

**Village of Romeoville
Friday, June 28th 2019 check run
July 17th 2019 Board Meeting**

D

PACKET TOTAL \$589,353.21

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, June 28th 2019 check run
July 17th 2019 Board Meeting
Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 51.00
Administration	4,729.30
Clerk's Office	
General Village Board	
Finance	1,650.94
CSD	
Public Works	366.53
Fire	66,290.45
Police	1,177.81
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	77,135.56
Social Security Tax (Payroll Deduction)	41,448.60
Medicare Tax (Payroll Deduction)	19,444.38
State Income Tax (Payroll Deduction)	30,466.32
IMRF (Payroll Deduction)	38,512.15
Deferred Income 457 Plan (Payroll Deduction)	9,745.66
Wage Garnishments (Payroll Deduction)	3,292.86
Life Insurance (Payroll Deduction)	816.14
Fire Pension (Payroll Deduction)	6,519.64
Police Pension (Payroll Deduction)	25,143.16
School District Developer Contributions	
Other*	<u>9,694.24</u>
Total General Fund	<u>\$ 336,484.74</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

\$ 53,607.66

Recreation RET Fund - Fund 23

1,650.96

Recreation Athletic & Events Center-Fund 26

4,954.60

Total Recreation Funds**\$ 60,213.22****Debt Service Fund - Fund 39****\$ 825.00****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 South-TIF 4-Fund 75

Lower Gateway South-TIF 5-Fund 77

Total TIF Projects

139,427.93

\$ 139,427.93

Water and Sewer - Fund 60

Finance	\$ 92.48
Public Works	1,637.08
Federal Income Tax (Payroll Deduction)	10,155.34
Social Security Tax (Payroll Deduction)	11,162.46
Medicare Tax (Payroll Deduction)	2,610.58
State Income Tax (Payroll Deduction)	4,109.67
IMRF (Payroll Deduction)	13,713.99
Deferred Income 457 Plan (Payroll Deduction)	1,310.00
Wage Garnishments (Payroll Deduction)	300.00
Life Insurance (Payroll Deduction)	397.99
Water Account Overpayments Refunds	

Other*	<u>1,570.38</u>
Total Water and Sewer	<u>\$ 47,059.97</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 5,342.35
Total Pension Funds	<u>\$ 5,342.35</u>

Total Expenditures	<u>\$ 589,353.21</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



Friday, June 28th 2019 Check Run

Payment Date Range 06/28/19 - 06/28/19

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	2019-00000410	Employee Dues	Paid by Check # 303150		06/28/2019	06/28/2019	06/28/2019		06/28/2019	1,236.20
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,236.20
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000427	Employee Dues	Paid by Check # 303162		06/28/2019	06/28/2019	06/28/2019		06/28/2019	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	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	77,135.56
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$77,135.56
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	41,448.60
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$41,448.60
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	19,444.38
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,444.38
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000428	State Income Tax	Paid by EFT # 4965		06/28/2019	06/28/2019	06/28/2019		06/28/2019	30,466.32
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$30,466.32
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000416	IMRF-Employee Share	Paid by Check # 303154		06/28/2019	06/28/2019	06/28/2019		06/28/2019	12,929.06
1670 - IMRF	2019-00000418	IMRF Employer Share	Paid by EFT # 4963		06/28/2019	06/28/2019	06/28/2019		06/28/2019	25,583.09
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$38,512.15
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000411	Employee Deduction	Paid by EFT # 4960		06/28/2019	06/28/2019	06/28/2019		06/28/2019	3,290.62
5482 - Nationwide	2019-00000424	Employee Deduction	Paid by Check # 303159		06/28/2019	06/28/2019	06/28/2019		06/28/2019	204.43
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,495.05
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000423	Employee Dues	Paid by Check # 303158		06/28/2019	06/28/2019	06/28/2019		06/28/2019	1,170.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,170.00



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Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000430	Employee Deduction	Paid by Check # 303163		06/28/2019	06/28/2019	06/28/2019		06/28/2019	96.00
Account 210016 - R'ville Credit Union Deductions Totals										\$96.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000415	Employee Deduction	Paid by EFT # 4961		06/28/2019	06/28/2019	06/28/2019		06/28/2019	3,550.00
1785 - Nationwide Retirement Solutions	2019-00000425	Employee Deduction	Paid by Check # 303160		06/28/2019	06/28/2019	06/28/2019		06/28/2019	3,468.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000431	Employee Deduction	Paid by Check # 303164		06/28/2019	06/28/2019	06/28/2019		06/28/2019	2,726.67
Account 210018 - Deferred Inc. Deductions Totals										\$9,745.66
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000412	Employee Deduction	Paid by Check # 303151		06/28/2019	06/28/2019	06/28/2019		06/28/2019	60.81
5081 - DuPage County Department of Probation	2019-00000413	Employee Deduction	Paid by Check # 303152		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000414	Employee Deduction	Paid by Check # 303153		06/28/2019	06/28/2019	06/28/2019		06/28/2019	100.00
1802 - Illinois State Disbursement	2019-00000417	Employee Deduction	Paid by EFT # 4962		06/28/2019	06/28/2019	06/28/2019		06/28/2019	2,723.84
5808 - Mandarich Law Group LLP	2019-00000421	Employee Deduction	Paid by Check # 303156		06/28/2019	06/28/2019	06/28/2019		06/28/2019	358.21
Account 210019 - Garnishment Deductions Totals										\$3,292.86
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000422	Employee Deduction	Paid by Check # 303157		06/28/2019	06/28/2019	06/28/2019		06/28/2019	569.50
4131 - Texas Life Insurance Company	2019-00000429	Employee Deduction	Paid by EFT # 4966		06/28/2019	06/28/2019	06/28/2019		06/28/2019	246.64
Account 210035 - Life Insurance Payable Totals										\$816.14
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000426	Fire Pension	Paid by Check # 303161		06/28/2019	06/28/2019	06/28/2019		06/28/2019	6,519.64
Account 210039 - Fire Pension Payable Totals										\$6,519.64
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000420	Police Pension	Paid by Check # 303155		06/28/2019	06/28/2019	06/28/2019		06/28/2019	25,143.16
Account 210040 - Police Pension Payable Totals										\$25,143.16
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000432	Flexible Spending	Paid by Check # 303165		06/28/2019	06/28/2019	06/28/2019		06/28/2019	2,987.49
Account 210043 - Flexible Spending Payable Totals										\$2,987.49



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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 210571 - Fire Academy Escrow										
Desota Walker	2019.48730	EMT deposit refund - November	Paid by Check # 303208		06/28/2019	06/28/2019	06/28/2019		06/28/2019	150.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 1		\$150.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Jun 19 19	parking reimbursement - CMAP Meeting	Paid by Check # 303185		06/28/2019	06/28/2019	06/28/2019		06/28/2019	51.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$51.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$51.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$51.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	04012019	Retiree Monthly Premium for April	Paid by Check # 303166		06/28/2019	04/30/2019	04/30/2019		06/28/2019	4,729.30
Account 262 - Premiums Totals								Invoice Transactions 1		\$4,729.30
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$4,729.30
Department 02 - Administration Totals								Invoice Transactions 1		\$4,729.30
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Anet Anguiano	15662	real estate transfer tax refund-328 Arlington Drive	Paid by Check # 303196		06/28/2019	06/28/2019	06/28/2019		06/28/2019	185.50
Ignacio Hernandez	15451, 15440	real estate transfer tax refund-525 Normantown Road	Paid by Check # 303198		06/28/2019	06/28/2019	06/28/2019		06/28/2019	463.75
Lauro Valente Hernandez	15511	real estate transfer tax refund-441 Berkshire Avenue	Paid by Check # 303199		06/28/2019	06/28/2019	06/28/2019		06/28/2019	402.32
Brian Madoch	15773	real estate transfer tax refund-1743 Rebecca Drive	Paid by Check # 303201		06/28/2019	06/28/2019	06/28/2019		06/28/2019	319.37
Marian Zukiwski	15688	real estate transfer tax refund-214 Robbin Drive	Paid by Check # 303209		06/28/2019	06/28/2019	06/28/2019		06/28/2019	280.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 5		\$1,650.94
Cost Center 05 - Support Services Totals								Invoice Transactions 5		\$1,650.94
Department 06 - Finance Totals								Invoice Transactions 5		\$1,650.94



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Jun19	natural gas-14631 Budler Rd	Paid by Check # 303184		06/28/2019	06/28/2019	06/28/2019		06/28/2019	30.40
Account 220 - Utility - Gas Totals							Invoice Transactions 1			\$30.40
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 1			\$30.40
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
5467 - Jeremy Mendrala	2019.Blue Collar	Work boots reimbursement	Paid by Check # 303183		06/28/2019	06/28/2019	06/28/2019		06/28/2019	150.00
Account 215 - Uniforms Totals							Invoice Transactions 1			\$150.00
Cost Center 14 - Motor Pool Totals							Invoice Transactions 1			\$150.00
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0006751.4934.8	615 Anderson Dr - Spoil Disposal	Paid by Check # 303194		06/28/2019	06/28/2019	06/28/2019		06/28/2019	155.05
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$155.05
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 1			\$155.05
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	8484	tie downs	Paid by Check # 303171		06/28/2019	06/28/2019	06/28/2019		06/28/2019	31.08
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$31.08
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 1			\$31.08
Department 08 - Public Works Totals							Invoice Transactions 4			\$366.53
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Jun19	water/cooler rental, coffee acct #661648415192138	Paid by Check # 303177		06/28/2019	06/28/2019	06/28/2019		06/28/2019	48.99
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$48.99
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	594	replenish petty cash-micro fiber towels	Paid by Check # 303190		06/28/2019	06/28/2019	06/28/2019		06/28/2019	6.99
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$6.99
Account 690 - Principal Payments										
4594 - PNC Equipment Finance	474358	Lease Payment 2014 SMEAL Aerial Truck	Paid by Check # 303192		06/28/2019	06/28/2019	06/28/2019		06/28/2019	52,941.05
Account 690 - Principal Payments Totals							Invoice Transactions 1			\$52,941.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 691 - Interest Payments										
4594 - PNC Equipment Finance	474358	Lease Payment 2014 SMEAL Aerial Truck	Paid by Check # 303192		06/28/2019	06/28/2019	06/28/2019		06/28/2019	11,067.17
Account 691 - Interest Payments Totals								Invoice Transactions 1		<u>\$11,067.17</u>
Cost Center 01 - Administration Totals								Invoice Transactions 4		<u>\$64,064.20</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Jun19	water/cooler rental/coffee acct #597937517134341	Paid by Check # 303177		06/28/2019	06/28/2019	06/28/2019		06/28/2019	329.50
4539 - Home Depot Credit Services	4302017	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	1,394.70
4539 - Home Depot Credit Services	3310682	power tool cord	Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	12.97
4539 - Home Depot Credit Services	4040186	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	69.88
4539 - Home Depot Credit Services	4040288	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	89.80
4539 - Home Depot Credit Services	3310681	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	329.40
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 6		<u>\$2,226.25</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 6		<u>\$2,226.25</u>
Department 10 - Fire Totals								Invoice Transactions 10		<u>\$66,290.45</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
949 - Brant Hromadka	Mar31-Jun08 19	Gas Reimbursement - FBI Academy Trip	Paid by Check # 303179		06/28/2019	06/28/2019	06/28/2019		06/28/2019	300.30
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$300.30</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$300.30</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
4788 - Amanda Noyes	Aug 12-16 19	Meal Per Diem - Covert Ops Training	Paid by Check # 303186		06/28/2019	06/28/2019	06/28/2019		06/28/2019	240.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
4351 - Mike O'Connor	Jun 01-07 19	Gas Reimbursement - NCRC/SERC Training - 06/01-07/19	Paid by Check # 303187		06/28/2019	06/28/2019	06/28/2019		06/28/2019	110.91
1835 - Mike Ryan	Jul 29-Aug 02 19	Meal Per Diem - ICAC Investigative Techniques	Paid by Check # 303193		06/28/2019	06/28/2019	06/28/2019		06/28/2019	240.00
Account 202 - Training and Conferences Totals									Invoice Transactions 3	\$590.91
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	Jun 12 19 bill	IL-LEAP Meeting Refreshments - Member Reimbursed	Paid by Check # 303170		06/28/2019	06/28/2019	06/28/2019		06/28/2019	286.60
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$286.60
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$877.51
Department 11 - Police Totals									Invoice Transactions 5	\$1,177.81
Fund 01 - General Corporate Fund Totals									Invoice Transactions 52	\$336,484.74
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000410	Employee Dues	Paid by Check # 303150		06/28/2019	06/28/2019	06/28/2019		06/28/2019	415.06
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$415.06
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	9,712.60
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$9,712.60
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	12,983.02
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,983.02
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	3,036.34
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,036.34
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000428	State Income Tax	Paid by EFT # 4965		06/28/2019	06/28/2019	06/28/2019		06/28/2019	4,867.20
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,867.20
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000416	IMRF-Employee Share	Paid by Check # 303154		06/28/2019	06/28/2019	06/28/2019		06/28/2019	4,942.21



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Fund 22 - Recreation Fund										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2019-00000418	IMRF Employer Share	Paid by EFT # 4963		06/28/2019	06/28/2019	06/28/2019		06/28/2019	7,016.56
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$11,958.77</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000411	Employee Deduction	Paid by EFT # 4960		06/28/2019	06/28/2019	06/28/2019		06/28/2019	125.28
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$125.28</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000430	Employee Deduction	Paid by Check # 303163		06/28/2019	06/28/2019	06/28/2019		06/28/2019	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$7.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000425	Employee Deduction	Paid by Check # 303160		06/28/2019	06/28/2019	06/28/2019		06/28/2019	368.26
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	<u>\$368.26</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000417	Employee Deduction	Paid by EFT # 4962		06/28/2019	06/28/2019	06/28/2019		06/28/2019	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$427.83</u>
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000429	Employee Deduction	Paid by EFT # 4966		06/28/2019	06/28/2019	06/28/2019		06/28/2019	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$95.10</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000432	Flexible Spending	Paid by Check # 303165		06/28/2019	06/28/2019	06/28/2019		06/28/2019	338.45
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$338.45</u>
Account 230200 - Recreation Customer Deposits										
Laleni Alegado	186301	Bodine Room deposit refund	Paid by Check # 303195		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
Nancy Chavez	186299	Drdak Room deposit refund	Paid by Check # 303197		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
Elaine Jozsefowicz	186293	O'Hara Woods deposit refund	Paid by Check # 303200		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
Samantha Noe	186302	Bodine Room deposit refund	Paid by Check # 303202		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
Candace Pickett	186291	dance party deposit refund	Paid by Check # 303203		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
Stephanie Roberts	186300	Drdak Room deposit refund	Paid by Check # 303204		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
Itzayana Valle Rosales	186306	O'Hara Woods deposit refund	Paid by Check # 303205		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00



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Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Ruby Ruiz	186292	O'Hara Woods deposit refund	Paid by Check # 303206		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
Jennifer Sanneman	186294	gymnastics party deposit refund	Paid by Check # 303207		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 9	<u>\$450.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5635 - Animal Quest Entertainment Inc	Aug 01 19.dep	Romeofest entertainment	Paid by Check # 303168		06/28/2019	06/28/2019	06/28/2019		06/28/2019	100.00
1180 - Petty Cash-Recreation Department	2019.tix/passes	RomeoFest Banks - MegaPass and TicketBooth (presales & 4 fest)	Paid by Check # 303191		06/28/2019	06/28/2019	06/28/2019		06/28/2019	5,500.00
Account 358 - Romeofest Totals									Invoice Transactions 2	<u>\$5,600.00</u>
Account 361 - Special Events/Trips										
1786 - Bob Gamboa/Showcase Inc	Jul 11 19	Cruise Nights	Paid by Check # 303176		06/28/2019	06/28/2019	06/28/2019		06/28/2019	625.00
3427 - Jason Kollum	Jul 03 19	Stilt Walker/juggler for Independence Day Celebration	Paid by Check # 303180		06/28/2019	06/28/2019	06/28/2019		06/28/2019	350.00
3355 - Keith Wallace/Wallace Entertainment	351387	DJ for park party on July 9th 2019	Paid by Check # 303181		06/28/2019	06/28/2019	06/28/2019		06/28/2019	200.00
2374 - Party Hoppers Inc	5207365	inflatables for Car Show on July 11 2019	Paid by Check # 303188		06/28/2019	06/28/2019	06/28/2019		06/28/2019	112.50
2374 - Party Hoppers Inc	4989717	inflatables for park party on July 9th 2019	Paid by Check # 303188		06/28/2019	06/28/2019	06/28/2019		06/28/2019	135.25
2374 - Party Hoppers Inc	5107635	inflatables for Independence Day Celebration on July 3rd 2019	Paid by Check # 303189		06/28/2019	06/28/2019	06/28/2019		06/28/2019	1,800.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 6	<u>\$3,222.75</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 8	<u>\$8,822.75</u>
Department 13 - Recreation Totals									Invoice Transactions 8	<u>\$8,822.75</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 30	<u>\$53,607.66</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Anet Anguiano	15662	real estate transfer tax refund-328 Arlington Drive	Paid by Check # 303196		06/28/2019	06/28/2019	06/28/2019		06/28/2019	185.50



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Ignacio Hernandez	15451, 15440	real estate transfer tax refund-525	Paid by Check # 303198		06/28/2019	06/28/2019	06/28/2019		06/28/2019	463.75
Lauro Valente Hernandez	15511	Normantown Road real estate transfer tax refund-441 Berkshire Avenue	Paid by Check # 303199		06/28/2019	06/28/2019	06/28/2019		06/28/2019	402.33
Brian Madoch	15773	real estate transfer tax refund-1743 Rebecca Drive	Paid by Check # 303201		06/28/2019	06/28/2019	06/28/2019		06/28/2019	319.38
Marian Zukiwski	15688	real estate transfer tax refund-214 Robbin Drive	Paid by Check # 303209		06/28/2019	06/28/2019	06/28/2019		06/28/2019	280.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 5		\$1,650.96
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$1,650.96
Department 08 - Public Works Totals								Invoice Transactions 5		\$1,650.96
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 5		\$1,650.96
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000410	Employee Dues	Paid by Check # 303150		06/28/2019	06/28/2019	06/28/2019		06/28/2019	37.36
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$37.36
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	797.77
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$797.77
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	1,528.76
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$1,528.76
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	357.52
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$357.52
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000428	State Income Tax	Paid by EFT # 4965		06/28/2019	06/28/2019	06/28/2019		06/28/2019	569.94
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$569.94
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000416	IMRF-Employee Share	Paid by Check # 303154		06/28/2019	06/28/2019	06/28/2019		06/28/2019	387.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2019-00000418	IMRF Employer Share	Paid by EFT # 4963		06/28/2019	06/28/2019	06/28/2019		06/28/2019	649.53
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$1,036.81
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000411	Employee Deduction	Paid by EFT # 4960		06/28/2019	06/28/2019	06/28/2019		06/28/2019	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	2019-00000430	Employee Deduction	Paid by Check # 303163		06/28/2019	06/28/2019	06/28/2019		06/28/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000425	Employee Deduction	Paid by Check # 303160		06/28/2019	06/28/2019	06/28/2019		06/28/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000414	Employee Deduction	Paid by Check # 303153		06/28/2019	06/28/2019	06/28/2019		06/28/2019	322.50
1802 - Illinois State Disbursement	2019-00000417	Employee Deduction	Paid by EFT # 4962		06/28/2019	06/28/2019	06/28/2019		06/28/2019	168.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$490.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000432	Flexible Spending	Paid by Check # 303165		06/28/2019	06/28/2019	06/28/2019		06/28/2019	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 13	\$4,954.60
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1853195006Jun19	Bond Registrar and Paying Agent Fees 2008 A	Paid by Check # 303167		06/28/2019	06/28/2019	06/28/2019		06/28/2019	475.00
1429 - Amalgamated Bank of Chicago	1853196005Jun19	Bond Registrar and Paying Agent Fees 2008 B	Paid by Check # 303167		06/28/2019	06/28/2019	06/28/2019		06/28/2019	350.00
Account 695 - Agent Fees Totals									Invoice Transactions 2	\$825.00
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$825.00
Department 02 - Administration Totals									Invoice Transactions 2	\$825.00
Fund 39 - Debt Service Fund Totals									Invoice Transactions 2	\$825.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5398 - Duke Realty Limited Partnership	payment #3	Marquette TIF Incentive Payment #3 - 2018 Levy	Paid by Check # 303175		06/28/2019	06/28/2019	06/28/2019		06/28/2019	139,427.93
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$139,427.93
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$139,427.93
Department 02 - Administration Totals								Invoice Transactions 1		\$139,427.93
Fund 54 - Marquette TIF Construction Fund Totals								Invoice Transactions 1		\$139,427.93
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000410	Employee Dues	Paid by Check # 303150		06/28/2019	06/28/2019	06/28/2019		06/28/2019	650.68
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$650.68
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	10,155.34
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$10,155.34
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	11,162.46
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$11,162.46
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	2,610.58
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,610.58
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000428	State Income Tax	Paid by EFT # 4965		06/28/2019	06/28/2019	06/28/2019		06/28/2019	4,109.67
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$4,109.67
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000416	IMRF-Employee Share	Paid by Check # 303154		06/28/2019	06/28/2019	06/28/2019		06/28/2019	4,707.95
1670 - IMRF	2019-00000418	IMRF Employer Share	Paid by EFT # 4963		06/28/2019	06/28/2019	06/28/2019		06/28/2019	9,006.04
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$13,713.99
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000411	Employee Deduction	Paid by EFT # 4960		06/28/2019	06/28/2019	06/28/2019		06/28/2019	611.70
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$611.70



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Fund 60 - Water and Sewer Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000430	Employee Deduction	Paid by Check # 303163		06/28/2019	06/28/2019	06/28/2019		06/28/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000415	Employee Deduction	Paid by EFT # 4961		06/28/2019	06/28/2019	06/28/2019		06/28/2019	1,160.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000431	Employee Deduction	Paid by Check # 303164		06/28/2019	06/28/2019	06/28/2019		06/28/2019	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,310.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000414	Employee Deduction	Paid by Check # 303153		06/28/2019	06/28/2019	06/28/2019		06/28/2019	300.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$300.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000422	Employee Deduction	Paid by Check # 303157		06/28/2019	06/28/2019	06/28/2019		06/28/2019	324.33
4131 - Texas Life Insurance Company	2019-00000429	Employee Deduction	Paid by EFT # 4966		06/28/2019	06/28/2019	06/28/2019		06/28/2019	73.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$397.99
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000432	Flexible Spending	Paid by Check # 303165		06/28/2019	06/28/2019	06/28/2019		06/28/2019	300.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$300.00
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5833 - Cassandra Dowhen	Jun 27 19	IGFOA Conference Mileage/Per Diem	Paid by Check # 303174		06/28/2019	06/28/2019	06/28/2019		06/28/2019	46.24
5834 - Teresa Maggio	Jun 27 19	IGFOA Conference Mileage/Per Diem	Paid by Check # 303182		06/28/2019	06/28/2019	06/28/2019		06/28/2019	46.24
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$92.48
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$92.48
Department 06 - Finance Totals									Invoice Transactions 2	\$92.48
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8153729437 Jun 19	communications	Paid by Check # 303169		06/28/2019	06/28/2019	06/28/2019		06/28/2019	256.93
Account 210 - Communications Totals									Invoice Transactions 1	\$256.93



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
616 - Robert Campos	2019.WalMart	Work boots reimbursement	Paid by Check # 303172		06/28/2019	06/28/2019	06/28/2019		06/28/2019	91.46
Account 215 - Uniforms Totals										91.46
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3040378	filters,cords	Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	191.70
Account 277 - Building Maintenance Serv. Totals										191.70
Cost Center 23 - Sewage Treatment Totals										540.09
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	9453583026Jun19	electric-21329 1/2 Cressston Ct 01 Lockport TWP	Paid by Check # 303173		06/28/2019	06/28/2019	06/28/2019		06/28/2019	1,096.99
Account 219 - Utility - Electric Totals										1,096.99
Cost Center 24 - Sewage Collection Totals										1,096.99
Department 08 - Public Works Totals										1,637.08
Fund 60 - Water and Sewer Fund Totals										47,059.97
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019		06/28/2019	3,643.71
Account 210006 - Fed W/H Tax Payable Totals										3,643.71
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	117046	Legal Fees Fire Pension Fund 05-31-19	Paid by Check # 10138		06/28/2019	06/28/2019	06/28/2019		06/28/2019	922.50
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	117047	Legal Fees Fire Pension Fund 05-31-19	Paid by Check # 10138		06/28/2019	06/28/2019	06/28/2019		06/28/2019	776.14
Account 211 - Legal Services Totals										1,698.64
Cost Center 02 - Operations Totals										1,698.64
Department 02 - Administration Totals										1,698.64
Fund 71 - Fire Pension Fund Totals										5,342.35
Grand Totals										589,353.21

* = Prior Fiscal Year Activity