

Village of Romeoville
Friday, January 25th 2019 check run
February 6th 2019 Board Meeting
C

PACKET TOTAL: \$406,646.16

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2019.

VILLAGE OF ROMEOVILLE
Friday, January 25th 2019 check run
February 6th 2019 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$12,524.89
Clerk's Office	
General Village Board	\$250.00
Finance	\$10.00
CSD	\$457.00
Public Works	\$319.52
Fire	\$5,966.73
Police	\$1,698.76
REMA	\$232.85
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$81,836.95
Social Security Tax (Payroll Deduction)	\$41,334.14
Medicare Tax (Payroll Deduction)	\$19,722.34
State Income Tax (Payroll Deduction)	\$30,887.86
IMRF (Payroll Deduction)	\$41,683.58
Deferred Income 457 Plan (Payroll Deduction)	\$8,991.62
Wage Garnishments (Payroll Deduction)	\$3,438.01
Life Insurance (Payroll Deduction)	\$784.75
Fire Pension (Payroll Deduction)	\$6,767.05
Police Pension (Payroll Deduction)	\$24,684.54
School District Developer Contributions	
Other*	\$10,546.10
Total General Fund	\$ 292,136.69

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ -**Recreation Funds**

Recreation Fund - Fund 22 \$ 44,687.83

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 3,913.00

Total Recreation Funds \$ 48,600.83**Debt Service Fund - Fund 39****Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects \$ -**TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Total TIF Projects \$ -

Water and Sewer - Fund 60

Finance	
Public Works	279.08
Federal Income Tax (Payroll Deduction)	15,245.73
Social Security Tax (Payroll Deduction)	15,360.00
Medicare Tax (Payroll Deduction)	3,592.20
State Income Tax (Payroll Deduction)	5,709.19
IMRF (Payroll Deduction)	18,920.13
Deferred Income 457 Plan (Payroll Deduction)	1,210.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	429.38
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	1,713.22
Total Water and Sewer	\$ 62,458.93

Pension Funds

Police Pension - Fund 70	\$ 3,449.71
Fire Pension - Fund 71	
Total Pension Funds	\$ 3,449.71

Total Expenditures	\$ 406,646.16
---------------------------	----------------------

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



Friday, January 25th 2019 Check Run

Payment Date Range 01/25/19 - 01/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000044	Employee Dues	Paid by Check # 300617		01/25/2019	01/25/2019	01/25/2019		01/25/2019	1,161.44
									Invoice Transactions 1	<u>\$1,161.44</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000060	Employee Dues	Paid by Check # 300633		01/25/2019	01/25/2019	01/25/2019		01/25/2019	570.00
									Invoice Transactions 1	<u>\$570.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	81,836.95
									Invoice Transactions 1	<u>\$81,836.95</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	41,334.14
									Invoice Transactions 1	<u>\$41,334.14</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	19,722.34
									Invoice Transactions 1	<u>\$19,722.34</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000061	State Income Tax	Paid by Check # 300634		01/25/2019	01/25/2019	01/25/2019		01/25/2019	30,887.86
									Invoice Transactions 1	<u>\$30,887.86</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000050	IMRF	Paid by Check # 300623		01/25/2019	01/25/2019	01/25/2019		01/25/2019	14,173.79
1670 - IMRF	2019-00000052	IMRF Employer Share	Paid by Check # 300625		01/25/2019	01/25/2019	01/25/2019		01/25/2019	27,509.79
									Invoice Transactions 2	<u>\$41,683.58</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000045	Employee Deductions	Paid by Check # 300618		01/25/2019	01/25/2019	01/25/2019		01/25/2019	3,897.06
5482 - Nationwide	2019-00000057	Employee Deductions	Paid by Check # 300630		01/25/2019	01/25/2019	01/25/2019		01/25/2019	78.19
									Invoice Transactions 2	<u>\$3,975.25</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000056	Employee Dues	Paid by Check # 300629		01/25/2019	01/25/2019	01/25/2019		01/25/2019	1,152.00
									Invoice Transactions 1	<u>\$1,152.00</u>



Friday, January 25th 2019 Check Run

Payment Date Range 01/25/19 - 01/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000063	Employee Dues	Paid by Check # 300636		01/25/2019	01/25/2019	01/25/2019		01/25/2019	98.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$98.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000049	Employee Deductions	Paid by Check # 300622		01/25/2019	01/25/2019	01/25/2019		01/25/2019	3,050.00
1785 - Nationwide Retirement Solutions	2019-00000058	Employee Deductions	Paid by Check # 300631		01/25/2019	01/25/2019	01/25/2019		01/25/2019	3,058.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000064	Employee Deductions	Paid by Check # 300637		01/25/2019	01/25/2019	01/25/2019		01/25/2019	2,882.63
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$8,991.62
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000046	Employee Deductions	Paid by Check # 300619		01/25/2019	01/25/2019	01/25/2019		01/25/2019	564.17
5081 - DuPage County Department of Probation	2019-00000047	Employee Deductions	Paid by Check # 300620		01/25/2019	01/25/2019	01/25/2019		01/25/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000048	Employee Deductions	Paid by Check # 300621		01/25/2019	01/25/2019	01/25/2019		01/25/2019	100.00
1802 - Illinois State Disbursement	2019-00000051	Employee Deductions	Paid by Check # 300624		01/25/2019	01/25/2019	01/25/2019		01/25/2019	2,723.84
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 4	\$3,438.01
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000055	Employee Deductions	Paid by Check # 300628		01/25/2019	01/25/2019	01/25/2019		01/25/2019	569.50
4131 - Texas Life Insurance Company	2019-00000062	Employee Deductions	Paid by Check # 300635		01/25/2019	01/25/2019	01/25/2019		01/25/2019	215.25
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$784.75
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000059	Fire Pension	Paid by Check # 300632		01/25/2019	01/25/2019	01/25/2019		01/25/2019	6,767.05
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,767.05
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000054	Police Pension	Paid by Check # 300627		01/25/2019	01/25/2019	01/25/2019		01/25/2019	24,684.54
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,684.54
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000065	Flexible Spending	Paid by Check # 300638		01/25/2019	01/25/2019	01/25/2019		01/25/2019	3,064.41
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$3,064.41
Account 210571 - Fire Academy Escrow										
Matthew Lostrosio	2018.00171382	BOF deposit refund	Paid by Check # 300614		01/25/2019	01/25/2019	01/25/2019		01/25/2019	200.00



Friday, January 25th 2019 Check Run

Payment Date Range 01/25/19 - 01/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Cary Rogde	2018.00029999	BOF gear rental refund	Paid by Check # 300615		01/25/2019	01/25/2019	01/25/2019		01/25/2019	325.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 2	\$525.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
2015 - Petty Cash - Fire Department	574	replenish petty cash- Employee Appreciation Holiday Party	Paid by Check # 300607		01/25/2019	01/25/2019	01/25/2019		01/25/2019	84.00
Account 207 - Appreciation Programs Totals									Invoice Transactions 1	\$84.00
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	02012019	Retiree Monthly Premium	Paid by Check # 300595		01/25/2019	01/25/2019	01/25/2019		01/25/2019	4,256.37
5364 - Blue Cross and Blue Shield of Illinois	0850658277.7	Retiree Insurance	Paid by Check # 300597		01/25/2019	01/25/2019	01/25/2019		01/25/2019	327.00
Account 262 - Premiums Totals									Invoice Transactions 2	\$4,583.37
Cost Center 07 - Personnel Totals									Invoice Transactions 3	\$4,667.37
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493097.Jan19	internet service-acct #8771.20.145.0493097	Paid by Check # 300598		01/25/2019	01/25/2019	01/25/2019		01/25/2019	175.80
Account 210 - Communications Totals									Invoice Transactions 1	\$175.80
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	74788664.Jan19	Fiber Lease	Paid by Check # 300599		01/25/2019	01/25/2019	01/25/2019		01/25/2019	7,681.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$7,681.72
Cost Center 50 - Information Services Totals									Invoice Transactions 2	\$7,857.52
Department 02 - Administration Totals									Invoice Transactions 5	\$12,524.89
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
4079 - Spartan Dug Out Club	Jan 19 19	Fundraiser Donation	Paid by Check # 300611		01/25/2019	01/25/2019	01/25/2019		01/25/2019	250.00
Account 312 - Donations Totals									Invoice Transactions 1	\$250.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$250.00
Department 04 - General Village Board Totals									Invoice Transactions 1	\$250.00



Friday, January 25th 2019 Check Run

Payment Date Range 01/25/19 - 01/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
1240 - Secretary of State	19.Spence	notary fee	Paid by Check # 300610		01/25/2019	01/25/2019	01/25/2019		01/25/2019	10.00
								Account 301 - Dues Totals	Invoice Transactions 1	\$10.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$10.00
								Department 06 - Finance Totals	Invoice Transactions 1	\$10.00
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	375459716.Jan 19	copier lease payments- contracts 500.0386339.000/500. 0386339.001	Paid by Check # 300612		01/25/2019	01/25/2019	01/25/2019		01/25/2019	457.00
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	\$457.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$457.00
								Department 07 - CSD Totals	Invoice Transactions 1	\$457.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
146 - John Weisbrodt	Dec18.Amazon	Work boots reimbursement	Paid by Check # 300613		01/25/2019	01/25/2019	01/25/2019		01/25/2019	150.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$150.00
								Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 1	\$150.00
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3012113380	Amber light	Paid by Check # 300608		01/25/2019	01/25/2019	01/25/2019		01/25/2019	55.62
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	\$55.62
								Cost Center 14 - Motor Pool Totals	Invoice Transactions 1	\$55.62
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	8571	Trash cans, totes	Paid by Check # 300596		01/25/2019	01/25/2019	01/25/2019		01/25/2019	113.90
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$113.90
								Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 1	\$113.90
								Department 08 - Public Works Totals	Invoice Transactions 3	\$319.52



Friday, January 25th 2019 Check Run

Payment Date Range 01/25/19 - 01/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1656 - Bob Michalec	Mar 19-22 19	Per Diem - 2019 Fire Inspector Conference - FM Michalec	Paid by Check # 300605		01/25/2019	01/25/2019	01/25/2019		01/25/2019	180.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$180.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Jan19	Water Service/Coffee	Paid by Check # 300603		01/25/2019	01/25/2019	01/25/2019		01/25/2019	196.99
4694 - US Bank Equipment Finance	375459716.Jan19	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 300612		01/25/2019	01/25/2019	01/25/2019		01/25/2019	724.74
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$921.73
Account 301 - Dues										
3328 - MABAS Division Ten	2019 dues	2019 MABAS 10 Dues	Paid by Check # 300604		01/25/2019	01/25/2019	01/25/2019		01/25/2019	4,865.00
Account 301 - Dues Totals									Invoice Transactions 1	\$4,865.00
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$5,966.73
Department 10 - Fire Totals									Invoice Transactions 4	\$5,966.73
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	375459716.Jan19	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 300612		01/25/2019	01/25/2019	01/25/2019		01/25/2019	1,698.76
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,698.76
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$1,698.76
Department 11 - Police Totals									Invoice Transactions 1	\$1,698.76
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	375459716.Jan19	copier lease payments-contracts 500.0386339.000/500.0386339.001	Paid by Check # 300612		01/25/2019	01/25/2019	01/25/2019		01/25/2019	232.85
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$232.85
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$232.85
Department 12 - REMA Totals									Invoice Transactions 1	\$232.85
Fund 01 - General Corporate Fund Totals									Invoice Transactions 43	\$292,136.69



Friday, January 25th 2019 Check Run

Payment Date Range 01/25/19 - 01/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000044	Employee Dues	Paid by Check # 300617		01/25/2019	01/25/2019	01/25/2019		01/25/2019	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	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	8,418.69
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$8,418.69
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	10,784.22
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$10,784.22
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	2,522.16
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,522.16
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000061	State Income Tax	Paid by Check # 300634		01/25/2019	01/25/2019	01/25/2019		01/25/2019	4,029.36
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,029.36
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000050	IMRF	Paid by Check # 300623		01/25/2019	01/25/2019	01/25/2019		01/25/2019	4,770.11
1670 - IMRF	2019-00000052	IMRF Employer Share	Paid by Check # 300625		01/25/2019	01/25/2019	01/25/2019		01/25/2019	6,934.80
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$11,704.91
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000045	Employee Deductions	Paid by Check # 300618		01/25/2019	01/25/2019	01/25/2019		01/25/2019	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	2019-00000063	Employee Dues	Paid by Check # 300636		01/25/2019	01/25/2019	01/25/2019		01/25/2019	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000058	Employee Deductions	Paid by Check # 300631		01/25/2019	01/25/2019	01/25/2019		01/25/2019	361.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000051	Employee Deductions	Paid by Check # 300624		01/25/2019	01/25/2019	01/25/2019		01/25/2019	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83



Friday, January 25th 2019 Check Run

Payment Date Range 01/25/19 - 01/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000062	Employee Deductions	Paid by Check # 300635		01/25/2019	01/25/2019	01/25/2019		01/25/2019	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000065	Flexible Spending	Paid by Check # 300638		01/25/2019	01/25/2019	01/25/2019		01/25/2019	357.68
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$357.68
Department 00 - Revenue										
Account 43004 - Rental Income										
Adela Valenzuela	176229	Drdak Room rental refund	Paid by Check # 300616		01/25/2019	01/25/2019	01/25/2019		01/25/2019	150.00
Account 43004 - Rental Income Totals									Invoice Transactions 1	\$150.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$150.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	375459716.Jan 19	copier lease payments- contracts 500.0386339.000/500.0386339.001	Paid by Check # 300612		01/25/2019	01/25/2019	01/25/2019		01/25/2019	805.64
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$805.64
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$805.64
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
5607 - Brook Deeringer	Feb 02-03 19	Per Diem - Gymnastics Vacation Classic WI Dells	Paid by Check # 300600		01/25/2019	01/25/2019	01/25/2019		01/25/2019	60.00
5507 - Meagan Evans	Feb 02-03 19	Per Diem - Gymnastics Vacation Classic WI Dells	Paid by Check # 300601		01/25/2019	01/25/2019	01/25/2019		01/25/2019	60.00
Account 390 - Gymnastics Totals									Invoice Transactions 2	\$120.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 2	\$120.00
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual Services										
1457 - Alan Grzyb	2019-00000043	Halloween Event - Reimburse Truck Rental for Candy	Paid by Check # 300602		01/25/2019	01/25/2019	01/25/2019		01/25/2019	219.32
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$219.32



Friday, January 25th 2019 Check Run

Payment Date Range 01/25/19 - 01/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
1826 - At's-A-Nice Pizza	Jan 12 19 bill	pizzas	Paid by Check # 300594		01/25/2019	01/25/2019	01/25/2019		01/25/2019	39.73
									Invoice Transactions 1	<u>\$39.73</u>
Account 396 - Maintenance Supplies Totals									Invoice Transactions 2	<u>\$259.05</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	87490020002Ja n19	natural gas-900 W Romeo Rd	Paid by Check # 300606		01/25/2019	01/25/2019	01/25/2019		01/25/2019	3,780.50
1063 - Nicor	08546220008Ja n19	natural gas-ES private In 1S Newland	Paid by Check # 300606		01/25/2019	01/25/2019	01/25/2019		01/25/2019	348.55
									Invoice Transactions 2	<u>\$4,129.05</u>
Account 220 - Utility - Gas Totals									Invoice Transactions 2	<u>\$4,129.05</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 7	<u>\$5,313.74</u>
Department 13 - Recreation Totals									Invoice Transactions 21	<u>\$44,687.83</u>
Fund 22 - Recreation Fund Totals										
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000044	Employee Dues	Paid by Check # 300617		01/25/2019	01/25/2019	01/25/2019		01/25/2019	18.68
									Invoice Transactions 1	<u>\$18.68</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	655.32
									Invoice Transactions 1	<u>\$655.32</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	1,217.36
									Invoice Transactions 1	<u>\$1,217.36</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	284.72
									Invoice Transactions 1	<u>\$284.72</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000061	State Income Tax	Paid by Check # 300634		01/25/2019	01/25/2019	01/25/2019		01/25/2019	452.97
									Invoice Transactions 1	<u>\$452.97</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000050	IMRF	Paid by Check # 300623		01/25/2019	01/25/2019	01/25/2019		01/25/2019	203.45



Friday, January 25th 2019 Check Run

Payment Date Range 01/25/19 - 01/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2019-00000052	IMRF Employer Share	Paid by Check # 300625		01/25/2019	01/25/2019	01/25/2019		01/25/2019	453.92
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$657.37
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000045	Employee Deductions	Paid by Check # 300618		01/25/2019	01/25/2019	01/25/2019		01/25/2019	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000063	Employee Dues	Paid by Check # 300636		01/25/2019	01/25/2019	01/25/2019		01/25/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000058	Employee Deductions	Paid by Check # 300631		01/25/2019	01/25/2019	01/25/2019		01/25/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000048	Employee Deductions	Paid by Check # 300621		01/25/2019	01/25/2019	01/25/2019		01/25/2019	322.50
1802 - Illinois State Disbursement	2019-00000051	Employee Deductions	Paid by Check # 300624		01/25/2019	01/25/2019	01/25/2019		01/25/2019	168.14
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$490.64
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000065	Flexible Spending	Paid by Check # 300638		01/25/2019	01/25/2019	01/25/2019		01/25/2019	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 13	\$3,913.00
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000044	Employee Dues	Paid by Check # 300617		01/25/2019	01/25/2019	01/25/2019		01/25/2019	700.52
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$700.52
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	15,245.73
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$15,245.73
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	15,360.00
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$15,360.00



Friday, January 25th 2019 Check Run

Payment Date Range 01/25/19 - 01/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019		01/25/2019	3,592.20
									Invoice Transactions 1	\$3,592.20
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000061	State Income Tax	Paid by Check # 300634		01/25/2019	01/25/2019	01/25/2019		01/25/2019	5,709.19
									Invoice Transactions 1	\$5,709.19
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000050	IMRF	Paid by Check # 300623		01/25/2019	01/25/2019	01/25/2019		01/25/2019	6,437.44
1670 - IMRF	2019-00000052	IMRF Employer Share	Paid by Check # 300625		01/25/2019	01/25/2019	01/25/2019		01/25/2019	12,482.69
									Invoice Transactions 2	\$18,920.13
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000045	Employee Deductions	Paid by Check # 300618		01/25/2019	01/25/2019	01/25/2019		01/25/2019	704.70
									Invoice Transactions 1	\$704.70
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000063	Employee Dues	Paid by Check # 300636		01/25/2019	01/25/2019	01/25/2019		01/25/2019	8.00
									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000049	Employee Deductions	Paid by Check # 300622		01/25/2019	01/25/2019	01/25/2019		01/25/2019	1,060.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000064	Employee Deductions	Paid by Check # 300637		01/25/2019	01/25/2019	01/25/2019		01/25/2019	150.00
									Invoice Transactions 2	\$1,210.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000055	Employee Deductions	Paid by Check # 300628		01/25/2019	01/25/2019	01/25/2019		01/25/2019	324.33
4131 - Texas Life Insurance Company	2019-00000062	Employee Deductions	Paid by Check # 300635		01/25/2019	01/25/2019	01/25/2019		01/25/2019	105.05
									Invoice Transactions 2	\$429.38
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000065	Flexible Spending	Paid by Check # 300638		01/25/2019	01/25/2019	01/25/2019		01/25/2019	300.00
									Invoice Transactions 1	\$300.00



Friday, January 25th 2019 Check Run

Payment Date Range 01/25/19 - 01/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	375459716.Jan 19	copier lease payments- contracts 500.0386339.000/500.0386339.001	Paid by Check # 300612		01/25/2019	01/25/2019	01/25/2019		01/25/2019	269.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$269.08
Account 301 - Dues										
1240 - Secretary of State	19.Allen	notary fee	Paid by Check # 300609		01/25/2019	01/25/2019	01/25/2019		01/25/2019	10.00
Account 301 - Dues Totals									Invoice Transactions 1	\$10.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$279.08
Department 08 - Public Works Totals									Invoice Transactions 2	\$279.08
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 16	\$62,458.93
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000041	FD - Federal Income Tax WH	Paid by Check # 300593		01/25/2019	01/25/2019	01/25/2019		01/25/2019	3,449.71
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$3,449.71
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 1	\$3,449.71
Grand Totals									Invoice Transactions 94	\$406,646.16

* = Prior Fiscal Year Activity