06/14/2019	19.95
								Account 210350 - Travel Club Payroll Deductions Escrow Totals	Invoice Transactions 1	\$19.95



Friday, June 14th 2019 Check Run

Payment Date Range 06/14/19 - 06/14/19

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 01 - Administration											
Account 299 - Other Contractual Services											
4694 - US Bank Equipment Finance	384431755.May 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302917		06/14/2019	06/14/2019	06/14/2019		06/14/2019	496.71	
4694 - US Bank Equipment Finance	386605547.Jun 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302918		06/14/2019	06/14/2019	06/14/2019		06/14/2019	485.08	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$981.79
Account 399 - Operating/Other Supplies											
1460 - Hinkley Springs	9858665.Jun19	water/cooler rental acct #47685029858665	Paid by Check # 302904		06/14/2019	06/14/2019	06/14/2019		06/14/2019	55.39	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$55.39
								Cost Center 01 - Administration Totals		Invoice Transactions 3	\$1,037.18
Cost Center 22 - Water Distribution											
Account 210 - Communications											
925 - AT & T Mobility	06012019.PW	cellular service acct #287261852563	Paid by Check # 302892		06/14/2019	06/14/2019	06/14/2019		06/14/2019	46.23	
771 - Verizon Wireless	9830916604.May19	cellular service-acct #780440964.00001	Paid by Check # 302919		06/14/2019	06/14/2019	06/14/2019		06/14/2019	125.00	
								Account 210 - Communications Totals		Invoice Transactions 2	\$171.23
Account 219 - Utility - Electric											
388 - Commonwealth Edison	0411061142.Jun19	electric-streets,signals,highways	Paid by Check # 302900		06/14/2019	06/14/2019	06/14/2019		06/14/2019	3,476.22	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$3,476.22
Account 220 - Utility - Gas											
1063 - Nicor	49036910005M Y19	natural gas-NS private 1E Rt 53	Paid by Check # 302912		06/14/2019	06/14/2019	06/14/2019		06/14/2019	50.92	
1063 - Nicor	33153910006M ay19	natural gas-1306 1/2 Marquette Dr	Paid by Check # 302912		06/14/2019	06/14/2019	06/14/2019		06/14/2019	63.23	
								Account 220 - Utility - Gas Totals		Invoice Transactions 2	\$114.15
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 5	\$3,761.60
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
925 - AT & T Mobility	06012019.PW	cellular service acct #287261852563	Paid by Check # 302892		06/14/2019	06/14/2019	06/14/2019		06/14/2019	46.23	
771 - Verizon Wireless	9830916604.May19	cellular service-acct #780440964.00001	Paid by Check # 302919		06/14/2019	06/14/2019	06/14/2019		06/14/2019	150.00	
								Account 210 - Communications Totals		Invoice Transactions 2	\$196.23



Friday, June 14th 2019 Check Run

Payment Date Range 06/14/19 - 06/14/19

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 219 - Utility - Electric										
3222 - Constellation	2163152030May19	electric-304 Fairfax - customer #796060.21	Paid by Check # 302901		06/14/2019	06/14/2019	06/14/2019		06/14/2019	6,750.13
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$6,750.13</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jun19	water/cooler rental acct #47685029858665	Paid by Check # 302904		06/14/2019	06/14/2019	06/14/2019		06/14/2019	75.38
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$75.38</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 4	<u>\$7,021.74</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9830916604.May19	cellular service-acct #780440964.00001	Paid by Check # 302919		06/14/2019	06/14/2019	06/14/2019		06/14/2019	258.65
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$258.65</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.May19	electric-streets,signals,highways	Paid by Check # 302900		06/14/2019	06/14/2019	06/14/2019		06/14/2019	8,318.94
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$8,318.94</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 2	<u>\$8,577.59</u>
							Department 08 - Public Works Totals		Invoice Transactions 14	<u>\$20,398.11</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 31	<u>\$67,701.36</u>
							Grand Totals		Invoice Transactions 149	<u>\$505,276.92</u>

* = Prior Fiscal Year Activity