

**Village of Romeoville
Friday, March 22nd 2019 check run
April 3rd 2019 Board Meeting**

B

PACKET TOTAL: \$478,525.12

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 22nd 2019 check run
April 3rd 2019 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	1,180.00
Administration	2,656.99
Clerk's Office	
General Village Board	
Finance	423.50
CSD	
Public Works	31,695.83
Fire	1,257.72
Police	16,291.07
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	74,894.62
Social Security Tax (Payroll Deduction)	39,597.84
Medicare Tax (Payroll Deduction)	18,904.08
State Income Tax (Payroll Deduction)	29,524.72
IMRF (Payroll Deduction)	37,861.37
Deferred Income 457 Plan (Payroll Deduction)	9,450.20
Wage Garnishments (Payroll Deduction)	3,437.98
Life Insurance (Payroll Deduction)	784.75
Fire Pension (Payroll Deduction)	6,763.72
Police Pension (Payroll Deduction)	24,672.65
School District Developer Contributions	
Other*	9,948.34
Total General Fund	\$ 309,345.38

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 44,260.64
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 44,260.64</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 43,378.67
Recreation RET Fund - Fund 23	\$ 432.50
Recreation Athletic & Events Center-Fund 26	<u>7,769.96</u>
Total Recreation Funds	<u>\$ 51,581.13</u>

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

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

TIF Project Funds

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

Water and Sewer - Fund 60

Finance	\$ 240.00
Public Works	18,172.12
Federal Income Tax (Payroll Deduction)	12,727.54
Social Security Tax (Payroll Deduction)	13,217.78
Medicare Tax (Payroll Deduction)	3,091.22
State Income Tax (Payroll Deduction)	4,892.49
IMRF (Payroll Deduction)	16,223.56
Deferred Income 457 Plan (Payroll Deduction)	1,210.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	429.38
Water Account Overpayments Refunds	1,420.66
Water Deposit Refunds	
Other*	<u>1,713.22</u>
Total Water and Sewer	<u>\$ 73,337.97</u>

Pension Funds

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

Total Expenditures	<u>\$ 478,525.12</u>
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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.



Friday, March 2nd 2019 Check Run

Payment Date Range 03/22/19 - 03/22/19

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	2019-00000167	Employee Dues	Paid by Check # 301341		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1,186.36
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,186.36
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000184	Employee Dues	Paid by Check # 301358		03/22/2019	03/22/2019	03/22/2019		03/22/2019	559.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$559.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	74,894.62
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$74,894.62
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	39,597.84
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$39,597.84
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	18,904.08
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$18,904.08
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000185	State Income Tax	Paid by Check # 301359		03/22/2019	03/22/2019	03/22/2019		03/22/2019	29,524.72
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$29,524.72
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000173	IMRF-Employee Share	Paid by Check # 301347		03/22/2019	03/22/2019	03/22/2019		03/22/2019	12,924.11
1670 - IMRF	2019-00000175	IMRF Employer Share	Paid by Check # 301349		03/22/2019	03/22/2019	03/22/2019		03/22/2019	24,937.26
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$37,861.37
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000168	Employee Deductions	Paid by Check # 301342		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,852.96
5482 - Nationwide	2019-00000181	Employee Deductions	Paid by Check # 301355		03/22/2019	03/22/2019	03/22/2019		03/22/2019	35.11
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,888.07
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000179	Employee Dues	Paid by Check # 301353		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1,152.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,152.00



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Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000187	Employee Deductions	Paid by Check # 301361		03/22/2019	03/22/2019	03/22/2019		03/22/2019	98.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$98.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000172	Employee Deductions	Paid by Check # 301346		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,400.00
1785 - Nationwide Retirement Solutions	2019-00000182	Employee Deductions	Paid by Check # 301356		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,418.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000188	Employee Deductions	Paid by Check # 301362		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,631.21
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$9,450.20
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000169	Employee Deductions	Paid by Check # 301343		03/22/2019	03/22/2019	03/22/2019		03/22/2019	564.14
5081 - DuPage County Department of Probation	2019-00000170	Employee Deductions	Paid by Check # 301344		03/22/2019	03/22/2019	03/22/2019		03/22/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000171	Employee Deductions	Paid by Check # 301345		03/22/2019	03/22/2019	03/22/2019		03/22/2019	100.00
1802 - Illinois State Disbursement	2019-00000174	Employee Deductions	Paid by Check # 301348		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,723.84
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 4	\$3,437.98
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000178	Mass Mutual Insurance	Paid by Check # 301352		03/22/2019	03/22/2019	03/22/2019		03/22/2019	569.50
4131 - Texas Life Insurance Company	2019-00000186	Employee Deductions	Paid by Check # 301360		03/22/2019	03/22/2019	03/22/2019		03/22/2019	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	2019-00000183	Fire Pension	Paid by Check # 301357		03/22/2019	03/22/2019	03/22/2019		03/22/2019	6,763.72
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,763.72
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000177	Police Pension	Paid by Check # 301351		03/22/2019	03/22/2019	03/22/2019		03/22/2019	24,672.65
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,672.65
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000189	Flexible Spending	Paid by Check # 301363		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,064.41
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$3,064.41



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Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Jun 27-Jul 03 19	Registration US Conference of Mayors - reimbursement for payment	Paid by Check # 301516		03/22/2019	03/22/2019	03/22/2019		03/22/2019	950.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$950.00
Account 299 - Other Contractual Services										
1826 - At's-A-Nice Pizza	Mar 05 19 bill	Pizza for NWCSRA vs Officials Basketball Game	Paid by Check # 301495		03/22/2019	03/22/2019	03/22/2019		03/22/2019	230.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$230.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$1,180.00
Department 01 - Mayor's Office Totals									Invoice Transactions 2	\$1,180.00
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	1210294.Mar19	cellular service acct #1210294-1126056	Paid by Check # 301497		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,656.99
Account 210 - Communications Totals									Invoice Transactions 1	\$2,656.99
Cost Center 50 - Information Services Totals									Invoice Transactions 1	\$2,656.99
Department 02 - Administration Totals									Invoice Transactions 1	\$2,656.99
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Emil and Natacha Woods	15459 & 15406	real estate transfer tax refund-163 Sedgewicke Drive	Paid by Check # 301532		03/22/2019	03/22/2019	03/22/2019		03/22/2019	423.50
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$423.50
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$423.50
Department 06 - Finance Totals									Invoice Transactions 1	\$423.50
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Mar19	electric-streets,signals,highways	Paid by Check # 301500		03/22/2019	03/22/2019	03/22/2019		03/22/2019	43.18
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$43.18



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Mar19	natural gas-14631 Budler Rd	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	28.70
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$28.70
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3041111	Bldg Materials	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019		03/22/2019	108.89
4539 - Home Depot Credit Services	1041280	Bldg Materials	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019		03/22/2019	34.78
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$143.67
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 4	\$215.55
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000305	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	648.50
939 - Heritage FS Inc	37000307	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,416.08
939 - Heritage FS Inc	37000330	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	537.57
939 - Heritage FS Inc	37000332	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1,313.16
939 - Heritage FS Inc	37000356	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,703.51
939 - Heritage FS Inc	37000380	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,687.00
939 - Heritage FS Inc	37000416	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1,363.50
939 - Heritage FS Inc	37000407	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,558.97
939 - Heritage FS Inc	37000343	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,507.68
939 - Heritage FS Inc	37000340	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1,397.08
939 - Heritage FS Inc	37000381	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	369.36
939 - Heritage FS Inc	37000331	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,623.60
939 - Heritage FS Inc	37000355	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,734.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000379	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019	03/22/2019		2,425.41
939 - Heritage FS Inc	37000415	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019	03/22/2019		2,801.04
Account 308 - Gasoline/Oil Totals								Invoice Transactions 15		<u>\$31,087.01</u>
Cost Center 14 - Motor Pool Totals								Invoice Transactions 15		<u>\$31,087.01</u>
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.March 19	electric-streets,signals,highways	Paid by Check # 301500		03/22/2019	03/22/2019	03/22/2019	03/22/2019		265.61
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$265.61</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6856	Misc Supplies	Paid by Check # 301496		03/22/2019	03/22/2019	03/22/2019	03/22/2019		53.90
2053 - Chuck Wallace	022408246	Reimbursement for phone chargers for duty phone	Paid by Check # 301528		03/22/2019	03/22/2019	03/22/2019	03/22/2019		73.76
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		<u>\$127.66</u>
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 3		<u>\$393.27</u>
Department 08 - Public Works Totals								Invoice Transactions 22		<u>\$31,695.83</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	Apr 29-May 02 19	Per Diem - AUVSI XPonential - Chief Adams	Paid by Check # 301489		03/22/2019	03/22/2019	03/22/2019	03/22/2019		120.00
2610 - Susan A Schergen	Apr 24-27 19	Per Diem/Mileage (IFSAP Conference) FD	Paid by Check # 301523		03/22/2019	03/22/2019	03/22/2019	03/22/2019		254.88
Account 202 - Training and Conferences Totals								Invoice Transactions 2		<u>\$374.88</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9041483	misc supplies	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019	03/22/2019		225.82
2015 - Petty Cash - Fire Department	582	replenish petty cash-postage	Paid by Check # 301519		03/22/2019	03/22/2019	03/22/2019	03/22/2019		.55
2015 - Petty Cash - Fire Department	583	replenish petty cash-postage	Paid by Check # 301519		03/22/2019	03/22/2019	03/22/2019	03/22/2019		1.30
2015 - Petty Cash - Fire Department	579	replenish petty cash-postage	Paid by Check # 301519		03/22/2019	03/22/2019	03/22/2019	03/22/2019		5.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		<u>\$233.17</u>
Cost Center 01 - Administration Totals								Invoice Transactions 6		<u>\$608.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
3623 - Matthew Campbell	Apr 11-12 19	Per Diem - FDIC 2019 - Campbell, Matt	Paid by Check # 301498		03/22/2019	03/22/2019	03/22/2019		03/22/2019	90.00
3106 - John Hardy	Apr 11-12 19	Per Diem - 2019 FDIC - Hardy, John	Paid by Check # 301504		03/22/2019	03/22/2019	03/22/2019		03/22/2019	90.00
4539 - Home Depot Credit Services	0310397	Miscellaneous Items for Fire Academy credit	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019		03/22/2019	429.37
4539 - Home Depot Credit Services	9164357		Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019		03/22/2019	(49.70)
4001 - Brian J Kulaga	Apr 11-12 19	Per Diem - 2019 FDIC - Kulaga Brian	Paid by Check # 301512		03/22/2019	03/22/2019	03/22/2019		03/22/2019	90.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		\$649.67
Cost Center 03 - Fire Academy Totals								Invoice Transactions 5		\$649.67
Department 10 - Fire Totals								Invoice Transactions 11		\$1,257.72
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
3273 - Mark Przybylski	Apr 08-09 19	Per Diem- IL Child Passenger Safety course	Paid by Check # 301521		03/22/2019	03/22/2019	03/22/2019		03/22/2019	60.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$60.00
Account 215 - Uniforms										
949 - Brant Hromadka	Mar 05 19.DNA	Uniform Clothing Reimbursement - FBI Academy Required	Paid by Check # 301509		03/22/2019	03/22/2019	03/22/2019		03/22/2019	135.61
Account 215 - Uniforms Totals								Invoice Transactions 1		\$135.61
Account 299 - Other Contractual Services										
1558 - Eric Larsen	Mar 12 19	Pay for Corut Case Attendance #14-2864 - 03/12/19	Paid by Check # 301513		03/22/2019	03/22/2019	03/22/2019		03/22/2019	91.16
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$91.16
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2392965	Evidence Van Supplies	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019		03/22/2019	7.97
4539 - Home Depot Credit Services	1689975	Evidence Van Supplies	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019		03/22/2019	239.99
4539 - Home Depot Credit Services	1873247	Evidence Van Supplies	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019		03/22/2019	189.00
4539 - Home Depot Credit Services	494448	Evidence Van Supplies	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019		03/22/2019	7.34
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$444.30
Cost Center 02 - Operations Totals								Invoice Transactions 7		\$731.07



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 301 - Dues										
1908 - Association of Police Social Workers	2019.Derusha	Annual Membership Renewal - Derusha	Paid by Check # 301493		03/22/2019	03/22/2019	03/22/2019		03/22/2019	60.00
Account 301 - Dues Totals										\$60.00
Account 370 - Community Programs										
2108 - Mistwood Golf Course	May 09 19.dep	Award Ceremony Venue - 50% Payment (Appx)	Paid by Check # 301514		03/22/2019	03/22/2019	03/22/2019		03/22/2019	4,000.00
Account 370 - Community Programs Totals										\$4,000.00
Account 406 - Buildings & Systems										
5452 - ServiceMaster DSI	01.06961.001	Demo animal control	Paid by Check # 301524		03/22/2019	03/22/2019	03/22/2019		03/22/2019	11,500.00
Account 406 - Buildings & Systems Totals										\$11,500.00
Cost Center 05 - Support Services Totals										\$15,560.00
Department 11 - Police Totals										\$16,291.07
Fund 01 - General Corporate Fund Totals										\$309,345.38
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Mar19	electric-streets,signals,highways	Paid by Check # 301500		03/22/2019	03/22/2019	03/22/2019		03/22/2019	40,178.25
3222 - Constellation	7219170007.Mar19	electric-225 Highpoint lite Rt 25	Paid by Check # 301501		03/22/2019	03/22/2019	03/22/2019		03/22/2019	4,082.39
Account 219 - Utility - Electric Totals										\$44,260.64
Cost Center 02 - Operations Totals										\$44,260.64
Department 08 - Public Works Totals										\$44,260.64
Fund 20 - Motor Fuel Tax Totals										\$44,260.64
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000167	Employee Dues	Paid by Check # 301341		03/22/2019	03/22/2019	03/22/2019		03/22/2019	390.14
Account 210004 - AFSCME Dues Payable Totals										\$390.14
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	5,219.26
Account 210006 - Fed W/H Tax Payable Totals										\$5,219.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	9,165.42
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$9,165.42
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,143.60
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,143.60
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000185	State Income Tax	Paid by Check # 301359		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,392.91
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,392.91
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000173	IMRF-Employee Share	Paid by Check # 301347		03/22/2019	03/22/2019	03/22/2019		03/22/2019	4,583.15
1670 - IMRF	2019-00000175	IMRF Employer Share	Paid by Check # 301349		03/22/2019	03/22/2019	03/22/2019		03/22/2019	6,553.69
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$11,136.84
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000168	Employee Deductions	Paid by Check # 301342		03/22/2019	03/22/2019	03/22/2019		03/22/2019	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	2019-00000187	Employee Deductions	Paid by Check # 301361		03/22/2019	03/22/2019	03/22/2019		03/22/2019	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000182	Employee Deductions	Paid by Check # 301356		03/22/2019	03/22/2019	03/22/2019		03/22/2019	361.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000174	Employee Deductions	Paid by Check # 301348		03/22/2019	03/22/2019	03/22/2019		03/22/2019	427.83
5765 - Midland Credit Management Inc	2019-00000180	Employee Deductions	Paid by Check # 301354		03/22/2019	03/22/2019	03/22/2019		03/22/2019	302.21
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$730.04
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000186	Employee Deductions	Paid by Check # 301360		03/22/2019	03/22/2019	03/22/2019		03/22/2019	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000189	Flexible Spending	Paid by Check # 301363		03/22/2019	03/22/2019	03/22/2019		03/22/2019	338.45
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		<u>\$338.45</u>
Account 210585 - Youth Outreach Commission Escrow										
1372 - Jensen Entertainment Inc	18.424	DJ for Trivia Night on Apr 05 19	Paid by Check # 301510		03/22/2019	03/22/2019	03/22/2019		03/22/2019	300.00
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions 1		<u>\$300.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
2374 - Party Hoppers Inc	4963279	Mom & Son Night Out - Apr 26 19	Paid by Check # 301517		03/22/2019	03/22/2019	03/22/2019		03/22/2019	410.00
2374 - Party Hoppers Inc	4396157	inflatables for Pizza with Peter Event	Paid by Check # 301518		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1,039.50
5346 - Smarty Pants World LLC	Apr 12 19	Entertainment for The Bunny Bash	Paid by Check # 301525		03/22/2019	03/22/2019	03/22/2019		03/22/2019	499.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 3		<u>\$1,948.50</u>
Account 390 - Gymnastics										
5504 - Cassandra Proctor	Mar 23 19 meet	Banks for Gymnastic Meet	Paid by Check # 301520		03/22/2019	03/22/2019	03/22/2019		03/22/2019	700.00
Account 390 - Gymnastics Totals								Invoice Transactions 1		<u>\$700.00</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 4		<u>\$2,648.50</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344100043	uniforms Dec 10 18	Paid by Check # 301499		03/22/2019	03/22/2019	03/22/2019		03/22/2019	129.33
1816 - Cintas Corporation #344-uniforms	344103508	uniforms Dec 17 18	Paid by Check # 301499		03/22/2019	03/22/2019	03/22/2019		03/22/2019	129.33
Account 215 - Uniforms Totals								Invoice Transactions 2		<u>\$258.66</u>
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.694670	beams	Paid by Check # 301490		03/22/2019	03/22/2019	03/22/2019		03/22/2019	44.76
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		<u>\$44.76</u>
Account 267 - Park Improvements										
5293 - Blain's Farm & Fleet	5586	Park Improvements Supplies	Paid by Check # 301496		03/22/2019	03/22/2019	03/22/2019		03/22/2019	199.97
Account 267 - Park Improvements Totals								Invoice Transactions 1		<u>\$199.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000287	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,125.69
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$2,125.69
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 5	\$2,629.08
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344100043	uniforms Dec 10 18	Paid by Check # 301499		03/22/2019	03/22/2019	03/22/2019		03/22/2019	36.97
1816 - Cintas Corporation #344-uniforms	344103508	uniforms Dec 17 18	Paid by Check # 301499		03/22/2019	03/22/2019	03/22/2019		03/22/2019	36.97
Account 215 - Uniforms Totals									Invoice Transactions 2	\$73.94
Account 220 - Utility - Gas										
1063 - Nicor	30400250541M ar19	natural gas-415 Newland	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	184.45
1063 - Nicor	87490020002M ar19	natural gas-900 W Romeo Rd	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	4,004.12
1063 - Nicor	08546220008M ar19	natural gas-ES private In 1S Newland	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	372.82
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$4,561.39
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi253931.b	Janitorial Supplies	Paid by Check # 301503		03/22/2019	03/22/2019	03/22/2019		03/22/2019	60.00
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$60.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 6	\$4,695.33
Department 13 - Recreation Totals									Invoice Transactions 15	\$9,972.91
Fund 22 - Recreation Fund Totals									Invoice Transactions 30	\$43,378.67
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	22020.b	Discovery Park - professional design services	Paid by Check # 301507		03/22/2019	03/22/2019	03/22/2019		03/22/2019	9.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$9.00



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Emil and Natacha Woods	15459 & 15406	real estate transfer tax refund-163 Sedgewicke Drive	Paid by Check # 301532		03/22/2019	03/22/2019	03/22/2019		03/22/2019	423.50
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$423.50
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$432.50
Department 08 - Public Works Totals								Invoice Transactions 2		\$432.50
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 2		\$432.50
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000167	Employee Dues	Paid by Check # 301341		03/22/2019	03/22/2019	03/22/2019		03/22/2019	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	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	676.97
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$676.97
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1,248.02
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$1,248.02
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	291.86
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$291.86
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000185	State Income Tax	Paid by Check # 301359		03/22/2019	03/22/2019	03/22/2019		03/22/2019	461.14
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$461.14
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000173	IMRF-Employee Share	Paid by Check # 301347		03/22/2019	03/22/2019	03/22/2019		03/22/2019	364.23
1670 - IMRF	2019-00000175	IMRF Employer Share	Paid by Check # 301349		03/22/2019	03/22/2019	03/22/2019		03/22/2019	637.50
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$1,001.73



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Fund 26 - Athletic and Event Center										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000168	Employee Deductions	Paid by Check # 301342		03/22/2019	03/22/2019	03/22/2019		03/22/2019	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	2019-00000187	Employee Deductions	Paid by Check # 301361		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000182	Employee Deductions	Paid by Check # 301356		03/22/2019	03/22/2019	03/22/2019		03/22/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000171	Employee Deductions	Paid by Check # 301345		03/22/2019	03/22/2019	03/22/2019		03/22/2019	322.50
1802 - Illinois State Disbursement	2019-00000174	Employee Deductions	Paid by Check # 301348		03/22/2019	03/22/2019	03/22/2019		03/22/2019	210.76
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$533.26
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000189	Flexible Spending	Paid by Check # 301363		03/22/2019	03/22/2019	03/22/2019		03/22/2019	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Department 00 - Revenue										
Account 43018 - Birthday Parties										
Stacie Blackwell	177680	athletic conference room rental refund	Paid by Check # 301529		03/22/2019	03/22/2019	03/22/2019		03/22/2019	34.00
Account 43018 - Birthday Parties Totals									Invoice Transactions 1	\$34.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$34.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Mar19	natural gas-55 Phelps Ave	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,029.19
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$3,029.19
Account 299 - Other Contractual Services										
1264 - Johnson Controls Fire Protection	85455924	Materials for Fire Alarm	Paid by Check # 301511		03/22/2019	03/22/2019	03/22/2019		03/22/2019	294.84
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$294.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	201902550442	Water Supply for Athletic Center	Paid by Check # 301502		03/22/2019	03/22/2019	03/22/2019		03/22/2019	25.65
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$25.65
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$3,349.68
Department 13 - Recreation Totals								Invoice Transactions 3		\$3,349.68
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 17		\$7,769.96
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000167	Employee Dues	Paid by Check # 301341		03/22/2019	03/22/2019	03/22/2019		03/22/2019	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	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	12,727.54
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$12,727.54
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	13,217.78
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$13,217.78
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000176	Federal Income Tax	Paid by Check # 301350		03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,091.22
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$3,091.22
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000185	State Income Tax	Paid by Check # 301359		03/22/2019	03/22/2019	03/22/2019		03/22/2019	4,892.49
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$4,892.49
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000173	IMRF-Employee Share	Paid by Check # 301347		03/22/2019	03/22/2019	03/22/2019		03/22/2019	5,475.43
1670 - IMRF	2019-00000175	IMRF Employer Share	Paid by Check # 301349		03/22/2019	03/22/2019	03/22/2019		03/22/2019	10,748.13
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$16,223.56
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000168	Employee Deductions	Paid by Check # 301342		03/22/2019	03/22/2019	03/22/2019		03/22/2019	704.70
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$704.70



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Fund 60 - Water and Sewer Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000187	Employee Deductions	Paid by Check # 301361		03/22/2019	03/22/2019	03/22/2019		03/22/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000172	Employee Deductions	Paid by Check # 301346		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1,060.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000188	Employee Deductions	Paid by Check # 301362		03/22/2019	03/22/2019	03/22/2019		03/22/2019	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,210.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000178	Mass Mutual Insurance	Paid by Check # 301352		03/22/2019	03/22/2019	03/22/2019		03/22/2019	324.33
4131 - Texas Life Insurance Company	2019-00000186	Employee Deductions	Paid by Check # 301360		03/22/2019	03/22/2019	03/22/2019		03/22/2019	105.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$429.38
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
First Key Homes	306066600.004	water overpayment refund-341 Emery Avenue	Paid by Check # 301530		03/22/2019	03/19/2019	03/19/2019		03/22/2019	1,368.03
Jeff Sears	349493600.003	water overpayment refund-1816 Sierra Trail	Paid by Check # 301531		03/22/2019	03/15/2019	03/15/2019		03/22/2019	52.63
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 2	\$1,420.66
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000189	Flexible Spending	Paid by Check # 301363		03/22/2019	03/22/2019	03/22/2019		03/22/2019	300.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$300.00
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5157 - Kris Tapia	Apr 06-10 19	PER DIEM-NEW WORLD CONFERENCE-K.TAPIA	Paid by Check # 301526		03/22/2019	03/22/2019	03/22/2019		03/22/2019	240.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$240.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$240.00
Department 06 - Finance Totals									Invoice Transactions 1	\$240.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Mar19	water/cooler rental acct #47685029858665	Paid by Check # 301506		03/22/2019	03/22/2019	03/22/2019		03/22/2019	58.58
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$58.58
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$58.58
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
2186 - Lisa Allen	Apr 28-May 03 19	Per Diem for Cartegraph Conference	Paid by Check # 301491		03/22/2019	03/22/2019	03/22/2019		03/22/2019	300.00
1803 - American Water Works Association/Illinois Section	336645930Doret	Registration - Watercon Conference - Mar 18-21 19	Paid by Check # 301492		03/22/2019	03/22/2019	03/22/2019		03/22/2019	225.00
1803 - American Water Works Association/Illinois Section	336645930McGuire	Registration - Watercon Conference - Mar 18-21 19	Paid by Check # 301492		03/22/2019	03/22/2019	03/22/2019		03/22/2019	225.00
1803 - American Water Works Association/Illinois Section	200041752	Water Summit Conference - Congoran/Doret/Groth/Coriell	Paid by Check # 301492		03/22/2019	03/22/2019	03/22/2019		03/22/2019	296.00
1803 - American Water Works Association/Illinois Section	336645930Jost	Registration - Watercon Conference - Mar 18-21 19	Paid by Check # 301492		03/22/2019	03/22/2019	03/22/2019		03/22/2019	225.00
1803 - American Water Works Association/Illinois Section	336645930Lindner	Water Conference Registration - Lindner	Paid by Check # 301492		03/22/2019	03/22/2019	03/22/2019		03/22/2019	225.00
Account 202 - Training and Conferences Totals								Invoice Transactions 6		\$1,496.00
Account 210 - Communications										
771 - Verizon Wireless	9824965839.Feb19	cellular service-acct #780440964.00001	Paid by Check # 301527		03/22/2019	03/22/2019	03/22/2019		03/22/2019	100.00
Account 210 - Communications Totals								Invoice Transactions 1		\$100.00
Account 220 - Utility - Gas										
1063 - Nicor	49036910005Mar19	natural gas-NS Arbor 1W Lakeview	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	418.31
1063 - Nicor	77963451826Mar19	natural gas-304 Fairfax Ave	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	87.29
1063 - Nicor	22943581870Mar19	natural gas-701 Beverly Griffin Dr	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	32.46
1063 - Nicor	46537020003Mar19	natural gas-1680 W Airport Rd	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	157.45
1063 - Nicor	51486565230Mar19	natural gas-21326 W Taylor Rd water tower	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	79.25



Friday, March 2nd 2019 Check Run

Payment Date Range 03/22/19 - 03/22/19

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 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor	01156220004Mar19	natural gas-401 W Normantown Rd	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	69.02
Account 220 - Utility - Gas Totals										Invoice Transactions 6
										<u>\$843.78</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000288	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,936.48
939 - Heritage FS Inc	37000305	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	121.66
939 - Heritage FS Inc	37000287	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	646.55
939 - Heritage FS Inc	37000306	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	1,746.35
939 - Heritage FS Inc	37000331	Fuel/Oil February 2019	Paid by Check # 301505		03/22/2019	03/22/2019	03/22/2019		03/22/2019	50.01
Account 308 - Gasoline/Oil Totals										Invoice Transactions 5
										<u>\$5,501.05</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8046032	Bldg Materials	Paid by Check # 301508		03/22/2019	03/22/2019	03/22/2019		03/22/2019	56.88
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$56.88</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 19
										<u>\$7,997.71</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Mar19	communications	Paid by Check # 301494		03/22/2019	03/22/2019	03/22/2019		03/22/2019	307.04
771 - Verizon Wireless	9824965839.Feb19	cellular service-acct #780440964.00001	Paid by Check # 301527		03/22/2019	03/22/2019	03/22/2019		03/22/2019	200.00
Account 210 - Communications Totals										Invoice Transactions 2
										<u>\$507.04</u>
Account 215 - Uniforms										
1223 - Louis Rizzatto	Mar 11 19.Meijer	Work boots reimbursement	Paid by Check # 301522		03/22/2019	03/22/2019	03/22/2019		03/22/2019	150.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$150.00</u>
Account 220 - Utility - Gas										
1063 - Nicor	92379241745Mar19	natural gas-667 Parkwood Ave lift station	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	112.01
1063 - Nicor	85174220005Mar19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 301515		03/22/2019	03/22/2019	03/22/2019		03/22/2019	2,470.80
Account 220 - Utility - Gas Totals										Invoice Transactions 2
										<u>\$2,582.81</u>



Friday, March 2nd 2019 Check Run

Payment Date Range 03/22/19 - 03/22/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Mar19	water/cooler rental acct #47685029858665	Paid by Check # 301506		03/22/2019	03/22/2019	03/22/2019		03/22/2019	39.44
									Invoice Transactions 1	\$39.44
									Cost Center 23 - Sewage Treatment Totals	\$3,279.29
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9824965839.Feb19	cellular service-acct #780440964.00001	Paid by Check # 301527		03/22/2019	03/22/2019	03/22/2019		03/22/2019	233.65
									Account 210 - Communications Totals	\$233.65
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Mar19	electric-streets,signals,highways	Paid by Check # 301500		03/22/2019	03/22/2019	03/22/2019		03/22/2019	6,602.89
									Account 219 - Utility - Electric Totals	\$6,602.89
									Cost Center 24 - Sewage Collection Totals	\$6,836.54
									Department 08 - Public Works Totals	\$18,172.12
									Fund 60 - Water and Sewer Fund Totals	\$73,337.97
									Grand Totals	\$478,525.12

* = Prior Fiscal Year Activity