#### Village of Romeoville Friday, January 25<sup>th</sup> 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 f	oregoing register of c	laims, consisting	of
pages and except for claims not allo	wed as shown on the	register such cla	ims
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

Department	Expenditure
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* Total General Fund	\$10,546.10 \$ 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 279.08 Public Works Federal Income Tax (Payroll Deduction) 15,245.73 Social Security Tax (Payroll Deduction) 15,360.00 3,592.20 Medicare Tax (Payroll Deduction) 5,709.19 State Income Tax (Payroll Deduction IMRF (Payroll Deduction) 18,920.13 1,210.00 Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) 429.38 Life Insurance (Payroll Deduction) Water Account Overpayments Refunds Water Deposit Refunds Other\* 1,713.22 62,458.93 **Total Water and Sewer Pension Funds** 3,449.71 Police Pension - Fund 70 Fire Pension - Fund 71 3,449.71 **Total Pension Funds** 406,646.16 **Total Expenditures**

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
Fund 01 - General Corporate Fund				-123						
Account 210004 - AFSCME					5557400-70000-7000				0. DE D010	1 101 44
1659 - AFSCME-Council 31	2019-00000044	Employee Dues	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	1,161.44
			# 300617	nt <b>210004 - AF</b>	SCME Dues Da	avable Totals	Inv	oice Transactions	1	\$1,161.44
	and the later		ACLOU	IL 210004 - MF	SCIPE DUES FE	ayable rouls	2114	DICE (TATISOCHOTIS		7-7
Account 210005 - F.O.P. De		Employee Dung	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	570.00
1873 - Romeoville Fraternal Order of Police Lodge #15	2013-00000000	Employee Dues	# 300633		01/25/2015	02/25/2025	01,00,000		,,	
Lodge #15				ount <b>210005</b> - 1	F.O.P. Dues Pa	ayable Totals	Inv	oice Transactions	1	\$570.00
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	81,836.95
			# 300626				100			\$81,836.95
			Accou	int <b>210006 - F</b> e	ed W/H Tax Pa	ayable lotals	Inv	oice Transactions	1	\$01,030,33
Account 210007 - Soc. Sec	2 2 2 1일(201) 시민(201) 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					04 05 0040	01/25/2010		01/25/2019	41,334.14
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	71,337.17
			# 300626	007 - Soc. Sec	Deduction Pa	avable Totals	Inv	oice Transactions	1	\$41,334.14
Account 210008 - Medicare	Daductions Ba	vahla	ACCOUNT 220	007 - 000 000			(mate)			\$1 0.51
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		01/25/2019	01/25/2019	01/25/2019	Î	01/25/2019	19,722.34
4/00 - IKS - EFT Payroll Taxes	2013-000000033	LEGGIAI THEOTHE LAY	# 300626		0-,,	,,				
			Account 2100	08 - Medicare	<b>Deductions Pa</b>	ayable Totals	Inv	oice Transactions	1	\$19,722.34
Account 210009 - State W.	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check		01/25/2019	01/25/2019	01/25/2019	)	01/25/2019	30,887.86
DESCRIPTION OF STREET OF STREET			# 300634			and the water	Tm.	oice Transactions	•	\$30,887.86
		<b>-</b> 270	Accoun	t 210009 - Sta	te w/H lax P	ayable rotals	THY	DICE Hallsacubits	1	400,000,000
Account 210010 - IMRF De			B 111 G 1		01/25/2010	01/25/2010	01/25/2019	i	01/25/2019	14,173.79
1638 - Illinois Municipal Retirement Fund	2019-00000050	IMRE	Paid by Check # 300623	ř.	01/25/2019	01/25/2019	01/23/2013		01/25/2015	2 1/27 211 2
1670 - IMRF	2010-0000052	IMRF Employer Share	Paid by Check		01/25/2019	01/25/2019	01/25/2019	Ĭ	01/25/2019	27,509.79
16/U - IMKF	2013-00000032	Triki Employer Strate	# 300625		,,	,,	52			
			Account 2	10010 - IMRF	<b>Deductions Pa</b>	ayable Totals	Inv	oice Transactions	2	\$41,683.58
Account 210011 - Insuran	ce Deduction									1528 ALCOHOL 1642
5503 - Allstate Benefits	2019-00000045	Employee Deductions	Paid by Check	Į.	01/25/2019	01/25/2019	01/25/2019		01/25/2019	3,897.06
		2 0 1 11	# 300618				04/05/0046		01/25/2010	78.19
5482 - Nationwide	2019-00000057	Employee Deductions	Paid by Check	•	01/25/2019	01/25/2019	01/25/2019	,	01/25/2019	76.19
			# 300630	unt <b>210011 - I</b>	nsurance Bed	luction Totals	Inv	oice Transactions	2	\$3,975.25
	alon Dad Davids	la.	ACC	unt ZIVVII - I	madiance bed	acaon tomo	2114		500 <del></del> 54	4-1
Account 210012 - MAPS U			Paid by Check	•	01/25/2019	01/25/2019	01/25/2019	}	01/25/2019	1,152.00
1672 - Metropolitan Alliance Police	2013-00000000	Employee Dues	# 300629	•3	02/20/2013	2012012023			e e	
				210012 - MAPS	S Union Ded P	ayable Totals	Inv	oice Transactions	1	\$1,152.00
						70				



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
						Cy C Date	received pace Tayment bate	THADICE WHIDDIN
Credit Union Dedu								
2019-00000063	Employee Dues	Paid by Check # 300636		01/25/2019	01/25/2019	01/25/2019	01/25/2019	98.00
		Account <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$98.00
ed Inc. Deduction:	S							
2019-00000049	Employee Deductions	Paid by Check # 300622		01/25/2019	01/25/2019	01/25/2019	01/25/2019	3,050.00
2019-00000058	Employee Deductions	Paid by Check # 300631		01/25/2019	01/25/2019	01/25/2019	01/25/2019	3,058.99
2019-00000064	Employee Deductions	Paid by Check # 300637		01/25/2019	01/25/2019	01/25/2019	01/25/2019	2,882.63
		Account 21	0018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$8,991.62
hment Deductions	;							
2019-00000046	Employee Deductions	Paid by Check # 300619		01/25/2019	01/25/2019	01/25/2019	01/25/2019	564.17
2019-00000047	Employee Deductions	Paid by Check		01/25/2019	01/25/2019	01/25/2019	01/25/2019	50.00
2019-00000048	Employee Deductions	Paid by Check		01/25/2019	01/25/2019	01/25/2019	01/25/2019	100.00
2019-00000051	Employee Deductions	Paid by Check		01/25/2019	01/25/2019	01/25/2019	01/25/2019	2,723.84
			10019 - Garni	shment Deduc	ctions Totals	Invo	ice Transactions 4	\$3,438.01
surance Payable								• •
2019-00000055	Employee Deductions	Paid by Check # 300628		01/25/2019	01/25/2019	01/25/2019	01/25/2019	569.50
2019-00000062	Employee Deductions	Paid by Check		01/25/2019	01/25/2019	01/25/2019	01/25/2019	215.25
			210035 - Life	Insurance Pa	yable Totals	Invoi	ice Transactions 2	\$784.75
nsion Payable								
nd- 2019-00000059	Fire Pension	Paid by Check # 300632		01/25/2019	01/25/2019	01/25/2019	01/25/2019	6,767.05
			nt 210039 - Fi	re Pension Pa	yable Totals	Invoi	ice Transactions 1	\$6,767.05
Pension Payable					-			9, 3
2019-00000054	Police Pension	Paid by Check # 300627		01/25/2019	01/25/2019	01/25/2019	01/25/2019	24,684.54
			210040 - Poli	ce Pension Pa	vable Totals	Invo	ce Transactions 1	\$24,684.54
e Spending Pavab	le							ACTIVITATION 2
		Paid by Check		01/25/2019	01/25/2019	01/25/2019	01/25/2019	3,064.41
			0043 - Flexible	Spending Pa	vable Totals	Invoi	ice Transactions 1	\$3,064.41
ademy Escrow							and the second trade of t	4-4
200~2000 1000 1000 1000 1000 1000 1000 1	BOF deposit refund	Paid by Check # 300614		01/25/2019	01/25/2019	01/25/2019	01/25/2019	200.00
	red Inc. Deductions 2019-00000049 2019-00000064 2019-00000064 2019-00000046 2019-00000047 2019-00000051 2019-00000055 2019-00000055 2019-00000062 ension Payable nd- 2019-00000059 Pension Payable 2019-00000054 de Spending Payable 2019-00000054	red Inc. Deductions 2019-00000049 Employee Deductions 2019-00000058 Employee Deductions 2019-00000064 Employee Deductions 2019-00000046 Employee Deductions 2019-00000047 Employee Deductions 2019-00000048 Employee Deductions 2019-00000051 Employee Deductions 2019-00000055 Employee Deductions 2019-00000055 Employee Deductions 2019-00000055 Fire Pension  Pension Payable and 2019-00000059 Fire Pension  Pension Payable 2019-00000054 Police Pension  Responding Payable 2019-00000055 Flexible Spending	# 300636 Account 210016  red Inc. Deductions	# 300636 Account 210016 - R'ville Credit red Inc. Deductions 2019-00000049	# 300636	# 300636 Account 210016 - R'ville Credit Union Deductions Totals red Inc. Deductions 2019-00000049	# 300536 Account 210016 - R'ville Credit Union Deductions Totals Invo red Inc. Deductions 2019-00000049	# 300636 Account 210016 - R'ville Credit Union Deductions Totals Invoice Transactions 1  red Inc. Deductions 2019-0000049 Employee Deductions Paid by Check 301/25/2019 01/25/20



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 Acad			************************************			0.05000	04/05/0010		01/75/2010	325.00
Cary Rogde	2018.00029999	BOF gear rental refund	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	323.00
			# 300615	nt <b>210571 - Fi</b> i	e Academy E	scrow Totals	Invo	ice Transactions	2	\$525.00
D			ACCOU	11 210371 - 1 11	C Acouciny a	201011 101215				**************************************
Department <b>02 - Administration</b> Cost Center <b>07 - Personnel</b>										
Account 207 - Appreciation	Drograms									
2015 - Petty Cash - Fire Department	574	replenish petty cash-	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	84.00
2013 - Fetty Cash - The Department	37.	Employee Appreciation	# 300607							
		Holiday Party				1-17				\$84.00
			Acc	ount <b>207 - App</b>	reciation Proj	grams Totals	Invo	ice Transactions	1	\$04.00
Account 262 - Premiums					(DE 13010	01/05/2010	01/25/2010		01/25/2019	4,256.37
4885 - Benistar/Hartford - 6795	02012019	Retiree Monthly	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/23/2019	4,230.37
SDC4 Blood Command Blood Chinald of Illinois	0050650277.7	Premium Retiree Insurance	# 300595 Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	327.00
5364 - Blue Cross and Blue Shield of Illinois	00300302/7.7	Kenice modifice	# 300597		02,00,000	,	15 × 1,8 • 0 0 10 10 • 01 1.00 0.00 0.00 0.00 0.			
					unt 262 - Pren			oice Transactions	100 h	\$4,583.37
				Cost Co	enter 07 - Pers	sonnel Totals	Invo	oice Transactions	3	\$4,667.37
Cost Center 50 - Information Service	25									
Account 210 - Communicat	ions								01/25/2010	175.80
2065 - Comast Cable	0493097.Jan19	internet service-acct	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	1/3.60
		#8771.20.145.0493097	# 300598	Assount 210	) - Communic	ations Totals	Inve	oice Transactions	1	\$175.80
	tI Camilana			ACCOUNT 22V	Commune	20013 10003	2			
Account 299 - Other Contra	74788664.Jan1	Fiber Lease	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	7,681.72
3713 - Comcast Commercial Services	74/00004739111	Finet Lease	# 300599		02,20,-01	,,			1.50 (5	
	•			299 - Other C				oice Transactions	(表)	\$7,681.72
			Cos	t Center <b>50 - I</b> r				oice Transactions		\$7,857.52
				Department	02 - Administ	tration Totals	Inve	oice Transactions	5	\$12,524.89
Department 04 - General Village Board	ľį									
Cost Center 01 - Administration										
Account 312 - Donations									0. 000.000	250.00
4079 - Spartan Dug Out Club	Jan 19 19	Fundraiser Donation	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	250.00
5			# 300611	A	unt <b>312 - Don</b>	ations Totals	Invi	oice Transactions	1	\$250,00
					01 - Administ			oice Transactions	示:	\$250.00
			Dan	artment <b>04 - G</b> e				oice Transactions		\$250.00
			Deb	aruncii O Ot	and or vinage		2000		1077	



	920 M (84			resta Bassa	Investor Det-	Due Date	G/L Date	Received Date	Dayment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	THANKS WHOTH
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues	10.5	nahani faa	Paid by Check		01/25/2019	01/25/2019	01/25/2019	1	01/25/2019	10.00
1240 - Secretary of State	19.Spence	notary fee	# 300610		01/25/2015	01/23/2019	0-1-01-0-0		,,	
			# 200010		Account 301 -	- Dues Totals	Inv	roice Transactions	1	\$10.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	1	\$10.00
				Dep	artment <mark>06 - Fi</mark>	nance Totals	Inv	oice Transactions	1	\$10.00
Department 07 - CSD				25						
Cost Center 01 - Administration										
Account 282 - Rental/Lea	se									
4694 - US Bank Equipment Finance	375459716.Jan	copier lease payments-			01/25/2019	01/25/2019	01/25/2019	9	01/25/2019	457.00
*** * *** ***	19	contracts	# 300612							
		500.0386339.000/500.								
		0386339.001		Arcount	282 - Rental/	Lease Totals	Inv	oice Transactions	1	\$457.00
					01 - Administ		Inv	oice Transactions	1	\$457.00
					Department 07		Inv	oice Transactions	1	\$457.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Groun	de									
Account 215 - Uniforms										
146 - John Weisbrodt	Dec18.Amazon	Work boots	Paid by Check		01/25/2019	01/25/2019	01/25/2019	9	01/25/2019	150.00
210 20111 1101001001		reimbursement	# 300613		tz No				2	£150.00
				S. 180	ount 215 - Un		• • • • • • • • • • • • • • • • • • • •	voice Transactions		\$150.00 \$150.00
			Co	st Center 08 - I	Buildings & Gr	ounds lotals	101	voice Transactions	1	\$130.00
Cost Center 14 - Motor Pool	es on auto are to respectively forestory									
Account 265 - Maint. of M					01/25/2010	01/25/2010	01/25/2019	0	01/25/2019	55.62
4675 - Rush Truck Centers of Illinois Inc	3012113380	Amber light	Paid by Check # 300608		01/25/2019	01/25/2019	01/23/201	,	01/23/2017	55.54.
				265 - Maint.	of Mobile Equi	pment Totals	Inv	voice Transactions	1	\$55.62
			11000.10		enter 14 - Moto		Inv	voice Transactions	1	\$55.62
Cost Center 20 - Landscape & Grou	inde									
Account 399 - Operating										
5293 - Blain's Farm & Fleet	8571	Trash cans, totes	Paid by Check		01/25/2019	01/25/2019	01/25/2019	9	01/25/2019	113.90
Jaja Dania Lann C. I CCC			# 300596			2 may 6 150 to 2 0 150 m 151	W. 1977	NO.	-0 - 1	
			Accou	nt <b>399 - Opera</b>	iting/Other Su	ipplies Totals	1900	voice Transactions	) (규)	\$113.90
			Cos	t Center 20 - Li	andscape & Gi	rounds Totals	In	voice Transactions		\$113.90
				Departme	ent 08 - Public	Works Totals	Im	voice Transactions	5 3	\$319.52



Min				44.00ma 54.00ma 14.00ma 14.00m						*
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 ar	nd Conferences									
1656 - Bob Michalec	Mar 19-22 19	Per Diem - 2019 Fire	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	180.00
1030 - DOU MICHAICE	1101 13 22 13	Inspector Conference - FM Michalec					100 T • 70 T • 10 T • 1			Hestobridgendo (A)
			Accou	nt 202 - Traini	ng and Confer	rences Totals	Invo	ice Transactions	1	\$180.00
Account 299 - Other Cont	tractual Services									
1460 - Hinckley Springs	15880091.Jan1 9		Paid by Check # 300603		01/25/2019	01/25/2019	01/25/2019		01/25/2019	196.99
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	724.74
			Accoun	t 299 - Other C	Contractual Se	ervices Totals	Invo	ice Transactions	2	\$921.73
Account 301 - Dues									WINDS 100	
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
						- Dues Totals	21000	ice Transactions	Y (주)	\$4,865.00
					01 - Administ			ice Transactions		\$5,966.73
					Department 10	J - Fire lotals	Invo	ice Transactions	i 4	\$5,966.73
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Con		copier lease payments-	Daid by Chack		01/25/2019	01/25/2019	01/25/2019		01/25/2019	1,698.76
4694 - US Bank Equipment Finance	375459716.Jan 19	copier lease payments- contracts 500.0386339.000/500. 0386339.001	# 300612	•	01/25/2019	01/23/2019	01/23/2013		02/20/2013	2,03011
		0300333.001	Accoun	t 299 - Other (	Contractual Se	ervices Totals	Invo	ice Transactions	1	\$1,698.76
					nter 02 - Oper		Invo	ice Transactions	1	\$1,698.76
				De	epartment 11 -	<b>Police</b> Totals	Invo	ice Transactions	1	\$1,698.76
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Con	tractual Services						66 000000000 00		100 1100 1100 1000 1000 1000	7070747
4694 - US Bank Equipment Finance	375459716.Jan 19	copier lease payments- contracts 500.0386339.000/500. 0386339.001	# 300612		01/25/2019	90301 P - 90000 The ST 1900	01/25/2019		01/25/2019	232.85
			Accoun	t <b>299 - Other (</b>			5-717500	ice Transactions		\$232.85
				Non-To-Control of Control	01 - Administ		15/10/11/17	ice Transactions		\$232.85
					epartment 12 -			oice Transactions		\$232.85
				Fund 01 - Gen	eral Corporate	e Fund Totals	invo	oice Transactions	5 45	\$292,136.69
									2	



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	27110100				12-31 1530					
Account 210004 - AFSCME	Dues Payable								04/25/2010	200.14
1659 - AFSCME-Council 31	2019-00000044	Employee Dues	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	390.14
			# 300617	it 210004 - AF	SCMF Dues Pa	avable Totals	Inve	oice Transactions	1	\$390.14
Account 210006 - Fed W/I	H Tay Payahla		Accoun	IL ZIOOOT AI		-,				
4700 - IRS - EFT Payroll Taxes	- 12	Federal Income Tax	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	8,418.69
4700 - IRS - El I Payloli Taxes	2013 0000003	1 COCION SINGS	# 300626		07 12 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	100 100 100 100 100 100 100 100 100 100		_		40.440.60
			Accou	nt <b>210006 - F</b> e	d W/H Tax Pa	ayable Totals	Invi	oice Transactions	1	\$8,418.69
Account 210007 - Soc. Sec					24 125 12245	0.05000	01/25/2010		01/25/2019	10,784.22
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	10,704.22
			# 300626	007 - Soc. Sec	Deduction Pa	avable Totals	Inv	oice Transactions	1	\$10,784.22
Account 210008 - Medicar	o Deductions Pa	vahle	ALCOUNT 240	50, 50 <b>a</b> 5cc						
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	2,522.16
4700 - 163 - FLI Lakion raves	2017 00000000		# 300626							
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$2,522.16
Account 210009 - State W	//H Tax Payable					0.1050010	04/25/2010		01/25/2019	4,029.36
4701 - State of Illinois - EFT Payroll Taxes	2019-00000061	State Income Tax	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	4,029.30
			# 300634	210009 - Sta	te W/H Tax P	avable Totals	Inv	oice Transactions	1	\$4,029.36
Account 210010 - IMRF D	aductions Pavat	ile	nocour.	220007 00-						
1638 - Illinois Municipal Retirement Fund	2019-00000050		Paid by Check		01/25/2019	01/25/2019	01/25/2019	Ì	01/25/2019	4,770.11
1030 - Itiliois Filmicipal Redictions Control	2023 0000		# 300623			N. S.				C 074 00
1670 - IMRF	2019-00000052	! IMRF Employer Share	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	6,934.80
			# 300625	10010 - IMRF	Daductions P	avable Totals	Inv	oice Transactions	. 2	\$11,704.91
1 210011 Turner	as Doduction		Account 2	10010 - 114101	Deductions	ayabic rotals	2.1.4		. =	
Account 210011 - Insuran		Employee Deductions	Paid by Check		01/25/2019	01/25/2019	01/25/2019	<b>)</b>	01/25/2019	125.28
5503 - Allstate Benefits	2013-0000004.	Cuboles peagencies	# 300618	,	,,		7			
			Acco	unt 210011 - I	nsurance Ded	luction Totals	Inv	oice Transactions	1	\$125.28
Account 210016 - R'ville 0	Credit Union Ded	luctions								7.00
1673 - United Way of Will County	2019-00000063	B Employee Dues	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	7.00
			# 300636 Account 21001	6 D'uille Cook	lit Union Dadı	etions Totals	Inv	oice Transaction	: 1	\$7.00
	residential		Actount 21001	0 - K VIIIE CIEU	iit Oilioii Deut	icaons rouns	2114	orce francisco	•	
Account 210018 - Deferre		s Employee Deductions	Paid by Check		01/25/2019	01/25/2019	01/25/2019	)	01/25/2019	361.72
1785 - Nationwide Retirement Solutions	2019-0000003	Employee Deductions	# 300631	•	01,20,2010	,,	180			
			Account :	210018 - Defe	rred Inc. Dedu	uctions Totals	lnv	oice Transaction	5 1	\$361.72
Account 210019 - Garnish	ment Deduction	IS				A Villago Angoro Na Angoro ang a sang ang				427 00
1802 - Illinois State Disbursement		L Employee Deductions	Paid by Check		01/25/2019	01/25/2019	01/25/2019	)	01/25/2019	427.83
			# 300624	210019 - Garn	ichmant Dad	uctions Totals	Inv	oice Transaction	. 1	\$427.83
			Account	STOOTA - Gall	nsament Deal	actions (Ordis	TIIV	ONE THIRDCOOM	-	4 121 103



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	stroice tro:	STITUTE DESCRIPTION				***************************************				
Account 210035 - Life Insu	rance Payable									
4131 - Texas Life Insurance Company		Employee Deductions	Paid by Check # 300635		01/25/2019	01/25/2019	01/25/2019		01/25/2019	95.10
				210035 - Life	Insurance Pa	yable Totals	Inv	oice Transactions	1	\$95.10
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville		Flexible Spending	Paid by Check		01/25/2019	01/25/2019	01/25/2019	i.	01/25/2019	357.68
Sopression at case Control Applies State Theorem			# 300638 Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Inv	oice Transactions	: 1	\$357.68
Department 00 - Revenue										
Account 43004 - Rental Inc	come									
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
		TCTOTTO	50000	Account 430	04 - Rental II	ncome Totals	Inv	oice Transactions	1	\$150.00
				Depai	rtment 00 - Re	venue Totals	Inv	oice Transactions	i 1	\$150.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Leas	e					_				205.54
4694 - US Bank Equipment Finance	375459716.Jan 19	copier lease payments- contracts	Paid by Check # 300612		01/25/2019	01/25/2019	01/25/2019	)	01/25/2019	805.64
		500.0386339.000/500.								
		0386339.001		Account	282 - Rental/	Lease Totals	Inv	oice Transactions	5 1	\$805.64
				80 NR 75 R 75 R 75	nter 02 - Oper		Inv	oice Transactions	1	\$805.64
Cost Center 12 - Recreation Program	ne									
Account 390 - Gymnastics										
5607 - Brook Deeringer	Feb 02-03 19	Per Diem - Gymnastics	Paid by Check		01/25/2019	01/25/2019	01/25/2019	)	01/25/2019	60.00
<b></b>		Vacation Classic WI	# 300600							
Websterfold (DWV)		Dells	nett to Great		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	# 300601		01/23/2019	01/23/2019	01/25/2013	,	01/23/2013	55.55
		Dells	# 200001							
				Accou	nt <b>390 - Gym</b> r	nastics Totals	Inv	oice Transactions	3 2	\$120.00
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transaction:	5 2	\$120.00
Cost Center 16 - Park Maintenance										
Account 299 - Other Contra	actual Services									***
1457 - Alan Grzyb	2019-00000043		Paid by Check		01/25/2019	01/25/2019	01/25/2019	9	01/25/2019	219.32
8		Reimburse Truck	# 300602							
		Rental for Candy	Account	299 - Other (	Contractual Se	ervices Totals	Inv	oice Transaction	s 1	\$219.32
			7,000011			DOMESTIC THE A SPANISH CO.				



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	e Supplies								
1826 - At's-A-Nice Pizza	Jan 12 19 bill	pizzas	Paid by Che	ck	01/25/2019	01/25/2019	01/25/2019	01/25/2019	39.73
1020 - ACS A MICE FIEED	Juli 12 13 0m	piccus	# 300594				· ·		
				Account 396 - Ma				ice Transactions 1	\$39.73
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions 2	\$259.05
Cost Center 17 - Facility/Recreation									
Account 220 - Utility - Gas		9 2 00000000	200		0.425/2010	04/35/3010	01/25/2010	01/25/2010	3,780.50
1063 - Nicor	87490020002Ja n19	natural gas-900 W Romeo Rd	Paid by Che # 300606	:CK	01/25/2019	01/25/2019	01/25/2019	01/25/2019	3,760.30
1063 - Nicor		natural gas-ES private	Paid by Che	eck	01/25/2019	01/25/2019	01/25/2019	01/25/2019	348.55
1003 - Micol	n19	In 1S Newland	# 300606				20		
					nt 220 - Utility			ice Transactions 2	\$4,129.05
			Cost C	enter 17 - Facility			12000000	oice Transactions 2	\$4,129.05
					nent 13 - Recr			oice Transactions 7	\$5,313.74
				Fund 2	2 - Recreation	i Fund Totals	IUAC	nice Transactions 21	\$44,687.83
Fund 26 - Athletic and Event Center									
Account 210004 - AFSCME 1659 - AFSCME-Council 31	스 트뉴 1977 1977 1980 1980	Employee Dues	Paid by Che	ack.	01/25/2019	01/25/2019	01/25/2019	01/25/2019	18.68
1039 - Arschie-Council 31	2015-000000	Linployee Dues	# 300617		01/23/2015	01,23,2013	02/20/2015	,,	
			Acc	ount <b>210004 - AF</b>	SCME Dues Pa	ayable Totals	Invo	ice Transactions 1	\$18.68
Account 210006 - Fed W/I	H Tax Payable							CONTROL OF STATE OF S	
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Che	eck	01/25/2019	01/25/2019	01/25/2019	01/25/2019	655.32
			# 300626	count <b>210006 - F</b> e	d W/U Tay D	avable Totale	Inve	oice Transactions 1	\$655.32
Account 210007 - Soc. Sec	- Daduction Bau	shla	AC	TOUR ZIGOOG - FE	U W/II IAX F	ayable roldis	11140	nee Transactions 2	4000.02
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Che	ack	01/25/2019	01/25/2019	01/25/2019	01/25/2019	1,217.36
1700 - IKS - LI I Faylon Taxes	2013 00000033	T COCIOI INCOINC TOX	# 300626	-50	,,	,,		,,	
			Account 2	10007 - Soc. Sec	Deduction Pa	ayable Totals	Invo	oice Transactions 1	\$1,217.36
Account 210008 - Medicar	re Deductions Pa	yable							
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Che	eck	01/25/2019	01/25/2019	01/25/2019	01/25/2019	284.72
			# 300626	0008 - Medicare	Daduetiens D	suable Totals	Inve	nice Transactions 1	\$284.72
******* 3*0000 Chala la	IIII Tay Dayabla		ACCOUNT 21	UUUS - Medicare	Deducaous P	ayable Totals	THAC	one managements 1	7201.72
Account 210009 - State W 4701 - State of Illinois - EFT Payroll Taxes	기계 아니 어린 살이 모이지 때문에 되었다면 되었다면 하지 않아 있다.	State Income Tay	Paid by Che	eck	01/25/2019	01/25/2019	01/25/2019	01/25/2019	452.97
1/U1 - State of millions - CFT Payroll Taxes	2013-00000001	JUNE THOUSE TOX	# 300634		32,20,2023	22,20,2023	,,	,	
				unt <b>210009 - Sta</b>	te W/H Tax P	ayable Totals	Invi	oice Transactions 1	\$452.97
Account 210010 - IMRF D	eductions Payab	le							
1638 - Illinois Municipal Retirement Fund	2019-00000050	IMRF	Paid by Che	eck	01/25/2019	01/25/2019	01/25/2019	01/25/2019	203.45
			# 300623						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 26 - Athletic and		P2/02/5	A	TO PRODUCE AND A DESIGNATION AND A DESIGNATION OF THE PRODUCE AND			Sy			
	10010 - IMRF Deductions Page									
1670 - IMRF	2019-00000	052 IMRF Employer Share	# 300625		01/25/2019	01/25/2019	01/25/2019	01/	/25/2019	453.92
			Account 21	10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions 2		\$657.37
	10011 - Insurance Deduction									
5503 - Allstate Benefits	2019-00000	045 Employee Deductions	Paid by Check # 300618		01/25/2019	01/25/2019	01/25/2019	01/	/25/2019	24.94
ds 38770	SAFECANTENSON SOM HEATONE DE SON	4 (50), 10-259	Accou	ınt <b>210011 - I</b> ı	nsurance Ded	uction Totals	Invo	ice Transactions 1		\$24.94
	:10016 - R'ville Credit Union I									
1673 - United Way of V	fill County 2019-00000	063 Employee Dues	Paid by Check # 300636		240000 20 VIII 20 VIII 10 VIII		01/25/2019	01/	/25/2019	1.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions 1		\$1.00
A STATE OF THE STA	10018 - Deferred Inc. Deduct									
1785 - Nationwide Retir	ement Solutions 2019-00000	058 Employee Deductions	Paid by Check # 300631		01/25/2019	01/25/2019	01/25/2019	01/	/25/2019	25.00
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	-	\$25.00
	10019 - Garnishment Deduct									
1671 - Glenn Stearns, T		048 Employee Deductions	Paid by Check # 300621		01/25/2019	01/25/2019	01/25/2019	01/	25/2019	322,50
1802 - Illinois State Dis	oursement 2019-00000	051 Employee Deductions	Paid by Check # 300624		01/25/2019	01/25/2019	01/25/2019	01/	25/2019	168.14
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 2	_	\$490.64
	10043 - Flexible Spending Pa	yable								
2133 - Village of Rome	ville 2019-00000	065 Flexible Spending	Paid by Check # 300638		01/25/2019	01/25/2019	01/25/2019	01/2	25/2019	85.00
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	-	\$85.00
			Fu	nd <mark>26 - Athlet</mark>	ic and Event C	Center Totals	Invo	ice Transactions 13	-	\$3,913.00
Fund <mark>60 - Water and S</mark>	ewer Fund									
Account 2	10004 - AFSCME Dues Payabl	e								
1659 - AFSCME-Council	31 2019-00000	044 Employee Dues	Paid by Check # 300617		01/25/2019	01/25/2019	01/25/2019	01/2	25/2019	700.52
			Accoun	t 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	-	\$700.52
Account 2	10006 - Fed W/H Tax Payable									
4700 - IRS - EFT Payrol	Taxes 2019-00000	053 Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019	01/2	25/2019	15,245.73
			Accour	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions 1	0.	\$15,245.73
Account 2	10007 - Soc. Sec. Deduction F	ayable				1000				1.51 /50 E
4700 - IRS - EFT Payrol	Taxes 2019-00000	053 Federal Income Tax	Paid by Check # 300626		01/25/2019	01/25/2019	01/25/2019	01/2	25/2019	15,360.00
			Account 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 1	₹_	\$15,360.00



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	7-10	33%								
Account 210008 - Medicare			000000000 0000 TO						04/25/2010	2 502 20
4700 - IRS - EFT Payroll Taxes	2019-00000053	Federal Income Tax	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	3,592.20
			# 300626 Account 21000	R - Medicare (	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$3,592.20
Account 210009 - State W/	Account 210008 - Medicare Deductions Payable Totals									
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	5,709.19
			# 300634		2 2		0 A	ice Transactions		
	Account 210009 - State W/H Tax Payable Tol					yable Totals	Invo	\$5,709.19		
Account 210010 - IMRF Dec					0.4050040	04/25/2010	0.4750010		01/25/2010	C 437 44
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		01/25/2019	01/25/2019	01/25/2019		01/25/2019	12,482.69
1070 11110	2023 0000000	2	# 300625		420 200 434	NAME AND ADDRESS OF	30		V 00	\$18,920.13
				Account 210010 - IMRF Deductions Payable Totals				Invoice Transactions 2		
Account 210011 - Insurance							01/05/0010		01/25/2010	704 70
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
				nt <b>210011 - I</b> r	surance Ded	uction Totals	Invo	ice Transactions	1	\$704.70
Account 210016 - R'ville Cre	edit Union Dedi	ections								
1673 - United Way of Will County		Employee Dues	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	8.00
			# 300636	7000 7001 700 NO	receive and the			r entre consenses		\$8.00
	Account 210016	unt 210016 - R'ville Credit Union Deductions Totals				Invoice Transactions 1				
Account 210018 - Deferred			D-14 L - CL 4		01/25/2010	01/25/2010	01/25/2019		01/25/2019	1,060.00
2534 - Hartford Life Insurance	2019-000000049	Employee Deductions	Paid by Check # 300622		01/25/2019	01/25/2019	01/25/2015		01/23/2013	1,000.00
1829 - Vantagepoint Transfer Agents-	2019-00000064	Employee Deductions	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	150.00
#300195 (ICMA)			# 300637		W. 200 - 200 - 200 00 200 00 00 00 00 00 00 00 00 00 0	Former of the Control of Control of the Control of			1975 Bi	
A SPANTONICAL PROPERTY OF THE STATE OF THE S			Account 2:	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	2	\$1,210.00
Account 210035 - Life Insu					01/05/0010	04/25/2010	01/25/2010		01/25/2010	224 22
5734 - MassMutual Financial Group -	2019-00000055	Employee Deductions	Paid by Check # 300628		01/25/2019	01/25/2019	01/25/2019		01/25/2019	324.33
INSURANCE 4131 - Texas Life Insurance Company	2019-05000062	Employee Deductions	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	105.05
1131 - Texas the historatice company	2013-08000002	Employee beddedons	# 300635		,,	,,	,,			
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions	2	\$429.38
Account 210043 - Flexible S						100000000000000000000000000000000000000				
2133 - Village of Romeoville	2019-00000065	Flexible Spending	Paid by Check		01/25/2019	01/25/2019	01/25/2019		01/25/2019	300.00
			# 300638 Account 210043 - Flexible Spending Payable Total			avable Totals	Invoice Transactions 1			\$300.00
			Account 210043 - Flexible Spending Payable Totals				Myorce Transactions 1			450000



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							-,	INCCCIVED DUTC	rayment bate	THYOICE MINORIN
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 301 - Dues	Account 301 - Dues Account 299 - O				ontractual Sei	rvices Totals	Invoice Transactions 1			\$269.08
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 -	<b>Dues</b> Totals	Invo	ice Transactions	1	\$10.00
				Cost Center (	01 - Administr	ation Totals	Invo	\$279.08		
				Departmen	t 08 - Public V	Vorks Totals	\$279.08			
				Fund 60 - Wat	er and Sewer	Fund Totals		ice Transactions ice Transactions		\$62,458.93
Fund 71 - Fire Pension Fund						8 7654 be70500c	35144.51			402,130,33
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
			Accoun	t 210006 - Fee	d W/H Tax Pa	yable Totals	Invoi	ce Transactions	1 .	\$3,449.71
				Fund 71 -	Fire Pension	Fund Totals	Invoi	ce Transactions	1 -	\$3,449.71
* = Prior Fiscal Year Activity						Grand Totals	Invoi	ce Transactions	94	\$406,646,16
										7