

**Village of Romeoville  
Friday, May 31<sup>st</sup> 2019 check run  
June 19th 2019 Board Meeting**

**A**

**PACKET TOTAL \$467,521.15**

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 31st 2019 Check Run  
June 19th 2019 Board Meeting  
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	8,142.85
Clerk's Office	
General Village Board	
Finance	
CSD	63.56
Public Works	606.90
Fire	493.15
Police	125.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	80,531.69
Social Security Tax (Payroll Deduction)	42,450.90
Medicare Tax (Payroll Deduction)	19,996.02
State Income Tax (Payroll Deduction)	31,383.61
IMRF (Payroll Deduction)	38,821.66
Deferred Income 457 Plan (Payroll Deduction)	9,717.13
Wage Garnishments (Payroll Deduction)	2,894.19
Life Insurance (Payroll Deduction)	246.64
Fire Pension (Payroll Deduction)	6,769.50
Police Pension (Payroll Deduction)	25,143.17
School District Developer Contributions	
Other*	8,000.64
<b>Total General Fund</b>	<b><u>\$ 275,386.61</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 38,208.32
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 38,208.32</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$ 51,307.34
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>4,492.50</u>
<b>Total Recreation Funds</b>	<b><u>\$ 55,799.84</u></b>

**Debt Service Fund - Fund 39****Bond Project Funds**

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

**TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

**Total TIF Projects**

-  
\$ -

**Water and Sewer - Fund 60**

Finance

Public Works

53,341.46

Federal Income Tax (Payroll Deduction)

10,390.67

Social Security Tax (Payroll Deduction)

11,196.50

Medicare Tax (Payroll Deduction)

2,618.48

State Income Tax (Payroll Deduction)

4,121.28

IMRF (Payroll Deduction)

13,854.63

Deferred Income 457 Plan (Payroll Deduction)

1,310.00

Wage Garnishments (Payroll Deduction)

300.00

Life Insurance (Payroll Deduction)

73.66

Water Account Overpayments Refunds

Other\*

919.70

**Total Water and Sewer**

\$ 98,126.38

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds**

\$ -

**Total Expenditures**

\$ 467,521.15

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



# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000356	Employee Dues	Paid by Check # 302573		05/31/2019	05/31/2019	05/31/2019		05/31/2019	24.92
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$24.92
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000370	Employee Dues	Paid by Check # 302587		05/31/2019	05/31/2019	05/31/2019		05/31/2019	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	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	80,531.69
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$80,531.69
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	42,450.90
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$42,450.90
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	19,996.02
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,996.02
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000371	State Income Tax	Paid by Check # 302588		05/31/2019	05/31/2019	05/31/2019		05/31/2019	31,383.61
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$31,383.61
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000361	IMRF-Employee Share	Paid by Check # 302578		05/31/2019	05/31/2019	05/31/2019		05/31/2019	13,197.96
1670 - IMRF	2019-00000363	IMRF Employer Share	Paid by Check # 302580		05/31/2019	05/31/2019	05/31/2019		05/31/2019	25,623.70
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$38,821.66
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000357	Employee Deductions	Paid by Check # 302574		05/31/2019	05/31/2019	05/31/2019		05/31/2019	3,395.62
5482 - Nationwide	2019-00000367	Employee Deductions	Paid by Check # 302584		05/31/2019	05/31/2019	05/31/2019		05/31/2019	35.11
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,430.73
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000373	Employee Deductions	Paid by Check # 302590		05/31/2019	05/31/2019	05/31/2019		05/31/2019	98.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$98.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000360	Employee Deductions	Paid by Check # 302577		05/31/2019	05/31/2019	05/31/2019		05/31/2019	3,400.00



# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2019-00000368	Employee Deductions	Paid by Check # 302585		05/31/2019	05/31/2019	05/31/2019		05/31/2019	3,468.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000374	Employee Deductions	Paid by Check # 302591		05/31/2019	05/31/2019	05/31/2019		05/31/2019	2,848.14
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									<b>Invoice Transactions 3</b>	<b>\$9,717.13</b>
<b>Account 210019 - Garnishment Deductions</b>										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000358	Employee Deductions	Paid by Check # 302575		05/31/2019	05/31/2019	05/31/2019		05/31/2019	60.81
1802 - Illinois State Disbursement	2019-00000362	Employee Deductions	Paid by Check # 302579		05/31/2019	05/31/2019	05/31/2019		05/31/2019	2,330.05
5808 - Mandarich Law Group LLP	2019-00000366	Employee Deductions	Paid by Check # 302583		05/31/2019	05/31/2019	05/31/2019		05/31/2019	503.33
<b>Account 210019 - Garnishment Deductions Totals</b>									<b>Invoice Transactions 3</b>	<b>\$2,894.19</b>
<b>Account 210035 - Life Insurance Payable</b>										
4131 - Texas Life Insurance Company	2019-00000372	Employee Deductions	Paid by Check # 302589		05/31/2019	05/31/2019	05/31/2019		05/31/2019	246.64
<b>Account 210035 - Life Insurance Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$246.64</b>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000369	Fire Pension	Paid by Check # 302586		05/31/2019	05/31/2019	05/31/2019		05/31/2019	6,769.50
<b>Account 210039 - Fire Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$6,769.50</b>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase	2019-00000365	Police Pension*	Paid by Check # 302582		05/31/2019	05/31/2019	05/31/2019		05/31/2019	25,143.17
<b>Account 210040 - Police Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$25,143.17</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000375	Flexible Spending	Paid by Check # 302592		05/31/2019	05/31/2019	05/31/2019		05/31/2019	2,987.49
<b>Account 210043 - Flexible Spending Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$2,987.49</b>
<b>Account 210502 - Escrow Monies Held</b>										
5378 - Guardian Angel Community Services	2019	Donation - Pinwheel Program - Employee/Resident Reimbursed	Paid by Check # 302609		05/31/2019	05/31/2019	05/31/2019		05/31/2019	900.00
<b>Account 210502 - Escrow Monies Held Totals</b>									<b>Invoice Transactions 1</b>	<b>\$900.00</b>
<b>Department 02 - Administration</b>										
<b>Cost Center 07 - Personnel</b>										
<b>Account 207 - Appreciation Programs</b>										
5659 - Albertsons/Safeway	VH.May19	charges at Jewel acct #186172	Paid by Check # 302599		05/31/2019	05/31/2019	05/31/2019		05/31/2019	11.50
<b>Account 207 - Appreciation Programs Totals</b>									<b>Invoice Transactions 1</b>	<b>\$11.50</b>
<b>Cost Center 07 - Personnel Totals</b>									<b>Invoice Transactions 1</b>	<b>\$11.50</b>





# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493287.May19	internet service-acct #8771.20.145.0493287	Paid by Check # 302603		05/31/2019	05/31/2019	05/31/2019		05/31/2019	260.70
2065 - Comcast Cable	0493055.May19	internet service-Acct #8771.20.145.0493055	Paid by Check # 302604		05/31/2019	05/31/2019	05/31/2019		05/31/2019	260.70
Account 210 - Communications Totals								Invoice Transactions 2		\$521.40
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	80871663.May19	Fiber Lease	Paid by Check # 302605		05/31/2019	05/31/2019	05/31/2019		05/31/2019	7,609.95
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$7,609.95
Cost Center 50 - Information Services Totals								Invoice Transactions 3		\$8,131.35
Department 02 - Administration Totals								Invoice Transactions 4		\$8,142.85
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2369 - Ann Marie Till	4354.May 17 19	Reimbursement Com Dev Office Supplies	Paid by Check # 302624		05/31/2019	05/31/2019	05/31/2019		05/31/2019	63.56
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$63.56
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$63.56
Department 07 - CSD Totals								Invoice Transactions 1		\$63.56
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208May19	natural gas-14631 Budler Rd	Paid by Check # 302598		05/31/2019	04/30/2019	04/30/2019		05/31/2019	29.29
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$29.29
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3154083	Bldg Materials	Paid by Check # 302610		05/31/2019	05/31/2019	05/31/2019		05/31/2019	39.88
4539 - Home Depot Credit Services	2042272	Bldg Materials	Paid by Check # 302610		05/31/2019	05/31/2019	05/31/2019		05/31/2019	387.73
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$427.61
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		\$456.90
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1339 - John Kurtenbach	2019.Big R	Work boots reimbursement	Paid by Check # 302615		05/31/2019	05/31/2019	05/31/2019		05/31/2019	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$150.00
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$150.00
Department 08 - Public Works Totals								Invoice Transactions 4		\$606.90



# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	15192243.May19	water/cooler rental acct #476850215192243	Paid by Check # 302597		05/31/2019	04/30/2019	04/30/2019		05/31/2019	253.15
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$253.15
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$253.15
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	590	replenish petty cash-straw bales	Paid by Check # 302621		05/31/2019	05/31/2019	05/31/2019		05/31/2019	240.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$240.00
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$240.00
Department 10 - Fire Totals									Invoice Transactions 2	\$493.15
Department 11 - Police										
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
5797 - Illinois Animal Welfare Federation	Jun 02-05 19	Conference Registration - Helton	Paid by Check # 302611		05/31/2019	05/31/2019	05/31/2019		05/31/2019	125.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$125.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$125.00
Department 11 - Police Totals									Invoice Transactions 1	\$125.00
Fund 01 - General Corporate Fund Totals									Invoice Transactions 34	\$275,386.61
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.May19	electric-streets,signals,highways	Paid by Check # 302593		05/31/2019	04/30/2019	04/30/2019		05/31/2019	35,299.28
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Apr19	electric-streets,signals,highways	Paid by Check # 302594		05/31/2019	04/30/2019	04/30/2019		05/31/2019	111.65
3222 - Constellation	7219170007.May19	electric-225 Highpoint lite Rt 25	Paid by Check # 302595		05/31/2019	04/30/2019	04/30/2019		05/31/2019	2,797.39
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$38,208.32
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$38,208.32
Department 08 - Public Works Totals									Invoice Transactions 3	\$38,208.32
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 3	\$38,208.32





# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	8,323.23
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$8,323.23
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	10,773.06
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$10,773.06
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	2,519.42
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,519.42
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000371	State Income Tax	Paid by Check # 302588		05/31/2019	05/31/2019	05/31/2019		05/31/2019	4,042.45
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,042.45
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000361	IMRF-Employee Share	Paid by Check # 302578		05/31/2019	05/31/2019	05/31/2019		05/31/2019	4,895.58
1670 - IMRF	2019-00000363	IMRF Employer Share	Paid by Check # 302580		05/31/2019	05/31/2019	05/31/2019		05/31/2019	6,907.66
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$11,803.24
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000357	Employee Deductions	Paid by Check # 302574		05/31/2019	05/31/2019	05/31/2019		05/31/2019	125.28
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.28
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000373	Employee Deductions	Paid by Check # 302590		05/31/2019	05/31/2019	05/31/2019		05/31/2019	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000368	Employee Deductions	Paid by Check # 302585		05/31/2019	05/31/2019	05/31/2019		05/31/2019	368.26
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000362	Employee Deductions	Paid by Check # 302579		05/31/2019	05/31/2019	05/31/2019		05/31/2019	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000372	Employee Deductions	Paid by Check # 302589		05/31/2019	05/31/2019	05/31/2019		05/31/2019	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10



# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000375	Flexible Spending	Paid by Check # 302592		05/31/2019	05/31/2019	05/31/2019		05/31/2019	338.45
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<u>\$338.45</u>
<b>Account 230200 - Recreation Customer Deposits</b>										
Anthony Carli	184372	gymnastics party deposit refund	Paid by Check # 302625		05/31/2019	05/31/2019	05/31/2019		05/31/2019	50.00
Rosalba Castillo	184371	Bodine Room deposit refund	Paid by Check # 302626		05/31/2019	05/31/2019	05/31/2019		05/31/2019	50.00
Terrie Kuehn	184370	sports party deposit refund	Paid by Check # 302627		05/31/2019	05/31/2019	05/31/2019		05/31/2019	50.00
Stacy Kujat	184421, 184375	day camp week #6/Drdak Room deposit refunds	Paid by Check # 302628		05/31/2019	05/31/2019	05/31/2019		05/31/2019	50.00
Tarra Miller	184369	Bodine Room deposit refund	Paid by Check # 302629		05/31/2019	05/31/2019	05/31/2019		05/31/2019	850.00
Haley Ramirez	184368	Nancy Aldridge Pavilion deposit refund	Paid by Check # 302630		05/31/2019	05/31/2019	05/31/2019		05/31/2019	50.00
Rohan Thogaru	184373	Bodine Room deposit refund	Paid by Check # 302631		05/31/2019	05/31/2019	05/31/2019		05/31/2019	50.00
<b>Account 230200 - Recreation Customer Deposits Totals</b>									Invoice Transactions 7	<u>\$1,150.00</u>
<b>Department 00 - Revenue</b>										
<b>Account 43036 - Day Camp</b>										
Stacy Kujat	184421, 184375	day camp week #6/Drdak Room deposit refunds	Paid by Check # 302628		05/31/2019	05/31/2019	05/31/2019		05/31/2019	99.00
<b>Account 43036 - Day Camp Totals</b>									Invoice Transactions 1	<u>\$99.00</u>
<b>Department 00 - Revenue Totals</b>									Invoice Transactions 1	<u>\$99.00</u>
<b>Department 13 - Recreation</b>										
<b>Cost Center 12 - Recreation Programs</b>										
<b>Account 361 - Special Events/Trips</b>										
3378 - Entertainment Concepts/Entercept Corporation	Jun 17 19	sound system - Movie Under the Stars	Paid by Check # 302607		05/31/2019	05/31/2019	05/31/2019		05/31/2019	975.00
1786 - Bob Gamboa/Showcase Inc	Jun 13 19.final	Cruise Nights	Paid by Check # 302608		05/31/2019	05/31/2019	05/31/2019		05/31/2019	625.00
5417 - J3 Events Inc	Aug 03 19.dep	timing for Food Fest 1 Mile Race Aug 03 19	Paid by Check # 302612		05/31/2019	05/31/2019	05/31/2019		05/31/2019	100.00
3355 - Keith Wallace/Wallace Entertainment	31069	DJ for Park Party on June 11 2019	Paid by Check # 302614		05/31/2019	05/31/2019	05/31/2019		05/31/2019	200.00
5763 - Lightning Events Mgt LLC	0181	Inflatables & DJ for Flea Market on June 18 19	Paid by Check # 302616		05/31/2019	05/31/2019	05/31/2019		05/31/2019	650.00



# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5781 - Lisa's Face Painting and Balloons Inc	Jun 16 19	face painting/balloons for Family Jump Fest	Paid by Check # 302617		05/31/2019	05/31/2019	05/31/2019		05/31/2019	800.00
2374 - Party Hoppers Inc	Jun 11 19	inflatables for Park Party on June 11 2019	Paid by Check # 302618		05/31/2019	05/31/2019	05/31/2019		05/31/2019	135.25
2374 - Party Hoppers Inc	4094977	inflatables for Family Jump Fest on June 19 2019	Paid by Check # 302619		05/31/2019	05/31/2019	05/31/2019		05/31/2019	1,681.25
2374 - Party Hoppers Inc	5207351	inflatables for Crusie Nights Car Show on June 13 2019	Paid by Check # 302620		05/31/2019	05/31/2019	05/31/2019		05/31/2019	112.50
3828 - Richard Hofherr/7th Heaven Band	Jun 13 19	Rocking the Ville Concert Performance	Paid by Check # 302622		05/31/2019	05/31/2019	05/31/2019		05/31/2019	4,000.00
1970 - Swank Motion Pictures Inc	rg 1617304	widescreen/movie for Movie Under The Stars Jun 17 19	Paid by Check # 302623		05/31/2019	05/31/2019	05/31/2019		05/31/2019	578.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 11	\$9,857.00
Account 372 - Golden Agers Club										
1826 - At's-A-Nice Pizza	May 10 19 bill	Catering for Seniors Olympic Bowling Event	Paid by Check # 302601		05/31/2019	05/31/2019	05/31/2019		05/31/2019	149.75
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$149.75
Account 389 - Day Camp										
5819 - Kane County Cougars	conf #33574	Day Camp Trip Jun 12 19	Paid by Check # 302613		05/31/2019	05/31/2019	05/31/2019		05/31/2019	1,150.50
Account 389 - Day Camp Totals									Invoice Transactions 1	\$1,150.50
Account 390 - Gymnastics										
5507 - Meagan Evans	Apr 27 19	Reimbursement for purchase of gas at gymnastic meet in Rockford	Paid by Check # 302596		05/31/2019	04/30/2019	04/30/2019		05/31/2019	56.01
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$56.01
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 14	\$11,213.26
Cost Center 16 - Park Maintenance										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3440	bulbs	Paid by Check # 302602		05/31/2019	05/31/2019	05/31/2019		05/31/2019	21.76
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$21.76
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$21.76
Department 13 - Recreation Totals									Invoice Transactions 15	\$11,235.02
Fund 22 - Recreation Fund Totals									Invoice Transactions 35	\$51,307.34



# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	800.71
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$800.71
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	1,462.10
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,462.10
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	342.00
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$342.00
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000371	State Income Tax	Paid by Check # 302588		05/31/2019	05/31/2019	05/31/2019		05/31/2019	551.78
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$551.78
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000361	IMRF-Employee Share	Paid by Check # 302578		05/31/2019	05/31/2019	05/31/2019		05/31/2019	373.94
1670 - IMRF	2019-00000363	IMRF Employer Share	Paid by Check # 302580		05/31/2019	05/31/2019	05/31/2019		05/31/2019	658.03
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$1,031.97
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000357	Employee Deductions	Paid by Check # 302574		05/31/2019	05/31/2019	05/31/2019		05/31/2019	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	2019-00000373	Employee Deductions	Paid by Check # 302590		05/31/2019	05/31/2019	05/31/2019		05/31/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000368	Employee Deductions	Paid by Check # 302585		05/31/2019	05/31/2019	05/31/2019		05/31/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000362	Employee Deductions	Paid by Check # 302579		05/31/2019	05/31/2019	05/31/2019		05/31/2019	168.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$168.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000375	Flexible Spending	Paid by Check # 302592		05/31/2019	05/31/2019	05/31/2019		05/31/2019	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 11	\$4,492.50





# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	10,390.67
<b>Account 210006 - Fed W/H Tax Payable Totals</b>									Invoice Transactions 1	<u>\$10,390.67</u>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	11,196.50
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>									Invoice Transactions 1	<u>\$11,196.50</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000364	Federal Income Tax	Paid by Check # 302581		05/31/2019	05/31/2019	05/31/2019		05/31/2019	2,618.48
<b>Account 210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	<u>\$2,618.48</u>
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000371	State Income Tax	Paid by Check # 302588		05/31/2019	05/31/2019	05/31/2019		05/31/2019	4,121.28
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	<u>\$4,121.28</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2019-00000361	IMRF-Employee Share	Paid by Check # 302578		05/31/2019	05/31/2019	05/31/2019		05/31/2019	4,758.94
1670 - IMRF	2019-00000363	IMRF Employer Share	Paid by Check # 302580		05/31/2019	05/31/2019	05/31/2019		05/31/2019	9,095.69
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 2	<u>\$13,854.63</u>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2019-00000357	Employee Deductions	Paid by Check # 302574		05/31/2019	05/31/2019	05/31/2019		05/31/2019	611.70
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	<u>\$611.70</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2019-00000373	Employee Deductions	Paid by Check # 302590		05/31/2019	05/31/2019	05/31/2019		05/31/2019	8.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	<u>\$8.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2019-00000360	Employee Deductions	Paid by Check # 302577		05/31/2019	05/31/2019	05/31/2019		05/31/2019	1,160.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000374	Employee Deductions	Paid by Check # 302591		05/31/2019	05/31/2019	05/31/2019		05/31/2019	150.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 2	<u>\$1,310.00</u>
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2019-00000359	Employee Deductions	Paid by Check # 302576		05/31/2019	05/31/2019	05/31/2019		05/31/2019	300.00
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 1	<u>\$300.00</u>



# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000372	Employee Deductions	Paid by Check # 302589		05/31/2019	05/31/2019	05/31/2019		05/31/2019	73.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$73.66
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000375	Flexible Spending	Paid by Check # 302592		05/31/2019	05/31/2019	05/31/2019		05/31/2019	300.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$300.00
<b>Department 08 - Public Works</b>										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.May19	water/cooler rental acct #47685029858665	Paid by Check # 302597		05/31/2019	04/30/2019	04/30/2019		05/31/2019	60.36
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$60.36
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$60.36
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0533037026.Ma y19	electric-304 Fairfax	Paid by Check # 302595		05/31/2019	04/30/2019	04/30/2019		05/31/2019	3,300.32
3222 - Constellation	1363115058.Ma y19	electric-304 Fairfax	Paid by Check # 302595		05/31/2019	04/30/2019	04/30/2019		05/31/2019	4,971.08
3222 - Constellation	0493078032.Ma y19	electric-304 Fairfax	Paid by Check # 302595		05/31/2019	04/30/2019	04/30/2019		05/31/2019	970.50
3222 - Constellation	0831162059.Ma y19	electric-304 Fairfax	Paid by Check # 302595		05/31/2019	04/30/2019	04/30/2019		05/31/2019	10,781.31
3222 - Constellation	2183097012.Ma y19	electric-1306 1/2 Marquette Drive	Paid by Check # 302595		05/31/2019	04/30/2019	04/30/2019		05/31/2019	1,142.71
3222 - Constellation	2883164049.Ma y19	electric-304 Fairfax	Paid by Check # 302595		05/31/2019	04/30/2019	04/30/2019		05/31/2019	8,113.23
Account 219 - Utility - Electric Totals									Invoice Transactions 6	\$29,279.15
Account 220 - Utility - Gas										
1063 - Nicor	77963451826M ay19	natural gas-304 Fairfax Ave	Paid by Check # 302598		05/31/2019	04/30/2019	04/30/2019		05/31/2019	37.00
1063 - Nicor	22943581870M ay19	natural gas-701 Beverly Griffin Dr	Paid by Check # 302598		05/31/2019	04/30/2019	04/30/2019		05/31/2019	29.81
1063 - Nicor	01156220004M ay19	natural gas-401 W Normantown Rd	Paid by Check # 302598		05/31/2019	04/30/2019	04/30/2019		05/31/2019	48.06
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$114.87
Cost Center 22 - Water Distribution Totals									Invoice Transactions 9	\$29,394.02
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8153729437.Ma y19	communications	Paid by Check # 302600		05/31/2019	05/31/2019	05/31/2019		05/31/2019	256.93





# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Ma y19	Communications	Paid by Check # 302600		05/31/2019	05/31/2019	05/31/2019		05/31/2019	306.92
Account 210 - Communications Totals									Invoice Transactions 2	\$563.85
Account 215 - Uniforms										
1845 - Chris Concannon	2019.Amazon	Work boots reimbursement	Paid by Check # 302606		05/31/2019	05/31/2019	05/31/2019		05/31/2019	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$150.00
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Ma y19	electric-304 Fairfax	Paid by Check # 302595		05/31/2019	04/30/2019	04/30/2019		05/31/2019	3,717.44
3222 - Constellation	7923085131.Ma y19	electric-304 Fairfax	Paid by Check # 302595		05/31/2019	04/30/2019	04/30/2019		05/31/2019	15,677.03
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$19,394.47
Account 220 - Utility - Gas										
1063 - Nicor	85174220005M ay19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 302598		05/31/2019	04/30/2019	04/30/2019		05/31/2019	809.89
1063 - Nicor	92379241745M ay19	natural gas-667 Parkwood Ave lift station	Paid by Check # 302598		05/31/2019	04/30/2019	04/30/2019		05/31/2019	115.32
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$925.21
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.May19	water/cooler rental acct #47685029858665	Paid by Check # 302597		05/31/2019	04/30/2019	04/30/2019		05/31/2019	54.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$54.99
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 8	\$21,088.52
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	12645502604M y19a	credit - electric-304 Fairfax - customer #796060.17	Paid by Check # 302632		05/31/2019	04/30/2019	04/30/2019		05/31/2019	(1,088.94)
3222 - Constellation	14732243001M y19b	electric-304 Fairfax - customer #796060.17	Paid by Check # 302632		05/31/2019	04/30/2019	04/30/2019		05/31/2019	1,969.65
3222 - Constellation	12645502604M y19c	electric-304 Fairfax - customer #796060.17	Paid by Check # 302632		05/31/2019	04/30/2019	04/30/2019		05/31/2019	1,917.85
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$2,798.56
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 3	\$2,798.56
Department 08 - Public Works Totals									Invoice Transactions 21	\$53,341.46



# Friday, May 31st 2019 Check Run

Payment Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 60 - Water and Sewer	Fund Totals				Invoice Transactions 34	\$98,126.38
				Grand Totals				Invoice Transactions 117		\$467,521.15

\* = Prior Fiscal Year Activity