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

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Department	Expenditure
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	s	234.72
Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds	Ş	234.72
Recreation Funds		
Recreation Fund - Fund 22	\$	42,025.06
Recreation RET Fund - Fund 23	\$	1,119.83
Recreation Athletic & Events Center-Fund 26		4,990.60
Total Recreation Funds	\$	48,135.49

Debt Service Fund - Fund 39

Bond Project Funds

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 Upper gateway North-Fund 75 Total TIF Projects	\$

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*	3. <u></u>	1,708.25
Total Water and Sewer	\$	53,044.28
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
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.



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Du <u>e Date</u>	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	6 B									
Account 210004 - AFSCME		Employee Dues	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	1,186.36
1659 - AFSCME-Council 31	2019-00000204	Employee Dues	# 301572		04/03/2015	04/03/2015	01/03/2013		0 17 007 2020	
			Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	pice Transactions	1	\$1,186.36
Account 210005 - F.O.P. D	· ~~ [16] 알 아프는 것은 특별 것은 것은 것은 것은 소리를 통했다.				0.1/05/D010		04/05/2010		04/05/2019	559.50
1873 - Romeoville Fraternal Order of Police	2019-00000222	Employee Dues	Paid by Check # 301590		04/05/2019	04/05/2019	04/05/2019		04/05/2019	228-20
Lodge #15				ount 210005 - I	F.O.P. Dues Pa	yable Totals	Invo	oice Transactions	1	\$559.50
Account 210006 - Fed W/H	I Tax Payable									
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	77,491.68
		WH*	# 301582 Accou	int 210006 - Fe	d W/H Tax Pa	avable Totals	Invo	aice Transactions	1	\$77,491.68
Account 210007 - Soc. Sec	Deduction Pav	able	Accou						-	
4700 - IRS - EFT Payroll Taxes	이 그 가장 아이에게 가지면 것이 집에서 가장한 것 같아요. 것이 많이 가지 않는다.	Federal Income Tax	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	40,077.04
admandes schenligs for the the second second		WH*	# 301582		Deduction D	wahla Tatala	Inter	oice Transactions	- 1 - 1	\$40,077.04
Account 210008 - Medicard	- Deductions Ba	unblo	Account 210	007 - Soc. Sec.	, peduction Pa	ayable rotais	111/1	JUCE IN ANSACCIONS	. 1	\$40,077.04
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	19,382.08
4700 - 1KS - Er Frayton Taxes	2017 00000211	WH*	# 301582		1.00	1.00			2	
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	pice Transactions	: 1	\$19,382.08
Account 210009 - State W,		Chata Tasana Tau	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	30,238.37
4701 - State of Illinois - EFT Payroll Taxes	2019-00000224	State Income Tax	# 301592		04/03/2019	04/03/2013	0.1/03/2013		0 (103) 2023	
			Account	t 210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	oice Transactions	; 1	\$30,238.37
Account 210010 - IMRF De	a serve a server a server server a serv								64/05/0010	12 010 00
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		04/05/2019	04/05/2019	04/05/2019		04/05/2019	25,094.82
10/0		· · ·	# 301580							420 110 00
			Account 2	10010 - IMRF	Deductions Pa	ayable Totais	Invi	oice Transactions	5 2	\$38,110.68
Account 210011 - Insuran			Dalid by Charle		04/05/2019	04/05/2019	04/05/2019		04/05/2019	3,852.96
5503 - Allstate Benefits	2019-00000205	Employee Deductions	Paid by Check # 301573		04/03/2019	04/03/2019	03/2013		04/05/2015	01002100
5482 - Nationwide	2019-00000219	Employee Deductions	Paid by Check		04/05/2019	04/05/2019	04/05/2019	Ę.	04/05/2019	35.11
			# 301587		Ded	usting Totals	Inv	oice Transactions	· 7	\$3,888.07
Account 210012 - MAPS U	nion Dod Opushi	la	Acco	unt 210011 - I	insurance Ded	uction Totals	14170	once transactions	4	401000107
Account 210012 - MAPS 01 1672 - Metropolitan Alliance Police		' Employee Dues	Paid by Check		04/05/2019	04/05/2019	04/05/2019	Î.	04/05/2019	1,152.00
10/2 Pieropolitan Allance i olice	2010 00000211	erite a series	# 301585							
			Account 3	210012 - MAPS	S Union Ded Pa	ayable Totals	Inv	oice Transactions	51	\$1,152.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville C 1673 - United Way of Will County		Employee Deductions	Paid by Check # 301594		04/05/2019	. 04/05/2019	04/05/2019		04/05/2019	98.00
		<i>F</i>	Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transaction	s 1	\$98.00
Account 210018 - Deferred	d Inc. Deduction	S								
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
Same and a second an association of the second s			Account 2:	10018 - Deferi	red Inc. Dedu	ctions Totais	Invo	ice Transaction	s 3	\$9,994.58
Account 210019 - Garnish										
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 Steams, 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
				10019 - Garni	shment Dedu	ctions Totals	Inve	ice Transaction	54	\$3,437.98
Account 210035 - Life Inst	urance 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
				210035 - Life	Insurance Pa	ayable Totals	Inve	ice Transaction	53	\$880.75
Account 210039 - Fire Pen										
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
			Ассоц	nt 210039 - Fi	ire Pension Pa	ayable Totals	Inve	ice Transactions	5 1	\$6,763.72
Account 210040 - Police P	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
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 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transaction:	5 1	\$24,636.32
Account 210043 - Flexible										
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 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ce Transaction	5 1	\$3,064.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210502 - Escrow	Monies Held								2	2000 000
Desiree Brown	2018.146752	Knox Box deposit	Paid by Check		04/05/2019	04/05/2019	04/05/2019	C	04/05/2019	50.00
		refund	# 301797			- Hald Tasala	Terret	oice Transactions 1	-	\$50.00
			ACCO	unt 210502 - I	scrow monie	s rield 10tals	11170	ICE IT diffections 1	L	\$50.00
Account 210571 - Fire Aca	2010 CONTRACTOR CONTRACTOR CONTRACTOR				04/05/0010	04/05/2010	04/05/2010	~	04/05/2019	200.00
Miguel Luis	2018.158954	BOF depsoit (April) refund	Paid by Check # 301806		04/05/2019	04/05/2019	04/05/2019		14/05/2019	200.00
		Terunu		nt 210571 - Fi	re Academy E	scrow Totals	Invo	pice Transactions 1	-	\$200.00
Department 02 - Administration			7156.644						-	
Cost Center 50 - Information Servic	96									
Account 299 - Other Contr										
3386 - Empist LLC	inv.84097	Barracuda Web	Paid by Check		04/05/2019	04/05/2019	04/05/2019	C	04/05/2019	4,881.20
and cubacted		Security Software	# 301771			64 - 1 997 - 19	•			
		Renewal								
				299 - Other C				pice Transactions 1		\$4,881.20
			Cos	t Center 50 - I I				pice Transactions 1		\$4,881.20
				Department	02 - Administ	ration Totals	Invo	pice Transactions 1	L .	\$4,881.20
Department 06 - Finance										
Cost Center 05 - Support Services		2 CD								
Account 652 - Real Estate						0.4/05/D010	04/05/2010		34/05/3010	223.82
Dennis Balsitis	15010	real estate transfer tax			04/05/2019	04/05/2019	04/05/2019	ı	04/05/2019	223.82
		refund-609 Glenhurst Court	# 301794							
Cecylia Pierzchala	15460 & 14616		Paid by Check		04/05/2019	04/05/2019	04/05/2019	C	04/05/2019	603.75
CCCYNE FICIZCIDIO	13100 0 21010	refund-747 Sunrise	# 301810		,,					
		Drive								
Eliazar Salas-Garcia	15483	real estate transfer tax			04/05/2019	04/05/2019	04/05/2019	(04/05/2019	292.25
		refund-613 Iola Avenue					Forma	nice Transactions 3	, ,	\$1,119.82
			Account 652	- Real Estate 1				pice Transactions		\$1,119.82
					5 - Support Se			nice Transactions		\$1,119.82
				Dep	artment <mark>06 - F</mark> i	inance lotais	TUA	DICE ITANSACTIONS 2	2	\$1,115.02
Department 07 - CSD										
Cost Center 13 - Inspectional Service										
Account 202 - Training and					04/05/2010	04/05/2010	04/05/2010		04/05/2019	935.00
1587 - Building & Fire Code Academy	50943	Building Inspector	Paid by Check # 301765		04/05/2019	04/05/2019	04/05/2019		6103/C015	505.00
		Training		nt 202 - Traini	ng and Confe	rences Totals	ไก่ง	oice Transactions	1 '	\$935.00
			PRODUCT OF			and a second				*2



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 07 - CSD									
Cost Center 13 - Inspectional Service	es								
Account 215 - Uniforms						0.00510000	0.10510010	04/05/2010	120.00
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
		reimpursement	# 201/0/	Acri	ount 215 - Un i	iforms Totals	Inve	ice Transactions 1	\$129.99
Account 301 - Dues				1166	00111220 0111		11170		+
244 - Suburban Building Officials	2019.Novak	2019 Membership Dues	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	75.00
211 Subarbarr bunding bindub	LOIDING	Ters Hernersub erres	# 301788		- (,		
					Account 301 -	- Dues Totals	Invo	ice Transactions 1	\$75.00
			Cos	t Center 13 - In	spectional Se	rvices Totals	Invo	lice Transactions 3	\$1,139.99
				ļ	Department 07	- CSD Totals	Invo	pice Transactions 3	\$1,139.99
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	ls								
Account 277 - Building Ma									
4539 - Home Depot Credit Services	5162364	keys	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	23,90
AFRA III - David Could Could	000000	Institution	# 301776		04/05/2019	04/05/2019	04/05/2019	04/05/2019	69.90
4539 - Home Depot Credit Services	9082099	batteries	Paid by Check # 301776		04/05/2015	04/03/2019	04/03/2015	04/03/2015	05.50
				277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 2	\$93.80
				st Center 08 - B	2		Invo	ice Transactions 2	\$93.80
Cost Center 15 - Street & Sanitation	1								
Account 266 - Maintenanc	e Equipment								
5304 - NEW ADDRESS-CNH Industrial	p65759	Parts for Case IH Max	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	43.51
Capital Productivity		125 Tractors	# 301781						
5304 - NEW ADDRESS-CNH Industrial	p65602	Parts for Case IH Max	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	436.34
Capital Productivity		125 Tractors	# 301781	unt 266 - Main	tononco Foui	nmont Totals	Iove	nice Transactions 2	\$479.85
Account 399 - Operating/	Athar Supplion		ALLU	unt 200 - Piani	renance Equi	pinene rotais	11170		<i>φ175</i> .05
4391 - Blue Tarp Financial/Northern IL Too	and the second se	credit	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	(164.04)
4591 - Blue Tarp milancial/Norment to roc	1 42233300	creat	# 301764		01/03/2013	01/03/2013	01/05/2015	0 4 03 2023	(ab no ty
4391 - Blue Tarp Financial/Northern IL Too	41866277	Floor jacks, fuel	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,788.67
		tank/toolbox combo	# 301764		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -				
4391 - Blue Tarp Financial/Northern IL Too	41808293	Floor jacks, fuel	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	647.75
		tank/toolbox combo	# 301764				0.100.0000	04/05/2010	(20.44)
4391 - Blue Tarp Financial/Northern IL Too	42235307	credit	Paid by Check # 301764		04/05/2019	04/05/2019	04/05/2019	04/05/2019	(38.10)



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 15 - Street & Sanitation										
Account 399 - Operating/C					A. (00 10010	04/05/2010	04/05/2010		04/05/2010	485.70
4539 - Home Depot Credit Services	6042709	rakes, concrete	Paid by Check # 301776		04/05/2019	04/05/2019	04/05/2019		04/05/2019	465.70
			Accour	nt 399 - Operat	ing/Other Su	pplies Totals	Invo	nice Transactions	5	\$3,719.98
			C	ost Center 15 -	Street & Sani	tation Totals	Invo	bice Transactions	7	\$4,199.83
				Departmer	nt 08 - Public \	Norks Totals	Invo	pice Transactions	9	\$4,293.63
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services									
5732 - Crossfit Oswego LLC	0119Romeoville		Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	6,375.00
	FD	Contract/Nutrition Contract (FD) Quarter	# 301769							
		1								
1460 - Hinckley Springs	15192138.Mar	coffee acct	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	61.99
		#661648415192138	# 301774							\$6,436.99
			Account	299 - Other C	ontractual Se	rvices Lotais	Invo	bice Transactions	2	\$0,400.99
Account 301 - Dues			Details of the		04/05/2010	04/05/2010	04/05/2010		04/05/2019	215.00
821 + International Association of Fire	2019.Adams	2019 Dues - Chief Kent Adams	# 301777		04/05/2019	04/05/2019	04/05/2019		04/05/2015	213.00
Chiefs		AUGITIS	# 301777		Account 301 -	- Dues Totals	Invo	vice Transactions	1	\$215.00
Account 399 - Operating/C	ther Supplies									
2015 - Petty Cash - Fire Department	584	replenish petty cash	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	24.39
	100 B	drawer - gasoline - Mar								
		25 19		it 399 - Operal		nation Totals	Tence	pice Transactions	4	\$24.39
			ALCOU	•	01 - Administ	· · · · · ·		pice Transactions	10	\$6,676.38
				Cost center	or - Aummist		11140	nee mansaenons	-	40,070.00
Cost Center 03 - Fire Academy	Man Cumulian									
Account 399 - Operating/C	7301464	couplant pluga	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	12.35
4539 - Home Depot Credit Services	7301404	couplers, plugs	# 301776		07/03/2013	ar 1340	5 5			
4539 - Home Depot Credit Services	7301462	Miscellaneous	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	191.69
		merchandise for	# 301776							
1520 Marrie Darreh Cardib Candina	7310429	Academy Classes reducer	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	4.28
4539 - Home Depot Credit Services	7310429	reducer	# 301776		010012013	0.1103/2013	01103/2013			



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/0		D	Deid ber Charle		04/05/2010	04/05/2019	04/05/2019		04/05/2019	72.82
231 - Waste Management	3574491.2354. 0	Renwick and Rt 53 - port-o-let service	Paid by Check # 301792		04/05/2019	04/05/2019	04/03/2013		04/03/2015	12.02
	0	port-o-let service		nt 399 - Operal	ting/Other Su	pplies Totals	Invo	oice Transactions	4	\$281.14
				Destruction and the second s	r 03 - Fire Aca	 A second sec second second sec	Invo	oice Transactions	4	\$281.14
					Department 10	- Fire Totals	Invo	oice Transactions	8	\$6,957.52
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues				12						
1402 - Will County Clerk	2019.Burne	Notary Fee	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	10.00
			# 301793		Account 301 -	Dues Totals	Inu	oice Transactions		\$10.00
				Cast Ca	nter 02 - Oper			nice Transactions		\$10.00
					epartment 11 -		(7.5.5.5.3	pice Transactions		\$10.00
Department 17 - Police & Fire Commis	cion			Lac	eparatione xx	ronce rotais		nee monsuesons	*	
Cost Center 01 - Administration	551011									
Account 202 - Training an	d Conferences									
361 - Carl Churulo	May 03-05 19	Per Diem- Fire & Police	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	60.00
	,	Conference -	# 301766							
		Springfield, IL	15 525						0.105/2010	60.00
1614 - John Frangella	May 03-05 19	Per Diem- Fire & Police			04/05/2019	04/05/2019	04/05/2019		04/05/2019	60.00
		Conference - Springfield, IL	# 301772							
704 - Tom Herbst	May 03-05 19	Per Diem- Fire & Police	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	60.00
704 10111161030	, my 05 05 15	Conference -	# 301773				· · · · · · · · · · · · · · · · · · ·			
		Springfield IL								60.00
5722 - Gary Hoffman	May 03-05 19	Per Diem- Fire & Police			04/05/2019	04/05/2019	04/05/2019		04/05/2019	60.00
		Conference -	# 301775							
		Springfield, IL	Accou	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	4	\$240.00
			netuu		01 - Administ		1.	oice Transactions		\$240.00
			Departn	nent 17 - Police	1245		Inve	oice Transactions	4	\$240.00
				Fund 01 - Gen			Inve	oice Transactions	56	\$279,853.70



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 - Elec	telo									
3629 - Commonwealth Edison-Acct	1893128198.Ma	electric-	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	234.72
#1893128198	r19	streets, signals, highway			01/03/2013	0 1 00 2020	0 17 007 2020		0 11 0 31 2 0 1 5	
		s								
					19 - Utility - E			oice Transactions		\$234.72
					nter 02 - Oper		1.000	oice Transactions	- 52	\$234.72
					nt 08 - Public V 20 - Motor Fu			oice Transa <mark>ctions</mark> oice Transa <mark>ctions</mark>		\$234.72
Fund 22 - Recreation Fund				Fund	20 - Motor Pu	er rax Totals	1110	uice indisactions	1	\$239.72
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 301572		04/05/2019	04/05/2019	04/05/2019		04/05/2019	390.14
				t 210004 - AF	SCME Dues Pa	yable Totals	Inve	uice Transactions	1	\$390.14
Account 210006 - Fed W/F	l 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
			Accou	nt 210006 - Fo	ed W/H Tax Pa	yable Totals	Inve	oice Transactions	1	\$7,982.85
Account 210007 - Soc. Sec.										
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 2100	007 - Soc. Sec.	. Deduction Pa	ayable Totals	Invi	oice Transactions	1	\$10,557.56
Account 210008 - Medicare										
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019		04/05/2019		04/05/2019	2,468.92
			Account 21000)8 - Medicare	Deductions Pa	yable Totals	Invi	oice Transactions	1	\$2,468.92
Account 210009 - State W							04/05/2010		24/05/2010	2.044.05
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
				210009 - Stat	te W/H Tax Pa	vable Totals	Invi	uice Transactions	1	\$3,944.06
Account 210010 - IMRF De	ductions Payabl	le	0.000000000		877 A					
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	4,652.57
1999-15 (2019-203)			# 301578							
1670 - IMRF	2019-00000212	IMRF Employer Share	Paid by Check # 301580		04/05/2019	04/05/2019	04/05/2019	6 	04/05/2019	6,625.75
			Account 21	10010 - IMRF	Deductions Pa	yable Totals	Invi	oice Transactions	2	\$11,278.32
Account 210011 - Insurand						a classica - A			A 105/2010	100 00
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
			Αссοι	int 210011 - I	nsurance Ded	uction Totals	Invi	oice Transactions	1	\$125.28



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 210016 - R'ville Ci									
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
		F	account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	pice Transactions 1	\$7.00
Account 210018 - Deferred	I Inc. Deduction	s							
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 2:	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	pice Transactions 1	\$361.72
Account 210019 - Garnishr	ment Deduction	S							
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 2	10019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions 2	\$730.04
Account 210035 - Life Insu	irance 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
				210035 - Life	Insurance Pa	yable Totals	Invo	pice Transactions 1	\$95.10
Account 210043 - Flexible	Spending Payat	le							
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 301596		04/05/2019	04/05/2019	04/05/2019	04/05/2019	338.45
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	oice Transactions 1	\$338.45
Account 210616 - Gymnas	tics 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	Paid by Check # 301770		04/05/2019	04/05/2019	04/05/2019	04/05/2019	362.54
S543 - Suzanne R Schneider	Mar 23 19	meet Judges fee & mileage	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	341.21
5774 - Cheryl Schuh	Mar 23 19	for gymnsatics meet Judges fees, mileage &	# 301785 Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	420.89
		tolls for gymnsatics meet	# 301786						
			Acce	ount 210616 -	Gymnastics E	scrow Totals	Invo	oice Transactions 4	\$1,531.37
Account 230200 - Recreati	on Customer Do	eposits							
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 23020) - Recreation	Customer De	posits Totals	Invo	oice Transactions 1	\$10.00



Find 22: A Recreation Fund 2010 - Health & Fitness Program Account 43010 - Health & Fitness Program Total Invoice Transactions 1 96.00 Account 43011 - Special Events Springtide Craft Show table refund Paid by Check # 3010 - Health & Fitness Program Total Invoice Transactions 1 96.00 Tom Belinsei 18.02 Springtide Craft Show table refund Paid by Check # 3010 - Health & Fitness Program Total Invoice Transactions 1 96.00 Department 10: Recreation Programs Account 43011 - Special Events/Trips 18.12.0 Springtide Craft Show table refund Paid by Check # 30179 04/05/2019 04/05	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoi <u>ce Amount</u>
programpaid by Check $0/05/2019$ $0/$	and freedom in the part of the state of the									
Janie Powell 180774 personal training refund Paid by Check Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 Account 43011 - Special Events Tom Belinski 181208 Springtide Craft Show Table refund Paid by Check # 301791 04/05/2019										
Account 43011 - Special Events Tom Belinskirefund $if 301811$ Account 43010 - Health & Fitness Program Account 43010 - Bether & Fitness Program Tom BelinskiInvoice Transactions 1\$95.00Organiment 13 - Recreation Cost Center 12 - Recreation Programs Account 31 - Special Events TripsBate by Check $# 301795$ $D/(05/2019$ $0/(05/2$		Contracting the second s				04/05/0010	04/05/2010	04/05/2010	04/05/2010	05.00
Account 43011 - Special Events Springtide Craft Show Iable refund Paid by Check Plant 04/05/2019	Janie Powell	180774				04/05/2019	04/05/2019	04/05/2019	04/05/2019	90.00
Tom Belinski 181208 Springtide Craft show Iable refund Pad by Check (# 30 Y = 20 P) 04/05/2019			(Clana		43010 - Health	& Fitness Pro	ogram Totals	Invo	pice Transactions 1	\$96.00
Total Centrals Total Central Centr	Account 43011 - Special Ex	vents								
Account 430.1 - Special Events Totals Invoice Transactions 1 1000 Department 13 - Recreation Cost Center 12 - Recreation Programs Account 36 - Special Events/Trips 18.421.final Entertainment for Pizza Paid by Check 04/05/2019	Tom Belinski	181208				04/05/2019	04/05/2019	04/05/2019	04/05/2019	10.00
Department 13 - Recreation Cost Center 12 - Recreation Programs Account 361 - Special Events/Trips Entertainment for Pizza Pidi by Check 04/05/2019 04/0			table refund	# 301795	Associate 470	11 Cussial	Sugarte Totale	Inur	vice Transportions, 1	£10.00
Department 13 - Recreation Cost Center 12 - Recreation Programs Account 36 - Special Events/Trips 18.421.final Entertainment for Pizza 19 Paid by Check 19 04/05/2019 04/05/								2000.00	영화가 못했다. 그 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가	All The Control of Con
$\frac{1}{1272} + 1 \text{ Becreation Programs} \\ Account 361 - Special Events Trips} \\ Account 361 - Special Events Trips \\ Account 361 - Special Events Trips \\ 19 \\ 19 \\ 19 \\ 19 \\ 19 \\ 19 \\ 19 \\ 1$	Department 12 - Regrestion				Depai	tillent og - Ke	venue rotais	11146	ACC HONSACTONS Z	\$100.00
Account 361 - Special Events/Trips1372 - Jensen Entertainment Inc18.421. finalEntertainment for P222Paid by Check $0/05/2019$		nc								
1372 - Jensen Entertainment Inc 18.421.final Entertainment für Ptza Paid by Check 04/05/2019 0										
with Peter on Apr 12 19# 301778 3017784229 - Record A Hit191218.FinalPial bo Dry Erase Boards for event on Apr 26 19Paid by Check # 301791 Account 361 - Special Events/Trips TotalsO4/05/201904/05/201904/05/201904/05/2019475.001374 - Wal-Mart Community BrcMar 19 statementcharges at WalMart storesPaid by Check # 30179104/05/201904/05/2		a Sama and San and a san	Entertainment for Pizza	Paid by Check		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 04/05/201										
Inclusion Differentiation Differentiation Differentiation Differentiation Account Control Account Control Contro Contro Contro Contro									21/22/2010	475 00
Account 367 - Pre-School Programs Account 361 - Special Events/Trips Totals Invoice Transactions 2 \$887.00 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 04/05/2019 04/05/2019 159.61 Account 372 - Golden Agers Club Lockport Township Senior Expo Lockport Township Senior Expo 04/05/2019	4229 - Record A Hit	191218.Final				04/05/2019	04/05/2019	04/05/2019	04/05/2019	475.00
Account 367 - Pre-School ProgramsMar 19 statementcharges at WalMart storesPaid by Check # 30179104/05/201904/05/201904/05/201904/05/201904/05/2019159.61Account 372 - Golden AgersClub statementCockport Township Senior ExpoDeckport Township Senior Expo04/05/201904/05/201904/05/201904/05/201904/05/201904/05/201904/05/201904/05/201904/05/201904/05/201904/05/201904/05/201904/05/201904/05/201904/05/201904/05/201900/05/201904/05/2019 <td></td> <td></td> <td>for event on Apr 20 19</td> <td></td> <td>Account 361 - S</td> <td>pecial Events</td> <td>/Trips Totals</td> <td>Invo</td> <td>pice Transactions 2</td> <td>\$887.50</td>			for event on Apr 20 19		Account 361 - S	pecial Events	/Trips Totals	Invo	pice Transactions 2	\$887.50
1374 - Wal-Mart Community Brc. Mar 19 statement charges at WalMart stores Paid by Check M01791 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 158.61 Account 372 - Golden Agers Jun 05 19 Lockport Township Government Jun 05 19 Lockport Township Check Paid by Check 04/05/2019 <td< td=""><td>Account 367 - Pre-School</td><td>Programs</td><td></td><td>7</td><td></td><td></td><td></td><td></td><td></td><td>2</td></td<>	Account 367 - Pre-School	Programs		7						2
statement stores # 301791 Account 372 - Golden Agers Club Invoice Transactions 1 \$159.61 1584 - Lockport Township Government Jun 05 19 Lockport Township Senior Expo Paid by Check # 301779 04/05/2019 0			charges at WalMart	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	159.61
Account 372 - Golden Agers Club Jun 05 19 Lockport Township Senior Expo Paid by Check # 301779 O4/05/2019 O4/05/2019 O4/05/2019 O4/05/2019 O4/05/2019 O4/05/2019 O4/05/2019 Solo Account 386 - Youth Programs 5773 - Valley View School Dist - Facility Butterfly.Jan19 Butterfly.Club - before/After school programs Paid by Check # 301789 O4/05/2019 O4/05/2019 <td></td> <td>statement</td> <td>stores</td> <td></td> <td></td> <td></td> <td>a source and and a source of the</td> <td></td> <td></td> <td></td>		statement	stores				a source and and a source of the			
1584 - Lockport Township GovernmentJun 05 19Lockport Township Senior ExpoPaid by Check # 30177904/05/201904/05/201904/05/201904/05/201950.00Account 386 - Youth Programs5773 - Valley View School Dist - Facility OperationsButterfly.Jan19 before/after school programsButterfly Club - before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/201904/05/201904/05/20195773 - Valley View School Dist - Facility OperationsTiger.Jan19Tiger Club - before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/201904/05/2019318.005773 - Valley View School Dist - Facility OperationsButterfly.Dec18 Butterfly Club - before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/201938.255773 - Valley View School Dist - Facility OperationsTiger.Dec18 Tiger.Club + before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/201938.255773 - Valley View School Dist - Facility OperationsTiger.Dec18 before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/2019238.505773 - Valley View School Dist - Facility OperationsTiger.Dec18 before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/201904/05/2019238.501374				A	ccount 367 - Pi	re-School Pro	grams Totals	Invo	pice Transactions 1	\$159.61
1364 - Lockpoir Formanic July OF 13 Cocupit Formanic # 301779 Cocupit Formanic Invoice Transactions 1 Account 386 - Youth Programs Senior Expo # 301789 Account 372 - Golden Agers Club Totals Invoice Transactions 1 \$50.00 5773 - Valley View School Dist - Facility Butterfly.Jan19 Butterfly Club - before/after school programs Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 318.00 5773 - Valley View School Dist - Facility Tiger.Jan19 Tiger Club - Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 318.00 5773 - Valley View School Dist - Facility Butterfly.Dec18 Butterfly Club - Bitterfly							04/05/2040	04/05/2010	04/05/2010	50.00
Account 372 - Golden Agers Club Totals Invoice Transactions 1 \$50.00 Account 386 - Youth Programs Butterfly.Jan19 Butterfly Club - before/after school programs Paid by Check # 301789 04/05/2019	1584 - Lockport Township Government	Jun 05 19				04/05/2019	09/05/2019	04/05/2019	04/05/2019	20.00
Account 386 - Youth ProgramsButterfly.Darl9Butterfly Club - before/after school programsPaid by Check # 30178904/05/2019			Senior Expo	# 2011/2	Account 372 -	ccount 372 - Golden Agers Club Totals		Invo	\$50.00	
5773 - Valley View School Dist - Facility OperationsButterfly.Jan19 before/after school before/after school programsPaid by Check # 30178904/05/201904	Account 386 - Youth Progr	ams				T .				
5773 - Valley View School Dist - Facility OperationsTiger Jan19programs Tiger Club - before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/2019318.005773 - Valley View School Dist - Facility OperationsButterfly.Dec18Butterfly Club - before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/201904/05/201938.255773 - Valley View School Dist - Facility OperationsTiger.Dec18Tiger Club - before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/201904/05/2019238.505773 - Valley View School Dist - Facility OperationsTiger.Dec18Tiger Club - Tiger Club - programsPaid by Check H 30178904/05/201904/05/201904/05/201904/05/201904/05/2019238.501374 - Wal-Mart Community BrcMar 19 statementCharges at WalMart storesPaid by Check # 30179104/05/201904/05/201904/05/201904/05/2019112.01	-		Butterfly Club -	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	57.00
5773 - Valley View School Dist - Facility OperationsTiger.Jan19Tiger Club - before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/2019318.005773 - Valley View School Dist - Facility OperationsButterfly.Dec18Butterfly Club - before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/201904/05/201904/05/201938.255773 - Valley View School Dist - Facility OperationsTiger.Dec18Tiger Club - before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/201904/05/2019238.505773 - Valley View School Dist - Facility OperationsTiger.Dec18Tiger Club - before/after school programsPaid by Check # 30178904/05/201904/05/201904/05/201904/05/2019238.501374 - Wal-Mart Community BrcMar 19 statement storesMar 19 storesPaid by Check # 30179104/05/201904/05/201904/05/2019112.01	Operations			# 301789						
3773 - Valley View School Dist - Facility Ingel Cubb # 301789 5773 - Valley View School Dist - Facility Butterfly.Dec18 Butterfly Club - Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 38.25 5773 - Valley View School Dist - Facility Butterfly.Dec18 Butterfly Club - Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 238.50 5773 - Valley View School Dist - Facility Tiger.Dec18 Tiger Club + Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 238.50 5773 - Valley View School Dist - Facility Tiger.Dec18 Tiger Club + Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 238.50 Operations before/after school # 301789 programs 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 112.01 1374 - Wal-Mart Community Brc Mar 19 charges at WalMart Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 112.01		T 1-10		Oald by Chards		04/05/2010	04/05/2010	04/05/2010	04/05/2019	318.00
5773 - Valley View School Dist - Facility Operations Butterfly.Dec18 Butterfly Club - before/after school # 301789 Paid by Check 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 # 301789 Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 238.50 5773 - Valley View School Dist - Facility Operations Tiger.Dec18 Tiger Club - before/after school # 301789 Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 238.50 1374 - Wal-Mart Community Brc Mar 19 charges at WalMart stores Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 112.01		Figer.Jan19				04/05/2019	04/05/2019	04/05/2019	05/2015	210.00
5773 - Valley View School Dist - Facility Operations Butterfly.Dec18 Butterfly Club - before/after school # 301789 Paid by Check 04/05/2019 04/05/	Operations		: 알았다. 2017년 1월 17일 (1997년 - 1917년 - 1917년 19	H 301/03				57		
5773 - Valley View School Dist - Facility Operations Tiger.Dec18 Tiger Club - before/after school # 301789 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 238.50 1374 - Wal-Mart Community Brc Mar 19 statement stores charges at WalMart Paid by Check # 301791 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 112.01	5773 - Valley View School Dist - Facility	Butterfly.Dec18	Butterfly Club -	Paid by Check		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 04/05/2019 04/05/2019 04/05/2019 04/05/2019 238.50 1374 - Wal-Mart Community Brc Mar 19 charges at WalMart Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 112.01 statement stores # 301791 # 301791 04/05/2019	Operations			# 301789						
Syns Valley view School Dist Fracting Ingel: Decret Ingel: Decret Ingel: Decret Ingel: Decret Operations before/after school a01789 1374 - Wal-Mart Community Brc Mar 19 charges at WalMart Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 112.01 statement stores # 301791	1777 Mallocation College Disk. Facility	Tere Dest		Daid by Charle		04/05/2010	04/05/2010	04/05/2019	04/05/2019	238 50
programs programs 1374 - Wal-Mart Community Brc Mar 19 charges at WalMart Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 112.01 statement stores # 301791	All State and State and All and All and All	Tiger.Dec18				01/03/2013	04/03/2013	04/03/2013	01,03/2013	230.30
1374 - Wal-Mart Community Brc Mar 19 charges at WalMart Paid by Check 04/05/2019 04/05/2019 04/05/2019 04/05/2019 112.01 statement stores # 301791	Operations			# J01/02						
	1374 - Wal-Mart Community Brc	Mar 19		Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	112.01
Account 386 - Youth Programs Totals Invoice Transactions 5 \$763.76	\$Q	statement	stores	# 301791	2			2		+763.76
					Account 38	6 - Youth Pro	grams Totals	Inve	pice (ransactions 5	\$/03./6



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation Cost Center 12 - Recreation Program	20								
Account 389 - Day Camp	115								
5772 - Valley View School Dist -	19323	Day Camp Field Trip-	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/201	237.38
Transportation		Splash Station	# 301790		- ,,		- ,,		
Course of Such International Control of Such Such Such Such Such Such Such Such					unt 389 - Day		1.75.665.5	pice Transactions 1	\$237.38
			Cos	t Center 12 - Re	7			pice Transactions 10	\$2,098.25
				· · · · · · · · · · · · · · · · · · ·	nent 13 - Recri		10 10 10 10 10 10 10 10 10 10 10 10 10 1	tice Transactions 10	\$2,098.25
				Fund 2:	2 - Recreation	Fund Totals	Invo	pice Transactions 31	\$42,025.06
Fund 23 - Recreation RE Transfer Tax F	und								
Department 08 - Public Works									
Cost Center 02 - Operations Account 652 - Real Estate	Transfor Tay Po	Fund							
Dennis Balsitis	15010	real estate transfer tax	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/201	223.83
			# 301794		,,	- / - /	- , ,		
		Court							
Cecylia Pierzchala	15460 & 14616	real estate transfer tax	Paid by Check # 301810		04/05/2019	04/05/2019	04/05/2019	04/05/201	603.75
		refund-747 Sunrise Drive	# 201010						
Eliazar Salas-Garcia	15483	real estate transfer tax	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/201	292.25
		refund-613 Iola Avenue			6, 51	55 00	88 69	17 W	
			Account 652	- Real Estate T				pice Transactions 3 pice Transactions 3	\$1,119.83
					nter 02 - Operation		10V0 10V0	\$1,119.83 \$1,119.83	
			Fund 22 -	Recreation RE	nt 08 - Public \ E Transfor Tax			\$1,119.83	
Fund 26 - Athletic and Event Center			1010 25 -	Recreation R	c fransfer fax		11100	vice Transactions 3	21/112/02
Account 210004 - AFSCME	Dues Pavable								
1659 - AFSCME-Council 31	and the first the second second second second	Employee Dues	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/201	37.36
			# 301572				1. 1999 - 1. 1997 - 1. 1997 - 1997 - 1997		
			Accourt	it 210004 - AF	SCME Dues Pa	yable Totals	Invo	pice Transactions 1	\$37.36
Account 210006 - Fed W/H									
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019	04/05/2019	04/05/2019	04/05/201	634.44
		WU.		nt 210006 - Fe	d W/H Tax Pa	vable Totals	Invo	vice Transactions 1	\$634.44
Account 210007 - Soc. Sec	. Deduction Pav	able	e interfected had					907.07 902.000.000.000.000 000	
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/201	1,211.78
*		WH*	# 301582		2 2 32 33		12		
			Account 210(007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	pice Transactions 1	\$1,211.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	te Invoice Amount
Fund 26 - Athletic and Event Center									
Account 210008 - Medicare			Details of the d		04/05/0010	04/05/2010	04/05/2010	04/05/2014	202.42
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
		4411		08 - Medicare	Deductions Pa	vable Totals	Inv	pice Transactions 1	\$283.42
Account 210009 - State W/	H Tax Payable								*
4701 - State of Illinois - EFT Payroll Taxes	and the second sec	State Income Tax	Paid by Check # 301592	1	04/05/2019	04/05/2019	04/05/2019	04/05/2019	446.51
				t 210009 - Stat	te W/H Tax Pa	yable Totals	Invo	pice Transactions 1	\$446.51
Account 210010 - IMRF De	ductions Payab	le							
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	8	04/05/2019	04/05/2019	04/05/2019	04/05/2019	631.94
			Account 2	10010 - IMRF	Deductions Pa	yable Totals	Inve	pice Transactions 2	\$997.86
Account 210011 - Insurance									
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
			Acco	unt 210011 - In	nsurance Dedi	uction Totals	Invo	pice Transactions 1	\$24.94
Account 210016 - R'ville Cr									
1673 - United Way of Will County	2019-00000226	Employee Deductions	Paid by Check # 301594	8	04/05/2019	04/05/2019	04/05/2019	04/05/2019	
			Account 21001	6 - R'ville Credi	it Union Dedu	ctions Totals	invo	pice Transactions 1	\$1.00
Account 210018 - Deferred									
1785 - Nationwide Retirement Solutions	2019-00000220	Employee Deductions	Paid by Check # 301588			04/05/2019	04/05/2019	04/05/2019	222 OP10
			Account :	210018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions 1	\$25.00
Account 210019 - Garnishn									
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 - Garni	ishment Dedu	ctions Totals	Invo	pice Transactions 2	\$493.58
Account 210043 - Flexible	Spending Payab	le							
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 2	10043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions 1	\$85.00
Department 00 - Revenue									
Account 43096 - Gym Cour	t Rental								
Tonya Brown	180525	half court gym rental refund	Paid by Check # 301798	1	04/05/2019	04/05/2019	04/05/2019	04/05/2019	132.00
				Account 43096	- Gym Court P	Rental Totals	Invo	pice Transactions 1	\$132.00
				Depai	rtment 00 - Re	venue Totals	ไทงด	pice Transactions 1	\$132.00



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 210 - Communicat	ions									
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	- Communic	ations Totals	Invo	ice Transactions	I	\$460.80
Account 219 - Utility - Elect							04/05/0010		04/05/2010	00.47
948 - Commonwealth Edison	r19	electric-sign 55 Phelps Avenue	Paid by Check # 301767	A	04/05/2019	04/05/2019	04/05/2019	ice Transactions	04/05/2019	\$88.47
Account 221 - Expense Allo	wanco			Account 21	9 - Utility - El	lectric lotais	10140	ice transactions	1	\$00.47
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 - I	Expense Allov	wance Totals	Invo	ice Transactions	1	\$68.44
					iter 02 - Opera		Invo	ice Transactions	3	\$617.71
				Departm	ent 13 - Recr	eation Totals	Invo	ice Transactions	3	\$617.71
			Fu	nd 26 - Athleti	c and Event C	Center Totals	Invo	ice Transactions	17	\$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
			Accoun	t 210004 - AFS	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$675.60
Account 210006 - Fed W/H										
4700 - IRS - EFT Payroll Taxes	2019-00000214	Federal Income Tax WH*	Paid by Check # 301582		04/05/2019		04/05/2019		04/05/2019	12,374.81
			Accour	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$12,374.81
Account 210007 - Soc. Sec. 4700 - IRS - EFT Payroll Taxes		able Federal Income Tax	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	12,816.48
		WH*	# 301582					· 4 · · ·		**2 016 40
	D. 1. 11 D.		Account 210	07 - Soc. Sec.	Deduction Pa	iyable Totals	INVC	ice Transactions	1	\$12,816.48
Account 210008 - Medicare 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		04/05/2019	04/05/2019	04/05/2019		04/05/2019	2,997.46
		WH*	# 301582	8 - Medicare I	aductions D:	wahle Totale	Inve	ice Transactions	1	\$2,997.46
Account 210009 - State W/	H Tax Dauablo		Account 21000	io - ricultare i	Jedaedons Fr	avable totals	Inve	ACC Transactions	1. Constantino de la constanti	42,001.10
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check # 301592		04/05/2019	04/05/2019	04/05/2019		04/05/2019	4,727.67
			A CONTRACTOR OF A CONTRACTOR O	210009 - Stat	e W/H Tax Pa	vable Totals	Invo	ice Transactions	1 .	\$4,727.67
Account 210010 - IMRF Dec	ductions Pavabl	e	r ness der re		,		2000			1
1638 - Illinois Municipal Retirement Fund			Paid by Check # 301578		04/05/2019	04/05/2019	04/05/2019		04/05/2019	5,390.58



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	1								
Account 210010 - IMRF De 1670 - IMRF		IMRF Employer Share	Paid by Check # 301580		04/05/2019	04/05/2019	04/05/2019	04/05/2019	10,398.05
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions 2	\$15,788.63
Account 210011 - Insuran					A + 10 = 10 0 + 0		0.1/05/0010	0.105/2010	204 20
5503 - Alistate Benefits	2019-00000205	Employee Deductions	Paid by Check # 301573		04/05/2019	04/05/2019	04/05/2019	04/05/2019	704.70
				unt 210011 - Ia	nsurance Ded	uction Totals	Invo	ice Transactions 1	\$704.70
Account 210016 - R'ville C	redit Union Ded	uctions							
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
			ccount 210016	5 - R'ville Credi	it Union Dedu	ctions Totals	Invo	lice Transactions 1	\$8.00
Account 210018 - Deferre	다양 아버지는 요즘 다 가지 않는 것 같아요. 것 같아. 가지 않는 것 같아.								
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
an a				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 2	\$1,210.00
Account 210035 - Life Inst									
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
			the second endline of the second s	t 210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 3	\$445.38
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS				61 			8
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	Paid by Check # 301799		04/05/2019	03/28/2019	03/28/2019	04/05/2019	427.52
Bethzadia De La Cruz	459594500.002	Avenue 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		Paid by Check # 301801		04/05/2019	03/28/2019	03/28/2019	04/05/2019	11.36
Serge Duron	460608100.008		Paid by Check # 301802		04/05/2019	03/28/2019	03/28/2019	04/05/2019	28.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Susan Fennell		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		Paid by Check # 301804		04/05/2019	03/28/2019	03/28/2019	04/05/2019	10.10	
Alex Nicholas	420204000.003	2	Paid by Check # 301807		04/05/2019	03/28/2019	03/28/2019	04/05/2019	3.79	
Martin Ochoa	206064200.011		Paid by Check # 301808		04/05/2019	03/28/2019	03/28/2019	04/05/2019	69,62	
5644 - Olthof Homes LLC	379795300.001		Paid by Check # 301782		04/05/2019	03/28/2019	03/28/2019	04/05/2019	29.26	
Amber Padilla	310102900.003		Paid by Check # 301809		04/05/2019	03/28/2019	03/28/2019	04/05/2019	4.97	
Kurt & Kelly Seiler	221210600.001		Paid by Check		04/05/2019	03/28/2019	03/28/2019	04/05/2019	5.68	
Christopher Shanley	212120200.006		Paid by Check # 301814		04/05/2019	03/28/2019	03/28/2019	04/05/2019	16.56	
Milburn & Diane Sims	332321300.005		Paid by Check # 301815		04/05/2019	03/28/2019	03/28/2019	04/05/2019	111.36	
Gina Strazzante	221215900.006		Paid by Check # 301816		04/05/2019	03/28/2019	03/28/2019	04/05/2019	5.01	
Sean Villiger	377775600.006		Paid by Check # 301817		04/05/2019	03/28/2019	03/28/2019	04/05/2019	12.63	
			int 210041 - W	ATER ACCOU	NT OVERPAYN	TENTS Totals	Invo	ice Transactions 16	\$878.96	
Account 210043 - Flexible										
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 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$300.00	
Account 210350 - Travel C 4087 - Rovia LLC		Employee Deductions	Paid by Check		04/05/2019	04/05/2019	04/05/2019	04/05/2019	19.95	
# 301591 Account 210350 - Travel Club Payroll Deductions Escrow Totals								ice Transactions 1	\$19.95	



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 60 - Water and Sewer Fund		and a second								
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/	Other Supplies									00.00
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
				nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$96.64
				lost Center 23 -				ice Transactions	1	\$96.64
				Departmen	nt 08 - Public 1	Works Totals				\$96.64
				Fund 60 - Wat				ice Transactions	33	\$53,044.28
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	141	\$381,268.19