

**Village of Romeoville  
Friday, May 3rd, 2019 check run  
May 15th 2019 Board Meeting**

**B**

**PACKET TOTAL \$731,593.74**

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, May 3rd 2019 check run  
May 15th 2019 Board Meeting  
Summary Sheet-SCHEDULE B

Department	Expenditure
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	33,299.78
Clerk's Office	
General Village Board	137.00
Finance	728.25
CSD	2,222.32
Public Works	19,362.81
Fire	1,113.87
Police	7,267.16
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	79,707.03
Social Security Tax (Payroll Deduction)	38,560.08
Medicare Tax (Payroll Deduction)	19,461.62
State Income Tax (Payroll Deduction)	30,527.32
IMRF (Payroll Deduction)	35,061.81
Deferred Income 457 Plan (Payroll Deduction)	8,853.02
Wage Garnishments (Payroll Deduction)	3,661.53
Life Insurance (Payroll Deduction)	5,174.10
Fire Pension (Payroll Deduction)	6,777.03
Police Pension (Payroll Deduction)	24,749.42
School District Developer Contributions	
Other*	235,219.05
<b>Total General Fund</b>	<b>\$ 551,883.20</b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds**

**\$ -**

**Recreation Funds**

Recreation Fund - Fund 22

\$ 60,555.38

Recreation RET Fund - Fund 23

\$ 572.25

Recreation Athletic & Events Center-Fund 26

16,740.59

**Total Recreation Funds**

**\$ 77,868.22**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects**

**\$ -**

**TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper gateway North-Fund 75

**Total TIF Projects**

**\$ -**

**Water and Sewer - Fund 60**

Finance	
Public Works	8,218.11
Federal Income Tax (Payroll Deduction)	11,381.98
Social Security Tax (Payroll Deduction)	12,198.46
Medicare Tax (Payroll Deduction)	2,852.86
State Income Tax (Payroll Deduction)	4,496.43
IMRF (Payroll Deduction)	15,068.63
Deferred Income 457 Plan (Payroll Deduction)	1,210.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	1,342.22
Water Account Overpayments Refunds	658.00
Water Deposit Refunds	
Other*	44,415.63
<b>Total Water and Sewer</b>	<b>\$ 101,842.32</b>

**Pension Funds**

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

**Total Expenditures** **\$ 731,593.74**

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



# Friday, May 3rd 2019 Check Run

Payment Date Range 05/03/19 - 05/03/19

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	2019-00000273	Employee Dues	Paid by Check # 302082		05/03/2019	05/03/2019	05/03/2019		05/03/2019	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	2019-00000292	Employee Dues	Paid by Check # 302101		05/03/2019	05/03/2019	05/03/2019		05/03/2019	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	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	79,707.03
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$79,707.03
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	38,560.08
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$38,560.08
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	19,461.62
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$19,461.62
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000294	State Income Tax	Paid by Check # 302103		05/03/2019	05/03/2019	05/03/2019		05/03/2019	30,527.32
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$30,527.32
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000279	IMRF-Employee Share	Paid by Check # 302088		05/03/2019	05/03/2019	05/03/2019		05/03/2019	12,045.92
1670 - IMRF	2019-00000281	IMRF Employer Share	Paid by Check # 302090		05/03/2019	05/03/2019	05/03/2019		05/03/2019	23,015.89
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$35,061.81
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000274	Employee Deductions	Paid by Check # 302083		05/03/2019	05/03/2019	05/03/2019		05/03/2019	2,649.16
5482 - Nationwide	2019-00000289	Employee Deductions	Paid by Check # 302098		05/03/2019	05/03/2019	05/03/2019		05/03/2019	35.11
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$2,684.27
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000287	Employee Dues	Paid by Check # 302096		05/03/2019	05/03/2019	05/03/2019		05/03/2019	1,152.00
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,152.00



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<b>Fund 01 - General Corporate Fund</b>										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	14,713.89
								Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>14,713.89</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000296	Employee Deductions	Paid by Check # 302105		05/03/2019	05/03/2019	05/03/2019		05/03/2019	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	2019-00000278	Employee Deductions	Paid by Check # 302087		05/03/2019	05/03/2019	05/03/2019		05/03/2019	3,450.00
1785 - Nationwide Retirement Solutions	2019-00000290	Employee Deductions	Paid by Check # 302099		05/03/2019	05/03/2019	05/03/2019		05/03/2019	3,468.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000297	Employee Deductions	Paid by Check # 302106		05/03/2019	05/03/2019	05/03/2019		05/03/2019	1,934.03
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$8,853.02</u>
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000275	Employee Deductions	Paid by Check # 302084		05/03/2019	05/03/2019	05/03/2019		05/03/2019	60.81
5081 - DuPage County Department of Probation	2019-00000276	Employee Deductions	Paid by Check # 302085		05/03/2019	05/03/2019	05/03/2019		05/03/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000277	Employee Deductions	Paid by Check # 302086		05/03/2019	05/03/2019	05/03/2019		05/03/2019	100.00
1802 - Illinois State Disbursement	2019-00000280	Employee Deductions	Paid by Check # 302089		05/03/2019	05/03/2019	05/03/2019		05/03/2019	2,723.84
5795 - Law Offices of Kimberly J Weissman LLC	2019-00000285	Employee Deductions	Paid by Check # 302094		05/03/2019	05/03/2019	05/03/2019		05/03/2019	726.88
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 5	<u>\$3,661.53</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	1,537.60
								Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>1,537.60</u>
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	56,827.30
								Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1	<u>\$56,827.30</u>
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	152,903.40
								Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$152,903.40</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	4,293.35



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<b>Fund 01 - General Corporate Fund</b>										
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2019-00000282	Employee Deductions	Paid by Check # 302091		05/03/2019	05/03/2019	05/03/2019		05/03/2019	96.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000286	Employee Deductions	Paid by Check # 302095		05/03/2019	05/03/2019	05/03/2019		05/03/2019	569.50
4131 - Texas Life Insurance Company	2019-00000295	Employee Deductions	Paid by Check # 302104		05/03/2019	05/03/2019	05/03/2019		05/03/2019	215.25
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 4		\$5,174.10
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000291	Fire Pension	Paid by Check # 302100		05/03/2019	05/03/2019	05/03/2019		05/03/2019	6,777.03
Account 210039 - Fire Pension Payable Totals								Invoice Transactions 1		\$6,777.03
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000284	Police Pension	Paid by Check # 302093		05/03/2019	05/03/2019	05/03/2019		05/03/2019	24,749.42
Account 210040 - Police Pension Payable Totals								Invoice Transactions 1		\$24,749.42
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000298	Flexible Spending	Paid by Check # 302107		05/03/2019	05/03/2019	05/03/2019		05/03/2019	2,756.73
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$2,756.73
Account 210571 - Fire Academy Escrow										
Darren Bourke	2019.4869	BOF deposit refund	Paid by Check # 302224		05/03/2019	04/30/2019	04/30/2019		05/03/2019	200.00
Robert Cannon	2019.19243	EMT deposit refund	Paid by Check # 302225		05/03/2019	04/30/2019	04/30/2019		05/03/2019	150.00
Camryn Dorencz	2019.37676	EMT deposit refund	Paid by Check # 302227		05/03/2019	04/30/2019	04/30/2019		05/03/2019	150.00
Eduardo Ramirez	2019.34182	EMT deposit refund	Paid by Check # 302242		05/03/2019	04/30/2019	04/30/2019		05/03/2019	150.00
Giovanni Ramirez	2019.34187	EMT deposit refund	Paid by Check # 302243		05/03/2019	04/30/2019	04/30/2019		05/03/2019	150.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 5		\$800.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4168 - Chubb & Son	Apr 11 19 bill	Insurance Premium for 2019-2020	Paid by Check # 302251		05/03/2019	05/03/2019	05/03/2019		05/03/2019	300.00
Account 260 - Other Insurance Totals								Invoice Transactions 1		\$300.00
Account 262 - Premiums										
1035 - Aetna	mbsgxxs.2019	monthly insurance premium- Susan Denney	Paid by Check # 302248		05/03/2019	05/03/2019	05/03/2019		05/03/2019	192.80
4885 - Benistar/Hartford - 6795	05012019	Retiree Health Insurance Premium	Paid by Check # 302249		05/03/2019	05/03/2019	05/03/2019		05/03/2019	4,729.30



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 07 - Personnel</b>										
<b>Account 262 - Premiums</b>										
5364 - Blue Cross and Blue Shield of Illinois	Apr 19-May 19	Retiree monthly premium	Paid by Check # 302250		05/03/2019	05/03/2019	05/03/2019		05/03/2019	332.00
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	27,745.68
							<b>Account 262 - Premiums Totals</b>	Invoice Transactions 4		<u>\$32,999.78</u>
							<b>Cost Center 07 - Personnel Totals</b>	Invoice Transactions 5		<u>\$33,299.78</u>
							<b>Department 02 - Administration Totals</b>	Invoice Transactions 5		<u>\$33,299.78</u>
<b>Department 04 - General Village Board</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 317 - Office Supplies</b>										
4614 - Allegra Print & Imaging	14388	Business Cards - Clancy	Paid by Check # 302197		05/03/2019	04/30/2019	04/30/2019		05/03/2019	37.00
							<b>Account 317 - Office Supplies Totals</b>	Invoice Transactions 1		<u>\$37.00</u>
<b>Account 399 - Operating/Other Supplies</b>										
1190 - Romeoville Golden Agers	May 08 19	Bunco Party Sponsorship	Paid by Check # 302219		05/03/2019	04/30/2019	04/30/2019		05/03/2019	100.00
							<b>Account 399 - Operating/Other Supplies Totals</b>	Invoice Transactions 1		<u>\$100.00</u>
							<b>Cost Center 01 - Administration Totals</b>	Invoice Transactions 2		<u>\$137.00</u>
							<b>Department 04 - General Village Board Totals</b>	Invoice Transactions 2		<u>\$137.00</u>
<b>Department 06 - Finance</b>										
<b>Cost Center 05 - Support Services</b>										
<b>Account 205 - Postage</b>										
1468 - Federal Express Corporation	6.531.94903	express mailings acct #1722.3151.9	Paid by Check # 302207		05/03/2019	04/30/2019	04/30/2019		05/03/2019	156.00
							<b>Account 205 - Postage Totals</b>	Invoice Transactions 1		<u>\$156.00</u>
<b>Account 652 - Real Estate Transfer Tax Refund</b>										
Tina Pyzalski	15345	real estate transfer tax refund-311 Reston Circle	Paid by Check # 302241		05/03/2019	04/30/2019	04/30/2019		05/03/2019	227.50
Annazette Washington	15523	real estate transfer tax refund-174 Mountain Laurel Court	Paid by Check # 302246		05/03/2019	04/30/2019	04/30/2019		05/03/2019	344.75
							<b>Account 652 - Real Estate Transfer Tax Refund Totals</b>	Invoice Transactions 2		<u>\$572.25</u>
							<b>Cost Center 05 - Support Services Totals</b>	Invoice Transactions 3		<u>\$728.25</u>
							<b>Department 06 - Finance Totals</b>	Invoice Transactions 3		<u>\$728.25</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	2,222.32
							Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>\$2,222.32</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$2,222.32</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$2,222.32</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1109 - John Michalec	2019.Timberland	Work boots reimbursement	Paid by Check # 302215		05/03/2019	04/30/2019	04/30/2019		05/03/2019	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1045249	Bldg Materials -	Paid by Check # 302211		05/03/2019	04/30/2019	04/30/2019		05/03/2019	158.45
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$158.45</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 2	<u>\$308.45</u>
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
5273 - Steve Bowling	d25618.WolfPack	Work boots reimbursement	Paid by Check # 302201		05/03/2019	04/30/2019	04/30/2019		05/03/2019	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.904782	exhaust clamp	Paid by Check # 302216		05/03/2019	04/30/2019	04/30/2019		05/03/2019	24.35
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$24.35</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000584	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	1,275.15
939 - Heritage FS Inc	37000565	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	1,706.99
939 - Heritage FS Inc	37000620	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	1,185.63
939 - Heritage FS Inc	37000491	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	976.87
939 - Heritage FS Inc	37000524	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	3,355.57
939 - Heritage FS Inc	37000583	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	3,027.67
939 - Heritage FS Inc	37000564	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	2,968.38



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000619	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	3,992.46
939 - Heritage FS Inc	37000614	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	191.53
								Account 308 - Gasoline/Oil Totals	Invoice Transactions 9	<u>\$18,680.25</u>
								Cost Center 14 - Motor Pool Totals	Invoice Transactions 11	<u>\$18,854.60</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
4770 - Kyle Cholipski	Apr2019RedWin g	Work boots reimbursement	Paid by Check # 302202		05/03/2019	04/30/2019	04/30/2019		05/03/2019	150.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$150.00</u>
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 1	<u>\$150.00</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
894 - Timothy Kittle	Apr 19 19WalMart	Work boots reimbursement	Paid by Check # 302213		05/03/2019	04/30/2019	04/30/2019		05/03/2019	49.76
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$49.76</u>
								Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 1	<u>\$49.76</u>
								Department 08 - Public Works Totals	Invoice Transactions 15	<u>\$19,362.81</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Apr19	water/cooler rental, coffee acct #661648415192138	Paid by Check # 302210		05/03/2019	04/30/2019	04/30/2019		05/03/2019	35.99
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$35.99</u>
Account 316 - Medical Supplies										
129 - Illinois Department of Public Health	7102.160441.19	Licensing for Ambulances - FD	Paid by Check # 302212		05/03/2019	04/30/2019	04/30/2019		05/03/2019	125.00
								Account 316 - Medical Supplies Totals	Invoice Transactions 1	<u>\$125.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$160.99</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Apr19	water/cooler rental acct #597937517134341	Paid by Check # 302210		05/03/2019	04/30/2019	04/30/2019		05/03/2019	33.00
4539 - Home Depot Credit Services	1045317	Miscellaneous Items for RFA	Paid by Check # 302211		05/03/2019	04/30/2019	04/30/2019		05/03/2019	60.49
4539 - Home Depot Credit Services	0045412	Miscellaneous Items for RFA	Paid by Check # 302211		05/03/2019	04/30/2019	04/30/2019		05/03/2019	171.26



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Payment Date Range 05/03/19 - 05/03/19

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>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	585	Reimbursement for Hay - RFA	Paid by Check # 302218		05/03/2019	04/30/2019	04/30/2019		05/03/2019	160.00
2015 - Petty Cash - Fire Department	586	Reimbursement for Gas Kuluga - RFA Conference	Paid by Check # 302218		05/03/2019	04/30/2019	04/30/2019		05/03/2019	62.47
231 - Waste Management	3387871.2007.4	1321 Enterprise rolloff	Paid by Check # 302221		05/03/2019	04/30/2019	04/30/2019		05/03/2019	465.66
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6		<u>\$952.88</u>
							Cost Center 03 - Fire Academy Totals	Invoice Transactions 6		<u>\$952.88</u>
							Department 10 - Fire Totals	Invoice Transactions 8		<u>\$1,113.87</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
3346 - National Public Employer Labor Relations Assoc	sla189b7c0	Membership Dues - 2019 - Lucchesi	Paid by Check # 302217		05/03/2019	04/30/2019	04/30/2019		05/03/2019	230.00
							Account 301 - Dues Totals	Invoice Transactions 1		<u>\$230.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$230.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	251863	Training and Conference - Annual Membership Training Fees	Paid by Check # 302254		05/03/2019	05/03/2019	05/03/2019		05/03/2019	6,270.00
4351 - Mike O'Connor	Jun 01-07 19	Per Diem - NCRC & SERC Seminar	Paid by Check # 302255		05/03/2019	05/03/2019	05/03/2019		05/03/2019	360.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 2		<u>\$6,630.00</u>
Account 333 - Ammunition/RAnge Supplies										
2857 - Daniel Zakula	Mar 21 19 bill	Gun Cleaning Supplies Reimbursement	Paid by Check # 302222		05/03/2019	04/30/2019	04/30/2019		05/03/2019	129.87
							Account 333 - Ammunition/RAnge Supplies Totals	Invoice Transactions 1		<u>\$129.87</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 3		<u>\$6,759.87</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
3913 - Mary Ann Helton	Jun 02-05 19	Per Diem - Prairie State Conference	Paid by Check # 302252		05/03/2019	05/03/2019	05/03/2019		05/03/2019	180.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$180.00</u>



# Friday, May 3rd 2019 Check Run

Payment Date Range 05/03/19 - 05/03/19

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>										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
4905 - Animal Care Center of Plainfield	342916	Kennel Veterinary Fees - Service Date 01/05/19	Paid by Check # 302198		05/03/2019	04/30/2019	04/30/2019		05/03/2019	97.29
							Account 291 - Animal Control Expense Totals		Invoice Transactions 1	<u>\$97.29</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$277.29</u>
							Department 11 - Police Totals		Invoice Transactions 6	<u>\$7,267.16</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 76	<u>\$551,883.20</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000273	Employee Dues	Paid by Check # 302082		05/03/2019	05/03/2019	05/03/2019		05/03/2019	371.46
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$371.46</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	7,409.75
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$7,409.75</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	9,513.24
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$9,513.24</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	2,224.86
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,224.86</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000294	State Income Tax	Paid by Check # 302103		05/03/2019	05/03/2019	05/03/2019		05/03/2019	3,561.09
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,561.09</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000279	IMRF-Employee Share	Paid by Check # 302088		05/03/2019	05/03/2019	05/03/2019		05/03/2019	4,330.71
1670 - IMRF	2019-00000281	IMRF Employer Share	Paid by Check # 302090		05/03/2019	05/03/2019	05/03/2019		05/03/2019	5,911.84
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$10,242.55</u>



# Friday, May 3rd 2019 Check Run

Payment Date Range 05/03/19 - 05/03/19

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 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2019-00000274	Employee Deductions	Paid by Check # 302083		05/03/2019	05/03/2019	05/03/2019		05/03/2019	125.28
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$125.28</u>
<b>Account 210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	1,377.02
								Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$1,377.02</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2019-00000296	Employee Deductions	Paid by Check # 302105		05/03/2019	05/03/2019	05/03/2019		05/03/2019	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	2019-00000290	Employee Deductions	Paid by Check # 302099		05/03/2019	05/03/2019	05/03/2019		05/03/2019	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	2019-00000280	Employee Deductions	Paid by Check # 302089		05/03/2019	05/03/2019	05/03/2019		05/03/2019	427.83
5765 - Midland Credit Management Inc	2019-00000288	Employee Deductions	Paid by Check # 302097		05/03/2019	05/03/2019	05/03/2019		05/03/2019	302.21
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>\$730.04</u>
<b>Account 210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	141.30
								Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$141.30</u>
<b>Account 210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	5,405.67
								Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1	<u>\$5,405.67</u>
<b>Account 210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	14,874.01
								Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$14,874.01</u>
<b>Account 210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	462.40
4131 - Texas Life Insurance Company	2019-00000295	Employee Deductions	Paid by Check # 302104		05/03/2019	05/03/2019	05/03/2019		05/03/2019	95.10
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$557.50</u>



# Friday, May 3rd 2019 Check Run

Payment Date Range 05/03/19 - 05/03/19

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>											
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2019-00000298	Flexible Spending	Paid by Check # 302107		05/03/2019	05/03/2019	05/03/2019		05/03/2019	338.45	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>338.45</u>
Department 00 - Revenue											
Account 43011 - Special Events											
Dulcinea Neme	182432, 182433	bunny bash refunds - adult (2)	Paid by Check # 302238		05/03/2019	04/30/2019	04/30/2019		05/03/2019	10.00	
Britney Polsey	182209	Mom and Son night out refund	Paid by Check # 302240		05/03/2019	04/30/2019	04/30/2019		05/03/2019	31.00	
									Account 43011 - Special Events Totals	Invoice Transactions 2	<u>41.00</u>
Account 43032 - Youth Athletics											
Elizabeth Fiedler	182438	sportskids tot track, field & fitness refund	Paid by Check # 302228		05/03/2019	04/30/2019	04/30/2019		05/03/2019	46.00	
Sara Zebell	182519	kids first baseball refund	Paid by Check # 302247		05/03/2019	04/30/2019	04/30/2019		05/03/2019	90.00	
									Account 43032 - Youth Athletics Totals	Invoice Transactions 2	<u>136.00</u>
Account 43091 - Gymnastics											
Rebecca Bernal	182203	tumble w/your tot refund	Paid by Check # 302223		05/03/2019	04/30/2019	04/30/2019		05/03/2019	21.50	
									Account 43091 - Gymnastics Totals	Invoice Transactions 1	<u>21.50</u>
									Department 00 - Revenue Totals	Invoice Transactions 5	<u>198.50</u>
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 299 - Other Contractual Services											
5773 - Valley View School Dist - Facility Operations	Butterfly.Feb19	Before & After School Programs	Paid by Check # 302220		05/03/2019	04/30/2019	04/30/2019		05/03/2019	57.00	
5773 - Valley View School Dist - Facility Operations	Tiger.Feb19	Before & After School Programs	Paid by Check # 302220		05/03/2019	04/30/2019	04/30/2019		05/03/2019	336.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>393.00</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 2	<u>393.00</u>
Cost Center 16 - Park Maintenance											
Account 219 - Utility - Electric											
948 - Commonwealth Edison	5268119012.Apr19	electric-streets,signals,highways	Paid by Check # 302204		05/03/2019	04/30/2019	04/30/2019		05/03/2019	227.39	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>227.39</u>
Account 267 - Park Improvements											
2657 - Lowes Business Credit	88732806	Lumber Misc.	Paid by Check # 302214		05/03/2019	04/30/2019	04/30/2019		05/03/2019	91.16	
									Account 267 - Park Improvements Totals	Invoice Transactions 1	<u>91.16</u>



# Friday, May 3rd 2019 Check Run

Payment Date Range 05/03/19 - 05/03/19

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>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000457	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	12.46
939 - Heritage FS Inc	37000456	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	1,679.16
								Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	<u>\$1,691.62</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 4	<u>\$2,010.17</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Ap r19	electric-streets,signals,highway s	Paid by Check # 302204		05/03/2019	04/30/2019	04/30/2019		05/03/2019	712.77
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$712.77</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>\$712.77</u>
								Department 13 - Recreation Totals	Invoice Transactions 7	<u>\$3,115.94</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 31	<u>\$60,555.38</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Tina Pyzalski	15345	real estate transfer tax refund-311 Reston Circle	Paid by Check # 302241		05/03/2019	04/30/2019	04/30/2019		05/03/2019	227.50
Annazette Washington	15523	real estate transfer tax refund-174 Mountain Laurel Court	Paid by Check # 302246		05/03/2019	04/30/2019	04/30/2019		05/03/2019	344.75
								Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 2	<u>\$572.25</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$572.25</u>
								Department 08 - Public Works Totals	Invoice Transactions 2	<u>\$572.25</u>
								Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 2	<u>\$572.25</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000273	Employee Dues	Paid by Check # 302082		05/03/2019	05/03/2019	05/03/2019		05/03/2019	37.36
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$37.36</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	694.97
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$694.97</u>



# Friday, May 3rd 2019 Check Run

Payment Date Range 05/03/19 - 05/03/19

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>											
<b>Account 210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - EFT Payroll Taxes	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	1,326.04	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$1,326.04</u>
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - EFT Payroll Taxes	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	310.12	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$310.12</u>
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - EFT Payroll Taxes	2019-00000294	State Income Tax	Paid by Check # 302103		05/03/2019	05/03/2019	05/03/2019		05/03/2019	492.73	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$492.73</u>
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund	2019-00000279	IMRF-Employee Share	Paid by Check # 302088		05/03/2019	05/03/2019	05/03/2019		05/03/2019	350.78	
1670 - IMRF	2019-00000281	IMRF Employer Share	Paid by Check # 302090		05/03/2019	05/03/2019	05/03/2019		05/03/2019	605.25	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$956.03</u>
<b>Account 210011 - Insurance Deduction</b>											
5503 - Allstate Benefits	2019-00000274	Employee Deductions	Paid by Check # 302083		05/03/2019	05/03/2019	05/03/2019		05/03/2019	24.94	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$24.94</u>
<b>Account 210014 - Dental Deduction</b>											
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	80.34	
									Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$80.34</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2019-00000296	Employee Deductions	Paid by Check # 302105		05/03/2019	05/03/2019	05/03/2019		05/03/2019	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	2019-00000290	Employee Deductions	Paid by Check # 302099		05/03/2019	05/03/2019	05/03/2019		05/03/2019	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	2019-00000277	Employee Deductions	Paid by Check # 302086		05/03/2019	05/03/2019	05/03/2019		05/03/2019	322.50	
1802 - Illinois State Disbursement	2019-00000280	Employee Deductions	Paid by Check # 302089		05/03/2019	05/03/2019	05/03/2019		05/03/2019	208.68	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>\$531.18</u>



# Friday, May 3rd 2019 Check Run

Payment Date Range 05/03/19 - 05/03/19

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>										
<b>Account 210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	8.49
								Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$8.49</u>
<b>Account 210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	1,064.00
								Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$1,064.00</u>
<b>Account 210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	12.32
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$12.32</u>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000298	Flexible Spending	Paid by Check # 302107		05/03/2019	05/03/2019	05/03/2019		05/03/2019	85.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$85.00</u>
<b>Department 13 - Recreation</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 210 - Communications</b>										
2877 - AT & T	8152831107.Ap r19	communications	Paid by Check # 302199		05/03/2019	04/30/2019	04/30/2019		05/03/2019	460.09
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$460.09</u>
<b>Account 219 - Utility - Electric</b>										
948 - Commonwealth Edison	2619089166.Ap r19	electric-streets,signals,highways	Paid by Check # 302203		05/03/2019	04/30/2019	04/30/2019		05/03/2019	4,260.81
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$4,260.81</u>
<b>Account 221 - Expense Allowance</b>										
1826 - At's-A-Nice Pizza	Apr 12 19 bill	Food for staff- long Shift put together bleachers at Athletic Ce	Paid by Check # 302200		05/03/2019	04/30/2019	04/30/2019		05/03/2019	70.17
								Account 221 - Expense Allowance Totals	Invoice Transactions 1	<u>\$70.17</u>
<b>Account 299 - Other Contractual Services</b>										
5018 - Marc Howard	105.May2019	Sales & Marketing Consultant @ Athletic Center - May 2019	Paid by Check # 302253		05/03/2019	05/03/2019	05/03/2019		05/03/2019	6,300.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$6,300.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>\$11,091.07</u>
								Department 13 - Recreation Totals	Invoice Transactions 4	<u>\$11,091.07</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 21	<u>\$16,740.59</u>



# Friday, May 3rd 2019 Check Run

Payment Date Range 05/03/19 - 05/03/19

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000273	Employee Dues	Paid by Check # 302082		05/03/2019	05/03/2019	05/03/2019		05/03/2019	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	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	11,381.98
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$11,381.98</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	12,198.46
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$12,198.46</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000283	Federal Income Tax	Paid by Check # 302092		05/03/2019	05/03/2019	05/03/2019		05/03/2019	2,852.86
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$2,852.86</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000294	State Income Tax	Paid by Check # 302103		05/03/2019	05/03/2019	05/03/2019		05/03/2019	4,496.43
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$4,496.43</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000279	IMRF-Employee Share	Paid by Check # 302088		05/03/2019	05/03/2019	05/03/2019		05/03/2019	5,170.95
1670 - IMRF	2019-00000281	IMRF Employer Share	Paid by Check # 302090		05/03/2019	05/03/2019	05/03/2019		05/03/2019	9,897.68
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$15,068.63</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000274	Employee Deductions	Paid by Check # 302083		05/03/2019	05/03/2019	05/03/2019		05/03/2019	704.70
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$704.70</u>
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	2,696.62
								Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$2,696.62</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000296	Employee Deductions	Paid by Check # 302105		05/03/2019	05/03/2019	05/03/2019		05/03/2019	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	2019-00000278	Employee Deductions	Paid by Check # 302087		05/03/2019	05/03/2019	05/03/2019		05/03/2019	1,060.00



# Friday, May 3rd 2019 Check Run

Payment Date Range 05/03/19 - 05/03/19

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 210018 - Deferred Inc. Deductions											
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000297	Employee Deductions	Paid by Check # 302106		05/03/2019	05/03/2019	05/03/2019		05/03/2019	150.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,210.00</u>
Account 210031 - Vision Services Payable											
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	281.20	
									Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$281.20</u>
Account 210032 - PPO Insurance Payable											
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	3,961.12	
									Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1	<u>\$3,961.12</u>
Account 210033 - HMO Insurance Payable											
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	35,768.44	
									Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$35,768.44</u>
Account 210035 - Life Insurance Payable											
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	896.84	
1929 - IMRF Voluntary Life Plan	2019-00000282	Employee Deductions	Paid by Check # 302091		05/03/2019	05/03/2019	05/03/2019		05/03/2019	16.00	
5734 - MassMutual Financial Group - INSURANCE	2019-00000286	Employee Deductions	Paid by Check # 302095		05/03/2019	05/03/2019	05/03/2019		05/03/2019	324.33	
4131 - Texas Life Insurance Company	2019-00000295	Employee Deductions	Paid by Check # 302104		05/03/2019	05/03/2019	05/03/2019		05/03/2019	105.05	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 4	<u>\$1,342.22</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Maria Colon Velazquez	457571400.001	water deposit refund- 14128 South Faulkner Court	Paid by Check # 302226		05/03/2019	04/30/2019	04/30/2019		05/03/2019	76.63	
5800 - DR Horton - Midwest	378786500.001	water overpayment refund-417 Stonebrook Drive	Paid by Check # 302206		05/03/2019	04/30/2019	04/30/2019		05/03/2019	1.46	
Erica Garcia	206067100.002	water deposit refund- 34 Belmont Drive	Paid by Check # 302229		05/03/2019	04/30/2019	04/30/2019		05/03/2019	14.06	
M Roszkowska and H Mozolewski	342425000.001	water overpayment refund-1683 Rose Circle	Paid by Check # 302230		05/03/2019	04/30/2019	04/30/2019		05/03/2019	1.94	
Adam Janchenko	339396100.002	water overpayment refund-173 Azalea Circle	Paid by Check # 302231		05/03/2019	04/30/2019	04/30/2019		05/03/2019	12.82	



# Friday, May 3rd 2019 Check Run

Payment Date Range 05/03/19 - 05/03/19

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>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Michael Junguo Lin	119195700.002	water overpayment refund-732 North Sleepy Hollow Lane	Paid by Check # 302232		05/03/2019	04/30/2019	04/30/2019		05/03/2019	179.65
Brian Laibl Sr	101012100.001	water deposit refund-626 Hudson Drive	Paid by Check # 302233		05/03/2019	04/30/2019	04/30/2019		05/03/2019	71.58
David Latronico	331310800.001	water overpayment refund-1925 Amberleigh Court	Paid by Check # 302234		05/03/2019	04/30/2019	04/30/2019		05/03/2019	84.30
Jan Lukanus	204048800.006	water overpayment refund-435 Camden Avenue	Paid by Check # 302235		05/03/2019	04/30/2019	04/30/2019		05/03/2019	27.61
Mondi Romeoville Inc	800004100.001	water overpayment refund-771 West Crossroads Parkway B	Paid by Check # 302236		05/03/2019	04/30/2019	04/30/2019		05/03/2019	73.96
Donald Moran	221210700.004	water deposit refund-420 North Kelly Court	Paid by Check # 302237		05/03/2019	04/30/2019	04/30/2019		05/03/2019	11.30
Dale Noack	377778200.005	water deposit refund-1368 West Adler Creek Drive	Paid by Check # 302239		05/03/2019	04/30/2019	04/30/2019		05/03/2019	5.45
Red Lightning Express	600861700.003	water deposit refund-1298 North Lakeview Drive	Paid by Check # 302244		05/03/2019	04/30/2019	04/30/2019		05/03/2019	80.43
Ericka Thomas	320203300.004	water overpayment refund-188 Half Moon Bay Court	Paid by Check # 302245		05/03/2019	04/30/2019	04/30/2019		05/03/2019	16.81
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>								Invoice Transactions	14	<b>\$658.00</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000298	Flexible Spending	Paid by Check # 302107		05/03/2019	05/03/2019	05/03/2019		05/03/2019	300.00
<b>Account 210043 - Flexible Spending Payable Totals</b>								Invoice Transactions	1	<b>\$300.00</b>
<b>Account 210350 - Travel Club Payroll Deductions Escrow</b>										
4087 - Rovia LLC	2019-00000293	Employee Deductions	Paid by Check # 302102		05/03/2019	05/03/2019	05/03/2019		05/03/2019	19.95
<b>Account 210350 - Travel Club Payroll Deductions Escrow Totals</b>								Invoice Transactions	1	<b>\$19.95</b>
<b>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 111 - Group Insurance</b>										
5582 - Government Insurance Network	2019-00000302	Insurance Payment	Paid by Check # 302256		05/03/2019	05/03/2019	05/03/2019		05/03/2019	1,841.55
<b>Account 111 - Group Insurance Totals</b>								Invoice Transactions	1	<b>\$1,841.55</b>



# Friday, May 3rd 2019 Check Run

Payment Date Range 05/03/19 - 05/03/19

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 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Ap r19	electric-1306 1/2 Marquette Drive	Paid by Check # 302205		05/03/2019	04/30/2019	04/30/2019		05/03/2019	1,698.33
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>1,698.33</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000457	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	1,080.20
939 - Heritage FS Inc	37000584	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	8.35
939 - Heritage FS Inc	37000456	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	1,710.68
939 - Heritage FS Inc	37000491	Fuel/Oil March 2019	Paid by Check # 302209		05/03/2019	04/30/2019	04/30/2019		05/03/2019	1,734.19
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 4	<u>4,533.42</u>
Account 399 - Operating/Other Supplies										
5740 - Gemplers Inc-Janesville remit	si04365312	operating supplies	Paid by Check # 302208		05/03/2019	04/30/2019	04/30/2019		05/03/2019	274.79
5740 - Gemplers Inc-Janesville remit	cm91420	credit	Paid by Check # 302208		05/03/2019	04/30/2019	04/30/2019		05/03/2019	(259.80)
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>14.99</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 8	<u>8,088.29</u>
Cost Center 23 - Sewage Treatment										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8044518	Bldg Materials	Paid by Check # 302211		05/03/2019	04/30/2019	04/30/2019		05/03/2019	129.82
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>129.82</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 1	<u>129.82</u>
							Department 08 - Public Works Totals		Invoice Transactions 9	<u>8,218.11</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 44	<u>101,842.32</u>
							Grand Totals		Invoice Transactions 174	<u>731,593.74</u>

\* = Prior Fiscal Year Activity