

**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 foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2019.

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

<u>Department</u>	<u>Expenditure</u>
General 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*	10,018.50
Total General Fund	<u>\$ 674,782.33</u>

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**\$ -****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*	<u>1,688.30</u>
Total Water and Sewer	<u>\$ 916,069.48</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 3,038.54
Total Pension Funds	<u>\$ 3,038.54</u>

Total Expenditures **\$ 1,702,022.00**

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



Friday, May17th 2019 Check Run

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

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										
1659 - AFSCME-Council 31	2019-00000309	Employee Dues	Paid by Check # 302436		05/17/2019	05/17/2019	05/17/2019		05/17/2019	1,192.60
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$1,192.60
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000327	Employee Dues	Paid by Check # 302454		05/17/2019	05/17/2019	05/17/2019		05/17/2019	559.50
Account 210005 - F.O.P. Dues Payable Totals								Invoice Transactions 1		\$559.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000318	FD - Federal Income Tax WH*	Paid by Check # 302445		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 # 302499		05/17/2019	05/17/2019	05/17/2019		05/17/2019	43.76
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 2		\$105,623.29
Account 210007 - Soc. Sec. Deduction 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	48,979.42
4700 - IRS - EFT Payroll Taxes	2019-00000339	Federal Income Tax	Paid by Check # 302499		05/17/2019	05/17/2019	05/17/2019		05/17/2019	74.40
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 2		\$49,053.82
Account 210008 - Medicare Deductions 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	25,771.76
4700 - IRS - EFT Payroll Taxes	2019-00000339	Federal Income Tax	Paid by Check # 302499		05/17/2019	05/17/2019	05/17/2019		05/17/2019	17.40
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 2		\$25,789.16
Account 210009 - State W/H Tax Payable										
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	40,218.47
4701 - State of Illinois - EFT Payroll Taxes	2019-00000340	State Income Tax	Paid by Check # 302500		05/17/2019	05/17/2019	05/17/2019		05/17/2019	28.36
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 2		\$40,246.83
Account 210010 - IMRF Deductions Payable										
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	16,497.54
1638 - Illinois Municipal Retirement Fund	2019-00000337	IMRF-Employee Share	Paid by Check # 302497		05/17/2019	05/17/2019	05/17/2019		05/17/2019	27.00
1670 - IMRF	2019-00000317	IM - IMRF Employer Share	Paid by Check # 302444		05/17/2019	05/17/2019	05/17/2019		05/17/2019	31,947.46
1670 - IMRF	2019-00000338	IMRF Employer Share	Paid by Check # 302498		05/17/2019	05/17/2019	05/17/2019		05/17/2019	60.24
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 4		\$48,532.24



Friday, May17th 2019 Check Run

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

Account 210011 - Insurance Deduction								
5503 - Allstate Benefits	2019-00000310	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	3,302.62
			302437					
5482 - Nationwide	2019-00000324	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	35.11
			302451					
			Account 210011 - Insurance Deduction Totals		Invoice Transactions 2			\$3,337.73
Account 210012 - MAPS Union Ded Payable								
1672 - Metropolitan Alliance Police	2019-00000322	Employee Dues	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	1,170.00
			302449					
			Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1			\$1,170.00
Account 210016 - R'ville Credit Union Deductions								
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	98.00
			302457					
			Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1			\$98.00
Account 210018 - Deferred Inc. Deductions								
2534 - Hartford Life Insurance	2019-00000314	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	3,950.00
			302441					
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
			302452					
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2019-00000331	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	2,830.96
			302458					
			Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3			\$10,249.95
Account 210019 - Garnishment Deductions								
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000311	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	60.81
			302438					
5081 - DuPage County Department of Probation	2019-00000312	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	50.00
			302439					
1671 - Glenn Stearns, Trustee	2019-00000313	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	100.00
			302440					
1802 - Illinois State Disbursement	2019-00000316	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	2,723.84
			302443					
5808 - Mandarich Law Group LLP	2019-00000320	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	503.33
			302447					
			Account 210019 - Garnishment Deductions Totals		Invoice Transactions 5			\$3,437.98
Account 210035 - Life Insurance Payable								
5734 - MassMutual Financial Group - INSURANCE	2019-00000321	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	569.50
			302448					
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 210035 - Life Insurance Payable Totals		Invoice Transactions 2			\$784.75
Account 210039 - Fire Pension Payable								
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000326	FP - Fire Pension *	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	8,079.32
			302453					
			Account 210039 - Fire Pension Payable Totals		Invoice Transactions 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 210040 - Police Pension Payable Totals		Invoice Transactions 1			\$38,381.55
Account 210043 - Flexible Spending Payable								
2133 - Village of Romeoville	2019-00000332	Flex - Flexible Spending	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	2,987.49
			302459					
			Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1			\$2,987.49
Account 210502 - Escrow Monies Held								
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	673.18
			302492					
			Account 210502 - Escrow Monies Held Totals		Invoice Transactions 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 #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	14,979.76
			302492					
			Account 299 - Other Contractual Services Totals		Invoice Transactions 1			\$14,979.76
Account 301 - Dues								
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	1,400.00
			302462					



Friday, May17th 2019 Check Run

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

				Account 301 - Dues Totals		Invoice Transactions 1		\$1,400.00
				Cost Center 01 - Administration Totals		Invoice Transactions 2		\$16,379.76
Cost Center 07 - Personnel								
Account 126 - Tuition Reimbursement								
121 - Christine Masterson	2019-00000334	Tuition Reimbursement- Purdue Global University	Paid by Check # 302487	05/17/2019	05/17/2019	05/17/2019	05/17/2019	1,500.00
				Account 126 - Tuition Reimbursement Totals		Invoice Transactions 1		\$1,500.00
Account 202 - Training and Conferences								
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	2,202.14
				Account 202 - Training and Conferences Totals		Invoice Transactions 1		\$2,202.14
Account 207 - Appreciation Programs								
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	196.70
				Account 207 - Appreciation Programs Totals		Invoice Transactions 1		\$196.70
Account 213 - Health/Wellness Program								
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	119.97
				Account 213 - Health/Wellness Program Totals		Invoice Transactions 1		\$119.97
Account 262 - Premiums								
4885 - Benistar/Hartford - 6795	06012019	Retiree Health Insurance Premium	Paid by Check # 302478	05/17/2019	05/17/2019	05/17/2019	05/17/2019	4,729.30
				Account 262 - Premiums Totals		Invoice Transactions 1		\$4,729.30
				Cost Center 07 - Personnel Totals		Invoice Transactions 5		\$8,748.11
Cost Center 18 - Community Media Production								
Account 399 - Operating/Other Supplies								
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	60.12
				Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1		\$60.12
				Cost Center 18 - Community Media Production Totals		Invoice Transactions 1		\$60.12
Cost Center 19 - Marketing								
Account 202 - Training and Conferences								
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	35.00
				Account 202 - Training and Conferences Totals		Invoice Transactions 1		\$35.00
				Cost Center 19 - Marketing Totals		Invoice Transactions 1		\$35.00



Friday, May17th 2019 Check Run

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

Cost Center 21 - Commissions								
Account 306 - Beautification Commission								
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	885.77
				Account 306 - Beautification Commission Totals			Invoice Transactions 1	<u>\$885.77</u>
				Cost Center 21 - Commissions Totals			Invoice Transactions 1	<u>\$885.77</u>
Cost Center 50 - Information Services								
Account 210 - Communications								
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 - Comcast Cable	0227487.May19	Internet service acct #8771.20.145.0227487	Paid by Check # 302481	05/17/2019	05/17/2019	05/17/2019	05/17/2019	252.18
2065 - Comcast Cable	0493113.May19	Internet service acct #8771.20.145.0493113	Paid by Check # 302480	05/17/2019	05/17/2019	05/17/2019	05/17/2019	260.70
				Account 210 - Communications Totals			Invoice Transactions 3	<u>\$527.41</u>
Account 299 - Other Contractual Services								
659 - Cardmember Service		May 19 statement	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	3,100.00
3713 - Comcast Commercial Services	79445035.Apr19	Fiber Lease	Paid by Check # 302463	05/17/2019	04/30/2019	04/30/2019	05/17/2019	7,609.95
				Account 299 - Other Contractual Services Totals			Invoice Transactions 2	<u>\$10,709.95</u>
Account 313 - Computer Supplies								
659 - Cardmember Service		May 19 statement	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	1,091.56
				Account 313 - Computer Supplies Totals			Invoice Transactions 1	<u>\$1,091.56</u>
Account 402 - Non-Capital Outlay								
659 - Cardmember Service		May 19 statement	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	669.00
				Account 402 - Non-Capital Outlay Totals			Invoice Transactions 1	<u>\$669.00</u>
				Cost Center 50 - Information Services Totals			Invoice Transactions 7	<u>\$12,997.92</u>
				Department 02 - Administration Totals			Invoice Transactions 17	<u>\$39,106.68</u>
Department 04 - General Village Board								
Cost Center 01 - Administration								
Account 311 - Program Supplies								
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	3,599.40
				Account 311 - Program Supplies Totals			Invoice Transactions 1	<u>\$3,599.40</u>
Account 312 - Donations								
5405 - Heart Organization, The		30053.10	Donation	Paid by Check # 302483	05/17/2019	05/17/2019	05/17/2019	10,000.00
				Account 312 - Donations Totals			Invoice Transactions 1	<u>\$10,000.00</u>
				Cost Center 01 - Administration Totals			Invoice Transactions 2	<u>\$13,599.40</u>
				Department 04 - General Village Board Totals			Invoice Transactions 2	<u>\$13,599.40</u>
Department 06 - Finance								
Cost Center 01 - Administration								
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	300.00
				Account 301 - Dues Totals			Invoice Transactions 1	<u>\$300.00</u>
				Cost Center 01 - Administration Totals			Invoice Transactions 1	<u>\$300.00</u>
Cost Center 05 - Support Services								
Account 317 - Office Supplies								
1460 - Hinckley Springs	9943968.May19	water/cooler rental acct #47685029943968	Paid by Check # 302469	05/17/2019	04/30/2019	04/30/2019	05/17/2019	64.83
				Account 317 - Office Supplies Totals			Invoice Transactions 1	<u>\$64.83</u>
Account 652 - Real Estate Transfer Tax Refund								
Jeremy Feltham	15539	real estate transfer tax refund-339 Homer	Paid by Check # 302494	05/17/2019	05/17/2019	05/17/2019	05/17/2019	306.25
Jason Mershon	15618, 15562	real estate property tax transfer-327 Shenandoah	Paid by Check # 302495	05/17/2019	05/17/2019	05/17/2019	05/17/2019	428.75
Brian Pelzman	14945, 15115	real estate transfer tax refund-631 Mendota	Paid by Check # 302496	05/17/2019	05/17/2019	05/17/2019	05/17/2019	428.75
				Account 652 - Real Estate Transfer Tax Refund Totals			Invoice Transactions 3	<u>\$1,163.75</u>

Department 07 - CSD
Cost Center 01 - Administration
Account 317 - Office Supplies
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	436.50
			Account 317 - Office Supplies Totals		Invoice Transactions 1		\$436.50
			Cost Center 01 - Administration Totals		Invoice Transactions 1		\$436.50

Cost Center 13 - Inspectional Services
Account 215 - Uniforms
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	204.96
			Account 215 - Uniforms Totals		Invoice Transactions 1		\$204.96
			Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1		\$204.96
			Department 07 - CSD Totals		Invoice Transactions 2		\$641.46

Department 08 - Public Works
Cost Center 08 - Buildings & Grounds
Account 277 - Building Maintenance Serv.
4539 - Home Depot Credit Services

6040853	Bldg Materials	Paid by Check # 302484	05/17/2019	05/17/2019	05/17/2019	05/17/2019	51.43
			Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1		\$51.43

Account 314 - Janitorial Supplies
5293 - Blain's Farm & Fleet

8185	Vaccum for office	Paid by Check # 302461	05/17/2019	04/30/2019	04/30/2019	05/17/2019	159.99
			Account 314 - Janitorial Supplies Totals		Invoice Transactions 1		\$159.99

Account 399 - Operating/Other Supplies
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	163.43
			Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1		\$163.43
			Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 3		\$374.85

Cost Center 15 - Street & Sanitation
Account 285 - Disposal Expense
231 - Waste Management

5917549.2007.0	Residential Waste Disposal April 2019	Paid by Check # 302475	05/17/2019	04/30/2019	04/30/2019	05/17/2019	256,202.02
			Account 285 - Disposal Expense Totals		Invoice Transactions 1		\$256,202.02

Account 299 - Other Contractual Services

231 - Waste Management	0006609.4934.8	615 Anderson Dr - Spoil disposal	Paid by Check # 302475	05/17/2019	04/30/2019	04/30/2019	05/17/2019	94.80
231 - Waste Management	0006565.4934.2	615 Anderson Dr - Spoil disposal	Paid by Check # 302475	05/17/2019	04/30/2019	04/30/2019	05/17/2019	577.65
Account 299 - Other Contractual Services Totals				Invoice Transactions 2				<u>\$672.45</u>
Cost Center 15 - Street & Sanitation Totals				Invoice Transactions 3				<u>\$256,874.47</u>

Cost Center 20 - Landscape & Grounds

Account 215 - Uniforms

727 - Tracy Howe	2020.Blain's	Work boots reimbursement	Paid by Check # 302485	05/17/2019	05/17/2019	05/17/2019	05/17/2019	150.00
Account 215 - Uniforms Totals				Invoice Transactions 1				<u>\$150.00</u>
Cost Center 20 - Landscape & Grounds Totals				Invoice Transactions 1				<u>\$150.00</u>
Department 08 - Public Works Totals				Invoice Transactions 7				<u>\$257,399.32</u>

Department 10 - Fire

Cost Center 01 - Administration

Account 202 - Training and Conferences

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	1,299.50
Account 202 - Training and Conferences Totals				Invoice Transactions 1				<u>\$1,299.50</u>

Account 265 - Maint. of Mobile Equipment

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	62.99
Account 265 - Maint. of Mobile Equipment Totals				Invoice Transactions 1				<u>\$62.99</u>

Account 301 - Dues

4753 - Romeoville Historical Society	2019-00000307	membership fee	Paid by Check # 302491	05/17/2019	05/17/2019	05/17/2019	05/17/2019	15.00
Account 301 - Dues Totals				Invoice Transactions 1				<u>\$15.00</u>

Account 311 - Program Supplies

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	681.45
Account 311 - Program Supplies Totals				Invoice Transactions 1				<u>\$681.45</u>

Account 317 - Office Supplies

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	625.00
Account 317 - Office Supplies Totals				Invoice Transactions 1				<u>\$625.00</u>

Account 399 - Operating/Other Supplies

5293 - Blain's Farm & Fleet	3479	wipes,ball hitch	Paid by Check # 302479	05/17/2019	05/17/2019	05/17/2019	05/17/2019	34.95
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	150.50
Account 399 - Operating/Other Supplies Totals				Invoice Transactions 2				<u>\$185.45</u>
Cost Center 01 - Administration Totals				Invoice Transactions 7				<u>\$2,869.39</u>

Cost Center 03 - Fire Academy

Account 399 - Operating/Other Supplies

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 Company	53875	Pump, Cutter Amkus Service/Dust Cap (RFA)	Paid by Check # 302467	05/17/2019	04/30/2019	04/30/2019	05/17/2019	2,175.00
2015 - Petty Cash - Fire Department	588	Hay for Fire Academy - BOF Class (RFA)	Paid by Check # 302490	05/17/2019	05/17/2019	05/17/2019	05/17/2019	160.00
Account 399 - Operating/Other Supplies Totals				Invoice Transactions 3				<u>\$3,709.36</u>
Cost Center 03 - Fire Academy Totals				Invoice Transactions 3				<u>\$3,709.36</u>
Department 10 - Fire Totals				Invoice Transactions 10				<u>\$6,578.75</u>



Friday, May17th 2019 Check Run

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

Department 11 - Police
Cost Center 02 - Operations
Account 215 - Uniforms
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	176.50
			Account 215 - Uniforms Totals		Invoice Transactions 1		<u>\$176.50</u>

Account 333 - Ammunition/RANGE Supplies
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	1,891.10
			Account 333 - Ammunition/RANGE Supplies Totals		Invoice Transactions 1		<u>\$1,891.10</u>

Account 370 - Community Programs
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	945.00
			Account 370 - Community Programs Totals		Invoice Transactions 1		<u>\$945.00</u>

Account 399 - Operating/Other Supplies
5437 - Axon Enterprises Inc

sl.1589908	Other Supplies - Taser	Paid by Check # 302460	05/17/2019	04/30/2019	04/30/2019	05/17/2019	8,204.00
659 - Cardmember Service	charges on Village credit card	Paid by Check # 302462	05/17/2019	04/30/2019	04/30/2019	05/17/2019	466.97
			Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2		<u>\$8,670.97</u>

Account 675 - Investigative Expense
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	150.00
May 02-03 19	Car Rental & Meal Reimbursement -	Paid by Check # 302488	05/17/2019	05/17/2019	05/17/2019	05/17/2019	147.58
May 02-03 19	Hotel & Meal Reimbursement -	Paid by Check # 302493	05/17/2019	05/17/2019	05/17/2019	05/17/2019	237.39
			Account 675 - Investigative Expense Totals		Invoice Transactions 3		<u>\$534.97</u>

Cost Center 02 - Operations Totals Invoice Transactions 8 \$12,218.54

Cost Center 05 - Support Services
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	25.00
			Account 301 - Dues Totals		Invoice Transactions 1		<u>\$25.00</u>
			Cost Center 05 - Support Services Totals		Invoice Transactions 1		<u>\$25.00</u>
			Department 11 - Police Totals		Invoice Transactions 9		<u>\$12,243.54</u>

Department 12 - REMA
Cost Center 01 - Administration
Account 314 - Janitorial Supplies
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	128.28
			Account 314 - Janitorial Supplies Totals		Invoice Transactions 1		<u>\$128.28</u>

Account 317 - Office Supplies
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	325.11
			Account 317 - Office Supplies Totals		Invoice Transactions 1		<u>\$325.11</u>

Account 408 - Furniture, Fixtures & Equipment
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	(254.46)
			Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1		<u>(\$254.46)</u>
			Cost Center 01 - Administration Totals		Invoice Transactions 3		<u>\$198.93</u>

Cost Center 02 - Operations
Account 202 - Training and Conferences
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	50.37
			Account 202 - Training and Conferences Totals		Invoice Transactions 1		<u>\$50.37</u>

Account 265 - Maint. of Mobile Equipment 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	1,416.63
Account 265 - Maint. of Mobile Equipment Totals				Invoice Transactions 1				<u>\$1,416.63</u>
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	216.20
Account 277 - Building Maintenance Serv. Totals				Invoice Transactions 1				<u>\$216.20</u>
Account 399 - Operating/Other Supplies 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	1,766.54
Account 399 - Operating/Other Supplies Totals				Invoice Transactions 1				<u>\$1,766.54</u>
Cost Center 02 - Operations Totals				Invoice Transactions 4				<u>\$3,449.74</u>
Cost Center 09 - Communications Account 272 - Maint. of Siren Equipment 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	241.69
Account 272 - Maint. of Siren Equipment Totals				Invoice Transactions 1				<u>\$241.69</u>
Account 299 - Other Contractual Services 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	41.85
Account 299 - Other Contractual Services Totals				Invoice Transactions 1				<u>\$41.85</u>
Cost Center 09 - Communications Totals				Invoice Transactions 2				<u>\$283.54</u>
Department 12 - REMA Totals				Invoice Transactions 9				<u>\$3,932.21</u>
Department 17 - Police & Fire Commission Cost Center 01 - Administration Account 202 - Training and Conferences 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	(445.00)
Account 202 - Training and Conferences Totals				Invoice Transactions 1				<u>(\$445.00)</u>
Cost Center 01 - Administration Totals				Invoice Transactions 1				<u>(\$445.00)</u>
Department 17 - Police & Fire Commission Totals				Invoice Transactions 1				<u>(\$445.00)</u>
Fund 01 - General Corporate Fund Totals				Invoice Transactions 94				<u>\$674,782.33</u>
Fund 22 - Recreation Fund Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31	2019-00000309	Employee Dues	Paid by Check # 302436	05/17/2019	05/17/2019	05/17/2019	05/17/2019	396.38
Account 210004 - AFSCME Dues Payable Totals				Invoice Transactions 1				<u>\$396.38</u>
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	11,265.95
Account 210006 - Fed W/H Tax Payable Totals				Invoice Transactions 1				<u>\$11,265.95</u>
Account 210007 - Soc. Sec. Deduction 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	12,567.72
Account 210007 - Soc. Sec. Deduction Payable Totals				Invoice Transactions 1				<u>\$12,567.72</u>
Account 210008 - Medicare Deductions 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	2,938.96
Account 210008 - Medicare Deductions Payable Totals				Invoice Transactions 1				<u>\$2,938.96</u>
Account 210009 - State W/H Tax Payable 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	4,718.61
Account 210009 - State W/H Tax Payable Totals				Invoice Transactions 1				<u>\$4,718.61</u>



Friday, May17th 2019 Check Run

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

Account 210010 - IMRF Deductions Payable									
1638 - Illinois Municipal Retirement Fund	2019-00000315	IM - IMRF-Employee Share*	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	6,072.71	
			302442						
1670 - IMRF	2019-00000317	IM - IMRF Employer Share	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	8,135.18	
			302444						
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2	\$14,207.89	
Account 210011 - Insurance Deduction									
5503 - Allstate Benefits	2019-00000310	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	125.28	
			302437						
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1	\$125.28	
Account 210016 - R'ville Credit Union Deductions									
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	7.00	
			302457						
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1	\$7.00	
Account 210018 - Deferred Inc. Deductions									
1785 - Nationwide Retirement Solutions	2019-00000325	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	418.26	
			302452						
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 1	\$418.26	
Account 210019 - Garnishment Deductions									
1802 - Illinois State Disbursement	2019-00000316	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	427.83	
			302443						
5765 - Midland Credit Management Inc	2019-00000323	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	241.99	
			302450						
Account 210019 - Garnishment Deductions Totals							Invoice Transactions 2	\$669.82	
Account 210035 - Life Insurance Payable									
4131 - Texas Life Insurance Company	2019-00000329	Employee Deductions	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	95.10	
			302456						
Account 210035 - Life Insurance Payable Totals							Invoice Transactions 1	\$95.10	
Account 210043 - Flexible Spending Payable									
2133 - Village of Romeoville	2019-00000332	Flex - Flexible Spending	Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	338.45	
			302459						
Account 210043 - Flexible Spending Payable Totals							Invoice Transactions 1	\$338.45	
Account 210616 - Gymnastics Escrow									
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	1,097.66	
			302462						
Account 210616 - Gymnastics Escrow Totals							Invoice Transactions 1	\$1,097.66	
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 202 - Training and Conferences									
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	268.94	
			302462						
Account 202 - Training and Conferences Totals							Invoice Transactions 1	\$268.94	
Account 299 - Other Contractual Services									
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	40.00	
			302462						
Account 299 - Other Contractual Services Totals							Invoice Transactions 1	\$40.00	
Account 301 - Dues									
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	150.00	
			302462						
Account 301 - Dues Totals							Invoice Transactions 1	\$150.00	
Account 317 - Office Supplies									
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	203.16	
			302462						
Account 317 - Office Supplies Totals							Invoice Transactions 1	\$203.16	
Account 399 - Operating/Other Supplies									
659 - Cardmember Service	May 19 statement	charges on Village credit card	Paid by Check #	05/17/2019	04/30/2019	04/30/2019	05/17/2019	101.93	
			302462						
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1	\$101.93	
Cost Center 02 - Operations Totals							Invoice Transactions 5	\$764.03	

Cost Center 12 - Recreation Programs
Account 202 - Training and Conferences
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	508.94
			Account 202 - Training and Conferences Totals		Invoice Transactions 1		\$508.94

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	210.00
			Account 301 - Dues Totals		Invoice Transactions 1		\$210.00

Account 361 - Special Events/Trips
659 - Cardmember Service

1786 - Bob Gamboa/Showcase Inc	statement Jun 13 19.dep	card Cruise Nights	302462 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	150.00
1786 - Bob Gamboa/Showcase Inc	Jun 27 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	Jul 11 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	Jul 25 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	Aug 08 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	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 - Jun 01 19	302482 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	900.00
2374 - Party Hoppers Inc	4989671	Park Party - May 14 19	302489 Paid by Check #	05/17/2019	05/17/2019	05/17/2019	05/17/2019	135.25

Account 367 - Pre-School Programs
659 - Cardmember Service

2374 - Party Hoppers Inc	statement 5208275	card Preschool Picnic on May 20 19	302462 Paid by Check # 302474	05/17/2019	04/30/2019	04/30/2019	05/17/2019	495.00
				Account 367 - Pre-School Programs Totals		Invoice Transactions 2		\$1,404.09

Account 369 - Aerobics
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	400.50
			Account 369 - Aerobics Totals		Invoice Transactions 1		\$400.50

Account 372 - Golden Agers Club
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	705.43
			Account 372 - Golden Agers Club Totals		Invoice Transactions 1		\$705.43

Account 382 - Birthday Parties
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	47.96
			Account 382 - Birthday Parties Totals		Invoice Transactions 1		\$47.96

Account 385 - Youth Athletics
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 Athletics Totals		Invoice Transactions 1		\$300.00

Account 386 - Youth Programs
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	195.06
			Account 386 - Youth Programs Totals		Invoice Transactions 1		\$195.06

Account 390 - Gymnastics
659 - Cardmember Service

5303 - Cooper, LeAnne	statement Apr 26 19	card Reimbursement - mileage and tolls	302462 Paid by Check # 302465	05/17/2019	04/30/2019	04/30/2019	05/17/2019	118.73
				Account 390 - Gymnastics Totals		Invoice Transactions 2		<hr/> \$614.65

Account 391 - Trips								
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	111.00
				Account 391 - Trips Totals		Invoice Transactions 1		<u>\$111.00</u>
				Cost Center 12 - Recreation Programs Totals		Invoice Transactions 22		<u>\$7,904.76</u>
Cost Center 16 - Park Maintenance								
Account 202 - Training and Conferences								
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	308.35
				Account 202 - Training and Conferences Totals		Invoice Transactions 1		<u>\$308.35</u>
Account 267 - Park Improvements								
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	83.76
2836 - Musco Sports Lighting	321683	Football Field Security Light Upgrade	Paid by Check # 302472	05/17/2019	04/30/2019	04/30/2019	05/17/2019	11,750.00
				Account 267 - Park Improvements Totals		Invoice Transactions 2		<u>\$11,833.76</u>
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	150.00
				Account 301 - Dues Totals		Invoice Transactions 1		<u>\$150.00</u>
				Cost Center 16 - Park Maintenance Totals		Invoice Transactions 4		<u>\$12,292.11</u>
Cost Center 17 - Facility/Recreation Center								
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	196.22
				Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1		<u>\$196.22</u>
				Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1		<u>\$196.22</u>
				Department 13 - Recreation Totals		Invoice Transactions 32		<u>\$21,157.12</u>
				Fund 22 - Recreation Fund Totals		Invoice Transactions 47		<u>\$70,004.20</u>
Fund 23 - Recreation RE Transfer Tax Fund								
Department 08 - Public Works								
Cost Center 02 - Operations								
Account 652 - Real Estate Transfer Tax Refund								
Jeremy Feltham	15539	real estate transfer tax refund-339 Homer	Paid by Check # 302494	05/17/2019	05/17/2019	05/17/2019	05/17/2019	306.25
Jason Mershon	15618, 15562	real estate property tax transfer-327 Shenandoah	Paid by Check # 302495	05/17/2019	05/17/2019	05/17/2019	05/17/2019	428.75
Brian Pelzman	14945, 15115	real estate transfer tax refund-631 Mendota	Paid by Check # 302496	05/17/2019	05/17/2019	05/17/2019	05/17/2019	428.75
				Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 3		<u>\$1,163.75</u>
				Cost Center 02 - Operations Totals		Invoice Transactions 3		<u>\$1,163.75</u>
				Department 08 - Public Works Totals		Invoice Transactions 3		<u>\$1,163.75</u>
				Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 3		<u>\$1,163.75</u>
Fund 26 - Athletic and Event Center								
Account 210004 - AFSCME Dues Payable								
1659 - AFSCME-Council 31	2019-00000309	Employee Dues	Paid by Check # 302436	05/17/2019	05/17/2019	05/17/2019	05/17/2019	18.68
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
				Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 2		<u>\$37.36</u>
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 # 302504	05/17/2019	05/17/2019	05/17/2019	05/17/2019	66.30
				Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 2		<u>\$904.45</u>
Account 210007 - Soc. Sec. Deduction 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	1,390.50
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 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 2		<u>\$1,489.28</u>

Account 210008 - Medicare Deductions 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	325.14
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	23.10
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 2	\$348.24
Account 210009 - State W/H Tax Payable								
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	517.66
4701 - State of Illinois - EFT Payroll Taxes	2019-00000345	State Income Tax	Paid by Check # 302505	05/17/2019	05/17/2019	05/17/2019	05/17/2019	37.66
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 2	\$555.32
Account 210010 - IMRF Deductions Payable								
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	371.79
1638 - Illinois Municipal Retirement Fund	2019-00000342	IMRF-Employee Share	Paid by Check # 302502	05/17/2019	05/17/2019	05/17/2019	05/17/2019	35.85
1670 - IMRF	2019-00000317	IM - IMRF Employer Share	Paid by Check # 302444	05/17/2019	05/17/2019	05/17/2019	05/17/2019	652.88
1670 - IMRF	2019-00000343	IM - IMRF Employer Share	Paid by Check # 302503	05/17/2019	05/17/2019	05/17/2019	05/17/2019	79.99
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 4	\$1,140.51
Account 210011 - Insurance Deduction								
5503 - Allstate Benefits	2019-00000310	Employee Deductions	Paid by Check # 302437	05/17/2019	05/17/2019	05/17/2019	05/17/2019	24.94
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions								
1673 - United Way of Will County	2019-00000330	Employee Deductions	Paid by Check # 302457	05/17/2019	05/17/2019	05/17/2019	05/17/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions								
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
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions								
1671 - Glenn Stearns, 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
Account 210019 - Garnishment Deductions Totals							Invoice Transactions 2	\$490.50
Account 210043 - Flexible Spending Payable								
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 - Flexible Spending Payable Totals							Invoice Transactions 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
Account 221 - Expense Allowance Totals							Invoice Transactions 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
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1	\$328.00
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	30,222.04
Account 299 - Other Contractual Services Totals							Invoice Transactions 1	\$30,222.04
Cost Center 02 - Operations Totals							Invoice Transactions 3	\$30,612.10
Department 13 - Recreation Totals							Invoice Transactions 3	\$30,612.10
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 23	\$35,713.70

Fund 39 - Debt Service Fund

Department 02 - Administration

Cost Center 02 - Operations

Account 695 - Agent Fees

1429 - Amalgamated Bank of Chicago

1856101002.May
19

Bond Registrar and
Paying Agent Fees 2016

Paid by Check #
302476

05/17/2019

05/17/2019

05/17/2019

05/17/2019

475.00

Account 695 - Agent Fees Totals
Cost Center 02 - Operations Totals
Department 02 - Administration Totals
Fund 39 - Debt Service Fund Totals

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

\$475.00
\$475.00
\$475.00
\$475.00

Fund 60 - Water and Sewer Fund

Account 210004 - AFSCME Dues Payable

1659 - AFSCME-Council 31

2019-00000309

Employee Dues

Paid by Check #
302436

05/17/2019

05/17/2019

05/17/2019

05/17/2019

675.60

Account 210004 - AFSCME Dues Payable Totals

Invoice Transactions 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

Account 210006 - Fed W/H Tax Payable Totals

Invoice Transactions 1

\$12,762.20

Account 210007 - Soc. Sec. Deduction 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

13,546.52

Account 210007 - Soc. Sec. Deduction Payable Totals

Invoice Transactions 1

\$13,546.52

Account 210008 - Medicare Deductions 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

3,168.18

Account 210008 - Medicare Deductions Payable Totals

Invoice Transactions 1

\$3,168.18

Account 210009 - State W/H Tax Payable

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

Account 210009 - State W/H Tax Payable Totals

Invoice Transactions 1

\$5,017.22

Account 210010 - IMRF Deductions Payable

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
Share

Paid by Check #
302444

05/17/2019

05/17/2019

05/17/2019

05/17/2019

11,014.27

Account 210010 - IMRF Deductions Payable Totals

Invoice Transactions 2

\$16,727.15

Account 210011 - Insurance Deduction

5503 - Allstate Benefits

2019-00000310

Employee Deductions

Paid by Check #
302437

05/17/2019

05/17/2019

05/17/2019

05/17/2019

704.70

Account 210011 - Insurance Deduction Totals

Invoice Transactions 1

\$704.70

Account 210016 - R'ville Credit Union Deductions

1673 - United Way of Will County

2019-00000330

Employee Deductions

Paid by Check #
302457

05/17/2019

05/17/2019

05/17/2019

05/17/2019

8.00

Account 210016 - R'ville Credit Union Deductions Totals

Invoice Transactions 1

\$8.00

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

1,160.00

1829 - Vantagepoint Transfer Agents-#300195
(ICMA)

2019-00000331

Employee Deductions

Paid by Check #
302458

05/17/2019

05/17/2019

05/17/2019

05/17/2019

150.00

Account 210018 - Deferred Inc. Deductions Totals

Invoice Transactions 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 #
302456

05/17/2019

05/17/2019

05/17/2019

05/17/2019

105.05

Account 210035 - Life Insurance Payable Totals

Invoice Transactions 2

\$429.38

Account 210043 - Flexible Spending Payable

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

Account 210043 - Flexible Spending Payable Totals

Invoice Transactions 1

\$300.00



Friday, May17th 2019 Check Run

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

Department 06 - Finance

Cost Center 31 - Debt Service

Account 690 - Principal Payments

2572 - Illinois Environmental Protection Agency L17.2158

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

05/17/2019	05/17/2019	05/17/2019	05/17/2019	680,145.75
Account 690 - Principal Payments Totals			Invoice Transactions 1	<u>\$680,145.75</u>

Account 691 - Interest Payments

2572 - Illinois Environmental Protection Agency L17.2158

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

05/17/2019	05/17/2019	05/17/2019	05/17/2019	170,429.15
Account 691 - Interest Payments Totals			Invoice Transactions 1	<u>\$170,429.15</u>
Cost Center 31 - Debt Service Totals			Invoice Transactions 2	<u>\$850,574.90</u>
Department 06 - Finance Totals			Invoice Transactions 2	<u>\$850,574.90</u>

Department 08 - Public Works

Cost Center 01 - Administration

Account 399 - Operating/Other Supplies

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	20.00
Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1	<u>\$20.00</u>
Cost Center 01 - Administration Totals			Invoice Transactions 1	<u>\$20.00</u>

Cost Center 22 - Water Distribution

Account 215 - Uniforms

491 - Michael Doretti

2019.Sears

Work boots
reimbursement
Paid by Check #
302466

05/17/2019	04/30/2019	04/30/2019	05/17/2019	109.99
Account 215 - Uniforms Totals			Invoice Transactions 2	<u>\$239.44</u>

1177 - Carl Groth

2019workbootsus
a

Work boots
reimbursement
Paid by Check #
302468

05/17/2019	04/30/2019	04/30/2019	05/17/2019	129.45
Account 215 - Uniforms Totals			Invoice Transactions 2	<u>\$239.44</u>

Account 219 - Utility - Electric

948 - Commonwealth Edison

0411061142.May
19

electric-
streets,signals,highways
Paid by Check #
302464

05/17/2019	04/30/2019	04/30/2019	05/17/2019	2,867.67
Account 219 - Utility - Electric Totals			Invoice Transactions 1	<u>\$2,867.67</u>

Account 220 - Utility - Gas

1063 - Nicor

46537020003May
19

natural gas-1680 W
Airport Rd
Paid by Check #
302473

05/17/2019	04/30/2019	04/30/2019	05/17/2019	72.33
Account 220 - Utility - Gas Totals			Invoice Transactions 3	<u>\$350.58</u>

1063 - Nicor

49036910005May
19

natural gas-NS Arbor 1W
Lakeview
Paid by Check #
302473

05/17/2019	04/30/2019	04/30/2019	05/17/2019	211.29
Account 220 - Utility - Gas Totals			Invoice Transactions 3	<u>\$350.58</u>

1063 - Nicor

51486565230May
19

natural gas-21326 W
Taylor Rd water tower
Paid by Check #
302473

05/17/2019	04/30/2019	04/30/2019	05/17/2019	66.96
Account 220 - Utility - Gas Totals			Invoice Transactions 3	<u>\$350.58</u>
Cost Center 22 - Water Distribution Totals			Invoice Transactions 6	<u>\$3,457.69</u>

Cost Center 23 - Sewage Treatment

Account 266 - Maintenance Equipment

995 - Metropolitan Industries Inc

inv003212

WWTP
Maintenance/Repairs
Paid by Check #
302471

05/17/2019	04/30/2019	04/30/2019	05/17/2019	4,260.00
Account 266 - Maintenance Equipment Totals			Invoice Transactions 2	<u>\$7,358.00</u>

995 - Metropolitan Industries Inc

339541

WWTP Repairs
Paid by Check #
302471

05/17/2019	04/30/2019	04/30/2019	05/17/2019	3,098.00
Account 266 - Maintenance Equipment Totals			Invoice Transactions 2	<u>\$7,358.00</u>

Account 277 - Building Maintenance Serv.

4539 - Home Depot Credit Services

2040155

fitting
Paid by Check #
302484

05/17/2019	05/17/2019	05/17/2019	05/17/2019	9.94
Account 277 - Building Maintenance Serv. Totals			Invoice Transactions 1	<u>\$9.94</u>
Cost Center 23 - Sewage Treatment Totals			Invoice Transactions 3	<u>\$7,367.94</u>
Department 08 - Public Works Totals			Invoice Transactions 10	<u>\$10,845.63</u>
Fund 60 - Water and Sewer Fund Totals			Invoice Transactions 26	<u>\$916,069.48</u>

Fund 71 - Fire Pension Fund

Department 02 - Administration

Cost Center 02 - Operations

Account 211 - Legal Services

3507 - Ottosen Britz Kelly Cooper Gilbert &
Dinolfo LTD

116606

Legal Fees Fire Pension
Fund
Paid by Check #
10137

05/17/2019	04/30/2019	04/30/2019	05/17/2019	1,057.50
Account 211 - Legal Services Totals			Invoice Transactions 2	<u>\$1,170.00</u>

3507 - Ottosen Britz Kelly Cooper Gilbert &
Dinolfo LTD

116604

Legal Fees Fire Pension
Fund
Paid by Check #
10137

05/17/2019	04/30/2019	04/30/2019	05/17/2019	112.50
Account 211 - Legal Services Totals			Invoice Transactions 2	<u>\$1,170.00</u>



Friday, May17th 2019 Check Run

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

Account 330 - Miscellaneous Charges
2316 - Illinois State Treasurer

g50751

Compliance Fees 2019 -
Romeoville Firefighter

Paid by Check #
10136

05/17/2019

05/17/2019

05/17/2019

05/17/2019

1,868.54

Account 330 - Miscellaneous Charges Totals

Invoice Transactions 1

\$1,868.54

Cost Center 02 - Operations Totals

Invoice Transactions 3

\$3,038.54

Department 02 - Administration Totals

Invoice Transactions 3

\$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
9 Fees

Paid by Check #
302476

05/17/2019

05/17/2019

05/17/2019

05/17/2019

775.00

Account 695 - Agent Fees Totals

Invoice Transactions 1

\$775.00

Cost Center 31 - Debt Service Totals

Invoice Transactions 1

\$775.00

Department 06 - Finance Totals

Invoice Transactions 1

\$775.00

Fund 75 - Upper Gateway North - TIF 4 Totals

Invoice Transactions 1

\$775.00

Grand Totals

Invoice Transactions 198

\$1,702,022.00

* = Prior Fiscal Year Activity