

**Village of Romeoville  
Friday, April 19<sup>th</sup> 2019 check run  
May 1st 2019 Board Meeting**

**C**

**PACKET TOTAL \$646,088.70**

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 19th 2019 check run  
May 1st 2019 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$309.59
Fire	\$130.66
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$79,308.39
Social Security Tax (Payroll Deduction)	\$40,356.26
Medicare Tax (Payroll Deduction)	\$19,595.76
State Income Tax (Payroll Deduction)	\$30,775.15
IMRF (Payroll Deduction)	\$37,881.68
Deferred Income 457 Plan (Payroll Deduction)	\$8,875.89
Wage Garnishments (Payroll Deduction)	\$3,437.98
Life Insurance (Payroll Deduction)	\$784.75
Fire Pension (Payroll Deduction)	\$6,763.72
Police Pension (Payroll Deduction)	\$24,727.34
School District Developer Contributions	
Other*	\$126,527.77
<b>Total General Fund</b>	<b>\$ <u>379,474.94</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$	3,346.33
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>3,346.33</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$	40,381.95
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	4,598.84
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>44,980.79</u></b>

**Debt Service Fund - Fund 39**

**Bond Project Funds**

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

**TIF Project Funds**

Downtown TIF - Fund 53  
Marquette TIF - Fund 54  
Romeo Road TIF - Fund 74  
**Total TIF Projects**

**\$           -**

**Water and Sewer - Fund 60**

Finance  
Public Works  
Federal Income Tax (Payroll Deduction)  
Social Security Tax (Payroll Deduction)  
Medicare Tax (Payroll Deduction)  
State Income Tax (Payroll Deduction)  
IMRF (Payroll Deduction)  
Deferred Income 457 Plan (Payroll Deduction)  
Wage Garnishments (Payroll Deduction)  
Life Insurance (Payroll Deduction)  
Water Account Overpayments Refunds  
Water Deposit Refunds  
Other\*  
**Total Water and Sewer**

8,757.32  
13,843.23  
13,872.24  
3,244.32  
5,146.37  
17,092.63  
1,210.00  
429.38  
1,688.30

**\$ 65,283.79**

**Pension Funds**

Police Pension - Fund 70  
Fire Pension - Fund 71  
**Total Pension Funds**

\$ 153,002.85  
**\$ 153,002.85**

**Total Expenditures**

**\$ 646,088.70**

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 19 2019 Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000234	Employee Dues	Paid by Check # 302005		04/19/2019	04/19/2019	04/19/2019		04/19/2019	1,161.44
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$1,161.44</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000252	Employee Deduction	Paid by Check # 302022		04/19/2019	04/19/2019	04/19/2019		04/19/2019	559.50
								Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$559.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	79,308.39
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$79,308.39</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	40,356.26
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$40,356.26</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	19,595.76
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$19,595.76</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000253	State Income Tax	Paid by Check # 302023		04/19/2019	04/19/2019	04/19/2019		04/19/2019	30,775.15
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$30,775.15</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000241	IMRF-Employee	Paid by Check # 302011		04/19/2019	04/19/2019	04/19/2019		04/19/2019	12,902.54
1670 - IMRF	2019-00000243	IMRF Employer Share	Paid by Check # 302013		04/19/2019	04/19/2019	04/19/2019		04/19/2019	24,979.14
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$37,881.68</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000235	Employee Deduction	Paid by Check # 302006		04/19/2019	04/19/2019	04/19/2019		04/19/2019	3,852.96
5482 - Nationwide	2019-00000249	Employee Deduction	Paid by Check # 302019		04/19/2019	04/19/2019	04/19/2019		04/19/2019	35.11
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,888.07</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000247	Employee Dues	Paid by Check # 302017		04/19/2019	04/19/2019	04/19/2019		04/19/2019	1,152.00
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,152.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2019-00000255	Employee Deduction	Paid by Check # 302025		04/19/2019	04/19/2019	04/19/2019		04/19/2019	98.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>98.00</u>
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2019-00000240	Employee Deduction	Paid by Check # 302010		04/19/2019	04/19/2019	04/19/2019		04/19/2019	3,300.00	
1785 - Nationwide Retirement Solutions	2019-00000250	Employee Deduction	Paid by Check # 302020		04/19/2019	04/19/2019	04/19/2019		04/19/2019	3,418.99	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000256	Employee Deduction	Paid by Check # 302026		04/19/2019	04/19/2019	04/19/2019		04/19/2019	2,156.90	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$8,875.89</u>
Account 210019 - Garnishment Deductions											
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000236	Employee Deduction	Paid by Check # 302007		04/19/2019	04/19/2019	04/19/2019		04/19/2019	564.14	
5081 - DuPage County Department of Probation	2019-00000237	Employee Deduction	Paid by Check # 302008		04/19/2019	04/19/2019	04/19/2019		04/19/2019	50.00	
1671 - Glenn Stearns, Trustee	2019-00000238	Employee Deduction	Paid by Check # 302009		04/19/2019	04/19/2019	04/19/2019		04/19/2019	100.00	
1802 - Illinois State Disbursement	2019-00000242	Employee Deduction	Paid by Check # 302012		04/19/2019	04/19/2019	04/19/2019		04/19/2019	2,723.84	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 4	<u>\$3,437.98</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2019-00000246	Employee Deduction	Paid by Check # 302016		04/19/2019	04/19/2019	04/19/2019		04/19/2019	569.50	
4131 - Texas Life Insurance Company	2019-00000254	Employee Deduction	Paid by Check # 302024		04/19/2019	04/19/2019	04/19/2019		04/19/2019	215.25	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$784.75</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000251	Fire Pension	Paid by Check # 302021		04/19/2019	04/19/2019	04/19/2019		04/19/2019	6,763.72	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$6,763.72</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase	2019-00000245	Police Pension	Paid by Check # 302015		04/19/2019	04/19/2019	04/19/2019		04/19/2019	24,727.34	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$24,727.34</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2019-00000257	Flexible Spending	Paid by Check # 302027		04/19/2019	04/19/2019	04/19/2019		04/19/2019	3,064.41	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$3,064.41</u>



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<b>Fund 01 - General Corporate Fund</b>										
Account 210507 - Plainfield Library Escrow										
1401 - Plainfield Public Library District	Apr 18-Mar 19	BUILDERS ESCROW REIMBURSEMENT-LIBRARY CONTRIBUTION	Paid by Check # 301859		04/19/2019	04/19/2019	04/19/2019		04/19/2019	4,300.00
Account 210507 - Plainfield Library Escrow Totals								Invoice Transactions 1		<u>4,300.00</u>
Account 210539 - School Contrib - Valley View										
1364 - Valley View School Dist - Finance Department	Apr 18-Mar 19	BUILDERS ESCROW REIMBURSEMENT-SCHOOL CONTRIBUTION	Paid by Check # 301861		04/19/2019	04/19/2019	04/19/2019		04/19/2019	72,804.99
Account 210539 - School Contrib - Valley View Totals								Invoice Transactions 1		<u>72,804.99</u>
Account 210540 - School Contrib - Plainfield										
1070 - Plainfield School District	Apr 18-Mar 19	BUILDERS ESCROW REIMBURSEMENT-SCHOOL CONTRIBUTION	Paid by Check # 301860		04/19/2019	04/19/2019	04/19/2019		04/19/2019	28,749.37
Account 210540 - School Contrib - Plainfield Totals								Invoice Transactions 1		<u>28,749.37</u>
Account 210571 - Fire Academy Escrow										
Jarelitzi Hernandez	2019.15170	EMT deposit refund	Paid by Check # 301866		04/19/2019	04/19/2019	04/19/2019		04/19/2019	150.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 1		<u>150.00</u>
Account 210575 - White Oak Library Escrow										
4326 - White Oak Library District	Apr 18-Mar 19	BUILDERS ESCROW REIMBURSEMENT-LIBRARY CONTRIBUTION	Paid by Check # 301864		04/19/2019	04/19/2019	04/19/2019		04/19/2019	10,599.99
Account 210575 - White Oak Library Escrow Totals								Invoice Transactions 1		<u>10,599.99</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Apr 19	electric-streets,signals,highways	Paid by Check # 301854		04/19/2019	04/19/2019	04/19/2019		04/19/2019	42.71
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>42.71</u>
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Apr 19	natural gas-14631 Budler Rd	Paid by Check # 301858		04/19/2019	04/19/2019	04/19/2019		04/19/2019	28.71
Account 220 - Utility - Gas Totals								Invoice Transactions 1		<u>28.71</u>
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 2		<u>71.42</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Ap r19	electric- streets,signals,highway s	Paid by Check # 301854		04/19/2019	04/19/2019	04/19/2019		04/19/2019	238.17
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$238.17</u>
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 1	<u>\$238.17</u>
								Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$309.59</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	3044062	Miscellaneous Items for RFA	Paid by Check # 301856		04/19/2019	04/19/2019	04/19/2019		04/19/2019	130.66
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$130.66</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 1	<u>\$130.66</u>
								Department 10 - Fire Totals	Invoice Transactions 1	<u>\$130.66</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 33	<u>\$379,474.94</u>
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Ap r19	electric-225 Highpoint lite Rt 25	Paid by Check # 301855		04/19/2019	04/19/2019	04/19/2019		04/19/2019	3,346.33
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$3,346.33</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$3,346.33</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$3,346.33</u>
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	<u>\$3,346.33</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000234	Employee Dues	Paid by Check # 302005		04/19/2019	04/19/2019	04/19/2019		04/19/2019	390.14
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$390.14</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	8,131.46
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$8,131.46</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	10,612.34
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$10,612.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	2,482.08	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$2,482.08</u>
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - EFT Payroll Taxes	2019-00000253	State Income Tax	Paid by Check # 302023		04/19/2019	04/19/2019	04/19/2019		04/19/2019	3,969.94	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$3,969.94</u>
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund	2019-00000241	IMRF-Employee	Paid by Check # 302011		04/19/2019	04/19/2019	04/19/2019		04/19/2019	4,742.45	
1670 - IMRF	2019-00000243	IMRF Employer Share	Paid by Check # 302013		04/19/2019	04/19/2019	04/19/2019		04/19/2019	6,696.34	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$11,438.79</u>
<b>Account 210011 - Insurance Deduction</b>											
5503 - Allstate Benefits	2019-00000235	Employee Deduction	Paid by Check # 302006		04/19/2019	04/19/2019	04/19/2019		04/19/2019	125.28	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$125.28</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2019-00000255	Employee Deduction	Paid by Check # 302025		04/19/2019	04/19/2019	04/19/2019		04/19/2019	7.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$7.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>											
1785 - Nationwide Retirement Solutions	2019-00000250	Employee Deduction	Paid by Check # 302020		04/19/2019	04/19/2019	04/19/2019		04/19/2019	361.72	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$361.72</u>
<b>Account 210019 - Garnishment Deductions</b>											
1802 - Illinois State Disbursement	2019-00000242	Employee Deduction	Paid by Check # 302012		04/19/2019	04/19/2019	04/19/2019		04/19/2019	427.83	
5765 - Midland Credit Management Inc	2019-00000248	Employee Dues	Paid by Check # 302018		04/19/2019	04/19/2019	04/19/2019		04/19/2019	302.21	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>\$730.04</u>
<b>Account 210035 - Life Insurance Payable</b>											
4131 - Texas Life Insurance Company	2019-00000254	Employee Deduction	Paid by Check # 302024		04/19/2019	04/19/2019	04/19/2019		04/19/2019	95.10	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$95.10</u>
<b>Account 210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2019-00000257	Flexible Spending	Paid by Check # 302027		04/19/2019	04/19/2019	04/19/2019		04/19/2019	338.45	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$338.45</u>



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<b>Fund 22 - Recreation Fund</b>										
Account 230200 - Recreation Customer Deposits										
Angie Ng	181932	Bodine Room deposit refund	Paid by Check # 301867		04/19/2019	04/19/2019	04/19/2019		04/19/2019	50.00
							Account 230200 - Recreation Customer Deposits Totals		Invoice Transactions 1	\$50.00
Department 00 - Revenue										
Account 45006 - Reimbursement										
1832 - Illinois State Police Bureau of Identification	2019-00000233	refund of duplicate payment for fingerprint program	Paid by Check # 301857		04/19/2019	04/19/2019	04/19/2019		04/19/2019	548.00
							Account 45006 - Reimbursement Totals		Invoice Transactions 1	\$548.00
							Department 00 - Revenue Totals		Invoice Transactions 1	\$548.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	18584	Employee/Volunteer Background Checks	Paid by Check # 301862		04/19/2019	04/19/2019	04/19/2019		04/19/2019	36.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$36.00
							Cost Center 02 - Operations Totals		Invoice Transactions 1	\$36.00
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	18.457	Variety Performer for Mother and Son Night	Paid by Check # 301868		04/19/2019	04/19/2019	04/19/2019		04/19/2019	375.00
4566 - Brian S Wismer	Apr 26 19	Performance for Mother & Son Event	Paid by Check # 301865		04/19/2019	04/19/2019	04/19/2019		04/19/2019	495.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 2	\$870.00
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 2	\$870.00
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	08546220008A pr19	natural gas-ES private ln 1S Newland	Paid by Check # 301858		04/19/2019	04/19/2019	04/19/2019		04/19/2019	56.77
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	\$56.77
Account 277 - Building Maintenance Serv.										
2065 - Comcast Cable	0001551.Apr19	internet/tv/adapters-act #8771.20.145.0001551	Paid by Check # 301853		04/19/2019	04/19/2019	04/19/2019		04/19/2019	138.84
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$138.84
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	\$195.61
							Department 13 - Recreation Totals		Invoice Transactions 5	\$1,101.61
							Fund 22 - Recreation Fund Totals		Invoice Transactions 21	\$40,381.95



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<b>Fund 26 - Athletic and Event Center</b>										
<b>Account 210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2019-00000234	Employee Dues	Paid by Check # 302005		04/19/2019	04/19/2019	04/19/2019		04/19/2019	37.36
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>37.36</u>
<b>Account 210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	712.86
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>712.86</u>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	1,355.80
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>1,355.80</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	317.10
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>317.10</u>
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000253	State Income Tax	Paid by Check # 302023		04/19/2019	04/19/2019	04/19/2019		04/19/2019	504.08
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>504.08</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2019-00000241	IMRF-Employee	Paid by Check # 302011		04/19/2019	04/19/2019	04/19/2019		04/19/2019	367.72
1670 - IMRF	2019-00000243	IMRF Employer Share	Paid by Check # 302013		04/19/2019	04/19/2019	04/19/2019		04/19/2019	640.44
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>1,008.16</u>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2019-00000235	Employee Deduction	Paid by Check # 302006		04/19/2019	04/19/2019	04/19/2019		04/19/2019	24.94
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>24.94</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2019-00000255	Employee Deduction	Paid by Check # 302025		04/19/2019	04/19/2019	04/19/2019		04/19/2019	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>1.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2019-00000250	Employee Deduction	Paid by Check # 302020		04/19/2019	04/19/2019	04/19/2019		04/19/2019	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>25.00</u>
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2019-00000238	Employee Deduction	Paid by Check # 302009		04/19/2019	04/19/2019	04/19/2019		04/19/2019	322.50



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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
<b>Fund 26 - Athletic and Event Center</b>										
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000242	Employee Deduction	Paid by Check # 302012		04/19/2019	04/19/2019	04/19/2019		04/19/2019	205.04
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>\$527.54</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000257	Flexible Spending	Paid by Check # 302027		04/19/2019	04/19/2019	04/19/2019		04/19/2019	85.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$85.00</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 13	<u>\$4,598.84</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000234	Employee Dues	Paid by Check # 302005		04/19/2019	04/19/2019	04/19/2019		04/19/2019	675.60
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$675.60</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	13,843.23
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$13,843.23</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	13,872.24
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$13,872.24</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000244	Federal Income Tax	Paid by Check # 302014		04/19/2019	04/19/2019	04/19/2019		04/19/2019	3,244.32
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,244.32</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000253	State Income Tax	Paid by Check # 302023		04/19/2019	04/19/2019	04/19/2019		04/19/2019	5,146.37
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$5,146.37</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000241	IMRF-Employee	Paid by Check # 302011		04/19/2019	04/19/2019	04/19/2019		04/19/2019	5,814.61
1670 - IMRF	2019-00000243	IMRF Employer Share	Paid by Check # 302013		04/19/2019	04/19/2019	04/19/2019		04/19/2019	11,278.02
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$17,092.63</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000235	Employee Deduction	Paid by Check # 302006		04/19/2019	04/19/2019	04/19/2019		04/19/2019	704.70
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$704.70</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000255	Employee Deduction	Paid by Check # 302025		04/19/2019	04/19/2019	04/19/2019		04/19/2019	8.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000240	Employee Deduction	Paid by Check # 302010		04/19/2019	04/19/2019	04/19/2019		04/19/2019	1,060.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000256	Employee Deduction	Paid by Check # 302026		04/19/2019	04/19/2019	04/19/2019		04/19/2019	150.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,210.00</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000246	Employee Deduction	Paid by Check # 302016		04/19/2019	04/19/2019	04/19/2019		04/19/2019	324.33
4131 - Texas Life Insurance Company	2019-00000254	Employee Deduction	Paid by Check # 302024		04/19/2019	04/19/2019	04/19/2019		04/19/2019	105.05
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$429.38</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000257	Flexible Spending	Paid by Check # 302027		04/19/2019	04/19/2019	04/19/2019		04/19/2019	300.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$300.00</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility	04012019.PW	cellular service acct #287261852563	Paid by Check # 301852		04/19/2019	04/19/2019	04/19/2019		04/19/2019	46.23
771 - Verizon Wireless	9826961679.Ma r19	cellular service-acct #780440964.00001	Paid by Check # 301863		04/19/2019	04/19/2019	04/19/2019		04/19/2019	133.69
								Account 210 - Communications Totals	Invoice Transactions 2	<u>\$179.92</u>
Account 220 - Utility - Gas										
1063 - Nicor	51486565230A pr19	natural gas-21326 W Taylor Rd water tower	Paid by Check # 301858		04/19/2019	04/19/2019	04/19/2019		04/19/2019	100.95
1063 - Nicor	01156220004A pr19	natural gas-401 W Normantown Rd	Paid by Check # 301858		04/19/2019	04/19/2019	04/19/2019		04/19/2019	56.81
1063 - Nicor	46537020003A pr19	natural gas-1680 W Airport Rd	Paid by Check # 301858		04/19/2019	04/19/2019	04/19/2019		04/19/2019	106.98
1063 - Nicor	77963451826A pr19	natural gas-304 Fairfax Ave	Paid by Check # 301858		04/19/2019	04/19/2019	04/19/2019		04/19/2019	60.18
1063 - Nicor	22943581870A pr19	natural gas-701 Beverly Griffin Dr	Paid by Check # 301858		04/19/2019	04/19/2019	04/19/2019		04/19/2019	86.52
								Account 220 - Utility - Gas Totals	Invoice Transactions 5	<u>\$411.44</u>
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 7	<u>\$591.36</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - <b>Public Works</b>											
Cost Center 23 - <b>Sewage Treatment</b>											
Account 210 - <b>Communications</b>											
925 - AT & T Mobility	04012019.PW	cellular service acct #287261852563	Paid by Check # 301852		04/19/2019	04/19/2019	04/19/2019		04/19/2019	46.23	
771 - Verizon Wireless	9826961679.Ma r19	cellular service-acct #780440964.00001	Paid by Check # 301863		04/19/2019	04/19/2019	04/19/2019		04/19/2019	200.00	
								<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 2</b>	<b>\$246.23</b>
Account 220 - <b>Utility - Gas</b>											
1063 - Nicor	85174220005A pr19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 301858		04/19/2019	04/19/2019	04/19/2019		04/19/2019	1,065.54	
1063 - Nicor	92379241745A pr19	natural gas-667 Parkwood Ave lift station	Paid by Check # 301858		04/19/2019	04/19/2019	04/19/2019		04/19/2019	96.32	
								<b>Account 220 - Utility - Gas Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,161.86</b>
								<b>Cost Center 23 - Sewage Treatment Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,408.09</b>
Cost Center 24 - <b>Sewage Collection</b>											
Account 210 - <b>Communications</b>											
771 - Verizon Wireless	9826961679.Ma r19	cellular service-acct #780440964.00001	Paid by Check # 301863		04/19/2019	04/19/2019	04/19/2019		04/19/2019	200.00	
								<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 1</b>	<b>\$200.00</b>
Account 219 - <b>Utility - Electric</b>											
388 - Commonwealth Edison	0348057107.Ap r19	electric-streets,signals,highways	Paid by Check # 301854		04/19/2019	04/19/2019	04/19/2019		04/19/2019	6,557.87	
								<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6,557.87</b>
								<b>Cost Center 24 - Sewage Collection Totals</b>		<b>Invoice Transactions 2</b>	<b>\$6,757.87</b>
								<b>Department 08 - Public Works Totals</b>		<b>Invoice Transactions 13</b>	<b>\$8,757.32</b>
								<b>Fund 60 - Water and Sewer Fund Totals</b>		<b>Invoice Transactions 27</b>	<b>\$65,283.79</b>
<b>Fund 71 - Fire Pension Fund</b>											
Account 190002 - <b>Due To</b>											
2133 - Village of Romeoville	2019-00000232	Reimburse Funds Paid by Village for Fire Pensions Direct Deposit	Paid by Check # 10135		04/19/2019	04/19/2019	04/19/2019		04/19/2019	152,417.85	
								<b>Account 190002 - Due To Totals</b>		<b>Invoice Transactions 1</b>	<b>\$152,417.85</b>



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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
<b>Fund 71 - Fire Pension Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>211 - Legal Services</b>										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	115377	Legal Fees Fire Pension Fund Stmt 115377 03-31-19	Paid by Check # 10134		04/19/2019	04/19/2019	04/19/2019		04/19/2019	585.00
							Account <b>211 - Legal Services</b> Totals	Invoice Transactions 1		<u>\$585.00</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 1		<u>\$585.00</u>
							Department <b>02 - Administration</b> Totals	Invoice Transactions 1		<u>\$585.00</u>
							Fund <b>71 - Fire Pension Fund</b> Totals	Invoice Transactions 2		<u>\$153,002.85</u>
							Grand Totals	Invoice Transactions 97		<u>\$646,088.70</u>

\* = Prior Fiscal Year Activity