

**Village of Romeoville  
Friday, March 8<sup>th</sup> 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 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, March 8th 2019 check run  
March 20th 2019 Board Meeting  
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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 (Payroll 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
<b>Total General Fund</b>	<b><u>\$ 577,725.55</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$	241.71
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>241.71</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$	47,902.58
Recreation RET Fund - Fund 23	\$	588.00
Recreation Athletic & Events Center-Fund 26		<u>5,112.67</u>
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>53,603.25</u></b>

**Debt Service Fund - Fund 39****Bond Project Funds**

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

**TIF Project Funds**

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

**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*	1,733.17
<b>Total Water and Sewer</b>	<b><u>\$ 131,164.59</u></b>

**Pension Funds**

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

<b>Total Expenditures</b>	<b><u>\$ 762,735.10</u></b>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



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Payment Date Range 03/08/19 - 03/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000138	Employee Dues	Paid by Check # 301137		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,161.44
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,161.44
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000156	Employee Dues	Paid by Check # 301155		03/08/2019	03/08/2019	03/08/2019		03/08/2019	577.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$577.50
Account 210006 - Fed W/H Tax Payable										
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	82,370.12
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$82,370.12
Account 210007 - Soc. Sec. Deduction Payable										
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	39,637.80
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$39,637.80
Account 210008 - Medicare Deductions Payable										
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	19,805.20
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,805.20
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	31,119.67
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$31,119.67
Account 210010 - IMRF Deductions Payable										
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	13,091.88
1670 - IMRF	2019-00000146	IMRF Employer Share	Paid by Check # 301145		03/08/2019	03/08/2019	03/08/2019		03/08/2019	25,234.62
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$38,326.50
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000139	Employee Deduction	Paid by Check # 301138		03/08/2019	03/08/2019	03/08/2019		03/08/2019	3,852.96
5482 - Nationwide	2019-00000153	Employee Deduction	Paid by Check # 301152		03/08/2019	03/08/2019	03/08/2019		03/08/2019	35.11
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,888.07
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000151	Employee Dues	Paid by Check # 301150		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,152.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,152.00



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2019-00000160	Employee Deduction	Paid by Check # 301159		03/08/2019	03/08/2019	03/08/2019		03/08/2019	98.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									<b>Invoice Transactions 1</b>	<b>\$98.00</b>
<b>Account 210018 - Deferred Inc. Deductions</b>										
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- #300195 (ICMA)	2019-00000161	Employee Deduction	Paid by Check # 301160		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,605.27
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									<b>Invoice Transactions 3</b>	<b>\$7,224.26</b>
<b>Account 210019 - Garnishment Deductions</b>										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000140	Employee Deduction	Paid by Check # 301139		03/08/2019	03/08/2019	03/08/2019		03/08/2019	564.14
5081 - DuPage County Department of Probation	2019-00000141	Employee Deduction	Paid by Check # 301140		03/08/2019	03/08/2019	03/08/2019		03/08/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000142	Employee Deduction	Paid by Check # 301141		03/08/2019	03/08/2019	03/08/2019		03/08/2019	100.00
1802 - Illinois State Disbursement	2019-00000145	Employee Deduction	Paid by Check # 301144		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,723.84
<b>Account 210019 - Garnishment Deductions Totals</b>									<b>Invoice Transactions 4</b>	<b>\$3,437.98</b>
<b>Account 210035 - Life Insurance Payable</b>										
1929 - IMRF Voluntary Life Plan	2019-00000147	Employee Deduction	Paid by Check # 301146		03/08/2019	03/08/2019	03/08/2019		03/08/2019	96.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000150	Employee Deduction	Paid by Check # 301149		03/08/2019	03/08/2019	03/08/2019		03/08/2019	569.50
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
<b>Account 210035 - Life Insurance Payable Totals</b>									<b>Invoice Transactions 3</b>	<b>\$880.75</b>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000155	Fire Pension	Paid by Check # 301154		03/08/2019	03/08/2019	03/08/2019		03/08/2019	6,739.70
<b>Account 210039 - Fire Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$6,739.70</b>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase	2019-00000149	Police Pension	Paid by Check # 301148		03/08/2019	03/08/2019	03/08/2019		03/08/2019	24,634.77
<b>Account 210040 - Police Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$24,634.77</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000162	Flexible Spending	Paid by Check # 301161		03/08/2019	03/08/2019	03/08/2019		03/08/2019	3,064.41
<b>Account 210043 - Flexible Spending Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$3,064.41</b>





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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 299 - Other Contractual Services</b>										
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
<b>Account 299 - Other Contractual Services Totals</b>								Invoice Transactions 3		<b>\$4,500.00</b>
<b>Cost Center 01 - Administration Totals</b>								Invoice Transactions 3		<b>\$4,500.00</b>
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
2877 - AT & T	815r261834.Fe b19	communications	Paid by Check # 301252		03/08/2019	03/08/2019	03/08/2019		03/08/2019	11,697.15
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	5,835.04
<b>Account 210 - Communications Totals</b>								Invoice Transactions 2		<b>\$17,532.19</b>
<b>Account 299 - Other Contractual Services</b>										
4714 - Total Automation Concepts Inc	w14846	Camera Repair at the Recreation Center	Paid by Check # 301275		03/08/2019	03/08/2019	03/08/2019		03/08/2019	84.00
<b>Account 299 - Other Contractual Services Totals</b>								Invoice Transactions 1		<b>\$84.00</b>
<b>Cost Center 50 - Information Services Totals</b>								Invoice Transactions 3		<b>\$17,616.19</b>
<b>Department 02 - Administration Totals</b>								Invoice Transactions 6		<b>\$22,116.19</b>
<b>Department 03 - Clerk's Office</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 301 - Dues</b>										
1240 - Secretary of State	2019.Holloway	notary fee	Paid by Check # 301271		03/08/2019	03/08/2019	03/08/2019		03/08/2019	10.00
<b>Account 301 - Dues Totals</b>								Invoice Transactions 1		<b>\$10.00</b>
<b>Cost Center 01 - Administration Totals</b>								Invoice Transactions 1		<b>\$10.00</b>
<b>Department 03 - Clerk's Office Totals</b>								Invoice Transactions 1		<b>\$10.00</b>
<b>Department 04 - General Village Board</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 312 - Donations</b>										
1619 - Valley View Enrichment Foundation	Mar 29 19	Foundation Dinner Sponsorship	Paid by Check # 301276		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,500.00
<b>Account 312 - Donations Totals</b>								Invoice Transactions 1		<b>\$1,500.00</b>
<b>Cost Center 01 - Administration Totals</b>								Invoice Transactions 1		<b>\$1,500.00</b>
<b>Department 04 - General Village Board Totals</b>								Invoice Transactions 1		<b>\$1,500.00</b>



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<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3102956679.Feb 19	postage machine lease payment	Paid by Check # 301267		03/08/2019	03/08/2019	03/08/2019		03/08/2019	297.51
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$297.51
Account 652 - Real Estate Transfer Tax Refund										
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
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$588.00
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$885.51
Department 06 - Finance Totals								Invoice Transactions 2		\$885.51
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2369 - Ann Marie Till	Sams.Feb 27 19	Office Supplies - reimbursement	Paid by Check # 301274		03/08/2019	03/08/2019	03/08/2019		03/08/2019	56.16
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$56.16
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$56.16
Department 07 - CSD Totals								Invoice Transactions 1		\$56.16
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
5293 - Blain's Farm & Fleet	5641	battery charger	Paid by Check # 301253		03/08/2019	03/08/2019	03/08/2019		03/08/2019	44.99
4539 - Home Depot Credit Services	1084223	faucet,soap dispenser	Paid by Check # 301260		03/08/2019	03/08/2019	03/08/2019		03/08/2019	173.98
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$218.97
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	1084224	tool set, scanner	Paid by Check # 301260		03/08/2019	03/08/2019	03/08/2019		03/08/2019	74.94
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$74.94
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		\$293.91
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	c65599	Vehicle Maintenance	Paid by Check # 301268		03/08/2019	03/04/2019	03/04/2019		03/08/2019	100.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$100.00
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000191	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,511.01





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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 14 - Motor Pool</b>										
<b>Account 308 - Gasoline/Oil</b>										
939 - Heritage FS Inc	37000214	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	3,112.37
939 - Heritage FS Inc	37000222	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,487.85
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 # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,993.04
939 - Heritage FS Inc	37000276	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,183.77
939 - Heritage FS Inc	37000274	Fuel	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,051.84
939 - Heritage FS Inc	37000176	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	510.75
939 - Heritage FS Inc	37000161	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,363.23
939 - Heritage FS Inc	37000192	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,337.93
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 # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	3,297.43
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 # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,690.51
939 - Heritage FS Inc	37000257	FuelFuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,098.65
939 - Heritage FS Inc	37000277	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,339.64
939 - Heritage FS Inc	2019-00000137	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,507.23
<b>Account 308 - Gasoline/Oil Totals</b>								<b>Invoice Transactions 17</b>		<b>\$31,908.65</b>
<b>Cost Center 14 - Motor Pool Totals</b>								<b>Invoice Transactions 18</b>		<b>\$32,008.65</b>
<b>Cost Center 15 - Street &amp; Sanitation</b>										
<b>Account 215 - Uniforms</b>										
2053 - Chuck Wallace	2019.Feb.Blains	Work boots reimbursement	Paid by Check # 301279		03/08/2019	03/08/2019	03/08/2019		03/08/2019	36.09
<b>Account 215 - Uniforms Totals</b>								<b>Invoice Transactions 1</b>		<b>\$36.09</b>
<b>Cost Center 15 - Street &amp; Sanitation Totals</b>								<b>Invoice Transactions 1</b>		<b>\$36.09</b>



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
5291 - Jordan Taylor	2019.Feb.Blains	Work boots reimbursement	Paid by Check # 301273		03/08/2019	03/08/2019	03/08/2019		03/08/2019	86.78
Account 215 - Uniforms Totals								Invoice Transactions 1		\$86.78
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$86.78
Department 08 - Public Works Totals								Invoice Transactions 23		\$32,425.43
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Feb19	water/cooler rental acct #597937517134341	Paid by Check # 301259		03/08/2019	03/08/2019	03/08/2019		03/08/2019	33.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$33.00
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$33.00
Department 10 - Fire Totals								Invoice Transactions 1		\$33.00
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5414 - Christian Mayen	Oct 03-Dec 23 16	replaces check 291457 basic training meal reimbursement	Paid by Check # 301263		03/08/2019	03/04/2019	03/04/2019		03/08/2019	275.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$275.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$275.00
Department 11 - Police Totals								Invoice Transactions 1		\$275.00
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5064 - Ashley Furniture Industries, Inc.	Sep 18-Dec 18	Sales Tax Incentive September - December 2018	Paid by Check # 301251		03/08/2019	03/08/2019	03/08/2019		03/08/2019	32,202.31
4318 - Chullo Enterprises LLC/Mongo McMichaels	Oct 18-Jan 19	Food & Beverage Incentive Mongos October 2018 - January 2019	Paid by Check # 301255		03/08/2019	03/08/2019	03/08/2019		03/08/2019	3,127.00
4318 - Chullo Enterprises LLC/Mongo McMichaels	Sep 18-Dec 18	Sales Tax Incentive Mongos - September - December 2018	Paid by Check # 301255		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,159.03
5144 - JBM Golf Properties LLC	Oct 18-Jan 19	Food & Beverage Incentive Mistwood October 2018 - January 2019	Paid by Check # 301261		03/08/2019	03/08/2019	03/08/2019		03/08/2019	6,628.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5144 - JBM Golf Properties LLC	Sep 18-Oct 18	Sales Tax Incentive September 18 - October 18	Paid by Check # 301261		03/08/2019	03/08/2019	03/08/2019		03/08/2019	15,282.01
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 May 2018 & September 2018	Paid by Check # 301264		03/08/2019	03/08/2019	03/08/2019		03/08/2019	821.61
5333 - Metal Monkey Brewing LLC	Sep 18-Dec 18	Sales Tax Incentive Metal Monkey September 2018 - December 2018	Paid by Check # 301264		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,719.92
5334 - Ottawa Farm and Fleet, Inc.	Sep 18-Dec 18	Sales Tax Incentive Payment September - December 2018	Paid by Check # 301266		03/08/2019	03/08/2019	03/08/2019		03/08/2019	72,561.81
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	plumbing repairs due to Village damage to sewer pipe	Paid by Check # 301282		03/08/2019	03/08/2019	03/08/2019		03/08/2019	375.00
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions	11		\$256,306.09
Cost Center 01 - Administration Totals							Invoice Transactions	11		\$256,306.09
Department 99 - Transfers Totals							Invoice Transactions	11		\$256,306.09
Fund 01 - General Corporate Fund Totals							Invoice Transactions	72		\$577,725.55
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Feb19	electric-streets,signals,highways	Paid by Check # 301256		03/08/2019	03/08/2019	03/08/2019		03/08/2019	241.71
Account 219 - Utility - Electric Totals							Invoice Transactions	1		\$241.71
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$241.71
Department 08 - Public Works Totals							Invoice Transactions	1		\$241.71
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions	1		\$241.71



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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
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000138	Employee Dues	Paid by Check # 301137		03/08/2019	03/08/2019	03/08/2019		03/08/2019	390.14
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$390.14
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000148	Federal Income Tax	Paid by Check # 301147		03/08/2019	03/08/2019	03/08/2019		03/08/2019	7,934.39
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$7,934.39
Account 210007 - Soc. Sec. Deduction Payable										
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	10,609.92
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$10,609.92
Account 210008 - Medicare Deductions Payable										
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	2,481.40
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,481.40
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	3,951.32
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$3,951.32
Account 210010 - IMRF Deductions Payable										
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	4,649.03
1670 - IMRF	2019-00000146	IMRF Employer Share	Paid by Check # 301145		03/08/2019	03/08/2019	03/08/2019		03/08/2019	6,575.40
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$11,224.43
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000139	Employee Deduction	Paid by Check # 301138		03/08/2019	03/08/2019	03/08/2019		03/08/2019	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	2019-00000160	Employee Deduction	Paid by Check # 301159		03/08/2019	03/08/2019	03/08/2019		03/08/2019	7.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000154	Employee Deduction	Paid by Check # 301153		03/08/2019	03/08/2019	03/08/2019		03/08/2019	361.72
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000145	Employee Deduction	Paid by Check # 301144		03/08/2019	03/08/2019	03/08/2019		03/08/2019	427.83



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<b>Fund 22 - Recreation Fund</b>										
Account 210019 - Garnishment Deductions										
5765 - Midland Credit Management Inc	2019-00000152	Employee Deduction	Paid by Check # 301151		03/08/2019	03/08/2019	03/08/2019		03/08/2019	302.21
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$730.04
Account 210035 - Life Insurance Payable										
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	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000162	Flexible Spending	Paid by Check # 301161		03/08/2019	03/08/2019	03/08/2019		03/08/2019	338.45
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$338.45
Account 210585 - Youth Outreach Commission Escrow										
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	83.48
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$83.48
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 205 - Postage										
1215 - Romeoville Postmaster	2019.summer	Brochure Mailing	Paid by Check # 301269		03/08/2019	03/08/2019	03/08/2019		03/08/2019	3,231.78
1215 - Romeoville Postmaster	2019.craftshow	craft show postcards	Paid by Check # 301269		03/08/2019	03/08/2019	03/08/2019		03/08/2019	375.00
Account 205 - Postage Totals									Invoice Transactions 2	\$3,606.78
Account 210 - Communications										
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	111.11
Account 210 - Communications Totals									Invoice Transactions 1	\$111.11
Account 361 - Special Events/Trips										
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	229.91
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$229.91
Account 367 - Pre-School Programs										
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	170.39
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$170.39
Account 385 - Youth Athletics										
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	4.97
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$4.97





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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
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 386 - Youth Programs Totals								Invoice Transactions 1		\$59.59
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 7		\$4,182.75
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	9824227766.Feb19	cellular phone service-acct #242002008.00001	Paid by Check # 301277		03/08/2019	03/08/2019	03/08/2019		03/08/2019	294.05
Account 210 - Communications Totals								Invoice Transactions 1		\$294.05
Account 267 - Park Improvements										
5293 - Blain's Farm & Fleet	8978	Park Improvements Supplies	Paid by Check # 301253		03/08/2019	03/08/2019	03/08/2019		03/08/2019	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 - Park Improvements Totals								Invoice Transactions 3		\$1,882.78
Account 308 - Gasoline/Oil										
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
Account 308 - Gasoline/Oil Totals								Invoice Transactions 3		\$3,183.83
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 7		\$5,360.66
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9824227766.Feb19	cellular phone service-acct #242002008.00001	Paid by Check # 301277		03/08/2019	03/08/2019	03/08/2019		03/08/2019	5.08
Account 210 - Communications Totals								Invoice Transactions 1		\$5.08
Account 277 - Building Maintenance Serv.										
5293 - Blain's Farm & Fleet	9676	Building Maintenance Supplies	Paid by Check # 301253		03/08/2019	03/08/2019	03/08/2019		03/08/2019	39.99
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$39.99





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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
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	6.97
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$6.97
Account 373 - Concessions										
771 - Verizon Wireless	9824227766.Feb19	cellular phone service- acct #242002008.00001	Paid by Check # 301277		03/08/2019	03/08/2019	03/08/2019		03/08/2019	(25.54)
Account 373 - Concessions Totals									Invoice Transactions 1	(\$25.54)
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	\$26.50
Department 13 - Recreation Totals									Invoice Transactions 18	\$9,569.91
Fund 22 - Recreation Fund Totals									Invoice Transactions 33	\$47,902.58
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
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
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$588.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$588.00
Department 08 - Public Works Totals									Invoice Transactions 1	\$588.00
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$588.00
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000138	Employee Dues	Paid by Check # 301137		03/08/2019	03/08/2019	03/08/2019		03/08/2019	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	2019-00000148	Federal Income Tax	Paid by Check # 301147		03/08/2019	03/08/2019	03/08/2019		03/08/2019	727.38
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$727.38
Account 210007 - Soc. Sec. Deduction Payable										
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	1,418.04
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,418.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
<b>Account 210008 - Medicare Deductions Payable</b>										
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
<b>Account 210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	\$331.66
<b>Account 210009 - State W/H Tax Payable</b>										
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
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	\$528.99
<b>Account 210010 - IMRF Deductions Payable</b>										
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
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 2	\$905.37
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2019-00000139	Employee Deduction	Paid by Check # 301138		03/08/2019	03/08/2019	03/08/2019		03/08/2019	24.94
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	\$24.94
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2019-00000160	Employee Deduction	Paid by Check # 301159		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	\$1.00
<b>Account 210018 - Deferred Inc. Deductions</b>										
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
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 1	\$25.00
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, 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	Employee Deduction	Paid by Check # 301144		03/08/2019	03/08/2019	03/08/2019		03/08/2019	237.94
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 2	\$560.44
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000162	Flexible Spending	Paid by Check # 301161		03/08/2019	03/08/2019	03/08/2019		03/08/2019	85.00
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	\$85.00



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<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.Fe	communications	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	467.49
	b19		# 301252							
Account 210 - Communications Totals								Invoice Transactions 1		\$467.49
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$467.49
Department 13 - Recreation Totals								Invoice Transactions 1		\$467.49
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 14		\$5,112.67
<b>Fund 60 - Water and Sewer Fund</b>										
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	700.52
			# 301137							
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$700.52
Account 210006 - Fed W/H Tax Payable										
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	12,403.17
			# 301147							
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$12,403.17
Account 210007 - Soc. Sec. Deduction Payable										
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							
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$13,110.70
Account 210008 - Medicare Deductions Payable										
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	3,066.20
			# 301147							
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$3,066.20
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000158	State Income Tax	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	4,839.68
			# 301157							
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$4,839.68
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000144	IMRF-Employee Share	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	5,511.47
			# 301143							
1670 - IMRF	2019-00000146	IMRF Employer Share	Paid by Check		03/08/2019	03/08/2019	03/08/2019		03/08/2019	10,635.93
			# 301145							
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$16,147.40
Account 210011 - Insurance 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							
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$704.70



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<b>Fund 60 - Water and Sewer Fund</b>										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000160	Employee Deduction	Paid by Check # 301159		03/08/2019	03/08/2019	03/08/2019		03/08/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000143	Employee Deduction	Paid by Check # 301142		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,060.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000161	Employee Deduction	Paid by Check # 301160		03/08/2019	03/08/2019	03/08/2019		03/08/2019	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,210.00
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2019-00000147	Employee Deduction	Paid by Check # 301146		03/08/2019	03/08/2019	03/08/2019		03/08/2019	16.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000150	Employee Deduction	Paid by Check # 301149		03/08/2019	03/08/2019	03/08/2019		03/08/2019	324.33
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	105.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$445.38
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Esther Garcia	468687000.012	water overpayment refund-22220 Norwich Lane	Paid by Check # 301280		03/08/2019	03/05/2019	03/05/2019		03/08/2019	70.00
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 1	\$70.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000162	Flexible Spending	Paid by Check # 301161		03/08/2019	03/08/2019	03/08/2019		03/08/2019	300.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$300.00
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2019-00000157	Employee Deduction	Paid by Check # 301156		03/08/2019	03/08/2019	03/08/2019		03/08/2019	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	\$19.95
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
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	36.53
Account 210 - Communications Totals									Invoice Transactions 1	\$36.53
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$36.53





# Friday, March 08th 2019 Check Run

Payment Date Range 03/08/19 - 03/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 210 - Communications</b>										
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	423.51
<b>Account 210 - Communications Totals</b>										<b>\$423.51</b>
<b>Account 219 - Utility - Electric</b>										
3222 - Constellation	2883164049.Fe b19	electric-304 Fairfax	Paid by Check # 301257		03/08/2019	03/08/2019	03/08/2019		03/08/2019	10,541.71
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	1,431.93
3222 - Constellation	0831162059.Fe b19	electric-304 Fairfax	Paid by Check # 301257		03/08/2019	03/08/2019	03/08/2019		03/08/2019	13,367.99
<b>Account 219 - Utility - Electric Totals</b>										<b>\$25,341.63</b>
<b>Account 220 - Utility - Gas</b>										
1063 - Nicor	33153910006Fe b19	natural gas-1306 1/2 Marquette Dr	Paid by Check # 301265		03/08/2019	03/08/2019	03/08/2019		03/08/2019	207.90
<b>Account 220 - Utility - Gas Totals</b>										<b>\$207.90</b>
<b>Account 308 - Gasoline/Oil</b>										
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	527.72
939 - Heritage FS Inc	37000160	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	2,297.69
939 - Heritage FS Inc	37000191	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	664.88
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	897.93
939 - Heritage FS Inc	37000139	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	264.92
939 - Heritage FS Inc	37000176	Fuel/Oil January 2019	Paid by Check # 301258		03/08/2019	03/08/2019	03/08/2019		03/08/2019	795.07
<b>Account 308 - Gasoline/Oil Totals</b>										<b>\$5,448.21</b>
<b>Cost Center 22 - Water Distribution Totals</b>										<b>\$31,421.25</b>
<b>Cost Center 23 - Sewage Treatment</b>										
<b>Account 210 - Communications</b>										
2877 - AT & T	8158865836.Fe b19	communications	Paid by Check # 301252		03/08/2019	03/08/2019	03/08/2019		03/08/2019	308.02
2877 - AT & T	8153729437.Fe b19	communications	Paid by Check # 301252		03/08/2019	03/08/2019	03/08/2019		03/08/2019	258.03



# Friday, March 08th 2019 Check Run

Payment Date Range 03/08/19 - 03/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
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 - Communications Totals										\$670.27
Account 219 - Utility - Electric										
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 219 - Utility - Electric Totals										\$45,954.74
Cost Center 23 - Sewage Treatment Totals										\$46,625.01
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
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 - Communications Totals										\$56.10
Cost Center 24 - Sewage Collection Totals										\$56.10
Department 08 - Public Works Totals										\$78,138.89
Fund 60 - Water and Sewer Fund Totals										\$131,164.59
Grand Totals										\$762,735.10

\* = Prior Fiscal Year Activity