Village of Romeoville Friday, March 8th 2019 check run March 20th 2019 Board Meeting

B

PACKET TOTAL: \$762,735.10

DATE:			
APPROVED BY:			
We have examined the claims listed on the fore	going register of c	laims, consisting	of
pages and except for claims not allowe	d as shown on the	register such clai	ims
are hereby allowed in the total amount of \$	dated this	day of	, 2019.

Village of Romeoville Friday, March 8th 2019 check run March 20th 2019 Board Meeting Summary Sheet-SCHEDULE B

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	22,116.19
Clerk's Office	10.00
General Village Board	1,500.00
Finance	885.51
CSD	56.16
Public Works	32,425.43
Fire	33.00
Police	275.00
REMA	
Police & Fire Commission	
Transfers/Reserves	256,306.09
Federal Income Tax (Payroll Deduction)	82,370.12
Social Security Tax (Payroll Deduction)	39,637.80
Medicare Tax (Payroll Deduction	19,805.20
State Income Tax (Payroll Deduction)	31,119.67
IMRF (Payroll Deduction)	38,326.50
Deferred Income 457 Plan (Payroll Deduction)	7,224.26
Wage Garnishments (Payroll Deduction)	3,437.98
Life Insurance (Payroli Deduction)	880.75
Fire Pension (Payroll Deduction)	6,739.70
Police Pension (Payroll Deduction)	24,634.77
School District Developer Contributions	
Other*	9,941.42
Total General Fund	\$ 577,725.55

Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 241.71
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 24 <u>1.71</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 47,902.58
Recreation RET Fund - Fund 23	\$ 588.00
Recreation Athletic & Events Center-Fund 26	5,112.67
Total Recreation Funds	\$ 53,603.25
Debt Service Fund - Fund 39	
Bond Project Funds	
Street Sought Co. 1911 W. Action Contracting the Action Contracting Contractin	
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		78,138.89
Federal Income Tax (Payroll Deduction)		12,403.17
Social Security Tax (Payroll Deduction)		13,110.70
Medicare Tax (Payroll Deduction)		3,066.20
State Income Tax (Payroll Deduction		4,839.68
IMRF (Payroll Deduction)		16,147.40
Deferred income 457 Plan (Payroll Deduction)		1,210.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		445.38
Water Account Overpayments Refunds		70.00
Water Deposit Refunds		
Other*	Sp. statemen	1,733.17
Total Water and Sewer	\$	131,164.59
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	•
Total Expenditures	\$	762,735.10

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



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	1 - General Corporate Fund										
	Account 210004 - AFSCME	Dues Payable									The second of
1659 -	AFSCME-Council 31	2019-00000138	Employee Dues	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,161.44
				# 301137	nt 210004 - AF	CCME Dunc D	wahla Tatala	Inve	oice Transactions	1	\$1,161.44
				Accou	1(210004 - AF	SCME DUES PO	iyable Totals	2114	DICE (10)(36COOKS	•	42/20211
	Account 210005 - F.O.P. Du		Employee Dues	Paid by Check		03/08/2019	03/08/2019	03/08/2019	i	03/08/2019	577.5
	Romeoville Fraternal Order of Police	2019-00000130	Employee Dues	# 301155		05/00/2015	05/00/2015	00,00,202			
Lodge -	#15				ount 210005 - 1	F.O.P. Dues Pa	yable Totals	Inv	oice Transactions	1	\$577.5
	Account 210006 - Fed W/H	Tax Payable									
4700 -	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	82,370.1
	#1. The 10 m 4 m 10 m 10 m 10 m 10 m 10 m 10 m			# 301147				¥	oice Transactions	•	\$82,370.1
		2 0	2.0	Accou	int 210006 - F e	ed W/H Tax Pa	ayable Lotals	TUA	oice Transactions	T	\$02,370.1
	Account 210007 - Soc. Sec.	1.67		B-14 L. Chiad		03/08/2019	03/08/2019	03/08/2019		03/08/2019	39,637.8
4700 -	IRS - EFT Payroll Taxes	2019-00000148	Federal Income Tax	Paid by Check # 301147		03/00/2019	03/00/2019	03/00/2013		03/00/2023	55,007,10
					007 - Soc. Sec	. Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$39,637.8
	Account 210008 - Medicare	Deductions Pa	vable				•				
4700 -	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check	K.	03/08/2019	03/08/2019	03/08/2019	<u>į</u>	03/08/2019	19,805.2
				# 301147							\$19,805.2
				Account 2100	08 - Medicare	Deductions Pa	ayable Totals	TUA	oice Transactions	. 1	\$19,000.2
	Account 210009 - State W/					02/00/2010	02/08/2010	03/08/2019		03/08/2019	31,119.6
4701 -	State of Illinois - EFT Payroll Taxes	2019-00000158	State Income Tax	Paid by Check # 301157		03/08/2019	03/08/2019	03/00/2013		03/00/2019	31,113.0
					t 210009 - Sta	te W/H Tax Pa	avable Totals	Inv	oice Transactions	: 1	\$31,119.6
	Account 210010 - IMRF De	ductions Pavab	le				•				
1638 -	Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Ched		03/08/2019	03/08/2019	03/08/2019)	03/08/2019	13,091.8
1030	aminus rumapur real arrangements			# 301143							25 224 6
1670 -	IMRF	2019-00000146	IMRF Employer Share			03/08/2019	03/08/2019	03/08/2019)	03/08/2019	25,234.6
				# 301145	10010 - IMRF	Doductions P	avable Totals	Inv	oice Transactions	. 2	\$38,326.5
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	a badadaa		ACCOUNT 2	10010 - INKE	Deductions F	ayabic (das	2111	oice iransaccor.		420/22312
	Account 210011 - Insurance		Employee Deduction	Paid by Check	,	03/08/2019	03/08/2019	03/08/2019	1	03/08/2019	3,852.9
5503 -	Allstate Benefits	2019-00000139	Employee Deduction	# 301138	.	05,00,2015	05,00,2525	00,00,-0-			
5487 -	Nationwide	2019-00000153	Employee Deduction	Paid by Ched		03/08/2019	03/08/2019	03/08/2019	}	03/08/2019	35.1
J 102	148dOTTTIBE			# 301152		250 45	S = 8	-			40.000.0
				Acc	unt 210011 - I	nsurance Ded	luction Totals	Inv	oice Transaction	5 2	\$ <mark>3,888.</mark> 0
	Account 210012 - MAPS Un			Second Control				an (no /no /		02/00/2010	1 153 /
1672 -	Metropolitan Alliance Police	2019-00000151	Employee Dues	Paid by Check	•	03/08/2019	03/08/2019	03/08/2019	ŧ	03/08/2019	1,152.0
				# 301150	210012 - MAPS	E Union Ded D	avable Totals	Inv	oice Transaction	: 1	\$1,152.0
				WCCORULE	CAUUAA " PIMP?	a william CCU I	CITAL SERVICE	4114		5. 	



Wir-		Y	Chahun	Held Reason	Invoice Date	Due Date	G/L Date	Received Date 1	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	neiu keason	THANKE Date	Duc Date	OF LOUIC			
Account 210016 - R'ville C	redit Union Dedi	uctions								
1673 - United Way of Will County		Employee Deduction	Paid by Check # 301159		03/08/2019	03/08/2019	03/08/2019	(03/08/2019	98.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Inv	oice Transactions 1	1	\$98.00
Account 210018 - Deferre	d Inc. Deduction	s								
2534 - Hartford Life Insurance	2019-00000143	Employee Deduction	Paid by Check # 301142		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,200.00
1785 - Nationwide Retirement Solutions	2019-00000154	Employee Deduction	Paid by Check # 301153		03/08/2019	03/08/2019	03/08/2019		03/08/2019	3,418.99
1829 - Vantagepoint Transfer Agents-	2019-00000161	Employee Deduction	Paid by Check # 301160		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,605.27
#300195 (ICMA)				10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	3	\$7,224.26
Account 210019 - Garnish	ment Deduction	5								
5717 - Capital One Bank USA-Blitt and		Employee Deduction	Paid by Check # 301139		03/08/2019	03/08/2019	03/08/2019) (1	03/08/2019	564.14
Gaines PC 5081 - DuPage County Department of	2019-00000141	Employee Deduction	Paid by Check		03/08/2019	03/08/2019	03/08/2019) 3	03/08/2019	50.00
Probation 1671 - Glenn Steams, Trustee	2019-00000142	Employee Deduction	# 301140 Paid by Check		03/08/2019	03/08/2019	03/08/2019	1	03/08/2019	100.00
1802 - Illinois State Disbursement	2019-00000145	Emploee Deduction	# 301141 Paid by Check		03/08/2019	03/08/2019	03/08/2019)	03/08/2019	2,723.84
			# 301144	210019 - Garn	ichmant Dadu	etions Totals	Inv	oice Transactions	4	\$3,437.98
4 24 007F 1 IS- T	anaa Dawahla		Account .	(10019 - Gain	isinirent Dead	icadiis rouis	••••	0.00	•	4.4
Account 210035 - Life Ins 1929 - IMRF Voluntary Life Plan	2019-00000147	Employee Deduction	Paid by Check		03/08/2019	03/08/2019	03/08/2019)	03/08/2019	96.00
1929 - IMRE Voluntary Life Flati	2013-00000147	572 MB	# 301146			\$1000 \$1.	02/00/201/		03/08/2019	569.50
5734 - MassMutual Financial Group - INSURANCE	2019-00000150	Emploee Deduction	Paid by Check # 301149		03/08/2019	03/08/2019	03/08/2019			774774772
4131 - Texas Life Insurance Company	2019-00000159	Employee Deduction	Paid by Check # 301158		03/08/2019	03/08/2019	03/08/2019)	03/08/2019	215.25
				t 210035 - Life	e Insurance P	ayable Totals	Inv	roice Transactions	3	\$880.75
Account 210039 - Fire Pe	nsion Payable									
3532 - Romeoville Firefighter Pension Fun	d- 2019-00000155	Fire Pension	Paid by Check # 301154		03/08/2019	03/08/2019	03/08/2019)	03/08/2019	6,739.70
acct 4293.1402				unt 210039 - F	Fire Pension P	ayable Totals	Inv	oice Transactions	1	\$6,739.70
Account 210040 - Police I	Property of Colors and Color of Colors and C	Police Pension	Paid by Check		03/08/2019	03/08/2019	03/08/2019	}	03/08/2019	24,634.77
1 - JP Morgan Chase	2019-00000142	Fonce Ferision	# 301148		and when the second		510/2011/0551	oice Transactions	1	\$24,634.77
			Accour	t 210040 - Po	lice Pension P	ayable lotais	1114	OICE Transactions	•	42 1,05 1177
Account 210043 - Flexible 2133 - Village of Romeoville		ore ! Flexible Spending	Paid by Check		03/08/2019	03/08/2019	03/08/2019	9	03/08/2019	3,064.41
			# 301161 Account 2:	L0043 - Flexib	le Spending P	ayable Totals	Inv	roice Transactions	1	\$3,064.41



All size										
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 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services						330 - F 2-0 500 - 20 - 20 - 20 - 20 - 20 - 20 -			
2475 - T Engineering Service Ltd	Feb 08 18	Appraisal Reports	Paid by Check # 301272		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,500.00
2475 - T Engineering Service Ltd	Aug 13 18	Appraisal Reports	Paid by Check # 301272		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,500.00
2475 - T Engineering Service Ltd	Sep 24 18	Appraisal Reports	Paid by Check # 301272		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,500.00
				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	3	\$4,500.00
					01 - Administ		Invo	ice Transactions	3	\$4,500.00
Cost Center 50 - Information Service	D.C.									
Account 210 - Communical										
2877 - AT & T		communications	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	11,697.15
	b19		# 301252		85.20x • 8.50xx • 7.50x 4.10x 5				8	5,835.04
771 - Verizon Wireless	9824227766.Fe b19	cellular phone service- acct	Paid by Check # 301277		03/08/2019	03/08/2019	03/08/2019		03/08/2019	3,033.04
	3 7 /7/5	#242002008.00001							V420	
				Account 210	0 - Communic	ations Totals	Invo	ice Transactions	: 2	\$17,532.19
Account 299 - Other Contra	actual Services								57607777272242-770	1277/22
4714 - Total Automation Concepts Inc	w14846	Camera Repair at the	Paid by Check # 301275		03/08/2019	03/08/2019	03/08/2019		03/08/2019	84.00
		Recreation Center		299 - Other C	ontractual Se	evices Totals	Invo	ice Transactions	1	\$84.00
				t Center 50 - Ir			20000	ice Transactions	H., 1974	\$17,616.19
			C		02 - Administ		Invo	ice Transactions	6	\$22,116.19
Department 03 - Clerk's Office Cost Center 01 - Administration Account 301 - Dues				осранинен			•		a - :	,,
1240 - Secretary of State	2019.Holloway	notary fee	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	10.00
			# 301271		Account 301	- Buse Totals	Invo	ice Transactions	: i.	\$10.00
				Cook Contor	01 - Administ		5	ice Transactions		\$10.00
					nt 03 - Clerk's			ice Transactions	V (=0)	\$10.00
				Departmen	it 03 - Clerk 5	Office Totals	11145	ACC ITOHOUGH	•	410.00
Department 04 - General Village Board	3									
Cost Center 01 - Administration										
Account 312 - Donations	14 20 10	Coundation Disease	Daid by Charle		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,500.00
1619 - Valley View Enrichment Foundation	Mar 29 19	Foundation Dinner Sponsorship	Paid by Check # 301276		03/06/2019	03/06/2019	03/00/2019		03/00/2013	1,500.00
		Sportsorstilb	# JULE/U	Acco	ount 312 - Don	ations Totals	Invo	oice Transactions	1	\$1,500.00
					01 - Administ		Invo	ice Transactions	1	\$1,500.00
			Den	artment 04 - G			Invo	oice Transactions	1	\$1,500.00



	300 700 7000	1000 1000 00010 27 0024 5550			Torretor Date	Dur Date	C/I Date	Descined Date	Payment Data	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	rayment bate	THVOICE AHOUNT
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Con		postage machine lease	Daid by Chack		03/08/2019	03/08/2019	03/08/2019	ı	03/08/2019	297.51
1129 - Pitney Bowes	3102956679.Fe b19	payment	# 301267		05/00/2015	05/00/2015	00,00,2025		,,	
	013	payment		299 - Other C	ontractual Se	rvices Totals	Inve	oice Transacti <mark>on</mark> s	1	\$297.51
Account 652 - Real Estat	e Transfer Tax Re	fund	,							
Fahad Ali Khan & Saba Rahman	15386 & 15387	AND THE CONTRACTOR OF THE PROPERTY OF THE PROP	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	588.00
rallau Ali Miali & Sava Kalilian	15500 0 15507	refund-2063 West	# 301281		* *	27 A	# # #			
		Helen Drive								
			Account 652 -	Real Estate T			2000	oice Transactions		\$588.00
					- Support Se			oice Transactions		\$885.51
				Depa	ertment 06 - Fi	nance Totals	Inv	oice Transactions	2	\$885.51
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Sup	plies								02/00/2010	56.16
2369 - Ann Marie Till	Sams.Feb 27 19	Office Supplies -	Paid by Check		03/08/2019	03/08/2019	03/08/2019	ļ	03/08/2019	56.16
		reimbursement	# 301274	Assessmt 7	17 - Office Su	nnline Totale	Inv	oice Transactions	1	\$56.16
					01 - Administ			oice Transactions		\$56.16
					Department 07		Est t	oice Transactions		\$56.16
					peparunent 07	- 630 10613	2111	Olice II dilloccoonia	•	N. Carrier
Department 08 - Public Works										
Cost Center 08 - Buildings & Grou										
Account 277 - Building N		battery charger	Paid by Check		03/08/2019	03/08/2019	03/08/2019)	03/08/2019	44.99
5293 - Blain's Farm & Fleet	5641	battery charger	# 301253		03/00/2013	03,00,2023			-1.	
4539 - Home Depot Credit Services	1084223	faucet, soap dispenser	Paid by Check		03/08/2019	03/08/2019	03/08/2019)	03/08/2019	173.98
4335 - Home Depot Credit Services	100 1223	torondonal ambania	# 301260					W 1951 W	8700	
			Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	: 2	\$218.97
Account 322 - Hand Tool	ls									
4539 - Home Depot Credit Services	1084224	tool set, scanner	Paid by Check		03/08/2019	03/08/2019	03/08/2019	}	03/08/2019	74.94
→ Delivery of the second			# 301260	2			1	roice Transactions		\$74.94
					nt 322 - Hand					\$293.91
			Co	st Center 08 - I	Buildings & Gr	ounas i otais	TUA	oice Transactions	3	\$233.31
Cost Center 14 - Motor Pool										
Account 265 - Maint. of					02 (00 (20 - 0	D2/04/2010	02/04/2010		03/08/2019	100.00
1232 - Rod Baker Ford	c65599	Vehicle Maintenance	Paid by Check		03/08/2019	03/04/2019	03/04/2019	,	03/00/2013	100.00
			# 301268	265 - Maint. o	f Mobile Equi	nment Totals	Inv	oice Transactions	: 1	\$100.00
	1011		ACCOUNT	203 - Maint t	it stonie rdai	hineir iorais	1114	0.00 110.0000000	-	3
	UII		2 14 1 2 1		02/00/2010	03/08/2019	03/08/2019	3	03/08/2019	2,511.01
Account 308 - Gasoline/	27000101	Cuel/Oil January 2010	Daid her Chack							
939 - Heritage FS Inc	37000191	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/00/2019	03/00/201.	•	03,00,201	



Maria									
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 14 - Motor Pool Account 308 - Gasoline/Oil									
939 - Heritage FS Inc	37000214	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	3,112.37
333 Hellage 13 ale	37000214	r deyon sandary 2025	# 301258		03/00/2013	03/00/2013	05/00/2015	05/00/2015	J,112.J/
939 - Heritage FS Inc	37000222	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,487.85
030 11-11-1-50 1-1	22000224	E - VOI 1 2015	# 301258		02/00/2010	02/00/2010	02/00/2010	03/00/3010	. 7.0.00
939 - Heritage FS Inc	37000234	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,710.83
939 - Heritage FS Inc	37000256	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,993.04
		5 5	# 301258			8 8			58
939 - Heritage FS Inc	37000276	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,183.77
939 - Heritage FS Inc	37000274	Fuel	# 301258 Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1.051.84
			# 301258		00,00,2022	00,00,001	,,	05,00,2015	2,002.01
939 - Heritage FS Inc	37000176	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	510.75
939 - Heritage FS Inc	37000161	Fuel/Oil January 2019	# 301258 Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,363,23
333 Hentage 13 Inc	37000101	rue/On January 2015	# 301258		03/00/2013	03/00/2013	03/00/2013	03/00/2013	1,303.23
939 - Heritage FS Inc	37000192	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,337.93
000 11-26 50 1	270000215	F 2010	# 301258		07/00/7040	07/00/7010	02/00/2010	03/00/3010	. 504.05
939 - Heritage FS Inc	370000215	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,534.85
939 - Heritage FS Inc	37000223	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	3,297.43
CHARLES MANAGEMENT TO PROPERTY TO			# 301258			0355 X 50 30 X 50 X 50 X 50 X 50 X		Services Political Participation (Services)	468 * 5−1,000 P200226
939 - Heritage FS Inc	37000224	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,177.72
939 - Heritage FS Inc	37000235	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,690.51
		100,000,000	# 301258		34, 55, 252	,,	,,	33,13,233	2,050,52
939 - Heritage FS Inc	37000257	FuelFuel/Oil January	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,098.65
939 - Heritage FS Inc	37000277	2019 Fuel/Oil January 2019	# 301258 Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,339.64
939 - Helitage F3 Ilic	3/0002//	rue/Oil January 2015	# 301258		03/00/2019	03/00/2019	03/00/2019	03/06/2019	1,339.64
939 - Heritage FS Inc	2019-00000137	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,507.23
			# 301258	12 W.C. (Von			\$ 100 to	Annual Company of the To Daniel	***************************************
					t 308 - Gasolir		3,500,000	ce Transactions 17	\$31,908.65
Cost Center 15 - Street & Sanitation				Cost Ce	nter 14 - Moto	r Pool Totals	IUAO	ice Transactions 18	\$32,008.65
Account 215 - Uniforms									
2053 - Chuck Wallace	2019.Feb.Blains	Work boots	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	36.09
		reimbursement	# 301279				-,,	,,	
			5000		ount 215 - Uni			ice Transactions 1	\$36.09
			C	ost Center 15 -	Street & Sanit	tation Totals	Invo	ice Transactions 1	\$36.09



Mandan	Turnitan Na	Involve Description	Chabia	Held Reason	Taurier Date	Dua Data	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	neiù keason	Invoice Date	Due Date	G/L Date	Received Date	rayment Date	THADICE WHORK
Department 08 - Public Works										
Cost Center 20 - Landscape & Gro	unde									
Account 215 - Uniforms	dias									
5291 - Jordan Taylor	2019.Feb.Blains		Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	86.78
		reimbursement	# 301273	***		T-t-l-	Y		•	\$86.78
			~	NAME OF THE PARTY	ount 215 - Un i		(Siling	pice Transactions pice Transactions	** *	\$86.78
			Cost	Center 20 - La			2		_	
				Departmen	nt 08 - Public	works rotals	TUAC	oice Transactions	23	\$32,425.43
Department 10 - Fire										
Cost Center 03 - Fire Academy	1011 - 0 - 11-									
Account 399 - Operating	and the second s		nation of the		02/08/2010	02/00/2010	63/00/30*0		03/08/2019	33.00
1460 - Hinckley Springs	1/134341.Feb1	water/cooler rental acct #597937517134341	# 301259		03/08/2019	03/08/2019	03/08/2019		03/00/5013	33.00
	3	#33/33/31/134341		it 399 - Opera	ing/Other Su	onlies Totals	Inve	ice Transactions	1	\$33.00
			Accoun		r 03 - Fire Aca			ice Transactions	_	\$33.00
					Department 10		10011111	ice Transactions	_	\$33.00
Department 11 - Police					ocporanciic za	· · · · · · · · · · · · · · · · · · ·		nee monsocoons		455,00
Cost Center 02 - Operations										
Account 202 - Training a	nd Conferences									
5414 - Christian Mayen	Oct 03-Dec 23	replaces check 291457	Paid by Check		03/08/2019	03/04/2019	03/04/2019		03/08/2019	275.00
3424 Gillsoon Playen	16	basic training meal	# 301263		05,00,2025	00,0 ,, 2023	00,00,000		,,	
		reimbursement								
			Accou	nt 202 - Traini	ng and Confei	rences Totals	Invo	ice Transactions	1	\$275.00
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions	1	\$275.00
				D€	partment 11 -	Police Totals	Invo	ice Transactions	1	\$275,00
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve fo	or Sales Tax Incen	tive								
5064 - Ashley Furniture Industries, Inc.	Sep 18-Dec 18	Sales Tax Incentive	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	32,202.31
		September - December	# 301251							
		2018							00/00/00/0	2 422 00
4318 - Chullo Enterprises LLC/Mongo	Oct 18-Jan 19	Food & Beverage	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	3,127.00
McMichaels		Incentive Mongos	# 301255							
		October 2018 - January 2019								
4318 - Chullo Enterprises LLC/Mongo	Sep 18-Dec 18	Sales Tax Incentive	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,159.03
McMichaels	5cp 10 5cc 10	Mongos - September -	# 301255		05,00,200	,,	,,		,,	_,
		December 2018								
5144 - JBM Golf Properties LLC	Oct 18-Jan 19	Food & Beverage	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	6,628.38
		Incentive Mistwood	# 301261							
		October 2018 - January								
		2019								



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 99 - Transfers									
Cost Center 01 - Administration									
Account 655 - Reserve for 5	Sales Tax Incen	tive							
5144 - JBM Golf Properties LLC	Sep 18-Oct 18	Sales Tax Incentive September 18 -	Paid by Check # 301261		03/08/2019	03/08/2019	03/08/2019	03/08/2019	15,282.01
		October 18							
4877 - Magid Glove & Safety Mfg Co LLC	Sep 18-Dec 18	Sales Tax Incentive Payment September - December 2018	Paid by Check # 301262		03/08/2019	03/08/2019	03/08/2019	03/08/2019	54,611.44
5333 - Metal Monkey Brewing LLC	May 18-Sep 18	Food & Beverage Incentive Metal Monkey	Paid by Check # 301264		03/08/2019	03/08/2019	03/08/2019	03/08/2019	821.61
		May 2018 & September 2018	501201						
5333 - Metal Monkey Brewing LLC	Sep 18-Dec 18	Sales Tax Incentive Metal Monkey	Paid by Check # 301264		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,719.92
		September 2018 - December 2018							
5334 - Ottawa Farm and Fleet, Inc.	Sep 18-Dec18	Sales Tax Incenitve Payment September -	Paid by Check # 301266		03/08/2019	03/08/2019	03/08/2019	03/08/2019	72,561.81
		December 2018							
5757 - Romeoville Toyota - Thomas Motors of Joliet, Inc	Sep 18-Dec 18	Sales Tax Incentive Sept 2018 - Dec 2018	Paid by Check # 301270		03/08/2019	03/08/2019	03/08/2019	03/08/2019	66,817.58
John Socha	2019-00000136	State Collections plumbing reapirs due	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	375.00
		to Village damage to sewer pipe	# 301282						
			Account 655	- Reserve for				ice Transactions 11	\$256,306.09
					01 - Administr	경기에 맞은 아이들이 맛있다면 하는데 그		ice Transactions 11	\$256,306.09
				*	ment 99 - Tras			ice Transactions 11	\$256,306.09
Fired 30. Motor Firel Toy			,	Fund 01 - Gen e	rai corporate	runa Totals	IUAO	ice Transactions 72	\$577,725.55
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - Elect			D-14 L - C 1		07/00/7040	02/00/2010	07/00/2010	62/00/2046	244.74
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Fe b19	streets, signals, highway	Paid by Check # 301256		03/08/2019	03/08/2019	03/08/2019	03/08/2019	241.71
		S		Account 21	9 - Utility - El	ectric Totals	Invoi	ice Transactions 1	\$241.71
					nter 02 - Opera			ice Transactions 1	\$241.71
					t 08 - Public V		eno-	ice Transactions 1	\$241.71
				POSTERNA CONTRACTOR AND	20 - Motor Fu		9024020	ice Transactions 1	\$241.71
				, 3/14			2.170	The same of the sa	¥= .2./ ±



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	reation Fund										
	Account 210004 - AFSCME		VIII - HA LA TRANSPA WIII SPECIA				00/00/0040	0210012040		03/00/3010	200.14
1659 - AFSCM	E-Council 31	2019-00000138	Employee Dues	Paid by Check # 301137		03/08/2019	03/08/2019	03/08/2019		03/08/2019	390.14
					t 210004 - AF	SCME Dues Pa	vable Totals	Invo	ice Transactions	1	\$390.14
	Account 210006 - Fed W/H	Tax Pavable									25 NO. 10 10
	FT Payroll Taxes		Federal Income Tax	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	7,934.39
	•			# 301147			202 22 3 3	-		720	
			**	Accou	nt 210006 - Fe	d W/H Tax Pa	syable Totals	Invo	ice Transactions	1	\$7,934.39
	Account 210007 - Soc. Sec.					02/00/2010	02/00/2010	D2 (00 /2010		03/08/2019	10,609.92
4700 - IRS - E	FT Payroll Taxes	2019-00000148	Federal Income Tax	Paid by Check # 301147		03/08/2019	03/08/2019	03/08/2019		03/00/2019	10,009.92
)07 - Soc. Sec.	Deduction Pa	avable Totals	Invo	ice Transactions	1	\$10,609.92
	Account 210008 - Medicare	Deductions Pa	yable								
4700 - IRS - E	FT Payroll Taxes	2019-00000148	Federal Income Tax	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,481.40
	3.E2			# 301147							43 401 40
				Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inve	ice Transactions	1	\$2,481.40
	Account 210009 - State W/		Chata Tanana Yan	Date by Charle		03/08/2019	03/00/2010	03/08/2019		03/08/2019	3,951.32
4/U1 - State o	of Illinois - EFT Payroll Taxes	2019-00000138	State income rax	Paid by Check # 301157		03/00/2019	03/00/2019	03/00/2013		03/00/2013	3,331.32
					210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$3,951.32
	Account 210010 - IMRF Dec	ductions Payabl	le								
1638 - Illinois	Municipal Retirement Fund	2019-00000144	IMRF-Employee Share			03/08/2019	03/08/2019	03/08/2019		03/08/2019	4,649.03
		2040 20000145	******	# 301143		03/09/3010	03/08/2019	03/08/2019		03/08/2019	6,575.40
1670 - IMRF		2019-00000146	IMRF Employer Share	Paid by Check # 301145		03/08/2019	03/00/2019	03/00/2013		03/00/2013	0,373.40
					10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions	2	\$11,224.43
	Account 210011 - Insuranc	e Deduction					DE 1				
5503 - Allstate	e Benefits	2019-00000139	Employee Deduction	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	125.28
				# 301138				Y	ice Transactions		\$125,28
		a manusta a mada	4.9	ACCO	ınt 210011 - I r	isurance Ded	uction lotals	11140	nce rransacuons	. 1	\$123.20
	Account 210016 - R'ville Cr			Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	7.00
16/3 - United	Way of Will County	2019-00000160	Employee Deduction	# 301159		03/00/2019	03/00/2019	03/00/2013		03/00/2013	7.00
					- R'ville Cred	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$7.00
	Account 210018 - Deferred	Inc. Deduction	s								
1785 - Nation	wide Retirement Solutions	2019-00000154	Employee Deduction	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	361.72
				# 301153	10010 0.5-		-4! T-1-l-	T	des Transpetions	./41	\$361.72
	A	and Badicates	_	Account 2	10018 - Defer	rea Inc. Deau	cuons rotals	Invo	pice Transactions	. 1	\$301.72
	Account 210019 - Garnishn			Daid by Chack		03/08/2010	03/08/2019	03/08/2010		03/08/2019	427.83
1802 - Illinois	State Dispursement	2019-00000145	стрюее реаистоп			03/00/2019	03/00/2019	03/00/2013		03/00/2013	727.03
1802 - Illinois	State Disbursement	2019-00000145	Emploee Deduction	Paid by Check # 301144		03/08/2019	03/08/2019	03/08/2019		03/08/2019	



1/2 - 2-27	20	<u> </u>	4 <u>5</u>		2 2 2				
Vendor	Invoice No.	Invoice Description	Status	Held Reason_	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amount
Fund 22 - Recreation Fund	P								
Account 210019 - Garnishi		Employee Deduction	Paid by Chec	L	03/08/2019	03/08/2019	03/08/2019	03/08/2	2019 302.21
5765 - Midland Credit Management Inc	2019-00000132	employee Deduction	# 301151	K	03/00/2019	03/00/2019	03/00/2019	05/00/2	12,200
				210019 - Garni	ishment Dedu	ctions Totals	Invo	oice Transactions 2	\$730.04
Account 210035 - Life Inst	rance Payable								
4131 - Texas Life Insurance Company	하게 있다면 가는 가장 하는 사람들이 하면 가는 것이다.	Employee Deduction	Paid by Chec	k	03/08/2019	03/08/2019	03/08/2019	03/08/2	2019 95.10
***************************************		M. Vac	# 301158						
as of disablemental consists that we will be a second of the second of t			Accou	nt 210035 - Lif e	Insurance Pa	ayable Totals	Invo	oice Transactions 1	\$95.10
Account 210043 - Flexible									
2133 - Village of Romeoville	2019-00000162	Flexible Spending	Paid by Chec	k	03/08/2019	03/08/2019	03/08/2019	03/08/2	2019 338.45
			# 301161 Account 3	10043 - Flexibl	e Spending Pa	avahle Totals	Invo	oice Transactions 1	\$338.45
Account 210585 - Youth O	utreach Commis	sion Ferrow	ACCOUNT 2	.10043 - 1 (CAID)	c spending r	syddic (dais	21100	ACC TRONSACCIONS 2	4550.15
1374 - Wal-Mart Community Brc	Feb 19	charges at WalMart	Paid by Chec	k	03/08/2019	03/08/2019	03/08/2019	03/08/2	2019 83,48
237 1 Trovi late Carritainty are	statement	stores	# 301278	•••	,,	,,	,,	(AUGUST 100 100 100 100 100 100 100 100 100 10
		Accour	nt 210585 - Y	outh Outreach	Commission E	scrow Totals	Invo	oice Transactions 1	\$83.48
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ns								
Account 205 - Postage								22.222	
1215 - Romeoville Postmaster	2019.summer	Brochure Mailing	Paid by Chec	k	03/08/2019	03/08/2019	03/08/2019	03/08/2	2019 3,231.78
1215 - Romeoville Postmaster	2019.craftshow	craft show postcards	# 301269 Paid by Chec	L	03/08/2019	03/08/2019	03/08/2019	03/08/2	2019 375.00
1213 - Komeoville Posuriaster	2019.CraitShow	Craft Show bostcards	# 301269	Α.	03/00/2013	03/00/2019	03/00/2019	03/00/2	.015 573.00
				Ac	count 205 - P c	ostage Totals	Invo	oice Transactions 2	\$3,606.78
Account 210 - Communica	tions					=			
771 - Verizon Wireless	9824227766.Fe	cellular phone service-	Paid by Chec	k	03/08/2019	03/08/2019	03/08/2019	03/08/2	2019 111.11
	b19	acct	# 301277						
		#242002008.00001				-42 T -4-1-	*		\$111.11
1	and the state of			Account 210	0 - Communic	ations rotals	TUAC	oice Transactions 1	\$111'11
Account 361 - Special Ever	Feb 19	abanes of Malfilant	Paid by Chec	l.	03/08/2019	03/08/2019	03/08/2019	03/08/2	2019 229.91
1374 - Wal-Mart Community Brc	statement	charges at WalMart stores	# 301278	K	03/00/2013	03/06/2019	03/00/2019	03/00/2	.019 229.31
	Statement	300163	# 3012/0	Account 361 - 5	pecial Events	/Trips Totals	Invo	oice Transactions 1	\$229.91
Account 367 - Pre-School I	Programs								
1374 - Wal-Mart Community Brc	Feb 19	charges at WalMart	Paid by Chec	k	03/08/2019	03/08/2019	03/08/2019	03/08/2	2019 170.39
,	statement	stores	# 301278				• • • • • • • • • • • • • • • • • • • •	10 to 10	ANTERIA TERMINA
				Account 367 - P	re-School Pro	grams Totals	Invo	pice Transactions 1	\$170.39
Account 385 - Youth Athle	tics					electrical Conference on the Conference of the C	A CONTROL CONTROL OF CONTROL OF THE RE-	y <u>e</u> = 1974 (1000000 x 1974)	-A-270 27 A 1994
1374 - Wal-Mart Community Brc	Feb 19	charges at WalMart	Paid by Chec	k	03/08/2019	03/08/2019	03/08/2019	03/08/2	2019 4.97
	statement	stores	# 301278	Account 3	85 - Youth Ati	hinties Totals	lave	oice Transactions 1	\$4.97
				ACCOUNT 3	oo - Tuuth Ati	metics rotals	INVO	ACC TRAINSACUORS 1	37.9 /



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			Marcon author (CM)						
Department 13 - Recreation									
Cost Center 12 - Recreation Progra									
Account 386 - Youth Prog	rams								
1374 - Wal-Mart Community Brc	Feb 19 statement	charges at WalMart stores	Paid by Check # 301278		03/08/2019	03/08/2019	03/08/2019	03/08/2019	59.59
				Account 38	6 - Youth Pro	grams Totals	Invo	pice Transactions 1	\$59.59
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Invo	pice Transactions 7	\$4,182.75
Cost Center 16 - Park Maintenance Account 210 - Communica	ntions								
771 - Verizon Wireless	9824227766.Fe b19	acct	Paid by Check # 301277		03/08/2019	03/08/2019	03/08/2019	03/08/2019	294.05
		#242002008.00001				. 63 Totala	. 5		*****
Account 267 - Back Townson				Account 210) - Communic	ations lotals	Invi	ice Transactions 1	\$294.05
Account 267 - Park Impro 5293 - Blain's Farm & Fleet	8978	Park Improvements	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	79.19
3293 - Diditi's Faith & Fieet	0370	Supplies	# 301253		03/00/2019	03/00/2019	03/00/2019	03/00/2019	79.19
5293 - Blain's Farm & Fleet	3653	Park Improvements Supplies	Paid by Check # 301253		03/08/2019	03/08/2019	03/08/2019	03/08/2019	199.99
3806 - Bolingbrook Signs & Productions	7947	Various Rule Signs for Rec Parking lot	Paid by Check # 301254		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,603.60
			-	Account 267 - I	Park Improve	ments Totals	Invo	ice Transactions 3	\$1,882.78
Account 308 - Gasoline/O	il								
939 - Heritage FS Inc	37000137	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,150.34
939 - Heritage FS Inc	37000138	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019	03/08/2019	995.18
939 - Heritage FS Inc	37000136	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019	03/08/2019	38.31
				Accoun	t 308 - Gasolii	ne/Oil Totals	Invo	ice Transactions 3	\$3,183.83
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions 7	\$5,360.66
Cost Center 17 - Facility/Recreation	n Center								
Account 210 - Communica	itions								
771 - Verizon Wireless	9824227766.Fe b19	cellular phone service- acct #242002008.00001	Paid by Check # 301277		03/08/2019	03/08/2019	03/08/2019	03/08/2019	5.08
		#242002008.00001		Account 216) - Communic	ations Totals	Invo	ice Transactions 1	\$5.08
Account 277 - Building Ma	intenance Serv.			recount all	- william	220113 10(015	THAT	nec munacuona 1	90.06
5293 - Blain's Farm & Fleet	9676	Building Maintenance	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	39.99
oco omila i mini de l'act	2010	Supplies	# 301253		00/00/2013	03/00/2013	00/00/2013	03/00/2013	22,22
		sand between	AND THE PROPERTY OF THE PARTY O	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	\$39.99
				-	9				*



Mandan	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	THAOICE IAO.	thronce Description	Status	Heid Kedson	myoice bate	Duc Duc	O/L DUIC	iteeeisea sata	101111111111111111111111111111111111111	
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 314 - Janitorial Su										
1374 - Wal-Mart Community Brc	Feb 19	charges at WalMart	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	6.97
F080000 - E4	statement	stores	# 301278	U W AN ASSOCIA	923 - 123 - 2012 - 201	22 - C.C. (1.14)		2		
				Account 314 -	Janitorial Su	pplies Totals	Invo	pice Transactions	1	\$6.97
Account 373 - Concessions									02/00/2010	(25.54)
771 - Verizon Wireless	9824227766.Fe b19	cellular phone service- acct	Paid by Check # 301277		03/08/2019	03/08/2019	03/08/2019		03/08/2019	(25.54)
		#242002008.00001			t 373 - Conce	in-a Totals	Înu	ice Transactions	4	(\$25,54)
			Cost Cost	er 17 - Facility			7515.7	ice Transactions	V = :	\$26.50
			Cost Cent		nent 13 - Recn			sice Transactions		\$9,569.91
					2 - Recreation			ice Transactions	*TOTAL	\$47,902.58
Fund 23 - Recreation RE Transfer Tax F	und			1010 2	E - MCC Cacion	runa rowis	2,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4 11 /2 0 11 12
Department 08 - Public Works	unu									
Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tax Re	fund								
Fahad Ali Khan & Saba Rahman	15386 & 15387	real estate transfer tax refund-2063 West Helen Drive	Paid by Check # 301281		03/08/2019	03/08/2019	03/08/2019		03/08/2019	588.00
		neien brive	Account 652	Real Estate T	ransfer Tax R	efund Totals	Inve	ice Transactions	1	\$588.00
			Piccount ou	TO SHOP THE CONTRACT OF THE SHOP OF THE SHOP OF	nter 02 - Oper		Inve	oice Transactions	1	\$588.00
				707.540 B	t 08 - Public 1		Invoice Transactions 1			\$588.00
			Fund 23 -	Recreation RI	Transfer Tax	Fund Totals	Invo	oice Transactions	1	\$588.00
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2019-00000138	Employee Dues	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	37.36
		The Control of the Art Control o	# 301137				• 47 100000			427.26
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions	1	\$37.36
Account 210006 - Fed W/H	**************************************					00100/0010	0210022040		02/00/2010	777 70
4700 - IRS - EFT Payroll Taxes	2019-00000148	Federal Income Tax	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	727.38
			# 301147	nt 210006 - Fe	d W/H Tay Pa	avable Totals	Inve	ice Transactions	1.	\$727.38
Account 210007 - Soc. Sec	Deduction Pay	able	Account			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	7
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,418.04
1700 and Little promitance			# 301147		######################################		3 5			
			Account 2100	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inve	oice Transactions	1	\$1,418.04



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	s: 50	17.520		-					
Account 210008 - Medicare		•							
4700 - IRS - EFT Payroll Taxes	2019-00000148	Federal Income Tax	Paid by Check # 301147		03/08/2019	03/08/2019	03/08/2019	03/08/2019	331.66
			Account 2100)8 - Medicare I	Deductions Pa	ayable Totals	Invo	oice Transactions 1	\$331.66
Account 210009 - State W	H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2019-00000158	State Income Tax	Paid by Check # 301157		03/08/2019	03/08/2019	03/08/2019	03/08/2019	528.99
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions 1	\$528.99
Account 210010 - IMRF De	ductions Payabl	le							
1638 - Illinois Municipal Retirement Fund	2019-00000144	IMRF-Employee Share	Paid by Check # 301143		03/08/2019	03/08/2019	03/08/2019	03/08/2019	280,20
1670 - IMRF	2019-00000146	IMRF Employer Share	Paid by Check # 301145		03/08/2019	03/08/2019	03/08/2019	03/08/2019	625.17
			Account 2:	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions 2	\$905.37
Account 210011 - Insurance	e Deduction								
5503 - Alistate Benefits	2019-00000139	Employee Deduction	Paid by Check # 301138		03/08/2019	03/08/2019	03/08/2019	03/08/2019	24.94
			Accou	int 210011 - I r	isurance Ded	uction Totals	Invo	pice Transactions 1	\$24.94
Account 210016 - R'ville Co	edit Union Dedi	uctions							
1673 - United Way of Will County	2019-00000160	Employee Deduction	Paid by Check # 301159		03/08/2019	03/08/2019	03/08/2019	The attraction of the second s	1.00
		14	Account 21001 6	- R'ville Credi	it Union Dedu	ctions Totals	Invo	oice Transactions 1	\$1.00
Account 210018 - Deferred	Inc. Deduction	S							
1785 - Nationwide Retirement Solutions	2019-00000154	Employee Deduction	Paid by Check # 301153		03/08/2019	03/08/2019	03/08/2019	03/08/2019	25.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions 1	\$25.00
Account 210019 - Garnishr	nent Deductions	\$							
1671 - Glenn Steams, Trustee	2019-00000142	Employee Deduction	Paid by Check # 301141		03/08/2019	03/08/2019	03/08/2019	03/08/2019	322.50
1802 - Illinois State Disbursement	2019-00000145	Emploee Deduction	Paid by Check # 301144		03/08/2019	03/08/2019	03/08/2019	03/08/2019	237.94
			Service Control Control (Control Control Contr	10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions 2	\$560.44
Account 210043 - Flexible	Spending Pavab	le							> ▼earneume actiOffer VIII
2133 - Village of Romeoville	2019-00000162	Flexible Spending	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	85.00
. 		2 35	# 301161		<u> </u>	80 September 1981	042	-X-	
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	pice Transactions 1	\$85.00



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 210 - Communic		w. W.C	benegative and the						
2877 - AT & T	8152931107.Fe b19	communications	Paid by Check # 301252		03/08/2019	03/08/2019	03/08/2019	03/08/2019	467.49
	DIS		# 201272	Account 210) - Communic	ations Totals	Invo	pice Transactions 1	\$467.49
				Cost Ce	nter 02 - Ope r	ations Totals	Invo	ice Transactions 1	\$467.49
					nent 13 - Recn		Invo	oice Transactions 1	\$467.49
			Fi	und 26 - Athlet	ic and Event (Center Totals	Invo	ice Transactions 14	\$5,112.67
Fund 60 - Water and Sewer Fund									
Account 210004 - AFSCM	E Dues Payable								
1659 - AFSCME-Council 31	2019-00000138	Employee Dues	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	700.52
			# 301137	nt 210004 - AF	CCME Dung D	avable Totale	Inve	oice Transactions 1	\$700.52
Account 210006 - Fed W/	M Tay Davable		ACCOU	1 210004 - AF	SCHE DUES F	ayable Totals	Inve	nce Transacouns 1	4700.52
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	12,403,17
7700 - IIG - El i Paytoli Taxes	2017-00000110	I COCIOI MICOING TOX	# 301147		00,00,000	00,00,000	,,		
			Accou	nt 210006 - F e	d W/H Tax Pa	ayable Totals	Invo	oice Transactions 1	\$12,403.17
Account 210007 - Soc. Se	c. Deduction Pays	able							
4700 - IRS - EFT Payroll Taxes	2019-00000148	Federal Income Tax	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	13,110.70
			# 301147	007 5 5	Deduction D	avable Tetals	Tour	pice Transactions 1	\$13,110.70
Account 210008 - Medica	un Dadustiana Ba		ACCOUNT 210	007 - Soc. Sec	. Deuucuon P	ayable Tutais	THIVE	ince mansacuons 1	\$13,110.70
4700 - IRS - EFT Payroll Taxes	·	Federal Income Tax	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	3,066.20
4700 - IRS - EFT Payroll Taxes	2015-00000140	redetal Income Tax	# 301147		03/00/2013	03/00/2013	03/00/2013	03,00,2023	0,000.20
				08 - Medicare	Deductions Pa	ayable Totals	Invo	pice Transactions 1	\$3,066.20
Account 210009 - State V	N/H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	s 2019-00000158	State Income Tax	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	4,839.68
			# 301157					*	44 939 60
		1527	Account	210009 - Sta	te W/H Tax P	ayable lotals	Invo	pice Transactions 1	\$4,839.68
Account 210010 - IMRF E	1997				02/00/2010	02/00/2010	02/00/2010	03/08/2019	5,511.47
1638 - Illinois Municipal Retirement Fund	2019-00000144	IMRF-Employee Share	# 301143		03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,211.4/
1670 - IMRF	2019-00000146	IMRF Employer Share			03/08/2019	03/08/2019	03/08/2019	03/08/2019	10,635.93
10/0 1/110	2015 00000110	I na cinployer block	# 301145			,,			853
			Account 2	10010 - IMRF	Deductions P	ayable Totals	Invo	oice Transactions 2	\$16,147.40
Account 210011 - Insura	nce Deduction								
5503 - Allstate Benefits	2019-00000139	Employee Deduction	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	704.70
			# 301138				¥	in Tongstions 4	4704.70
			Acco	unt 210011 - I	nsurance Ded	uction lotals	TUA	pice Transactions 1	\$704.70



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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
) - Water and Sewer Fund									
	tment 08 - Public Works									
Cas	st Center 22 - Water Distribution	20								
22.500 900	Account 210 - Communicat			n : 11 - Ct - 1		07/00/2010	03/08/3010	03/00/3010	03/08/2019	423.51
771 - V	erizon Wireless	9824227766.Fe b19	cellular phone service- acct	Paid by Check # 301277		03/08/2019	03/08/2019	03/08/2019	03/06/2019	723.31
		019	#242002008.00001	# 3012//						93
			# L 120020000000		Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$423.51
	Account 219 - Utility - Elec	tric								
3222 -	Constellation	2883164049.Fe	electric-304 Fairfax	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	10,541.71
	940 95002 597	b19		# 301257				02/02/2010	02/00/2010	1,431.93
3222 -	Constellation	2183097012.Fe b19	electric-1306 1/2 Marquette Drive	Paid by Check # 301257		03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,451.35
2222 -	Constellation		electric-304 Fairfax	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	13,367.99
JELL -	Constellation	b19	Ciccaic 301 1 dillox	# 301257			35,13,211	,,		2
					Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions 3	\$25,341.63
	Account 220 - Utility - Gas							400 000 000 000		27220000
1063 -	Nicor		natural gas-1306 1/2	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	207.90
		b19	Marquette Dr	# 301265	Accoun	t 220 - Utility	- Cae Totale	Invo	ice Transactions 1	\$207.90
	Account 308 - Gasoline/Oil	i			Account	1 220 - Gunty	- 943 10(613	11140	ice managedons 2	4207.50
939 - H	leritage FS Inc	37000138	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	527.72
223 - 11	ientage 13 the	37000130	r day on sondary 2525	# 301258		,,			F = 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1	
939 - H	feritage FS Inc	37000160	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,297.69
	148 - 1455 - Tables 1514	1212222		# 301258			07/08/2010	02/00/2010	03/08/3010	664.88
939 - H	leritage FS Inc	37000191	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019	03/08/2019	004.00
939 - H	leritage FS Inc	37000136	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	897.93
333 - 11	ienege 15 mc	57000250	t ocij on sanasi j zozs	# 301258		,,	,,	,,	an • • • • • • • • • • • • • • • • • • •	
939 - H	leritage FS Inc	37000139	Fuel/Oil January 2019	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	264.92
	5 -	7-10-10-10-10-10-10-4-1	an postana waren	# 301258				02/02/2010	02/00/2010	795.07
939 - H	leritage FS Inc	37000176	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019	03/08/2019	/93.0/
				# 301230	Account	308 - Gasolii	ne/Oil Totals	Invo	ice Transactions 6	\$5,448.21
				(Cost Center 22 -			Invo	ice Transactions 11	\$31,421.25
Cos	st Center 23 - Sewage Treatment									
	Account 210 - Communical	ions								
2877 -	AT & T	8158865836.Fe	communications	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	308.02
		b19	73 93	# 301252		40 (00 (00)	67 /60 M6 - 7	02/00/2010	03/00/3040	200 02
2877 -	AT & T		communications	Paid by Check		03/08/2019	03/08/2019	03/08/2019	03/08/2019	258.03
		b19		# 301252						



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	9300-15-1000 State Of the State	2430 1 220-5 11220-2330-3330-3340-2330-2330-2330-2330-2								
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat	ions									
771 - Verizon Wireless	9824227766.Fe b19	cellular phone service- acct #242002008.00001	Paid by Check # 301277		03/08/2019	03/08/2019	03/08/2019		03/08/2019	104.22
				Account 210	- Communic	ations Totals	Invo	ice Transactions	3	\$670.27
Account 219 - Utility - Elect	tric									10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
3222 - Constellation	7923085131.Fe b19	electric-304 Fairfax	Paid by Check # 301257		03/08/2019	03/08/2019	03/08/2019		03/08/2019	24,135.15
3222 - Constellation	4043077018.Fe b19	electric-304 Fairfax	Paid by Check # 301257		03/08/2019	03/08/2019	03/08/2019		03/08/2019	16,324.98
3222 - Constellation	2163152030.Fe b19	electric-304 Fairfax	Paid by Check # 301257		03/08/2019	03/08/2019	03/08/2019		03/08/2019	5,494.61
				Account 21	Account 219 - Utility - Electric Totals		Invoice Transactions 3		3	\$45,954.74
			(Cost Center 23 -	Sewage Treat	tment Totals	Invoice Transactions 6		6	\$46,625.01
Cost Center 24 - Sewage Collection										
Account 210 - Communicat	ions									
771 - Verizon Wireless	9824227766.Fe b19	cellular phone service- acct #242002008.00001	Paid by Check # 301277		03/08/2019	03/08/2019	03/08/2019		03/08/2019	56.10
				Account 210	- Communic	ations Totals	Invo	ice Transactions	1	\$56.10
				Cost Center 24 -	Sewage Colle	ection Totals	Invo	ice Transactions	1	\$56.10
					t 08 - Public \		Invo	ice Transactions	19	\$78,138.89
				Fund 60 - Wat	er and Sewer	Fund Totals	Invo	ice Transactions	36	\$131,164.59
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	157	\$762,735.10