Village of Romeoville Friday, May 4th 2018 check run May 16th 2018 Board Meeting

B

PACKET TOTAL: \$467,384.59

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 _____, 2018.

Village of Romeoville Friday, May 4th 2018 Check Run May 16th 2018 Board Meeting Summary Sheet-SCHEDULE B

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	31,880.17
Clerk's Office	
General Village Board	1,000.00
Finance	1,048.50
CSD	75.00
Public Works	178.55
Fire	271.21
Police	6,080.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	94,867.69
Social Security Tax (Payroll Deduction)	44,131.89
Medicare Tax (Payroll Deduction	23,994.96
State Income Tax (Payroll Deduction)	37,100.28

IMRF (Payroll Deduction)	49,031.64
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	6,467.67
Wage Garnishments (Payroll Deduction)	3,754.46
Life Insurance (Payroll Deduction)	2,553.09
Fire Pension (Payroll Deduction)	7,624.93
Police Pension (Payroll Deduction)	35,678.71
School District Developer Contributions	
Other*	 9,749.90
Total General Fund	\$ 355,488.65
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 249.29
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 249.29

Recreation	Funds
------------	-------

Total Recreation Funds	\$ 49,709.57
Recreation Athletic & Events Center-Fund 26	 3,058.26
Recreation RET Fund - Fund 23	\$ 999.08
Recreation Fund - Fund 22	\$ 45,652.23

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 Total TIF Projects

•		
\$	anan k	-
¢		

Water and Sewer - Fund 60	
Finance	
Public Works	1,460.23
Federal Income Tax (Payroll Deduction)	14,157.91
Social Security Tax (Payroll Deduction)	14,386.10
Medicare Tax (Payroll Deduction)	3,364.40
State Income Tax (Payroll Deduction	5,320.75
IMRF (Payroll Deduction)	19,715.19
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	810.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	492.43
Water Account Overpayments Refunds	505.06
Water Deposit Refunds	
Other*	 1,725.01
Total Water and Sewer	\$ 61,937.08
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	\$ 467,384.59

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	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	252									
Account 210004 - AFSCME										
1659 - AFSCME-Council 31	2018-00000326	Employee Dues	Paid by Check # 295871		05/04/2018	05/04/2018	05/04/2018		05/04/2018	1,070.63
				t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	5 1	\$1,070.63
Account 210005 - F.O.P. D	ues Payable									
1873 - Romeoville Fraternal Order of Police	2018-00000342	Employee Dues	Paid by Check		05/04/2018	05/04/2018	05/04/2018		05/04/2018	355.00
Lodge #15			# 295887							
			Acco	unt 210005 - I	F.O.P. Dues Pa	ayable Totals	Invo	pice Transactions	5 1	\$355.00
Account 210006 - Fed W/I		T . (1) (1)			05/04/2010	00/04/2010	05/04/2010		05/04/2010	04.067.60
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	94,867.69
			Accou	nt 210006 - Fe	ed W/H Tax Pa	ayable Totals	Invo	pice Transactions	5 1	\$94,867.69
Account 210007 - Soc. Sec	No osceptor estructura acadore canta (- test									
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	44,131.89
			CE ACCESSION AND ADDRESS)07 - Soc. Sec.	Deduction Pa	avable Totals	Inve	oice Transactions	; 1	\$44,131.89
Account 210008 - Medicar	e Deductions Pa	ivable								4
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		05/04/2018	05/04/2018	05/04/2018		05/04/2018	23,994.96
CERTING 2 TOTAL CONTRACTORS AND			# 295881				1997 - 1 997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	2 140 - 1604		1
			Account 21000)8 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions	5 1	\$23,994.96
Account 210009 - State W										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000344	State Income Tax	Paid by Check # 295889		05/04/2018	05/04/2018	05/04/2018		05/04/2018	37,100.28
				210009 - Stat	te W/H Tax P	avable Totals	Invo	oice Transactions	; 1	\$37,100.28
Account 210010 - IMRF De	eductions Pavab	le			1070 B. 107	•				11
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		05/04/2018	05/04/2018	05/04/2018		05/04/2018	14,658.33
			# 295877							
1670 - IMRF	2018-00000334	IMRF Employer Share	Paid by Check		05/04/2018	05/04/2018	05/04/2018		05/04/2018	34,373.31
			# 295879 Account 21	10010 - IMRF	Deductions P	avable Totals	Inv	pice Transactions	. 7	\$49,031.64
Account 210011 - Insuran	ce Deduction		Photo Grant Land		Deductions	ayaore rotats	2.1.0		~ 2	4157052101
5503 - Allstate Benefits		Employee Deduction	Paid by Check		05/04/2018	05/04/2018	05/04/2018		05/04/2018	4,015.80
			# 295872		,-,	,- ,	,-,-,			5. - 30 10 10 10 10 10 10 10 10 10 10 10 10 10
5482 - Nationwide	2018-00000339	Employee Deduction	Paid by Check		05/04/2018	05/04/2018	05/04/2018		05/04/2018	35.11
			# 295884		Ded		1 mil	pice Transactions		\$4,050.91
Account 210012 - MAPS U	nion Dad Daushi		ACCOL	int 210011 - I	isurance Ded	uction rotals	INV	ace mansactions	2	16.000,F¢
1672 - Metropolitan Alliance Police		Employee Dues	Paid by Check		05/04/2018	05/04/2018	05/04/2018		05/04/2018	1,050.00
1072 - metropolitan Aulance Follte	2010-0000000000000000000000000000000000	Linployee Dues	# 295883		01071012010	03/04/2010	0310712010		00/01/2010	27050.00
				10012 - MAPS	Union Ded Pa	ayable Totals	Inve	oice Transactions	; 1	\$1,050.00



	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 Cre	dia dia tang Banda								
		Employee Deduction	Paid by Check # 295891		05/04/2018	05/04/2018	05/04/2018	05/04/2018	115.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$115.00
Account 210018 - Deferred I	Inc. Deduction:	5							
2534 - Hartford Life Insurance	2018-00000331	Employee Deduction	Paid by Check # 295876		05/04/2018	05/04/2018	05/04/2018	05/04/2018	1,940.00
1785 - Nationwide Retirement Solutions	2018-00000340	Employee Deduction	Paid by Check # 295885		05/04/2018	05/04/2018	05/04/2018	05/04/2018	3,513.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000347	Employee Deduction	Paid by Check # 295892		05/04/2018	05/04/2018	05/04/2018	05/04/2018	1,014.29
	an and a finite of the state of the state		Account 2:	10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$6,467.67
Account 210019 - Garnishme						051010010	05/04/2010	25/24/2010	FR 00
Probation		Employee Deduction	Paid by Check # 295874		05/04/2018	05/04/2018	05/04/2018	05/04/2018	50.00
1671 - Glenn Stearns, Trustee	2018-00000330	Employee Deduction	Paid by Check # 295875		05/04/2018	05/04/2018	05/04/2018	05/04/2018	100.00
1802 - Illinois State Disbursement	2018-00000333	Employee Deduction	Paid by Check # 295878		05/04/2018	05/04/2018	05/04/2018	05/04/2018	3,604.46
	525 - 7423 Di		Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions 3	\$3,754.46
Account 210035 - Life Insura					00/00/00/0	05104/2010	05/04/2010	05/04/2010	2 104 21
		Employee Deduction	Paid by Check # 295873		05/04/2018	05/04/2018	05/04/2018	05/04/2018	2,194.21
1929 - IMRF Voluntary Life Plan	2018-00000335	Employee Deduction	Paid by Check # 295880		05/04/2018	05/04/2018	05/04/2018	05/04/2018	112.00
4131 - Texas Life Insurance Company	2018-00000345	Employee Deduction	Paid by Check # 295890		05/04/2018	05/04/2018	05/04/2018	05/04/2018	246.88
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 3	\$2,553.09
Account 210039 - Fire Pensi 3532 - Romeoville Firefighter Pension Fund-		Fire Pension	Paid by Check		05/04/2018	05/04/2018	05/04/2018	05/04/2018	7,624.93
acct 4293.1402			# 295886	nt 210039 - Fi	ra Dancion Da	wable Totals	Invo	ice Transactions 1	\$7,624.93
Account 210040 - Police Pen	ision Pavable		Accor	11 220005 11		yabre rouis	21140		41102 1100
	2018-00000337	Police Pension	Paid by Check # 295882		05/04/2018	05/04/2018	05/04/2018	05/04/2018	35,678.71
				210040 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions 1	\$35,678.71
Account 210043 - Flexible S									
2133 - Village of Romeoville	2018-00000348	Employee Deduction	Paid by Check # 295893		05/04/2018	05/04/2018	05/04/2018	05/04/2018	2,834.36
	_		Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions 1	\$2,834.36
Account 210571 - Fire Acade Aiham Al-Shabbagh		BOF deposit refund	Paid by Check # 296043		05/04/2018	04/30/2018	04/30/2018	05/04/2018	200.00



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	14								
Account 210571 - Fire Aca									
Kathryn Graves	2018-00000325	BLS refund - Johnson, Caleigh	Paid by Check # 296059		05/04/2018	05/04/2018	05/04/2018	05/04/2018	74.00
			Accou	int 210571 - Fi	re Academy E	scrow Totals	Invo	oice Transactions 2	\$274.00
Department 02 - Administration Cost Center 07 - Personnel									
Account 213 - Health/Wel									-
2707 - Purchase Advantage Card	Vill Hall.Apr18	charges at Jewel-acct #6030.3751.0001.7299			05/04/2018	04/30/2018	04/30/2018		56.88
			Accou	nt 213 - Health	 Principal Access Access and a set of the s			oice Transactions 1	\$56.88
				Cost C	enter 07 - Pers	sonnel Totals	Invo	olce Transactions 1	\$56.88
Cost Center 50 - Information Servic Account 210 - Communica	CHECKER CONTRACTOR								
2981 - American Messaging	u1.158056.se	paging services	Paid by Check # 296048		05/04/2018	05/04/2018	05/04/2018	05/04/2018	46.53
2065 - COMCAST CABLE	0106293.Apr18	internet service-acct #8771.20.145.0106293	Paid by Check		05/04/2018	04/30/2018	04/30/2018	05/04/2018	2.00
		# 0/ / 1.20.1 1J.01002/J	# 230023	Account 210) - Communic	ations Totals	Inve	oice Transactions 2	\$48.53
Account 299 - Other Contr	actual Services						100.00		
3713 - Comcast Commercial Services	63763679.Apr1 8	Lease Fiber line	Paid by Check # 296030		05/04/2018	04/30/2018	04/30/2018	05/04/2018	7,505.76
4714 - Total Automation Concepts Inc	J000075	Duress Button Upgrade	and the second		05/04/2018	04/30/2018	04/30/2018	05/04/2018	18,829.00
				299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 2	\$26,334.76
Account 408 - Furniture, F	ixtures & Equipa	nent	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	R 2005 (B) - 41 74/3	A 8				807.00 BACK
4714 - Total Automation Concepts Inc	3000076	Murphy Park Camera - Volunteer Park Camera	Paid by Check # 296041		05/04/2018	04/30/2018	04/30/2018	05/04/2018	2,755.00
4714 - Total Automation Concepts Inc	3000077	Murphy Park Camera - Volunteer Park Camera	Paid by Check		05/04/2018	04/30/2018	04/30/2018	05/04/2018	2,685.00
		Volumeet Fork Carriero		- Furniture, Fix	ctures & Equi	oment Totals	Invo	pice Transactions 2	\$5,440.00
				st Center 50 - Ir			Invo	oice Transactions 6	\$31,823.29
					02 - Administ		1-10-10-	oice Transactions 7	\$31,880.17
Department 04 - General Village Board	ł			ocparation					+02/00111
Cost Center 01 - Administration	-								
Account 312 - Donations 5572 - Angelica Molen	2018-0000349	VOR Scholarship	Paid by Check		05/04/2018	05/04/2018	05/04/2018	05/04/2018	1,000.00
	2010 00000010	and the rest of the second	# 296049		Taroton N	54 Pett 26			
					unt 312 - Don			oice Transactions 1	\$1,000.00
			Dee		01 - Administ			oice Transactions 1	\$1,000.00
			Dep	artment 04 - Ge	ineral village		1000	pice Transactions 1	\$1,000.00



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										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Sup	SSA SQUEEDER AND									10.10
2707 - Purchase Advantage Card	Vill Hall.Apr18	charges at Jewel-acct #6030.3751.0001.7299	Paid by Check		05/04/2018	04/30/2018	04/30/2018		05/04/2018	49.43
		#0030.3731.0001.7233	# 250035	Account 3	17 - Office Su	polies Totals	Inv	oice Transactions	; 1	\$49.43
Account 652 - Real Estate	e Transfer Tax Rei	fund				pprice (etc)			-	
Jacqueline M Brown		real estate transfer tax	Paid by Check		05/04/2018	04/30/2018	04/30/2018		05/04/2018	309.75
		refund-726 Newland Avenue	# 296044							
John P Chavez	2018-00000322				05/04/2018	04/30/2018	04/30/2018		05/04/2018	217.00
		refund-207 Hayes Avenue	# 296045							
Cindy Torres Oscar Torres-Perez	2018-00000324		Paid by Check		05/04/2018	04/30/2018	04/30/2018		05/04/2018	472.32
		refund-621 Gavin	# 296046						CAN'N IN MACHINE IS	
		Avenue	Assessment CED	Dool Estate 7	Fransfer Tax R	ofund Totale	Inv	oice Transactions		\$999.07
			ALLOUTIL 052		5 - Support Se			oice Transactions		\$1,048.50
					artment 06 - Fi			oice Transactions		\$1,048.50
Department 07 - CSD				UCP		indified rocars	1110			41,010.00
Cost Center 01 - Administration										
Account 202 - Training a	nd Conferences									
2369 - Ann Marie Till	Apr 21-25 18	Parking for New World Conference	Paid by Check # 296040		05/04/2018	04/30/2018	04/30/2018		05/04/2018	75.00
			Accour	nt 202 - Traini	ng and Confei	ences Totals		oice Transactions		\$75.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	5 1	\$75.00
					Department 07	- CSD Totals	Inv	oice Transactions	1	\$75.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grour	ıds									
Account 215 - Uniforms										70.000
5558 - Tom Ustaszewski	2018-00000315	Work boots reimbursement	Paid by Check # 296042		05/04/2018	04/30/2018	04/30/2018		05/04/2018	150.00
				Acc	ount 215 - Un i	forms Totals	Inv	oice Transactions	5 1	\$150.00
Account 277 - Building M		West exception for the								
4539 - Home Depot Credit Services	3013897	batteries	Paid by Check # 296037		05/04/2018	04/30/2018	04/30/2018		05/04/2018	28.55
					y Maintenance			oice Transactions		\$28.55
			Co		Buildings & Gr		2010	oice Transactions		\$178.55
				Departme	nt 08 - Public I	Works Totals	Inv	oice Transactions	5 2	\$178.55



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 01 - Administration									
Account 202 - Training an	nd Conferences								
2015 - PETTY CASH-Fire Department	536	replenish petty cash- parking-FDIC exhibit	Paid by Check # 296038		05/04/2018	04/30/2018	04/30/2018	05/04/2018	26.00
			Accou	nt 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions 1	\$26.00
Account 299 - Other Cont	ractual Services								
1460 - Hinckley Springs	15192138.Apr1 8	Water all three Stations-FD	Paid by Check # 296036		05/04/2018	04/30/2018	04/30/2018	05/04/2018	106.97
			Account	t 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 1	\$106.97
Account 399 - Operating/	Other Supplies								
4539 - Home Depot Credit Services	3041938	Small Tools-FD	Paid by Check # 296037		05/04/2018	04/30/2018	04/30/2018	05/04/2018	102.26
			Accourt	nt 399 - Opera	ting/Other Su	upplies Totals	Inv	oice Transactions 1	\$102.26
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 3	\$235.23
Cost Center 03 - Fire Academy									
Account 399 - Operating	Other Supplies								
S501 - Buikema's Ace Hardware - WESTLAKE	13000009	misc supplies	Paid by Check # 296028		05/04/2018	04/30/2018	04/30/2018	05/04/2018	35.98
			Accour	nt 399 - Opera	ting/Other Su	upplies Totals	Inv	oice Transactions 1	\$35.98
				Cost Cente	er 03 - Fire Aci	ademy Totals	Inv	oice Transactions 1	\$35.98
					Department 10	J - Fire Totals	Inv	oice Transactions 4	\$271.21
Department 11 - Police Cost Center 02 - Operations									
Account 202 - Training an	nd Conferences								
1058 - NORTH EAST MULTI REGIONAL TRAINING INC	233805	Annual Membership and Training Fees - 2018-2019	Paid by Check # 296050		05/04/2018	05/04/2018	05/04/2018	05/04/2018	6,080.00
		2010-2015	Accou	nt 202 - Traini	ng and Confe	rences Totals	Înv	oice Transactions 1	\$6,080.00
			110000		nter 02 - Oper			oice Transactions 1	\$6,080.00
					epartment 11 -			oice Transactions 1	\$6,080.00
				Fund 01 - Gen	Characterization contraction and the second s			oice Transactions 46	\$355,488.65
Fund 20 - Motor Fuel Tax				TUNU UT - GEN	eiai corporad	e i una i otais	1114	ore mensactions to	4555,100.05
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - Ele		atom to according to the	Data La Charle		05/04/2022	04/20/2010	04/30/3010	05/04/2010	EE PE
388 - COMMONWEALTH EDISON	1307072154.Ap r18	electric-street lights 35 Belmont Drive	# 296032		05/04/2018	04/30/2018	04/30/2018	05/04/2018	55.85



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	tel o									
3629 - Commonwealth Edison-Acct	1893128198.Ap	electric-	Paid by Check		05/04/2018	04/30/2018	04/30/2018		05/04/2018	193.44
#1893128198	r18	streets, signals, highway			00/0 (2010	01/00/2010	• 1, • • , • • •			
		104		Account 21	.9 - Utility - El	ectric Totals	Invo	oice Transactions	2	\$249.29
					nter 02 - Opera			oice Transactions		\$249.29
					nt 08 - Public V			lce Transactions		\$249.29
				Fund	20 - Motor Fu	el Tax Totals	Invo	lice Transactions	2	\$249.29
Fund 22 - Recreation Fund	2723									
Account 210004 - AFSCME						05/04/2010	0040000		004/0010	320.81
1659 - AFSCME-Council 31	2018-00000326	Employee Dues	Paid by Check # 295871		05/04/2018	05/04/2018	05/04/2018	,	05/04/2018	320.81
				t 210004 - AF	SCME Dues Pa	vable Totals	Invo	bice Transactions	1	\$320.81
Account 210006 - Fed W/I	H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check		05/04/2018	05/04/2018	05/04/2018	(05/04/2018	9,862.93
			# 295881		J 144 (11 mar.) 15		1	oice Transactions		\$9,862.93
1	Deduction Dev	-1.1	Accou	nt 210006 - Fe	o w/H lax Pa	iyable Totals	1070	lice transactions .	1	\$9,002.93
Account 210007 - Soc. Sec		Federal Income Tax	Paid by Check		05/04/2018	05/04/2018	05/04/2018		05/04/2018	11,825.65
4700 - IRS - EFT Payroli Taxes	2010-00000330	reveral income tax	# 295881		05/04/2010	03/04/2010	03/01/2010		00,01,2010	11/020100
)07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	oice Transactions	1	\$11,825.65
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	2,765.64
			Account 21000	08 - Medicare	Deductions Pa	yable Totals	Invo	bice Transactions	1	\$2,765.64
Account 210009 - State W										NT 8 - 50
4701 - State of Illinois - EFT Payroll Taxes	2018-00000344	State Income Tax	Paid by Check # 295889		05/04/2018	05/04/2018	05/04/2018		05/04/2018	4,404.17
			Account	210009 - Stal	e W/H Tax Pa	ayable Totals	Invo	pice Transactions	1	\$4,404.17
Account 210010 - IMRF De			a awara tawa awa							
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	# 295877		05/04/2018	05/04/2018	05/04/2018		05/04/2018	5,393.83
1670 - IMRF	2018-00000334	IMRF Employer Share	Paid by Check # 295879		05/04/2018	05/04/2018	05/04/2018		05/04/2018	8,979.69
			Account 23	10010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions	2	\$14,373.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 22 - Recreation Fund	na Daduatian								
Account 210011 - Insuran 5503 - Allstate Benefits		Employee Deduction	Paid by Check		05/04/2018	05/04/2018	05/04/2018	05/04/2018	125.28
5505 - Alistate benefits	2010-00000327	Employee Deduction	# 295872		03/04/2018	03/04/2010	03/04/2010	05/04/2010	123.20
5482 - Nationwide	2018-00000339	Employee Deduction	Paid by Check # 295884		05/04/2018	05/04/2018	05/04/2018	05/04/2018	66.70
				unt 210011 - Ir	surance Ded	uction Totals	Invo	\$191.98	
Account 210016 - R'ville C	redit Union Ded	uctions							
1673 - United Way of Will County	2018-00000346	Employee Deduction	Paid by Check # 295891		05/04/2018	05/04/2018	05/04/2018	05/04/2018	7.00
			Account 210016	5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$7.00
Account 210018 - Deferred	Inc. Deduction	S							5
1785 - Nationwide Retirement Solutions	2018-00000340	Employee Deduction	Paid by Check # 295885		05/04/2018	05/04/2018	05/04/2018	05/04/2018	396.54
			Account 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$396.54
Account 210019 - Garnishr	nent Deductions	5							
1802 - Illinois State Disbursement	2018-00000333	Employee Deduction	Paid by Check # 295878		05/04/2018	05/04/2018	05/04/2018	05/04/2018	427.83
			Account 2	210019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$427.83
Account 210035 - Life Insu									
385 - Dearborn National	2018-00000328	Employee Deduction	Paid by Check # 295873		05/04/2018	05/04/2018	05/04/2018	05/04/2018	196.26
4131 - Texas Life Insurance Company	2018-00000345	Employee Deduction	Paid by Check # 295890		05/04/2018	05/04/2018	05/04/2018	05/04/2018	95.10
			Accoun	t 210035 - Life	Insurance Pa	ayable Totals	Invo	\$291.36	
Account 210043 - Flexible	Spending Payab	le							
2133 - Village of Romeoville	2018-00000348	Employee Deduction	Paid by Check # 295893		05/04/2018	05/04/2018	05/04/2018	05/04/2018	380.80
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	\$380.80	
Department 00 - Revenue									
Account 43033 - Youth Pro	NTT C								
Adam Watts	157233	ballet refund	Paid by Check # 296047		05/04/2018	04/30/2018	04/30/2018	05/04/2018	54.00
				Account 4303:				ice Transactions 1	\$54.00
				Depar	tment 00 - Re	venue Totals	Invo	ice Transactions 1	\$54.00
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 361 - Special Even					05/04/0040		0.0000000	05/04/0040	250.00
5552 - Benjamin Jimenez/Ben's Bubble Show	3546.r	Bubble Show for Apr 2 18	# 296027		05/04/2018	04/30/2018	04/30/2018	05/04/2018	
				Account 361 - S				ice Transactions 1	\$350.00
			Cos	t Center 12 - Re				ice Transactions 1 ice Transactions 1	\$350.00
				- 200 - Constanting - Constant	ent 13 - Recr			\$350.00	
				runo Za	2 - Recreation	rung lotais	TUAC	ice Transactions 17	\$45,652.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax F	und									
Department 08 - Public Works Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tay Re	fund								
Jacqueline M Brown		real estate transfer tax refund-726 Newland	Paid by Check # 296044		05/04/2018	04/30/2018	04/30/2018		05/04/2018	309.75
John P Chavez	2018-00000322	refund-207 Hayes	Paid by Check # 296045		05/04/2018	04/30/2018	04/30/2018		05/04/2018	217.00
Cindy Torres Oscar Torres-Perez	2018-00000324	refund-621 Gavin	Paid by Check # 296046		05/04/2018	04/30/2018	04/30/2018		05/04/2018	472.33
		Avenue	Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Ιονο	ice Transactions	3	\$999.08
			necount of L		nter 02 - Oper	TAME &		ice Transactions	S	\$999.08
					t 08 - Public 1		Invo	ice Transactions	3	\$999.08
			Fund 23 -	Recreation RE	Transfer Tax	Fund Totals	Invo	ice Transactions	3	\$999.08
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H	l Tax Payable									
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	520.49
			Accour	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$520.49
Account 210007 - Soc. Sec.	a and a set of a set of a set of the set of t									
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	812.88
			Account 2100	07 - Soc. Sec.	Deduction Pa	syable Totals	Invo	ice Transactions	1	\$812.88
Account 210008 - Medicare										
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018		05/04/2018	190.12
			Account 21000	8 - Medicare I	Deductions Pa	syable Totals	Invo	ice Transactions	1	\$190.12
Account 210009 - State W/			N 555 CT 13							
4701 - State of Illinois - EFT Payroll Taxes	2018-00000344	State Income Tax	Paid by Check # 295889		05/04/2018	05/04/2018	05/04/2018		05/04/2018	302.66
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactio ns	1	\$302.66
Account 210010 - IMRF De	i se a construction e secondo e construction de la deservación de la construction de la deservación de la const		entrow loss and an							
1638 - Illinois Municipal Retirement Fund	2018-00000332	IMRF-Employee Share	Paid by Check # 295877		05/04/2018	05/04/2018	05/04/2018		05/04/2018	183.12
1670 - IMRF	2018-00000334	IMRF Employer Share	Paid by Check # 295879		05/04/2018	05/04/2018	05/04/2018		05/04/2018	485.87
				.0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	2	\$668.99
Account 210011 - Insurance	e Deduction					1.000				
5503 - Alistate Benefits	2018-00000327	Employee Deduction	Paid by Check # 295872		05/04/2018	05/04/2018	05/04/2018		05/04/2018	24.94
				nt 210011 - Ir	surance Ded	uction Totals	Invo	ice Transactions	1	\$24.94



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	- distante a medi								
Account 210016 - R'ville Cr 1673 - United Way of Will County		Employee Deduction	Paid by Check		05/04/2018	05/04/2018	05/04/2018	05/04/2018	1.00
1673 - Onited way of will County	2010-00000340	Employee Deduction	# 295891		05/04/2010	03/04/2010	03/04/2010	05/04/2018	1.00
	Account 210016	- R'ville Credit	Union Dedu	ctions Totals	Invo	\$1.00			
Account 210018 - Deferred									
1785 - Nationwide Retirement Solutions	2018-00000340	Employee Deduction	Paid by Check # 295885		05/04/2018	05/04/2018	05/04/2018	05/04/2018	25.00
			Account 2	10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	\$25.00	
Account 210019 - Garnishn									
1671 - Glenn Stearns, Trustee	2018-00000330	Employee Deduction	Paid by Check # 295875		05/04/2018	05/04/2018	05/04/2018	05/04/2018	322.50
			Account 2	10019 - Garnis	hment Dedu	ctions Totals	Invo	ice Transactions 1	\$322.50
Account 210035 - Life Insu									
385 - Dearborn National	2018-00000328	Employee Deduction	Paid by Check # 295873		05/04/2018	05/04/2018	05/04/2018	05/04/2018	9.66
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	nice Transactions 1	\$9.66
Account 210043 - Flexible S									
2133 - Village of Romeoville	2018-00000348	Employee Deduction	Paid by Check # 295893		05/04/2018	05/04/2018	05/04/2018	05/04/2018	96.16
			Account 21	0043 - Flexible	Spending Pa	ayable Totals	Invo	ice Transactions 1	\$96.16
Department 13 - Recreation									
Cost Center 02 - Operations	100 - 1000								
Account 219 - Utility - Elect		to the second state			0010410040			0010410040	22.05
948 - Commonwealth Edison	0459022121.Ap r18	electric-sign 55 Phelps Avenue	Paid by Check # 296031		05/04/2018	04/30/2018	04/30/2018	05/04/2018	83.86
					9 - Utility - E			vice Transactions 1	\$83.86
					ter 02 - Oper		Invo	\$83.86	
			22.57		ent 13 - Recr		Invo	\$83.86	
			Fu	ind 26 - Athleti	c and Event (Center Totals	Invo	ice Transactions 13	\$3,058.26
Fund 60 - Water and Sewer Fund									
Account 210004 - AFSCME					0010010010			05/04/2010	CTC 22
1659 - AFSCME-Council 31	2018-00000326	Employee Dues	Paid by Check # 295871		05/04/2018	05/04/2018	05/04/2018	05/04/2018	675.22
			Accoun	t 210004 - AFS	CME Dues Pa	ayable Totals	Invo	ice Transactions 1	\$675.22
Account 210006 - Fed W/H									
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018	05/04/2018	14,157.91
			Accourt	nt 210006 - Fee	l W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$14,157.91
Account 210007 - Soc. Sec.									
4700 - IRS - EFT Payroll Taxes	2018-00000336	Federal Income Tax	Paid by Check # 295881		05/04/2018	05/04/2018	05/04/2018	05/04/2018	14,386.10
				07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions 1	\$14,386.10



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 210008 - Med 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		05/04/2018	05/04/2018	05/04/2018	05/04/2018	3,364.40
			# 295881 Account 2100	08 - Medicare	Deductions P:	avable Totals	Inv	pice Transactions 1	\$3,364.40
Account 210009 - Stat	W/H Tax Payable		Account 2200	so riculture					42/221112
4701 - State of Illinois - EFT Payroll Ta	xes 2018-00000344	State Income Tax	Paid by Check # 295889		05/04/2018	05/04/2018	05/04/2018	05/04/2018	5,320.75
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Inv	bice Transactions 1	\$5,320.75
Account 210010 - IMR									
1638 - Illinois Municipal Retirement Fu	nd 2018-00000332	IMRF-Employee Share	Paid by Check # 295877		05/04/2018	05/04/2018	05/04/2018		5,890.04
1670 - IMRF	2018-00000334	IMRF Employer Share	Paid by Check # 295879		05/04/2018	05/04/2018	05/04/2018	05/04/2018	13,825.15
			Account 2:	10010 - IMRF	Deductions Pa	ayable Totals	Inv	pice Transactions 2	\$19,715.19
Account 210011 - Insu									
5503 - Allstate Benefits	2018-00000327	Employee Deduction	Paid by Check # 295872		05/04/2018	05/04/2018	05/04/2018	05/04/2018	666.82
			Accou	unt 210011 - II	nsurance Ded	uction Totals	Inv	pice Transactions 1	\$666.82
Account 210016 - R'vil		testing and an an an and a second							
1673 - United Way of Will County	2018-00000346	Employee Deduction	Paid by Check # 295891		05/04/2018	05/04/2018	05/04/2018	05/04/2018	13.00
			ccount 210016 - R'ville Credit Union Deductions Totals			Inv	\$13.00		
Account 210018 - Defe			and the second second		05104/2010		05/04/2010	05/04/2010	660 00
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check # 295876		05/04/2018	05/04/2018	05/04/2018		660.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000347	Employee Deduction	Paid by Check # 295892		05/04/2018	05/04/2018	05/04/2018	05/04/2018	150.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	pice Transactions 2	\$810.00
Account 210035 - Life									
385 - Dearborn National	2018-00000328	Employee Deduction	Paid by Check # 295873		05/04/2018	05/04/2018	05/04/2018	05/04/2018	301.44
1929 - IMRF Voluntary Life Plan	2018-00000335	Employee Deduction	Paid by Check # 295880		05/04/2018	05/04/2018	05/04/2018	05/04/2018	16.00
4131 - Texas Life Insurance Company	2018-00000345	Employee Deduction	Paid by Check # 295890		05/04/2018	05/04/2018	05/04/2018	05/04/2018	174.99
				t 210035 - Life	Insurance Pa	ayable Totals	Inv	pice Transactions 3	\$492.43
Account 210041 - WAT	ER ACCOUNT OVER	PAYMENTS				-			
ABS Real Estate Inc	320203300.003	water overpayment refund-188 Half Moon Bay Court	Paid by Check # 296053		05/04/2018	05/01/2018	05/01/2018	05/04/2018	25.75
Brent Baker	471713800.006		Paid by Check # 296054		05/04/2018	05/01/2018	05/01/2018	05/04/2018	65.72



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								0510412040	20.00
Lewis Williams & Brittany Hensley	207075900.007	water deposit refund- 210 Belmont Drive	Paid by Check # 296055		05/04/2018	05/01/2018	05/01/2018	05/04/2018	39.30
Fibrwrap Construction Services Inc	600812700.005	water deposit/water	# 290055 Paid by Check		05/04/2018	05/01/2018	05/01/2018	05/04/2018	77.06
Tormap constructor services inc	000012/00.003	overpayment refunds-	# 296056		00,0 1,2020	00,01,2010	00,01,2010		
		1334 Enterprise Drive							
Mathew Gilbert	221216700.007		Paid by Check		05/04/2018	05/01/2018	05/01/2018	05/04/2018	55.91
Chaptell Coolman	310104500 001	547 North Frieh Drive	# 296057		05/04/2018	05/01/2018	05/01/2018	05/04/2018	121.93
Shantell Goodman	219194500.001	water overpayment refund-1235 Lemoyne	Paid by Check # 296058		03/04/2018	03/01/2018	05/01/2010	05/04/2018	121.95
		Avenue	# 200000						
Loucinda Hale	307072300.008	water deposit refund-	Paid by Check		05/04/2018	05/01/2018	05/01/2018	05/04/2018	25.30
		306 McKool Avenue	# 296060						
Calvin Lawshe	469698900.008	water deposit refund-	Paid by Check		05/04/2018	05/01/2018	05/01/2018	05/04/2018	7.44
		14049 South Oakdale Circle	# 296061						
Pamela Le Pera	356560500.001	water overpayment	Paid by Check		05/04/2018	05/01/2018	05/01/2018	05/04/2018	4.66
		refund-351 Aster Court			and the second				
Mayet Lloyd	371719700.004	water deposit refund-	Paid by Check		05/04/2018	05/01/2018	05/01/2018	05/04/2018	42.98
		726 South Zachary Drive	# 296063						
5283 - William Ryan Homes	380800400 001	water overpayment	Paid by Check		05/04/2018	05/01/2018	05/01/2018	05/04/2018	12.54
Seos - William Ryan Homes	300000100.001	refund-2023 West	# 296051		05/04/2020	05/01/2010	03/01/2010	0010 (12010	
		Helen Drive	0.00						
5283 - William Ryan Homes	380800100.001	Contraction of the second s	Paid by Check		05/04/2018	05/01/2018	05/01/2018	05/04/2018	13.93
		refund-2005 West	# 296051						
5283 - William Ryan Homes	378787400.001	Helen Drive water overpayment	Paid by Check		05/04/2018	05/01/2018	05/01/2018	05/04/2018	12.54
3263 • William Ryan Homes	210101400.001	refund-467 South	# 296051		05/04/2010	03/01/2010	03/01/2010	00/04/2010	12.51
		Stone Bluff Drive							
			unt 210041 - W	ATER ACCOU	NT OVERPAYN	IENTS Totals	Invo	ice Transactions 13	\$505.06
Account 210043 - Flexible									
2133 - Village of Romeoville	2018-00000348	Employee Deduction	Paid by Check		05/04/2018	05/04/2018	05/04/2018	05/04/2018	350.02
			# 295893	0043 - Flexibl	e Sponding D:	wable Totale	Invo	ice Transactions 1	\$350.02
Account 210350 - Travel (Tub Payroll Dedu	uctions Escrow	Account 21	0043 - 1164101	e spending re	syudie rouis	11140		400002
4087 - Rovia LLC		Employee Deduction	Paid by Check		05/04/2018	05/04/2018	05/04/2018	05/04/2018	19.95
			# 295888						
		Account 2	210350 - Trave	el Club Payroli	Deductions E	scrow Totals	Invo	ice Transactions 1	\$19.95
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 210 - Communica									
2981 - American Messaging	u1.158056.se	paging services	Paid by Check		05/04/2018	05/04/2018	05/04/2018	05/04/2018	23.25
			# 296048	Account 71) - Communic	ations Totals	Înva	ice Transactions 1	\$23.25
2- 4065 465-55647-55 % 5774				ALLOUNT EL	Sommattic		21100		17 da wi 9 da wi



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms		XX F F 5								
1555 - MATT CONGORAN	2018-00000316	Work boots reimbursement	Paid by Check # 296034		05/04/2018	04/30/2018	04/30/2018		05/04/2018	126.41
		reimbursement	# 250034	Acc	ount 215 - Un i	i forms Totals	Invo	ice Transactions	1	\$126.41
Account 219 - Utility - Elec	tric									
3222 - Constellation	2183097012.Ap	electric-1306 1/2	Paid by Check		05/04/2018	04/30/2018	04/30/2018		05/04/2018	1,128.23
	r18	Marquette Drive	# 296035				and the ctural			\$1,128.23
					ccount 219 - Utility - Electric Totals			Invoice Transactions 1		
			C	lost Center 22 -	Water Distril	bution Totals	Invo	ice Transactions	3	\$1,277.89
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat		a a								
2981 - American Messaging	u1.158056.se	paging services	Paid by Check # 296048		05/04/2018	05/04/2018	05/04/2018		05/04/2018	19.73
			# 250040	Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$19.73
Account 399 - Operating/C	ther Supplies									
4539 - Home Depot Credit Services	5041693	wedge anchor	Paid by Check		05/04/2018	04/30/2018	04/30/2018		05/04/2018	12,61
			# 296037		10000.0000 10702 200	70 XILARD MILLIN /0 10			17 51	
				t 399 - Operat			Invo	\$12.61		
			C	ost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions	2	\$32.34
Cost Center 24 - Sewage Collection										
Account 202 - Training and 1967 - TIM ZARNOWSKI		Des Diem feschisselide	Date has Charle		05/04/2019	05/04/2010	05/04/2018		05/04/2010	150.00
1967 - TIM ZAKNOWSKI	May 15-18 18	Per Diem for biosolids conference	Paid by Check # 296052		05/04/2018	05/04/2018	05/04/2018		05/04/2018	150.00
		comercitice		t 202 - Trainin	ng and Confer	rences Totals	Invo	lice Transactions	1	\$150.00
			(lost Center 24 -	Sewage Coll	ection Totals	Invo	1	\$150.00	
				Departmer	nt 08 - Public	Works Totals	Invo	6	\$1,460.23	
				Fund 60 - Wat	ter and Sewei	r Fund Totals	Invo	\$61,937.08		
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	116	\$467,384.59