Village of Romeoville Friday, May 17th 2019 check run June 5th 2019 Board Meeting

B

PACKET TOTAL \$1,702,022.00

DATE:			
APPROVED BY:			
We have examined the claims listed on the fo	oregoing register of c	laims, consisting	of
pages and except for claims not allow	wed as shown on the	register such clai	ims
re hereby allowed in the total amount of \$. dated this	day of	, 2019.

Village of Romeoville Friday, May 17th 2019 check run June 5th 2019 Board Meeting Summary Sheet-SCHEDULE B

Department	Expenditure
eneral Fund - Fund 01	
Mayor's Office	
Administration	39,106.68
Clerk's Office	
General Village Board	13,599.40
Finance	1,528.58
CSD	641.46
Public Works	257,399.32
Fire	6,578.75
Police	12,243.54
REMA	3,932.21
Police & Fire Commission	-445.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	105,623.29
Social Security Tax (Payroll Deduction)	49,053.82
Medicare Tax (Payroll Deduction	25,789.16
State Income Tax (Payroll Deduction)	40,246.83
IMRF (Payroll Deduction)	48,532.24
Deferred Income 457 Plan (Payroll Deduction)	10,249.95
Wage Garnishments (Payroll Deduction)	3,437.98
Life Insurance (Payroll Deduction)	784.75
Fire Pension (Payroll Deduction)	8,079.32
Police Pension (Payroll Deduction)	38,381.55
School District Developer Contributions	
Other* Total General Fund	10,018.50 \$ 674,782.33

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	\$ 70,004.20
Recreation RET Fund - Fund 23	\$ 1,163.75
Recreation Athletic & Events Center-Fund 26	35,713.70
Total Recreation Funds	\$ 106,881.65
Debt Service Fund - Fund 39	\$ 475.00
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u> </u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper gateway North-Fund 75	775.00
Total TIF Projects	\$ 775.00

Water and Sewer - Fund 60	
Finance	\$ 850,574.90
Public Works	10,845.63
Federal Income Tax (Payroll Deduction)	12,762.20
Social Security Tax (Payroll Deduction)	13,546.52
Medicare Tax (Payroll Deduction)	3,168.18
State Income Tax (Payroll Deduction	5,017.22
IMRF (Payroll Deduction)	16,727.15
Deferred Income 457 Plan (Payroll Deduction)	1,310.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	429.38
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	 1,688.30
Total Water and Sewer	\$ 916,069.48
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 3,038.54
Total Pension Funds	\$ 3,038.54
Total Expenditures	\$ 1,702,022.00

Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, fiability 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										
Account 210004 - AFSCME Dues Payable			201000 2011	£		0511717010	DENTERAL		05/17/2019	1,192.60
1659 - AFSCME-Council 31	2019-00000309	Employee Dues	Paid by Check # 302436	<i>*</i>	05/17/2019	05/17/2019	05/17/2019		03/1//2019	1,152.00
				pount 210004 - A	AFSCME Dues I	Payable Totals	In	voice Transaction	s 1	\$1,192.50
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police	2019-00000327	Employee Dues	Paid by Check 4		05/17/2019	05/17/2019	05/17/2019		05/17/2019	559.50
Lodge #15			302454				30 0			
			9	Account 210005	- F.O.P. Dues 1	Payable Totals	In	voice Transaction	5 1	\$559.50
Account 210006 - Fed W/H Tax Payable					ar waren waargezen in terrer					400 000 00
4700 - IRS - EFT Payroll Taxes	2019-00000318	FD • Federal Income Tax WH*	Paid by Check if 302445	ľ	05/17/2019	05/17/2019	05/17/2019		05/17/2019	105,579.53
4700 - IRS - EFT Payroll Taxes	2019-00000339	Federal Income Tax	Paid by Check 4	1	05/17/2019	05/17/2019	05/17/2019		05/17/2019	43.76
			302499	count 210006 -	Ead W/W Tay	Davable Totals	le.	voice Transaction	< 2	\$105,623,29
			AL		red W/II lox	rayeore rous		THE PERSON NAMED IN		4100,000.00
Account 210007 · Soc. Sec. Deduction Paya		CO Colombiano Tro	Sould but Chards a		05/17/2019	05/17/2019	05/17/2019		05/17/2019	48,979,42
4700 - IRS - EFT Payroll Taxes	2019-00000318	FD - Federal Income Tax WH*	302445		03/1//2013	03/17/2015	03/11/2013		02/11/2012	10,212112
4700 - IRS - EFT Payroll Taxes	2019-00000339	Federal Income Tax	Paid by Check	•	05/17/2019	05/17/2019	05/17/2019		05/17/2019	74.40
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(****		302499			T- 10 W	228	voice Transaction		
			Account 2	Account 210007 - Soc. Sec. Deduction Payable Totals					s 2	\$49,053.82
Account 210008 - Medicare Deductions Pay						151				25 774 76
4700 - IRS - EFT Payroll Taxes	2019-00000318	FD • Federal Income Tax		E)	05/17/2019	05/17/2019	05/17/2019		05/17/2019	25,771.76
4700 IDC ITT Daywell Target	2019-00000339	WH* Federal Income Tax	302445 Paid by Check		05/17/2019	05/17/2019	05/17/2019		05/17/2019	17.40
4700 - IRS - EFT Payroll Taxes	2015-00000335	Lene or turbule rev	302499		40411/1011	55,51,111	,,			
				L0008 - Medica	re Deductions	Payable Totals	Ir	s 2	\$25,789.16	
Account 210009 - State W/H Tax Payable										and the transfer of the second
4701 - State of Illinois - EFT Payroll Taxes	2019-00000328	ST - State Income Tax	Paid by Check	E.	05/17/2019	05/17/2019	05/17/2019		05/17/2019	40,218.47
Name of the second of the seco		Withholding	302455	2	05/17/2019	05/17/2019	05/17/2019		05/17/2019	28.36
4701 - State of Illinois - EFT Payroll Taxes	2019-00000340	State Income Tax	Paid by Check a 302500	ð	U3/1//2019	03/17/2019	03/1//2013		03/17/1013	
				ount 210009 - S	tate W/H Tax	Payable Totals	Ir	voice Transaction	is 2	\$40,246.83
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000315	IM - [MRF-Employee	Paid by Check		05/17/2019	05/17/2019	05/17/2019		05/17/2019	16,497.54
		Share*	302442						001170010	27.00
1638 - Illinois Municipal Retirement Fund	2019-00000337	IMRF-Employee Share	Paid by Check		05/17/2019	05/17/2019	05/17/2019		05/17/2019	27.00
1670 - IMRF	2019-00000317	IM - IMRF Employer	302497 Paid by Check		05/17/2019	05/17/2019	05/17/2019		05/17/2019	31,947.46
1670 • 1MKP	2015-00000317	Share	302444	•	03, 87, 1010		,,		1000 AS - 00	10000 TOWN TOWN TOWN
1670 - IMRF	2019-00000338	IMRF Employer Share	Paid by Check	ŧ	05/17/2019	05/17/2019	05/17/2019		05/17/2019	60.24
TOTAL STORY OF THE			302498			manufacture Warrels		maine Termenation	v. 4	\$48,532.24
			Accou	nt 210010 - IMI	ar nearctions	rayable lotals	13	rvoice Transaction	12 7	\$10,332.2 9

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Account 210011 - Insurance Deduction 5503 - Alistate Benefits	2019-00000310	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	3,302.62
5482 - Nationwide	2019-00000324	Employee Deductions	302437 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	35,11
			302451 Account 21	0011 - Insurance Ded	uction Totals	Invoice Tr	\$3,337.73	
Account 210012 - MAPS Union Ded Payable 1672 - Metropolitan Alliance Police	2019-00000322	Employee Dues	Paid by Check # 302449	05/17/2019	05/17/2019	05/17/2019	05/17/2019	1,170.00
				2 - MAPS Union Ded P	ayable Totals	Invoice Tr	ansactions 1	\$1,170.00
Account 210016 - R'ville Credit Union Dedu 1673 - United Way of Will County	ctions 2019-00000330	Employee Deductions	Paid by Check # 302457	05/17/2019	05/17/2019	05/17/2019	05/17/2019	98.00
				ille Credit Union Dedu	ections Totals	Invoice Tr	ansactions 1	\$98.00
Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance	2019-00000314	Employee Deductions	Paid by Check # 302441	05/17/2019	05/17/2019	05/17/2019	05/17/2019	3,950.00
1785 - Nationwide Retirement Solutions	2019-00000325	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	3,468.99
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2019-00000331	Employee Deductions	302452 Paid by Check # 302458	05/17/2019	05/17/2019	05/17/2019	05/17/2019	2,830.96
(Gray)				3 - Deferred Inc. Dedu	ections Totals	Invoice Tr	ansactions 3	\$10,249.95
Account 210019 - Garnishment Deductions 5717 - Capital One Bank USA-Blitt and Gaines	2019-00000311	Employee Deductions	Paid by Check # 302438	05/17/2019	05/17/2019	05/17/2019	05/17/2019	60.81
PC 5081 - DuPage County Department of	2019-00000312	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	50.00
Probation 1671 - Glenn Steams, Trustee	2019-00000313	Employee Deductions	302439 Paid by Check # 302440	05/17/2019	05/17/2019	05/17/2019	05/17/2019	100.00
1802 - Illinois State Disbursement	2019-00000316	Employee Deductions	Paid by Check # 302443	05/17/2019	05/17/2019	05/17/2019	05/17/2019	2,723.84
5808 - Mandarich Law Group LLP	2019-00000320	Employee Deductions	Paid by Check # 302447	05/17/2019	05/17/2019	05/17/2019	05/17/2019	503.33
				9 - Garnishment Dedu	uctions Totals	Invoice Ti	ansactions 5	\$3,437.98
Account 210035 - Life Insurance Payable 5734 - MassMutual Financial Group - INSURANCE	2019-00000321	Employee Deductions	Paid by Check # 302448	05/17/2019	05/17/2019	05/17/2019	05/17/2019	569.50
4131 - Texas Life Insurance Company	2019-00000329	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	215.25
			302456 Account 210 0	35 - Life Insurance P	ayable Totals	ansactions 2	\$784.75	
Account 210039 - Fire Pension Payable 3532 - Romeoville Firefighter Pension Fund- act 4293,1402	2019-00000326	FP • Fire Pension *	Paid by Check # 302453	05/17/2019	05/17/2019	05/17/2019	05/17/2019	8,079.32
802 4293.1402				0039 - Fire Pension P	Fire Pension Payable Totals		ansactions 1	\$8,079.32
Account 210040 - Police Pension Payable 1 - JP Morgan Chase	2019-00000319	PP - Police Pension*	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	38,381.55
			302446 Account 2100	040 - Police Pension P	ayable Totals	Invoice T	ransactions 1	\$38,381.55
Account 210043 - Flexible Spending Payabl 2133 - Village of Romeoville	2019-00000332	Flex - Flexible Spending	Paid by Check # 302459	05/17/2019	05/17/2019	05/17/2019	05/17/2019	2,987.49
				- Flexible Spending P	ayable Totals	Invoice T	ransactions 1	\$2,987.49
Account 210502 - Escrow Monies Held 1408 - Will County Treasurer	2019-00000308	2018 Property Tax Bills	Paid by Check # 302492	05/17/2019	05/17/2019	05/17/2019	05/17/2019	673.18
				10502 - Escrow Monic	es Held Totals	Invoice T	ransactions 1	\$673.18
Department 02 - Administration Cost Center 01 - Administration Account 299 - Other Contractual Services								
1408 - Will County Treasurer	2019-00000308	2018 Property Tax Bills	Paid by Check # 302492	05/17/2019	05/17/2019	05/17/2019	05/17/2019	14,979.76
				- Other Contractual S	ervices Totats	Invoice T	ransactions 1	\$14,979.76
Account 301 - Dues 659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	05/17/2019	1,400.00



Invoice Transactions 1

Account 301 - Dues Totals

\$1,400.00

			ACCOUNT 302 - DVC3 FERRIS				Tild Order 1 Latting designing 9		401.00.00	
				Cost C	enter 01 - Adm inis	tration Totals	Invoice Tra	nsactions 2	\$16,379.76	
Cost Center 07 - Personnel Account 126 - Tuition Reimbursement 121 - Christine Masterson	2019-00000334	Tuition Reimbursement	Paid by Che	ck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	1,500.00	
SES CONTROL CONTROL	#### #################################	Purdue Global University	302487		- Tuition Reimbur	Foreit	Invaion Tra	nsactions 1	\$1,500.00	
				Account 126	- Tuition Reimbur	sement totals	invoice ira	IISACUDIIS I	\$1,500.00	
Account 202 - Training and Conferences 659 - Cardmember Service	May 19 statement	charges on Village credit	Paid by Che 302462	ck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	2,202.14	
	Statement.	COI O	JOE TOE	Account 202 - T	raining and Confe	erences Totals	Invoice Tra	nsactions 1	\$2,202.14	
Account 207 - Appreciation Programs 659 - Cardmember Service	May 19	charges on Village credit		ck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	196.70	
	statement	card	302462	Account 207	- Appreciation Pr	ograms Totals	Invoice Tra	nsactions 1	\$196.70	
Account 213 - Health/Wellness Program 659 - Cardmember Service	May 19 statement			ck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	119.97	
	statement	card	302462	Account 213 - H	lealth/Wellness P	rogram Totals	Invoice Tra	insactions 1	\$119.97	
Account 262 - Premiums								NAMES OF THE PARTY		
4885 - Benistar/Hartford - 6795	06012019	06012019	Retiree Health Insurance		ck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	4,729.30
		Premium	302478		Account 262 - Pre	emiums Totals	Invoice Transactions 1		\$4,729.30	
				(Cost Center 07 - Pe	rsonnel Totals	Invoice Tra	nsactions 5	\$8,748.11	
Cost Center 18 - Community Media Product Account 399 - Operating/Other Supplies	tion									
659 - Cardmember Service	May 19	charges on Village credit		ck#	05/17/2019	04/30/2019	04/30/2019	05/17/2019	60.12	
	statement	card	302462	Account 399 - C	Operating/Other S	iupplies Totals	Invoice Tra	ensactions 1	\$60.12	
			Cost	Center 18 - Com	munity Media Pro	duction Totals	Invoice Tra	insactions 1	\$60.12	
Cost Center 19 - Marketing										
Account 202 - Training and Conferences 659 - Cardmember Service	May 19	charges on Village credit		ck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	35.00	
	statement	card	302462	Account 202 - 1	Training and Conf	erences Totals	Invoice Tra	ensactions 1	\$35.00	
					Cost Center 19 - Ma		Invoice Tra	ensactions 1	\$35.00	

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Cost Center 21 - Commissions Account 306 - Beautification Commission

Account 306 - Beautification Commission								
659 - Cardmember Service	May 19	charges on Village credit		05/17/2019	04/30/2019	04/30/2019	05/17/2019	885.77
	statement	card	302462 Accoun	nt 306 - Beautification Commi	ssion Totals	Invoice Transactions	1	\$885.77
				Cost Center 21 - Commis		Invoice Transactions	1	\$885.77
Cost Center 50 - Information Services								
Account 210 - Communications							0511717010	14.53
2981 - American Messaging	u1.158056.te	paging services	Paid by Check # 302477	05/17/2019	05/17/2019	05/17/2019	05/17/2019	14.53
2065 - Comast Cable	0227487.May19	internet service acct	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	252.18
	Person State States	#8771.20.145.0227487	302481	05/17/2010	05/17/2019	05/17/2019	05/17/2019	260.70
2065 - Comast Cable	0493113.May19	Internet service acct #8771.20.145.0493113	Paid by Check # 302480	05/17/2019	03/1//2013	03/17/2019	03/11/1015	
		V 077 1.10.1 13.0 133113	302 100	Account 210 - Communica	ations Totals	Invoice Transactions	3	\$527.41
Account 299 - Other Contractual Services							051120010	3,100.00
659 - Cardmember Service	May 19	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	05/17/2019	3,100.00
3713 - Comcast Commercial Services	statement 79445035.Apr19	Fiber Lease	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	7,609.95
			302463	nt 299 - Other Contractual Ser	milene Totale	Invoice Transactions	2	\$10,709.95
			ACCOUR	it 299 - Other Contractual Sci	TAICO TOTAIS	THACKE MOUSDEDONS		400,0000
Account 313 - Computer Supplies 659 - Cardmember Service	May 19	charges on Village credit	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	1,091.56
659 - Cardinanioa Savice	statement	card	302462			**************************************		\$1,091.56
				Account 313 - Computer Suj	pplies Totals	Invoice Transactions	1	\$1,031.30
Account 402 - Non-Capital Outlay		charges on Village credit	Raid by Charle #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	669.00
659 - Cardmember Service	May 19 statement	card village credit	302462	us/1/fauts	0 1,00,000	1550 OF	3	
				Account 402 - Non-Capital C	\$1.00 miles	Invoice Transactions		\$669.00
			Co	ost Center 50 - Information Se		Invoice Transactions		\$12,997.92
				Department 02 - Administr	ration Totals	Invoice Transactions	17	\$39,106.68
Department 04 - General Village Board								
Cost Center 01 - Administration Account 311 - Program Supplies								
659 - Cardmember Service	May 19	charges on Village credit	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	3,599.40
	statement	card	302462	Account 311 - Program Su	polies Totals	Invoice Transactions	1	\$3,599.40
to the boundary								
Account 312 - Donations 5405 - Heart Organization, The	30053.10	Donation	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	10,000.00
			302483	Account 312 - Dona	ations Totals	Invoice Transactions	: 1	\$10,000.00
				Cost Center 01 - Administ		Invoice Transactions	10 R	\$13,599.40
			D	partment 04 - General Village		Invoice Transactions		\$13,599.40
200 3 Princial Parties and assessment of the Ass			De	barcher as a general smake	10000	971V 407 WHE	*1 - 7	
Department 06 - Finance Cost Center 01 - Administration								
Account 301 - Dues			The Marie Action of American professor				05/17/2019	300.00
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	03/11/5019	500.00
	Statement	Caru	302402	Account 301	• Dues Totals	Invoice Transactions	s 1	\$300.00
				Cost Center 01 - Administ	ration Totals	Invoice Transactions	5 1	\$300.00
Cost Center 05 - Support Services								
Account 317 - Office Supplies			Dalid S. Charle &	05/17/2019	04/30/2019	04/30/2019	05/17/2019	64.83
1460 - Hinckley Springs	9943968.May19	water/cooler rental acct #47685029943968	Paid by Check # 302469					
				Account 317 - Office Su	ipplies Totals	Invoice Transaction:	5 1	\$64.83
Account 652 - Real Estate Transfer Tax Re		2 0000 N 0740000-	27/12/22/22	0011710010	0011202010	05/17/2010	05/17/2019	306.25
Jeremy Feltham	15539	real estate transfer tax refund-339 Homer	Paid by Check # 302494	05/17/2019	05/17/2019	05/17/2019	03/17/2019	
Jason Mershon	15618, 15562	real estate property tax	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	428.75
	14045 15115	transfer-327 Shenandoal real estate transfer tax	302495 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	428.75
Brian Pelzman	14945, 15115	refund-631 Mendota	302496	**************************************			202	
			Account 653	2 - Real Estate Transfer Tax R	Refund Totals	Invoice Transaction	S 3	\$1,163.75



Invoice Transactions 4

\$1,228.58

				는 이 사람이 있는 경험에 있는 것이 되었습니다. 그 사람들은 사람이 되었습니다. 그 전에 되었습니다. 그 사람들은 사람들이 되었습니다.			_	
				Department 06 -	Finance Totals	Invoice Trans	actions 5	\$1,528.58
Department 07 - CSD Cost Center 01 - Administration Account 317 - Office Supplies								
659 - Cardmember Service	May 19	charges on Village credit		# 05/17/2019	04/30/2019	04/30/2019	05/17/2019	436.50
	statement	card	302462	Account 317 - Office	Supplies Totals	Invoice Trans	actions 1	\$436.50
				Cost Center 01 - Admin	i stratio n Totals	Invoice Trans	actions 1	\$436.50
Cost Center 13 - Inspectional Services								
Account 215 - Uniforms 659 - Cardmember Service	May 19	charges on Village credit	Paid by Check 302462	ø 05/17/2019	04/30/2019	04/30/2019	05/17/2019	204.96
	statement	Çalu	JUZTUZ	Account 215 - L	Iniforms Totals	Invoice Trans	actions 1	\$204.96
				Cost Center 13 - Inspectional	Services Totals	Invoice Trans	actions 1	\$204.96
				Department (07 - CSD Totals	Invoice Trans	actions 2	\$641.46
Department 08 - Public Works Cost Center 08 - Buildings & Grounds Account 277 - Building Maintenance Serv.								
4539 - Home Depot Credit Services	6040853	Bidg Materials	Paid by Check	8 05/17/2019	05/17/2019	05/17/2019	05/17/2019	51.43
			302484 Acc	count 277 - Building Maintenac	- Building Maintenance Serv. Totals		actions 1	\$51.43
Account 314 - Janitorial Supplies			- W. C.	o communica			05/12/2010	159.99
5293 • Blain's Farm & Fleet	8165	Vaccum for office	Paid by Check 302461	# 05/17/2019	04/30/2019	04/30/2019	05/17/2019	
			202.102	Account 314 - Janitorial	Account 314 - Janitorial Supplies Totals		actions 1	\$159.99
Account 399 - Operating/Other Supplies 659 - Cardmember Service	May 19	charges on Village credit	Paid by Check 302462	ø 05/17/2019	04/30/2019	04/30/2019	05/17/2019	163.43
	statement	card		ccount 399 - Operating/Other	Supplies Totals	Invoice Trans	actions 1	\$163.43
				Cost Center 08 - Buildings &	Grounds Totals	Invoice Trans	actions 3	\$374.85
Cost Center 15 - Street & Sanitation								
Account 285 - Disposal Expense 231 - Waste Management	5917549.2007.0		Paid by Check	# 05/17/2019	04/30/2019	04/30/2019	05/17/2019	256,202.02
		Disposal April 2019	302475	Account 285 - Disposal	Expense Totals	Invoice Trans	sactions 1	\$256,202.02

Cost Center 05 - Support Services Totals

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Account 299 - Other Contractual Services 231 - Waste Management	0006609.4934.8	615 Anderson Dr - Spoil	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	94.80
231 - Waste Management	0006565.4934.2	disposal	302475 Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	577.65
		disposal	302475	200 Other Contractive! S.		Invoice Transactions	. 1	\$672.45
			ACCOU	int 299 - Other Contractual Se Cost Center 15 - Street & San		Invoice Transactions		\$256,874.47
				Cost Center 15 - Street & San	itation rotals	THANKS LIGHTSUCTIONS	, 3	\$230,074.47
Cost Center 20 - Landscape & Grounds Account 215 - Uniforms 727 - Tracy Howe	2020.Blain's	Work boots	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	150.00
727 - 110CF 10HC	2020,000113	reimbursement	302485			2		
			nex	Account 215 - Un		Invoice Transactions	17.60	\$150.00
			Co	ost Center 20 - Landscape & G		Invoice Transactions	25	\$150.00
				Department 08 - Public	Works Totals	Invoice Transactions	\$ 7	\$257,399.32
Department 10 - Fire Cost Center 01 - Administration Account 202 - Training and Conferences								
659 - Cardmember Service	May 19	charges on Village credit		05/17/2019	04/30/2019	04/30/2019	05/17/2019	1,299.50
	statement	card	302462 Acro	ount 202 - Training and Confe	rences Totals	Invoice Transaction:	s 1	\$1,299.50
Account 265 - Maint, of Mobile Equipment								21 F DA #020 SHOW 300
659 - Cardmember Service	May 19	charges on Village credit		05/17/2019	04/30/2019	04/30/2019	05/17/2019	62.99
	statement	card	302462 Accoun	nt 265 - Maint, of Mobile Equi	Inment Totals	Invoice Transactions	÷1.	\$62.99
Account 301 - Dues				A 202 Hamb of Flooric Equ	ipinette rozza			V
4753 • Romeoville Historical Society	2019-00000307	membership fee	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	15.00
*			302491	terment 201	- Dues Totals	Invoice Transaction	ei	\$15.00
				ACCOUNT 302	- 0063 (0)015	THYOICE HISHSdedon.		413.00
Account 311 - Program Supplies 659 - Cardmember Service	May 19	charges on Village credit	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	681.45
	statement	card	302462	file delta		Invoice Transactions 1		\$681.45
Materials of Control C				Account 311 - Program So	upplies louis	TUADOCE TEQUESCOOK	> 1	\$001.40
Account 317 - Office Supplies 659 - Cardmember Service	May 19	charges on Village credit	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	625.00
COS CATORIONISCO SCIVICA	statement	card	302462				500,50, 405, 100000	
				Account 317 - Office Si	upplies Totals	Invoice Transaction:	s 1	\$625.00
Account 399 - Operating/Other Supplies 5293 - Blain's Farm & Fleet	3479	wipes,ball hitch	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	34.95
5293 - Diditi's Faith of Freez	34/3	Miles, con Titori	302479	03/2//6023	02/11/2012	03/11/1013	2 2	
659 - Cardmember Service	May 19	charges on Village credit		05/17/2019	04/30/2019	04/30/2019	05/17/2019	150.50
	statement	card	302462 Acco	unt 399 - Operating/Other S	upplies Totals	Invoice Transaction	s 2	\$185.45
				Cost Center 01 - Adminis	tration Totals	Invoice Transaction	s 7	\$2,869.39
Cost Center 03 - Fire Academy								
Account 399 - Operating/Other Supplies		21 FEATO - 155A	Victoria and a tr	(22020202020				. 22. 20
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	05/17/2019	1,374.36
3834 • E & B Fire and Safety/Dinges Fire	53875	Pump, Cutter Amkus	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	2,175.00
Company	500	Service/Dust Cap (RFA)	302467	05/17/2019	05/17/2019	05/17/2019	05/17/2019	160.00
2015 - Petty Cash - Fire Department	588	Hay for Fire Academy • BOF Class (RFA)	Paid by Check # 302490	03/1//2019	03/11/2013	001 01 1 2 4 4 5	0012112023	
				ount 399 - Operating/Other Si	upplies Totals	Invoice Transaction	3000	\$3,709.36
				Cost Center 03 - Fire Ac	cademy Totals	Invoice Transaction	0.000	\$3,709.36
				Department 1	O - Fire Totals	Invoice Transaction	s 10	\$6,578.75

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Department 11 - Police Cost Center 02 - Operations

Account 215 - Uniforms									
659 - Cardmember Service	May 19	charges on Village credit	Paid by Check 302462		05/17/2019	04/30/2019	04/30/2019	05/17/2019	176.50
	statement	card	302462	A	Account 215 - Un	iforms Totals	Invoice T	ransactions 1	\$176.50
Account 333 - Ammunation/RAnge Supplies 659 - Cardmember Service	May 19	charges on Village credit			05/17/2019	04/30/2019	04/30/2019	05/17/2019	1,891.10
	statement	card	302462 Accor	ant 333 - Ammun	ation/RAnge S	upplies Totals	Invoice Transactions 1		\$1,891.10
Account 370 • Community Programs 659 • Cardmember Service	May 19	charges on Village credit	Paid by Check		05/17/2019	04/30/2019	04/30/2019	05/17/2019	945.00
035 Galdinahod Scivice	statement	card	302462		Community Pro	ograms Totals	Invoice T	ransactions 1	\$945.00
Account 399 - Operating/Other Supplies									
5437 - Axon Enterprises Inc	sl.1589908	Other Supplies - Taser Supplies	Paid by Check 302460		05/17/2019	04/30/2019	04/30/2019	05/17/2019	8,204.00
659 - Cardmember Service	May 19 statement	charges on Village credit			05/17/2019	04/30/2019	04/30/2019	05/17/2019	466.97
	Statement	Laig		ccount 399 - Ope	rating/Other S	upplies Totals	Invoice T	ransactions 2	\$8,670.97
Account 675 - Investigative Expense 659 - Cardmember Service	May 19	charges on Village credit			05/17/2019	04/30/2019	04/30/2019	05/17/2019	150.00
4351 - Mike O'Connor	statement May 02-03 19	card Car Rental & Meal	302462 Paid by Check		05/17/2019	05/17/2019	05/17/2019	05/17/2019	147,58
2857 - Daniel Zakula	May 02-03 19	Reimbursement - Hotel & Meal	302488 Paid by Check		05/17/2019	05/17/2019	05/17/2019	05/17/2019	237.39
		Reimbursement -	302493	Account 675 -	Investigative E	xpense Totals	Invoice T	ransactions 3	\$534.97
					Center 02 - Ope		Invoice T	ransactions B	\$12,218.54
Cost Center 05 - Support Services									
Account 301 - Dues 659 - Cardmember Service	May 19		,,	05/17/2019	04/30/2019	04/30/2019	05/17/2019	25.00	
	statement	card	302462		Account 301	- Dues Totals	Invoice T	ransactions 1	\$25.00
				Cost Center	05 - Support S	ervices Totals	Invoice T	ransactions 1	\$25.00
			Department 11 - Police Totals				Invoice 7	ransactions 9	\$12,243.54
Department 12 - REMA Cost Center 01 - Administration									
Account 314 - Janitorial Supplies 659 - Cardmember Service	May 19	charges on Village credit	Paid by Check	(#	05/17/2019	04/30/2019	04/30/2019	05/17/2019	128.28
	statement	card	302462		L4 - Janktorial S	opplies Totals	Invoice 1	Fransactions 1	\$128.28
Account 317 - Office Supplies									
659 - Cardmember Service	May 19	charges on Village credit card	Paid by Check 302462	C.B.	05/17/2019	04/30/2019	04/30/2019	05/17/2019	325.11
	statement	Card	302402	Accour	nt 317 - Office S	upplies Totals	Invoice 1	Transactions 1	\$325.11
Account 408 - Furniture, Fixtures & Equipm 659 - Cardmember Service	ent May 19	charges on Village credit	Paid by Check	(#	05/17/2019	04/30/2019	04/30/2019	05/17/2019	(254.46)
	statement	card	302462 Account	408 - Furniture,	Fixtures & Eou	ipment Totals	Invoice 1	Fransactions 1	(\$254.46)
				NEW YORK AND	ter 01 - Adminis	Marketin Commission Commission	Invoice 1	Fransactions 3	\$198.93
Cost Center 02 - Operations								1 August 1 A	- Facebook of To
Account 202 - Training and Conferences 659 - Cardmember Service	May 19	charges on Village credit		C#	05/17/2019	04/30/2019	04/30/2019	05/17/2019	50.37
99.00 E000000000000000000000000000000000			302462		ining and Conf	erences Totals	Invoice 1	Fransactions 1	\$50.37



Account 265 - Maint, of Mobile Equipment 659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Ch 302462	eck # Account 265 - Mair	05/17/2019	04/30/2019	04/30/2019 Invoice Transactions	05/17/2019	1,416.63 \$1,416.63
				ACCOUNT 203 - 14011	ic of riobile Equ	ipiticit 10003	1110000 11013000011	1070	4-1,
Account 277 - Building Maintenance Serv. 659 - Cardmember Service	May 19	charges on Village credit		neck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	216.20
	statement	card	302462	Account 277 - Build	ding Maintenanc	e Serv. Totals	Invoice Transactions	5 1	\$216.20
Account 399 - Operating/Other Supplies 659 - Cardmember Service	May 19 statement	charges on Village credit	Paid by Ch 302462	neck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	1,766.54
	Statement	Caru	302402	Account 399 - Op	erating/Other S	upplies Totals	Invoice Transactions	5 1	\$1,766.54
				Cos	t Center 02 - Ope	rations Totals	Invoice Transaction:	5 4	\$3,449.74
Cost Center 09 - Communications									
Account 272 - Maint, of Siren Equipment 659 - Cardmember Service	May 19	charges on Village credit		neck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	241.69
	statement	card	302462	Account 272 - Ma	int. of Siren Equ	ipment Totals	Invoice Transaction	s 1	\$241.69
Account 299 - Other Contractual Services					*	**			
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Ct 302462	neck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	41.85
				Account 299 - Oth	er Contractual S	ervices Totals	Invoice Transaction	5 1	\$41.85
				Cost Centi	er 09 - Communi	cations Totals	Invoice Transaction	5 2	\$283.54
					Department 12	- REMA Totals	Invoice Transaction	5 9	\$3,932.21
Department 17 - Police & Fire Commission Cost Center 01 - Administration Account 202 - Training and Conferences 659 - Cardmember Service	May 19 statement	charges on Village credit	Paid by Cl 302462	neck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	(445.00)
				Account 202 - Tr	aining and Confe	erences Totals	Invoice Transaction	s 1	(\$445.00)
				Cost Ce	nter 01 - Adminis	stration Totals	Invoice Transaction	5 1	(\$445.00)
				Department 17 - Po	olice & Fire Com	mission Totals	Invoice Transaction	s 1	(\$445.00)
				Fund 01 - 6	General Corpora	te Fund Totals	Invoice Transaction	s 94	\$674,782.33
Fund 22 - Recreation Fund									
Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31	2019-00000309	Employee Dues	Paid by C	neck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	396.38
SAMA LA MAN ANT CONTRACTOR NO.			302436				N 71 - 21 - 27 -		\$396.38
				Account 210004	- AFSCME Dues I	Payable Totals	Invoice Transaction	5 1	\$390.30
Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes	2019-00000318	FD • Federal Income Tax WH*	Paid by Cl 302445	neck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	11,265.95
		WHY	302443	Account 210006	Account 210006 - Fed W/H Tax Payable Totals		Invoice Transaction	s 1	\$11,265.95
Account 210007 - Soc. Sec. Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	2019-00000318	FD - Federal Income Tax	Paid by C	heck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	12,567.72
		WH*	302445	ount 210007 - Soc.	Can Badastian I	Bauable Totals	Invoice Transaction	c 1	\$12,567,72
W 2 2	201		ACC	OUNL 210007 - 30C.	Sec. Deduction	rayable totals	THY OLC THE HAD COOK		426,50116
Account 210008 - Medicare Deductions Pa 4700 - IRS - EFT Payroll Taxes	2019-00000318	FD - Federal Income Tax		heck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	2,938.96
		WH*	302445 Accor	unt 210008 - Medic	are Deductions	Payable Totals	Invoice Transaction	s 1	\$2,938.96
Account 210009 - State W/H Tax Payable					-v. 190m : 150 550 550 55 550 550 150 15	www.eurosu.com			ut no tive. Action 7.17 %
4701 - State of Illinois - EFT Payroll Taxes	2019-00000328	ST - State Income Tax Withholding	Paid by Cl 302455	heck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	4,718.61
		TYLU H INNUNING	202733	Account 210009 -	State W/H Tax	Payable Totals	Invoice Transaction	s 1	\$4,718.61

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Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund	2019-00000315	IM - IMRF-Employee	Paid by Ches	ck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	6,072.71
1670 • IMRF	2019-00000317	Share* IM - IMRF Employer	302442 Paid by Che	:k #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	8,135.18
		Share	302444 Acc	punt 210010 -	IMRF Deductions i	Payable Totals	Invoice Tran	nsactions 2	\$14,207.89
Account 210011 - Insurance Deduction 5503 - Alistate Benefits	2019-00000310	Employee Deductions	Paid by Cher 302437	ck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	125.28
			302 137	Account 2100	11 - Insurance De	duction Totals	Invoice Tran	nsactions 1	\$125.28
Account 210016 - R'ville Credit Union Dedu 1673 - United Way of Will County	2019-00000330	Employee Deductions	Paid by Che 302457	ck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	7.00
				210016 - R'vill	le Credit Union Ded	uctions Totals	Invoice Tran	isactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions 1785 - Nationwide Retirement Solutions	2019-00000325	Employee Deductions	Paid by Che	ck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	418.26
			302452 Ac	count 210018 -	- Deferred Inc. Ded	uctions Totals	Invoice Tran	nsactions 1	\$418.26
Account 210019 - Garnishment Deductions 1802 - Illinois State Disbursement	2019-00000316	Employee Deductions	Paid by Che	dk#	05/17/2019	05/17/2019	05/17/2019	05/17/2019	427.83
5765 - Midland Credit Management Inc	2019-00000323	Employee Deductions	302443 Paid by Che	ck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	241.99
			302450 Ac	count 210019	- Garnishment Ded	luctions Totals	Invoice Tran	nsactions 2	\$669.82
Account 210035 - Life Insurance Payable 4131 - Texas Life Insurance Company	2019-00000329	Employee Deductions	Paid by Che	ck #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	95.10
TANK TONING LANGUAGE AT THE CONTROL OF THE PARTY			302456		5 - Life Insurance	Payable Totals	Involce Transactions 1		\$95.10
Account 210043 - Flexible Spending Payab								07147/2010	338.45
2133 - Village of Romeoville	2019-00000332	Flex - Flexible Spending	Paid by Che 302459		05/17/2019	05/17/2019	05/17/2019	05/17/2019	
			Aco	ount 210043 -	Flexible Spending	Payable Totals	Invoice Trai	nsactions 1	\$338.45
Account 210616 - Gymnastics Escrow 659 - Cardmember Service	May 19 statement	charges on Village credit	Paid by Che 302462	ck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	1,097.66
	Statement	Card	302402	Account 21	0616 - Gymnastics	Escrow Totals	Invoice Trai	nsactions 1	\$1,097.66
Department 13 - Recreation Cost Center 02 - Operations									
Account 202 - Training and Conferences 659 - Cardmember Service	May 19	charges on Village credit		ck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	268.94
	statement	card	302462	Account 202	Training and Conf	erences Totals	Invoice Train	nsactions 1	\$268.94
Account 299 - Other Contractual Services 659 - Cardmember Service	May 19	charges on Village credit	Paid by Che	ck#	05/17/2019	04/30/2019	04/30/2019	05/17/2019	40.00
	statement	card	302462		Other Contractual S	Services Totals	Invoice Transactions 1		\$40.00
Account 301 - Dues				-4		#4/20/2010	A400000	05/17/2019	150.00
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Che 302462	CK #	05/17/2019	04/30/2019	04/30/2019	-	
action a series was					Account 30:	1 - Dues Totals	Invoice Tra	nsactions 1	\$150.00
Account 317 - Office Supplies 659 - Cardmember Service	May 19	charges on Village credit		ck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	203.16
	statement	card	302462	Ac	ccount 317 - Office S	Supplies Totals	Invoice Tra	nsactions 1	\$203.16
Account 399 - Operating/Other Supplies 659 - Cardmember Service	May 19	charges on Village credit		ck #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	101.93
	statement	card	302462	Account 399 -	Operating/Other :	Supplies Totals	Invoice Tra	risactions 1	\$101.93
					Cost Center 02 - Op-		Invoice Tra	nsactions 5	\$764.03





Cost Center 12 - Recreation Programs
Account 202 - Training and Conference

Account 202 - Training and Conferences								
659 - Cardmember Service	May 19	charges on Village credit	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	05/17/2019	508.94
	statement	card		ount 202 - Training and Confe	rences Totals	Invoice Transaction	5 1	\$508.94
Account 301 - Dues	May 10	charges on Village credit	Sald by Charle #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	210.00
659 - Cardmember Service	May 19 statement	card	302462		- Dues Totals	Invoice Transaction		\$210.00
				ACCOUNT 301	- Dues rotais	Theoree transaction	3.1	\$210.00
Account 361 - Special Events/Trips 659 - Cardmember Service	May 19	charges on Village credit	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	496.88
1786 • Bob Gamboa/Showcase Inc	statement Jun 13 19.deo	card Cruise Nights	302462 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	150.00
		M	302482	50 St. St.			05/17/2019	150.00
1786 - Bob Gamboa/Showcase Inc	Jun 27 19.dep	Cruise Nights	Paid by Check # 302482	05/17/2019	05/17/2019	05/17/2019	CONTROL CONTROL OF CON	
1786 - Bob Gamboa/Showcase Inc	Jul 11 19.dep	Cruise Nights	Paid by Check # 302482	05/17/2019	05/17/2019	05/17/2019	05/17/2019	150.00
1786 - Bob Gamboa/Showcase Inc	Jul 25 19.dep	Cruise Nights	Paid by Check # 302482	05/17/2019	05/17/2019	05/17/2019	05/17/2019	150.00
1786 - Bob Gamboa/Showcase Inc	Aug 08 19.dep	Cruise Nights	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	150.00
1786 - Bob Gamboa/Showcase Inc	Aug 22 19.dep	Cruise Nights	302482 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	150.00
1786 • Bob Gamboa/Showcase Inc	70850.dep	Car Show - June 01 2019	302482 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	975.00
2374 • Party Hoppers Inc	4992631	Athletic Center Car Show	302482 -Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	900.00
2374 • Party Hoppers Inc	4989671	Jun 01 19 Park Party - May 14 19	302489 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	135.25
23/4 · Party hoppers the	4303071	rosk raity - may 14 15	302489	Account 361 - Special Events	45 - 245	Invoice Transaction		\$3,407.13
				Account 301 - Special Eveno	s) imps round	IIIVOICE ITERISOCIO	3 10	45,107.15
Account 367 - Pre-School Programs 659 - Cardmember Service	May 19	charges on Village credit	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	909.09
2374 - Party Hoppers Inc	statement 5208275	card Preschool Picnic on May	302462 Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	495.00
and the state of t		20 19	302474	Account 367 - Pre-School Pri	porams Totals	Invoice Transaction	s 2	\$1,404.09
Account 369 - Aerobics				7.00011201			A (A)	
659 - Cardmember Service	May 19	charges on Village credit		05/17/2019	04/30/2019	04/30/2019	05/17/2019	400.50
	statement	card	302462	Account 369 - Aerobies Totals		Invoice Transactions 1		\$400.50
Account 372 - Golden Agers Club							054170010	705.43
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	05/17/2019	
				Account 372 - Golden Age	ers Club Totals	Invoice Transaction	s 1	\$705.43
Account 382 - Birthday Parties 659 - Cardmember Service	May 19	charges on Village credit	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	47.96
	statement	card	302462	Account 382 - Birthday	Parties Totals	Invoice Transaction	is 1	\$47.96
Account 385 - Youth Athletics								200.00
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	05/17/2019	300.00
				Account 385 - Youth A	thletics Totals	Invoice Transaction	15 1	\$300.00
Account 386 - Youth Programs 659 - Cardmember Service	May 19	charges on Village credit	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	195.06
	statement	card	302462	Account 386 - Youth Pro	ograms Totals	Invoice Transaction	15 1	\$195.06
Account 390 - Gymnastics								77)
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	05/17/2019	495.92
5303 - Cooper, LeAnne	Apr 26 19	Reimbursement - mileage	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	118.73
		and tolls	302465	Account 390 - Gym	nastics Totals	Invoice Transaction	ns 2	\$614.65



Account 391 - Trips 659 - Cardmember Service	May 19 statement	charges on Village credit card	302462	05/17/2019 Account 391 st Center 12 - Recreation Pro	04/30/2019 - Trips Totals ograms Totals	04/30/2019 Invoice Transaction Invoice Transaction	8 80	\$111.00 \$111.00 \$7,904.76
Cost Center 16 - Park Maintenance Account 202 - Training and Conferences 659 - Cardmember Service	May 19 statement	charges on Village credit card	302462	05/17/2019 int 202 - Training and Confe	04/30/2019 trences Totals	04/30/2019 Invoice Transaction	05/17/2019 s 1	308.35 \$308.35
Account 267 - Park Improvements 659 - Cardmember Service	May 19	charges on Village credit	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	83.76
2836 - Musco Sports Lighting	statement 321683	card Football Field Security	302462 Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	11,750.00
		Light Upgrade	302472	Account 267 - Park Improve	ements Totals	Invoice Transaction	5 2	\$11,833.76
Account 301 - Dues			Build by Charles	05/17/2019	04/30/2019	04/30/2019	05/17/2019	150.00
659 - Cardmember Service	May 19 statement	charges on Village credit card	302462		5 1041			\$150.00
				Account 301 Cost Center 16 - Park Mainte	- Dues Totals	Invoice Transaction Invoice Transaction		\$12,292.11
Cost Center 17 - Facility/Recreation Cente	- "			COSt Celler 10 - Lare Maint	chance roters	project Transaction		400,000
Account 277 - Building Maintenance Serv. 659 - Cardmember Service	May 19 statement	charges on Village credit	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	05/17/2019	196.22
	statement	Caro		t 277 - Building Maintenanc	e Serv. Totals	Invoice Transaction	5 1	\$196.22
			Cost Cen	nter 17 - Facility/Recreation	Center Totals	Invoice Transaction		\$196.22
				Department 13 - Rec		Invoice Transaction		\$21,157.12
				Fund 22 - Recreation	in Fund Totals	Invoice Transaction	s 47	\$70,004.20
Fund 23 - Recreation RE Transfer Tax Fun Department 08 - Public Works Cost Center 02 - Operations								
Account 652 - Real Estate Transfer Tax Re Jeremy Feltham	15539	real estate transfer tax	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	306.25
Jason Mershon	15618, 15562	refund-339 Homer real estate property tax	302494 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	428.75
Brian Pelzman	14945, 15115	transfer-327 Shenandoah real estate transfer tax	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	428.75
		refund-631 Mendota	302496 Account 652	- Real Estate Transfer Tax	Refund Totals	Invoice Transaction	s 3	\$1,163.75
				Cost Center 02 - Ope		Invoice Transaction	s 3	\$1,163.75
				Department 08 - Public	Works Totals	Invoice Transaction	s 3	\$1,163.75
			Fund 23	- Recreation RE Transfer Ta	x Fund Totals	Invoice Transaction	s 3	\$1,163.75
Fund 26 - Athletic and Event Center Account 210004 - AFSCME Dues Payable	2010 00000200	Frankrica Prince	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	18.68
1659 · AFSCME-Council 31	2019-00000309	Employee Dues	302436	18	1970-100-200-200-200-200-200-200-200-200-20			
1659 - AFSCME-Council 31	2019-00000341	Employee Dues	Paid by Check # 302501	05/17/2019	05/17/2019	05/17/2019	05/17/2019	18.68
				int 210004 - AFSCME Dues F	Payable Totals	Invoice Transaction	s 2	\$37.36
Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes	2019-00000318	FD - Federal Income Tax WH*	Paid by Check # 302445	05/17/2019	05/17/2019	05/17/2019	05/17/2019	838.15
4700 - IRS - EFT Payroll Taxes	2019-00000344	Federal Income Tax	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	66.30
			302504 Acco	unt 210006 - Fed W/H Tax F	Payable Totals	Invoice Transaction	is Z	\$904.45
Account 210007 - Soc. Sec. Deduction Pay			and the second of	arithma.a	0511717010	05/17/2016	05/17/2019	1,390.50
4700 - IRS - EFT Payroll Taxes	2019-00000318	FD - Federal Income Tax WH*	302445	05/17/2019	05/17/2019	05/17/2019	494	30
4700 - IRS - EFT Payroll Taxes	2019-00000344	Federal Income Tax	Paid by Check # 302504	05/17/2019	05/17/2019	05/17/2019	05/17/2019	98.78
			Account 210	0007 - Soc. Sec. Deduction F	Payable Totals	Invoice Transaction	is Z	\$1,489.28



Account 210008 - Medicare Deductions Pay 4700 - IRS - EFT Payroll Taxes	yable 2019-00000318	FD - Federal Income Tax		05/17/2019	05/17/2019	05/17/2019	05/17/2019	325.14
4700 - IRS - EFT Payroll Taxes	2019-00000344	WH* Federal Income Tax	302445 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	23.10
			302504 Account 210008 - Medi	care Deductions F	Payable Totals	Invoice Tra	ensactions 2	\$348.24
town 240000 Conta W/U Tay Dayoble								
Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes	2019-00000328	ST - State Income Tax	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	517.66
4701 - State of Illinois - EFT Payroll Taxes	2019-00000345	Withholding State Income Tax	302455 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	37.66
			302505 Account 210009	- State W/H Tax F	Payable Totals	Invoke Tra	ansactions 2	\$555.32
Annual Departs - Vient Buductions Brunkl	(2)							
Account 210010 - IMRF Deductions Payabl 1638 - Illinois Municipal Retrement Fund	2019-00000315		Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	371.79
1638 - Illinois Municipal Retirement Fund	2019-00000342	Share* IMRF-Employee Share	302442 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	35.85
1670 - IMRF	2019-00000317	IM - IMRF Employer	302502 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	652.88
1670 - IMRF	2019-00000343	Share IM - IMRF Employer	302444 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	79.99
		Share	302503 Account 210010 - 1	MRF Deductions I	Payable Totals	Invoice Tra	ansactions 4	\$1,140.51
			rigodi (aasta a			4.004,840,000		4 14 1 10 August 500
Account 210011 - Insurance Deduction 5503 - Alistate Benefits	2019-00000310	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	24.94
			302437 Account 2100	11 - Insurance De	duction Totals	Invoice Tra	ansactions 1	\$24.94
Account 210016 - R'ville Credit Union Dede 1673 - United Way of Will County	2019-00000330	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	1.00
			302457 Account 210016 - R'ville	Credit Union Ded	uctions Totals	Invoice Tra	ansactions 1	\$1.00
Account 210018 - Deferred Inc. Deduction								
1785 - Nationwide Retirement Solutions	2019-00000325	Employee Deductions	Paid by Check # 302452	05/17/2019	05/17/2019	05/17/2019	05/17/2019	25.00
				Deferred Inc. Ded	uctions Totals	Invoice Tra	ansactions 1	\$25.00
Account 210019 - Garnishment Deductions	5							
1671 - Glenn Steams, Trustee	2019-00000313	Employee Deductions	Paid by Check # 302440	05/17/2019	05/17/2019	05/17/2019	05/17/2019	322.50
1802 - Illinois State Disbursement	2019-00000316	Employee Deductions	Paid by Check # 302443	05/17/2019	05/17/2019	05/17/2019	05/17/2019	168.00
				Garnishment Ded	luctions Totals	Invoice Tr	arisactions 2	\$490.50
Account 210043 - Flexible Spending Payab	ile							
2133 - Village of Romeoville	2019-00000332	Flex - Flexible Spending	Paid by Check # 302459	05/17/2019	05/17/2019	05/17/2019	05/17/2019	85.00
			Account 210043 - F	lexible Spending	Payable Totals	Invoice Tr	ansactions 1	\$85.00
Department 13 - Recreation								
Cost Center 02 · Operations								
Account 221 - Expense Allowance								
790 - Noel Maldonado	Apr 2019	Mileage Reimbursement	Paid by Check # 302470	05/17/2019	04/30/2019	04/30/2019	05/17/2019	62.06
				221 - Expense All	owance Totals	Invoice Tr	ansactions 1	\$62.06
Account 277 - Building Maintenance Serv.								
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	05/17/2019	328.00
A Charles were as a good parent seeds		10.12F		ailding Maintenan	ce Serv. Totals	Invoice Tr	ransactions 1	\$328.00
Account 299 - Other Contractual Services 1408 - Will County Treasurer	2019-00000308	2018 Property Tax Bills	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	30,222.04
<u> </u>			302492 Account 299 - 0	ther Contractual 5	Services Totals	Invoice Tr	ransactions 1	\$30,222.04
			The state of the s	ost Center 02 - Ope	sessione Totale	Invoice Te	ransactions 3	\$30,612.10
							20100340400294000044	\$30,612.10
					rtment 13 - Recreation Totals		Invoice Transactions 3	
			Fund 26 -	Athletic and Even	t Center Totals	Invoice Tr	ransactions 23	\$35,713.70



Fund 39 - Debt Service Fund Department 02 - Administration Cost Center 02 - Operations

Cost Center 02 - Operations								
Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago	1856101002.May		Paid by Check # 302476	05/17/2019	05/17/2019	05/17/2019	05/17/2019	475.00
	19	Paying Agent Fees 2016	3024/6	Account 695 - Age	nt Fees Totals	Invoice T	ransactions 1	\$475.00
				Cost Center 02 - Ope	rations Totals	Invoice T	ransactions 1	\$475.00
				Department 02 - Adminis	stration Totals	Invoice T	ransactions 1	\$475.00
				Fund 39 - Debt Service	ce Fund Totals	Invoice T	ransactions 1	\$475.00
Fund 60 - Water and Sewer Fund								
Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31	2019-00000309	Employee Dues	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	675.60
			302436 Acco	ount 210004 - AFSCME Dues I	Payable Totals	Invoice T	ransactions 1	\$675.60
Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes	2019-00000318	FD - Federal Income Tax WH*	Paid by Check # 302445	05/17/2019	05/17/2019	05/17/2019	05/17/2019	12,762.20
		****		count 210006 - Fed W/H Tax I	Payable Totals	Invoice T	ransactions 1	\$12,762.20
Account 210007 - Soc. Sec. Deduction Paya	bis							
4700 - IRS - EFT Payroll Taxes	2019-00000318	FD - Federal Income Tax WH*	Paid by Check # 302445	05/17/2019	05/17/2019	05/17/2019	05/17/2019	13,546.52
		MH-		10007 - Soc. Sec. Deduction I	Payable Totals	Invoice T	ransactions 1	\$13,546.52
Account 210008 - Medicare Deductions Pay	able							
4700 - IRS - EFT Payroll Taxes	2019-00000318	FD - Federal Income Tax		05/17/2019	05/17/2019	05/17/2019	05/17/2019	3,168.18
		WH*	302445 Account 210	0008 - Medicare Deductions I	Payable Totals	Involce T	ransactions 1	\$3,168.18
Account 210009 - State W/H Tax Payable						SCHOOL STATE STATE OF STATE		22222
4701 - State of Illinois - EFT Payroll Taxes	2019-00000328	ST - State Income Tax Withholding	Paid by Check # 302455	05/17/2019	05/17/2019	05/17/2019	05/17/2019	5,017.22
		ANDHOUGHIS		unt 210009 - State W/H Tax I	Payable Totals	Invoice T	Fransactions 1	\$5,017.22
Account 210010 - IMRF Deductions Payabl	e .			W2AP-912-W4-12P-15-PUNETEZ	200000000000000000000000000000000000000			
1638 - Illinois Municipal Retirement Fund	2019-00000315	IM - IMRF-Employee Share*	Paid by Check # 302442	05/17/2019	05/17/2019	05/17/2019	05/17/2019	5,712.88
1670 - IMRF	2019-00000317	IM - IMRF Employer	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	11,014.27
		Share	302444 Account	t 210010 - IMRF Deductions	Pavable Totals	Invoice 7	Fransactions 2	\$16,727.15
Account 210011 - Insurance Deduction								
SS03 - Alistate Benefits	2019-00000310	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	704.70
			302437	count 210011 - Insurance De	duction Totals	Invoice 1	Fransactions 1	\$704.70
Account 210016 - R'ville Credit Union Dedu	ections							
1673 - United Way of Will County	2019-00000330	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	8.00
			302457 Account 2100	D15 - R'ville Credit Union Ded	luctions Totals	Invoice 1	Fransactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions				100				
2534 · Hartford Life Insurance	2019-00000314	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	1,160.00
1829 - Vantagepoint Transfer Agents-#300195	2019-00000331	Employee Deductions	302441 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	150.00
(ICMA)			302458 Account	nt 210018 - Deferred Inc. Ded	luctions Totals	Invoice 7	Fransactions 2	\$1,310.00
Account 210035 - Life Insurance Payable				.,				
5734 - MassMutual Financial Group - INSURANCE	2019-00000321	Employee Deductions	Paid by Check # 302448	05/17/2019	05/17/2019	05/17/2019	05/17/2019	324.33
4131 - Texas Life Insurance Company	2019-00000329	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	105.05
			302456 Acco	ount 210035 - Life Insurance	Payable Totals	Invoice 1	Transactions 2	\$429.38
Account 210043 - Flexible Spending Payab	le							
2133 · Village of Romeoville	2019-00000332	Flex - Flexible Spending	Paid by Check # 302459	05/17/2019	05/17/2019	05/17/2019	05/17/2019	300.00
				210043 - Flexible Spending	Payable Totals	Invoice 1	Fransactions 1	\$300.00

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Invoice Transactions 1

Invoice Transactions 1

Invoice Transactions 2

Invoice Transactions 2

Invoice Transactions 1

Invoice Transactions 1

Invoice Transactions 2

Invoice Transactions 1

Invoice Transactions 3

Invoice Transactions 6

Invoice Transactions 10

Invoice Transactions 26

Invoice Transactions 2

05/17/2019

05/17/2019



Department 06 - Finance Cost Center 31 - Debt Service

Account 690 - Principal Payments

2572 - Illinois Environmental Protection Agency £17.2158

May 19

statement

2019.Sears

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116606

116604

card

2019workbootsus Work boots

0411061142.May electric-

46537020003May natural gas-1680 W

51486565230May natural gas-21326 W

Airport Rd

Lakeview

WWTP

fitting

Fund

Fund

Taylor Rd water tower

Maintenance/Repairs

Legal Fees Fire Pension

Legal Fees Fire Pension

WWTP Repairs

49036910005May natural gas-NS Arbor 1W

Work boots reimbursement

reimbursement

streets, signals, highways 302464

Account 691 - Interest Payments 2572 - Illinois Environmental Protection Agency L17.2158

Department 08 - Public Works Cost Center 01 - Administration Account 399 - Operating/Other Supplies

659 - Cardmember Service

Cost Center 22 - Water Distribution Account 215 - Uniforms

1177 - Carl Groth

491 - Michael Doretti

Account 219 - Utility - Electric 948 - Commonwealth Edison

Account 220 - Utility - Gas 1063 - Nicor

1063 - Nicor

1063 - Nicor

Cost Center 23 - Sewage Treatment Account 266 - Maintenance Equipment

995 - Metropolitan Industries Inc. 995 - Metropolitan Industries Inc.

Account 277 - Building Maintenance Serv. 4539 · Home Depot Credit Services

Fund 71 - Fire Pension Fund Department 02 - Administration Cost Center 02 - Operations Account 211 - Legal Services

3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD 3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD

Water Revolving Fund Paid by Check # Loan Fund Payment L17- 302486

Water Revolving Fund Paid by Check # Loan Fund Payment L17- 302486

302462

302466

302468

Paid by Check #

Paid by Check # 302471

Paid by Check #

Paid by Check #

Paid by Check #

10137

10137

302473

302473

302473

302471

302484

Account 691 - Interest Payments Totals

Department 06 - Finance Totals

04/30/2019 05/17/2019 charges on Village credit Paid by Check # Account 399 - Operating/Other Supplies Totals

Cost Center 01 - Administration Totals Paid by Check #

05/17/2019

Account 690 - Principal Payments Totals

Cost Center 31 - Debt Service Totals

05/17/2019 05/17/2019

04/30/2019

05/17/2019 05/17/2019 05/17/2019

05/17/2019 04/30/2019 04/30/2019 05/17/2019 04/30/2019 04/30/2019 Account 215 - Uniforms Totals

05/17/2019 04/30/2019 04/30/2019 Account 219 - Utility - Electric Totals

05/17/2019 04/30/2019 04/30/2019 05/17/2019 04/30/2019 04/30/2019 05/17/2019 04/30/2019 04/30/2019

Account 220 - Utility - Gas Totals Cost Center 22 - Water Distribution Totals

04/30/2019 05/17/2019 04/30/2019 05/17/2019

04/30/2019 04/30/2019 Invoice Transactions 2 Account 266 - Maintenance Equipment Totals

05/17/2019 05/17/2019 05/17/2019 Account 277 - Building Maintenance Serv. Totals Invoice Transactions 1 Invoice Transactions 3

Cost Center 23 - Sewage Treatment Totals Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals

Account 211 - Legal Services Totals

04/30/2019 05/17/2019 05/17/2019 04/30/2019

04/30/2019 05/17/2019 04/30/2019

112.50 05/17/2019 \$1,170.00

170,429.15 \$170,429,15 \$850,574.90

\$850,574.90 20.00

05/17/2019 \$20.00 \$20.00

05/17/2019 109.99 05/17/2019 129.45

\$239.44 05/17/2019 2,867.67 \$2,867.67

05/17/2019 72.33 211.29 05/17/2019 05/17/2019 66.96

\$350.58 \$3,457,69

05/17/2019 4,260.00 05/17/2019 3.098.00

\$7,358.00 05/17/2019 9.94

\$9.94 \$7,367.94 \$10,845.63 \$916,069.48

1,057.50



Friday, May17th 2019 Check Run

Payment Date Range 05/17/19 - 05/17/19

05/17/2019

Account 330 - Miscellaneous Charges

2316 - Illinois State Treasurer

g50751

Compilance Fees 2019 - Paid by Check # Romeoville Firefighter 10136

05/17/2019 05/17/2019 05/17/2019

Invoice Transactions 1

1,868.54 \$1,868.54

Account 330 - Miscellaneous Charges Totals Cost Center 02 - Operations Totals Department 02 - Administration Totals

Invoice Transactions 3 Invoice Transactions 3 \$3,038.54 \$3,038.54

Fund 71 - Fire Pension Fund Totals

Invoice Transactions 3

\$3,038.54

Fund 75 - Upper Gateway North - TIF 4

Department 06 - Finance Cost Center 31 - Debt Service Account 695 - Agent Fees

1429 - Amalgamated Bank of Chicago

1856787003.Apr1 2018A TIF Notes Agent Paid by Check # Fees

302476

Fund 75 - Upper Gateway North - TIF 4 Totals

05/17/2019 05/17/2019 05/17/2019

Grand Totals

05/17/2019

775.00 \$775.00 \$775.00

Cost Center 31 - Debt Service Totals Department 06 - Finance Totals

Account 695 - Agent Fees Totals

Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1

Invoice Transactions 198

\$775.00 \$775.00 \$1,702,022.00

* = Prior Fiscal Year Activity

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