

**Village of Romeoville
Friday, April 5th 2019 check run
April 17th 2019 Board Meeting**

B

PACKET TOTAL: \$381,268.19

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, April 5th 2019 check run
April 17th 2019 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	4,881.20
Clerk's Office	
General Village Board	
Finance	1,119.82
CSD	1,139.99
Public Works	4,293.63
Fire	6,957.52
Police	10.00
REMA	
Police & Fire Commission	240.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	77,491.68
Social Security Tax (Payroll Deduction)	40,077.04
Medicare Tax (Payroll Deduction)	19,382.08
State Income Tax (Payroll Deduction)	30,238.37
IMRF (Payroll Deduction)	38,110.68
Deferred Income 457 Plan (Payroll Deduction)	9,994.58
Wage Garnishments (Payroll Deduction)	3,437.98
Life Insurance (Payroll Deduction)	880.75
Fire Pension (Payroll Deduction)	6,763.72
Police Pension (Payroll Deduction)	24,636.32
School District Developer Contributions	
Other*	10,198.34
Total General Fund	\$ 279,853.70

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	234.72
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>234.72</u>

Recreation Funds

Recreation Fund - Fund 22	\$	42,025.06
Recreation RET Fund - Fund 23	\$	1,119.83
Recreation Athletic & Events Center-Fund 26		<u>4,990.60</u>
Total Recreation Funds	\$	<u>48,135.49</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	
Public Works	96.64
Federal Income Tax (Payroll Deduction)	12,374.81
Social Security Tax (Payroll Deduction)	12,816.48
Medicare Tax (Payroll Deduction)	2,997.46
State Income Tax (Payroll Deduction)	4,727.67
IMRF (Payroll Deduction)	15,788.63
Deferred Income 457 Plan (Payroll Deduction)	1,210.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	445.38
Water Account Overpayments Refunds	878.96
Water Deposit Refunds	
Other*	<u>1,708.25</u>
Total Water and Sewer	<u>\$ 53,044.28</u>

Pension Funds

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

Total Expenditures **\$ 381,268.19**

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



Friday, April 5th 2019 Check Run

Payment Date Range 04/05/19 - 04/05/19

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	2019-00000204	Employee Dues	Paid by Check # 301572		04/05/2019	04/05/2019	04/05/2019		04/05/2019	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	2019-00000222	Employee Dues	Paid by Check # 301590		04/05/2019	04/05/2019	04/05/2019		04/05/2019	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	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	77,491.68
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$77,491.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	40,077.04
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,077.04
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	19,382.08
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,382.08
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000224	State Income Tax	Paid by Check # 301592		04/05/2019	04/05/2019	04/05/2019		04/05/2019	30,238.37
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$30,238.37
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000210	IMRF-Employee Share	Paid by Check # 301578		04/05/2019	04/05/2019	04/05/2019		04/05/2019	13,015.86
1670 - IMRF	2019-00000212	IMRF Employer Share	Paid by Check # 301580		04/05/2019	04/05/2019	04/05/2019		04/05/2019	25,094.82
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$38,110.68
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000205	Employee Deductions	Paid by Check # 301573		04/05/2019	04/05/2019	04/05/2019		04/05/2019	3,852.96
5482 - Nationwide	2019-00000219	Employee Deductions	Paid by Check # 301587		04/05/2019	04/05/2019	04/05/2019		04/05/2019	35.11
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,888.07
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000217	Employee Dues	Paid by Check # 301585		04/05/2019	04/05/2019	04/05/2019		04/05/2019	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	2019-00000226	Employee Deductions	Paid by Check # 301594		04/05/2019	04/05/2019	04/05/2019		04/05/2019	98.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										\$98.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000209	Employee Deductions	Paid by Check # 301577		04/05/2019	04/05/2019	04/05/2019		04/05/2019	3,500.00
1785 - Nationwide Retirement Solutions	2019-00000220	Employee Deductions	Paid by Check # 301588		04/05/2019	04/05/2019	04/05/2019		04/05/2019	3,418.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000227	Employee Deductions	Paid by Check # 301595		04/05/2019	04/05/2019	04/05/2019		04/05/2019	3,075.59
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 3
										\$9,994.58
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000206	Employee Deductions	Paid by Check # 301574		04/05/2019	04/05/2019	04/05/2019		04/05/2019	564.14
5081 - DuPage County Department of Probation	2019-00000207	Employee Deductions	Paid by Check # 301575		04/05/2019	04/05/2019	04/05/2019		04/05/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000208	Employee Deductions	Paid by Check # 301576		04/05/2019	04/05/2019	04/05/2019		04/05/2019	100.00
1802 - Illinois State Disbursement	2019-00000211	Employee Deductions	Paid by Check # 301579		04/05/2019	04/05/2019	04/05/2019		04/05/2019	2,723.84
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 4
										\$3,437.98
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2019-00000213	Employee Deductions	Paid by Check # 301581		04/05/2019	04/05/2019	04/05/2019		04/05/2019	96.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000216	Mass Mutual Insurance	Paid by Check # 301584		04/05/2019	04/05/2019	04/05/2019		04/05/2019	569.50
4131 - Texas Life Insurance Company	2019-00000225	Employee Deductions	Paid by Check # 301593		04/05/2019	04/05/2019	04/05/2019		04/05/2019	215.25
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 3
										\$880.75
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000221	Fire Pension	Paid by Check # 301589		04/05/2019	04/05/2019	04/05/2019		04/05/2019	6,763.72
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1
										\$6,763.72
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000215	Police Pension	Paid by Check # 301583		04/05/2019	04/05/2019	04/05/2019		04/05/2019	24,636.32
Account 210040 - Police Pension Payable Totals										Invoice Transactions 1
										\$24,636.32
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000228	Flexible Spending	Paid by Check # 301596		04/05/2019	04/05/2019	04/05/2019		04/05/2019	3,064.41
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										\$3,064.41



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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										
Account 210502 - Escrow Monies Held										
Desiree Brown	2018.146752	Knox Box deposit refund	Paid by Check # 301797		04/05/2019	04/05/2019	04/05/2019		04/05/2019	50.00
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$50.00
Account 210571 - Fire Academy Escrow										
Miguel Luis	2018.158954	BOF depsoit (April) refund	Paid by Check # 301806		04/05/2019	04/05/2019	04/05/2019		04/05/2019	200.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$200.00
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3386 - Empist LLC	inv.84097	Barracuda Web Security Software Renewal	Paid by Check # 301771		04/05/2019	04/05/2019	04/05/2019		04/05/2019	4,881.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,881.20
Cost Center 50 - Information Services Totals									Invoice Transactions 1	\$4,881.20
Department 02 - Administration Totals									Invoice Transactions 1	\$4,881.20
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Dennis Balsitis	15010	real estate transfer tax refund-609 Glenhurst Court	Paid by Check # 301794		04/05/2019	04/05/2019	04/05/2019		04/05/2019	223.82
Cecylia Pierzchala	15460 & 14616	real estate transfer tax refund-747 Sunrise Drive	Paid by Check # 301810		04/05/2019	04/05/2019	04/05/2019		04/05/2019	603.75
Eliazar Salas-Garcia	15483	real estate transfer tax refund-613 Iola Avenue	Paid by Check # 301812		04/05/2019	04/05/2019	04/05/2019		04/05/2019	292.25
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 3	\$1,119.82
Cost Center 05 - Support Services Totals									Invoice Transactions 3	\$1,119.82
Department 06 - Finance Totals									Invoice Transactions 3	\$1,119.82
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
1587 - Building & Fire Code Academy	50943	Building Inspector Training	Paid by Check # 301765		04/05/2019	04/05/2019	04/05/2019		04/05/2019	935.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$935.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
1000 - Phil Shawmeker	2019.Big R	Workboot reimbursement	Paid by Check # 301787		04/05/2019	04/05/2019	04/05/2019		04/05/2019	129.99
Account 215 - Uniforms Totals									Invoice Transactions 1	\$129.99
Account 301 - Dues										
244 - Suburban Building Officials	2019.Novak	2019 Membership Dues	Paid by Check # 301788		04/05/2019	04/05/2019	04/05/2019		04/05/2019	75.00
Account 301 - Dues Totals									Invoice Transactions 1	\$75.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 3	\$1,139.99
Department 07 - CSD Totals									Invoice Transactions 3	\$1,139.99
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5162364	keys	Paid by Check # 301776		04/05/2019	04/05/2019	04/05/2019		04/05/2019	23.90
4539 - Home Depot Credit Services	9082099	batteries	Paid by Check # 301776		04/05/2019	04/05/2019	04/05/2019		04/05/2019	69.90
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$93.80
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 2	\$93.80
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5304 - NEW ADDRESS-CNH Industrial Capital Productivity	p65759	Parts for Case IH Max 125 Tractors	Paid by Check # 301781		04/05/2019	04/05/2019	04/05/2019		04/05/2019	43.51
5304 - NEW ADDRESS-CNH Industrial Capital Productivity	p65602	Parts for Case IH Max 125 Tractors	Paid by Check # 301781		04/05/2019	04/05/2019	04/05/2019		04/05/2019	436.34
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$479.85
Account 399 - Operating/Other Supplies										
4391 - Blue Tarp Financial/Northern IL Tool	42235308	credit	Paid by Check # 301764		04/05/2019	04/05/2019	04/05/2019		04/05/2019	(164.04)
4391 - Blue Tarp Financial/Northern IL Tool	41866277	Floor jacks, fuel tank/toolbox combo	Paid by Check # 301764		04/05/2019	04/05/2019	04/05/2019		04/05/2019	2,788.67
4391 - Blue Tarp Financial/Northern IL Tool	41808293	Floor jacks, fuel tank/toolbox combo	Paid by Check # 301764		04/05/2019	04/05/2019	04/05/2019		04/05/2019	647.75
4391 - Blue Tarp Financial/Northern IL Tool	42235307	credit	Paid by Check # 301764		04/05/2019	04/05/2019	04/05/2019		04/05/2019	(38.10)



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6042709	rakes, concrete	Paid by Check # 301776		04/05/2019	04/05/2019	04/05/2019		04/05/2019	485.70
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		<u>\$3,719.98</u>
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 7		<u>\$4,199.83</u>
Department 08 - Public Works Totals								Invoice Transactions 9		<u>\$4,293.63</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5732 - Crossfit Oswego LLC	0119Romeoville FD	Training Contract/Nutrition Contract (FD) Quarter 1	Paid by Check # 301769		04/05/2019	04/05/2019	04/05/2019		04/05/2019	6,375.00
1460 - Hinckley Springs	15192138.Mar	coffee acct #661648415192138	Paid by Check # 301774		04/05/2019	04/05/2019	04/05/2019		04/05/2019	61.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		<u>\$6,436.99</u>
Account 301 - Dues										
821 - International Association of Fire Chiefs	2019.Adams	2019 Dues - Chief Kent Adams	Paid by Check # 301777		04/05/2019	04/05/2019	04/05/2019		04/05/2019	215.00
Account 301 - Dues Totals								Invoice Transactions 1		<u>\$215.00</u>
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	584	replenish petty cash drawer - gasoline - Mar 25 19	Paid by Check # 301783		04/05/2019	04/05/2019	04/05/2019		04/05/2019	24.39
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$24.39</u>
Cost Center 01 - Administration Totals								Invoice Transactions 4		<u>\$6,676.38</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7301464	couplers, plugs	Paid by Check # 301776		04/05/2019	04/05/2019	04/05/2019		04/05/2019	12.35
4539 - Home Depot Credit Services	7301462	Miscellaneous merchandise for Academy Classes	Paid by Check # 301776		04/05/2019	04/05/2019	04/05/2019		04/05/2019	191.69
4539 - Home Depot Credit Services	7310429	reducer	Paid by Check # 301776		04/05/2019	04/05/2019	04/05/2019		04/05/2019	4.28



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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										
231 - Waste Management	3574491.2354.0	Renwick and Rt 53 - port-o-let service	Paid by Check # 301792		04/05/2019	04/05/2019	04/05/2019		04/05/2019	72.82
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$281.14
Cost Center 03 - Fire Academy Totals								Invoice Transactions 4		\$281.14
Department 10 - Fire Totals								Invoice Transactions 8		\$6,957.52
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues										
1402 - Will County Clerk	2019.Burne	Notary Fee	Paid by Check # 301793		04/05/2019	04/05/2019	04/05/2019		04/05/2019	10.00
Account 301 - Dues Totals								Invoice Transactions 1		\$10.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$10.00
Department 11 - Police Totals								Invoice Transactions 1		\$10.00
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
361 - Carl Churulo	May 03-05 19	Per Diem- Fire & Police Conference - Springfield, IL	Paid by Check # 301766		04/05/2019	04/05/2019	04/05/2019		04/05/2019	60.00
1614 - John Frangella	May 03-05 19	Per Diem- Fire & Police Conference - Springfield, IL	Paid by Check # 301772		04/05/2019	04/05/2019	04/05/2019		04/05/2019	60.00
704 - Tom Herbst	May 03-05 19	Per Diem- Fire & Police Conference - Springfield IL	Paid by Check # 301773		04/05/2019	04/05/2019	04/05/2019		04/05/2019	60.00
5722 - Gary Hoffman	May 03-05 19	Per Diem- Fire & Police Conference - Springfield, IL	Paid by Check # 301775		04/05/2019	04/05/2019	04/05/2019		04/05/2019	60.00
Account 202 - Training and Conferences Totals								Invoice Transactions 4		\$240.00
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$240.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 4		\$240.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 56		\$279,853.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Ma r19	electric-streets,signals,highways	Paid by Check # 301768		04/05/2019	04/05/2019	04/05/2019		04/05/2019	234.72
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$234.72
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$234.72
Department 08 - Public Works Totals									Invoice Transactions 1	\$234.72
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	\$234.72
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000204	Employee Dues	Paid by Check # 301572		04/05/2019	04/05/2019	04/05/2019		04/05/2019	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	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	7,982.85
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$7,982.85
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	10,557.56
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$10,557.56
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	2,468.92
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,468.92
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000224	State Income Tax	Paid by Check # 301592		04/05/2019	04/05/2019	04/05/2019		04/05/2019	3,944.06
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,944.06
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000210	IMRF-Employee Share	Paid by Check # 301578		04/05/2019	04/05/2019	04/05/2019		04/05/2019	4,652.57
1670 - IMRF	2019-00000212	IMRF Employer Share	Paid by Check # 301580		04/05/2019	04/05/2019	04/05/2019		04/05/2019	6,625.75
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$11,278.32
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000205	Employee Deductions	Paid by Check # 301573		04/05/2019	04/05/2019	04/05/2019		04/05/2019	125.28
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.28



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Fund 22 - Recreation Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000226	Employee Deductions	Paid by Check # 301594		04/05/2019	04/05/2019	04/05/2019		04/05/2019	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000220	Employee Deductions	Paid by Check # 301588		04/05/2019	04/05/2019	04/05/2019		04/05/2019	361.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000211	Employee Deductions	Paid by Check # 301579		04/05/2019	04/05/2019	04/05/2019		04/05/2019	427.83
5765 - Midland Credit Management Inc	2019-00000218	Employee Deductions	Paid by Check # 301586		04/05/2019	04/05/2019	04/05/2019		04/05/2019	302.21
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$730.04
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000225	Employee Deductions	Paid by Check # 301593		04/05/2019	04/05/2019	04/05/2019		04/05/2019	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000228	Flexible Spending	Paid by Check # 301596		04/05/2019	04/05/2019	04/05/2019		04/05/2019	338.45
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$338.45
Account 210616 - Gymnastics Escrow										
5776 - Betty L Bennett	Mar 23 19	Judges fees, mileage, tolls for gymnastics meet	Paid by Check # 301763		04/05/2019	04/05/2019	04/05/2019		04/05/2019	406.73
5775 - Helen E Ellis	Mar 23 19	Judges fees, mileage, tolls for gymnastics meet	Paid by Check # 301770		04/05/2019	04/05/2019	04/05/2019		04/05/2019	362.54
5543 - Suzanne R Schneider	Mar 23 19	Judges fee & mileage for gymnastics meet	Paid by Check # 301785		04/05/2019	04/05/2019	04/05/2019		04/05/2019	341.21
5774 - Cheryl Schuh	Mar 23 19	Judges fees, mileage & tolls for gymnastics meet	Paid by Check # 301786		04/05/2019	04/05/2019	04/05/2019		04/05/2019	420.89
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 4	\$1,531.37
Account 230200 - Recreation Customer Deposits										
Rebecca Hamilton	180999	Sports Party Room deposit refund	Paid by Check # 301805		04/05/2019	04/05/2019	04/05/2019		04/05/2019	10.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 1	\$10.00



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43010 - Health & Fitness Program										
Janie Powell	180774	personal training refund	Paid by Check # 301811		04/05/2019	04/05/2019	04/05/2019		04/05/2019	96.00
Account 43010 - Health & Fitness Program Totals								Invoice Transactions 1		\$96.00
Account 43011 - Special Events										
Tom Belinski	181208	Springtide Craft Show table refund	Paid by Check # 301795		04/05/2019	04/05/2019	04/05/2019		04/05/2019	10.00
Account 43011 - Special Events Totals								Invoice Transactions 1		\$10.00
Department 00 - Revenue Totals								Invoice Transactions 2		\$106.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	18,421.final	Entertainment for Pizza with Peter on Apr 12 19	Paid by Check # 301778		04/05/2019	04/05/2019	04/05/2019		04/05/2019	412.50
4229 - Record A Hit	191218.Final	Photo Dry Erase Boards for event on Apr 26 19	Paid by Check # 301784		04/05/2019	04/05/2019	04/05/2019		04/05/2019	475.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 2		\$887.50
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Mar 19 statement	charges at WalMart stores	Paid by Check # 301791		04/05/2019	04/05/2019	04/05/2019		04/05/2019	159.61
Account 367 - Pre-School Programs Totals								Invoice Transactions 1		\$159.61
Account 372 - Golden Agers Club										
1584 - Lockport Township Government	Jun 05 19	Lockport Township Senior Expo	Paid by Check # 301779		04/05/2019	04/05/2019	04/05/2019		04/05/2019	50.00
Account 372 - Golden Agers Club Totals								Invoice Transactions 1		\$50.00
Account 386 - Youth Programs										
5773 - Valley View School Dist - Facility Operations	Butterfly.Jan19	Butterfly Club - before/after school programs	Paid by Check # 301789		04/05/2019	04/05/2019	04/05/2019		04/05/2019	57.00
5773 - Valley View School Dist - Facility Operations	Tiger.Jan19	Tiger Club - before/after school programs	Paid by Check # 301789		04/05/2019	04/05/2019	04/05/2019		04/05/2019	318.00
5773 - Valley View School Dist - Facility Operations	Butterfly.Dec18	Butterfly Club - before/after school programs	Paid by Check # 301789		04/05/2019	04/05/2019	04/05/2019		04/05/2019	38.25
5773 - Valley View School Dist - Facility Operations	Tiger.Dec18	Tiger Club - before/after school programs	Paid by Check # 301789		04/05/2019	04/05/2019	04/05/2019		04/05/2019	238.50
1374 - Wal-Mart Community Brc	Mar 19 statement	charges at WalMart stores	Paid by Check # 301791		04/05/2019	04/05/2019	04/05/2019		04/05/2019	112.01
Account 386 - Youth Programs Totals								Invoice Transactions 5		\$763.76



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
5772 - Valley View School Dist - Transportation	19323	Day Camp Field Trip-Splash Station	Paid by Check # 301790		04/05/2019	04/05/2019	04/05/2019		04/05/2019	237.38
Account 389 - Day Camp Totals								Invoice Transactions	1	\$237.38
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	10	\$2,098.25
Department 13 - Recreation Totals								Invoice Transactions	10	\$2,098.25
Fund 22 - Recreation Fund Totals								Invoice Transactions	31	\$42,025.06
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Dennis Balsitis	15010	real estate transfer tax refund-609 Glenhurst Court	Paid by Check # 301794		04/05/2019	04/05/2019	04/05/2019		04/05/2019	223.83
Cecylia Pierzchala	15460 & 14616	real estate transfer tax refund-747 Sunrise Drive	Paid by Check # 301810		04/05/2019	04/05/2019	04/05/2019		04/05/2019	603.75
Eliazar Salas-Garcia	15483	real estate transfer tax refund-613 Iola Avenue	Paid by Check # 301812		04/05/2019	04/05/2019	04/05/2019		04/05/2019	292.25
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions	3	\$1,119.83
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$1,119.83
Department 08 - Public Works Totals								Invoice Transactions	3	\$1,119.83
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	3	\$1,119.83
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000204	Employee Dues	Paid by Check # 301572		04/05/2019	04/05/2019	04/05/2019		04/05/2019	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	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	634.44
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$634.44
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	1,211.78
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$1,211.78



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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										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	283.42
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$283.42
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000224	State Income Tax	Paid by Check # 301592		04/05/2019	04/05/2019	04/05/2019		04/05/2019	446.51
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$446.51
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000210	IMRF-Employee Share	Paid by Check # 301578		04/05/2019	04/05/2019	04/05/2019		04/05/2019	365.92
1670 - IMRF	2019-00000212	IMRF Employer Share	Paid by Check # 301580		04/05/2019	04/05/2019	04/05/2019		04/05/2019	631.94
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$997.86
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000205	Employee Deductions	Paid by Check # 301573		04/05/2019	04/05/2019	04/05/2019		04/05/2019	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	2019-00000226	Employee Deductions	Paid by Check # 301594		04/05/2019	04/05/2019	04/05/2019		04/05/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000220	Employee Deductions	Paid by Check # 301588		04/05/2019	04/05/2019	04/05/2019		04/05/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000208	Employee Deductions	Paid by Check # 301576		04/05/2019	04/05/2019	04/05/2019		04/05/2019	322.50
1802 - Illinois State Disbursement	2019-00000211	Employee Deductions	Paid by Check # 301579		04/05/2019	04/05/2019	04/05/2019		04/05/2019	171.08
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$493.58
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000228	Flexible Spending	Paid by Check # 301596		04/05/2019	04/05/2019	04/05/2019		04/05/2019	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Department 00 - Revenue										
Account 43096 - Gym Court Rental										
Tonya Brown	180525	half court gym rental refund	Paid by Check # 301798		04/05/2019	04/05/2019	04/05/2019		04/05/2019	132.00
Account 43096 - Gym Court Rental Totals									Invoice Transactions 1	\$132.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$132.00



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.Ma r19	communications	Paid by Check # 301762		04/05/2019	04/05/2019	04/05/2019		04/05/2019	460.80
Account 210 - Communications Totals										\$460.80
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Ma r19	electric-sign 55 Phelps Avenue	Paid by Check # 301767		04/05/2019	04/05/2019	04/05/2019		04/05/2019	88.47
Account 219 - Utility - Electric Totals										\$88.47
Account 221 - Expense Allowance										
790 - Noel Maldonado	March 2019	Mileage	Paid by Check # 301780		04/05/2019	04/05/2019	04/05/2019		04/05/2019	68.44
Account 221 - Expense Allowance Totals										\$68.44
Cost Center 02 - Operations Totals										\$617.71
Department 13 - Recreation Totals										\$617.71
Fund 26 - Athletic and Event Center Totals										\$4,990.60
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000204	Employee Dues	Paid by Check # 301572		04/05/2019	04/05/2019	04/05/2019		04/05/2019	675.60
Account 210004 - AFSCME Dues Payable Totals										\$675.60
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	12,374.81
Account 210006 - Fed W/H Tax Payable Totals										\$12,374.81
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	12,816.48
Account 210007 - Soc. Sec. Deduction Payable Totals										\$12,816.48
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019		04/05/2019	2,997.46
Account 210008 - Medicare Deductions Payable Totals										\$2,997.46
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000224	State Income Tax	Paid by Check # 301592		04/05/2019	04/05/2019	04/05/2019		04/05/2019	4,727.67
Account 210009 - State W/H Tax Payable Totals										\$4,727.67
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000210	IMRF-Employee Share	Paid by Check # 301578		04/05/2019	04/05/2019	04/05/2019		04/05/2019	5,390.58



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Fund 60 - Water and Sewer Fund										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2019-00000212	IMRF Employer Share	Paid by Check # 301580		04/05/2019	04/05/2019	04/05/2019		04/05/2019	10,398.05
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$15,788.63
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000205	Employee Deductions	Paid by Check # 301573		04/05/2019	04/05/2019	04/05/2019		04/05/2019	704.70
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$704.70
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000226	Employee Deductions	Paid by Check # 301594		04/05/2019	04/05/2019	04/05/2019		04/05/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000209	Employee Deductions	Paid by Check # 301577		04/05/2019	04/05/2019	04/05/2019		04/05/2019	1,060.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000227	Employee Deductions	Paid by Check # 301595		04/05/2019	04/05/2019	04/05/2019		04/05/2019	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,210.00
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2019-00000213	Employee Deductions	Paid by Check # 301581		04/05/2019	04/05/2019	04/05/2019		04/05/2019	16.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000216	Mass Mutual Insurance	Paid by Check # 301584		04/05/2019	04/05/2019	04/05/2019		04/05/2019	324.33
4131 - Texas Life Insurance Company	2019-00000225	Employee Deductions	Paid by Check # 301593		04/05/2019	04/05/2019	04/05/2019		04/05/2019	105.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$445.38
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Gale Boone	312127400.001	water overpayment refund-310 Healy Avenue	Paid by Check # 301796		04/05/2019	03/28/2019	03/28/2019		04/05/2019	44.81
Conservice REO Utilities	301014800.010	water overpayment refund-220 Nippert Avenue	Paid by Check # 301799		04/05/2019	03/28/2019	03/28/2019		04/05/2019	427.52
Bethzadia De La Cruz	459594500.002	water overpayment refund-2108 West Halifax Drive	Paid by Check # 301800		04/05/2019	03/28/2019	03/28/2019		04/05/2019	19.78
Kristina DeGroot	371711400.004	water overpayment refund-735 South Zachary Drive	Paid by Check # 301801		04/05/2019	03/28/2019	03/28/2019		04/05/2019	11.36
Serge Duron	460608100.008	water deposit refund- 13918 South Isle Royal Circle	Paid by Check # 301802		04/05/2019	03/28/2019	03/28/2019		04/05/2019	28.08



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Susan Fennell	401011700.008	water deposit refund-13432 South Redberry Circle	Paid by Check # 301803		04/05/2019	03/28/2019	03/28/2019		04/05/2019	78.43
Genesis Flores	455551900.009	water deposit refund-14044 South Edgewater Drive	Paid by Check # 301804		04/05/2019	03/28/2019	03/28/2019		04/05/2019	10.10
Alex Nicholas	420204000.003	water deposit refund-21032 West Snowberry Lane	Paid by Check # 301807		04/05/2019	03/28/2019	03/28/2019		04/05/2019	3.79
Martin Ochoa	206064200.011	water deposit refund-510 Concord Avenue	Paid by Check # 301808		04/05/2019	03/28/2019	03/28/2019		04/05/2019	69.62
5644 - Olthof Homes LLC	379795300.001	water overpayment refund-566 South Stonebrook Drive	Paid by Check # 301782		04/05/2019	03/28/2019	03/28/2019		04/05/2019	29.26
Amber Padilla	310102900.003	water deposit refund-219 Kirman Avenue	Paid by Check # 301809		04/05/2019	03/28/2019	03/28/2019		04/05/2019	4.97
Kurt & Kelly Seiler	221210600.001	water overpayment refund-426 North Kelly Court	Paid by Check # 301813		04/05/2019	03/28/2019	03/28/2019		04/05/2019	5.68
Christopher Shanley	212120200.006	water overpayment refund-426 Berkshire Avenue	Paid by Check # 301814		04/05/2019	03/28/2019	03/28/2019		04/05/2019	16.56
Milburn & Diane Sims	332321300.005	water overpayment refund-1950 Southport Court	Paid by Check # 301815		04/05/2019	03/28/2019	03/28/2019		04/05/2019	111.36
Gina Strazzante	221215900.006	water overpayment refund-527 North Friehe Drive	Paid by Check # 301816		04/05/2019	03/28/2019	03/28/2019		04/05/2019	5.01
Sean Villiger	377775600.006	water deposit refund-1375 West Adler Creek Court	Paid by Check # 301817		04/05/2019	03/28/2019	03/28/2019		04/05/2019	12.63
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions	16	\$878.96
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000228	Flexible Spending	Paid by Check # 301596		04/05/2019	04/05/2019	04/05/2019		04/05/2019	300.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions	1	\$300.00
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2019-00000223	Employee Deductions	Paid by Check # 301591		04/05/2019	04/05/2019	04/05/2019		04/05/2019	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals								Invoice Transactions	1	\$19.95



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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 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8042501	totes, buckets	Paid by Check # 301776		04/05/2019	04/05/2019	04/05/2019		04/05/2019	96.64
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$96.64
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 1		\$96.64
Department 08 - Public Works Totals								Invoice Transactions 1		\$96.64
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 33		\$53,044.28
Grand Totals								Invoice Transactions 141		\$381,268.19

* = Prior Fiscal Year Activity