

**Village of Romeoville
Friday, July 26th 2019 check run
August 7th 2019 Board Meeting**

B

PACKET TOTAL \$2,225,207.87

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, July 26th 2019 check run
August 7th 2019 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	17,830.78
Clerk's Office	
General Village Board	
Finance	367.50
CSD	2,750.00
Public Works	103,306.65
Fire	3,365.36
Police	10,061.34
REMA	780.60
Police & Fire Commission	
Transfers/Reserves	284,694.23
Federal Income Tax (Payroll Deduction)	75,782.56
Social Security Tax (Payroll Deduction)	39,209.88
Medicare Tax (Payroll Deduction)	18,815.66
State Income Tax (Payroll Deduction)	29,602.84
IMRF (Payroll Deduction)	38,040.80
Deferred Income 457 Plan (Payroll Deduction)	6,618.46
Wage Garnishments (Payroll Deduction)	3,068.31
Life Insurance (Payroll Deduction)	816.14
Fire Pension (Payroll Deduction)	6,633.20
Police Pension (Payroll Deduction)	25,163.81
School District Developer Contributions	
Other*	10,077.50
Total General Fund	\$ 676,985.62

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

\$ 67,913.99

Recreation RET Fund - Fund 23

\$ 91,341.50

Recreation Athletic & Events Center-Fund 26

5,187.57

Total Recreation Funds**\$ 164,443.06****Debt Service Fund - Fund 39****Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects**\$ -****TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper gateway North-Fund 75

Total TIF Projects

1,068,225.85

\$ 1,068,225.85

Water and Sewer - Fund 60

Finance	
Public Works	267,384.83
Federal Income Tax (Payroll Deduction)	10,674.98
Social Security Tax (Payroll Deduction)	11,582.06
Medicare Tax (Payroll Deduction)	2,708.72
State Income Tax (Payroll Deduction)	4,274.59
IMRF (Payroll Deduction)	14,092.91
Deferred Income 457 Plan (Payroll Deduction)	1,310.00
Wage Garnishments (Payroll Deduction)	300.00
Life Insurance (Payroll Deduction)	397.99
Water Account Overpayments/Deposit Refunds	
Other*	1,445.58
Total Water and Sewer	\$ 314,171.66

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 1,381.68
Total Pension Funds	\$ 1,381.68

Total Expenditures	\$ 2,225,207.87
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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.



July 26th 2019 Check Run

Payment Date Range 07/26/19 - 07/26/19

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	2019-00000472	Employee Dues	Paid by Check # 303673		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,217.52
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,217.52
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000488	Employee Dues	Paid by Check # 303684		07/26/2019	07/26/2019	07/26/2019		07/26/2019	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	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	75,782.56
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$75,782.56
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	39,209.88
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$39,209.88
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	18,815.66
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$18,815.66
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000489	State Income Tax	Paid by EFT # 4980		07/26/2019	07/26/2019	07/26/2019		07/26/2019	29,602.84
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$29,602.84
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000478	IMRF-Employee Share	Paid by Check # 303677		07/26/2019	07/26/2019	07/26/2019		07/26/2019	12,661.65
1670 - IMRF	2019-00000480	IMRF Employer Share	Paid by EFT # 4978		07/26/2019	07/26/2019	07/26/2019		07/26/2019	25,379.15
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$38,040.80
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000473	Employee Deductions	Paid by EFT # 4975		07/26/2019	07/26/2019	07/26/2019		07/26/2019	3,297.56
5482 - Nationwide	2019-00000485	Employee Deductions	Paid by Check # 303681		07/26/2019	07/26/2019	07/26/2019		07/26/2019	204.43
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,501.99
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000484	Employee Dues	Paid by Check # 303680		07/26/2019	07/26/2019	07/26/2019		07/26/2019	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	2019-00000491	Employee Deductions	Paid by Check # 303685		07/26/2019	07/26/2019	07/26/2019		07/26/2019	91.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$91.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000477	Employee Deductions	Paid by EFT # 4976		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,025.00
1785 - Nationwide Retirement Solutions	2019-00000486	Employee Deductions	Paid by Check # 303682		07/26/2019	07/26/2019	07/26/2019		07/26/2019	3,468.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000492	Employee Deductions	Paid by Check # 303686		07/26/2019	07/26/2019	07/26/2019		07/26/2019	2,124.47
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,618.46
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000474	Employee Deductions	Paid by Check # 303674		07/26/2019	07/26/2019	07/26/2019		07/26/2019	60.81
5081 - DuPage County Department of Probation	2019-00000475	Employee Deductions	Paid by Check # 303675		07/26/2019	07/26/2019	07/26/2019		07/26/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000476	Employee Deductions	Paid by Check # 303676		07/26/2019	07/26/2019	07/26/2019		07/26/2019	100.00
1802 - Illinois State Disbursement	2019-00000479	Employee Deductions	Paid by EFT # 4977		07/26/2019	07/26/2019	07/26/2019		07/26/2019	2,857.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 4	\$3,068.31
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000483	Employee Deductions	Paid by Check # 303679		07/26/2019	07/26/2019	07/26/2019		07/26/2019	569.50
4131 - Texas Life Insurance Company	2019-00000490	Employee Deductions	Paid by EFT # 4981		07/26/2019	07/26/2019	07/26/2019		07/26/2019	246.64
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$816.14
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000487	Fire Pension	Paid by Check # 303683		07/26/2019	07/26/2019	07/26/2019		07/26/2019	6,633.20
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,633.20
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000482	Police Pension	Paid by Check # 303678		07/26/2019	07/26/2019	07/26/2019		07/26/2019	25,163.81
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$25,163.81
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000493	Flexible Spending	Paid by Check # 303687		07/26/2019	07/26/2019	07/26/2019		07/26/2019	2,987.49
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$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 210505 - Landscape Escrow										
Perfect Home Services	2019.30780	Bond refund-422 Haller Avenue	Paid by Check # 303743		07/26/2019	07/26/2019	07/26/2019		07/26/2019	500.00
Account 210505 - Landscape Escrow Totals									Invoice Transactions 1	\$500.00
Department 00 - Revenue										
Account 41010 - In-House Permit Plan Review										
Jose Lazano	2019.87774	plan review refund - 721 North Sunrise Drive	Paid by Check # 303740		07/26/2019	07/26/2019	07/26/2019		07/26/2019	50.00
Account 41010 - In-House Permit Plan Review Totals									Invoice Transactions 1	\$50.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$50.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5509 - Passport Labs Inc	inv.92964	Mobile Pay Service	Paid by Check # 303697		07/26/2019	04/30/2019	04/30/2019		07/26/2019	250.00
5509 - Passport Labs Inc	inv.94134	Mobile Pay Service	Paid by Check # 303697		07/26/2019	04/30/2019	04/30/2019		07/26/2019	626.69
5509 - Passport Labs Inc	inv.94577	Mobile Pay Service	Paid by Check # 303697		07/26/2019	04/30/2019	04/30/2019		07/26/2019	536.56
5509 - Passport Labs Inc	inv.95043	Mobile Pay Service	Paid by Check # 303697		07/26/2019	04/30/2019	04/30/2019		07/26/2019	483.33
5509 - Passport Labs Inc	inv.95440	Mobile Pay Service	Paid by Check # 303697		07/26/2019	04/30/2019	04/30/2019		07/26/2019	453.52
5509 - Passport Labs Inc	180311.701	Mobile Pay Service	Paid by Check # 303697		07/26/2019	04/30/2019	04/30/2019		07/26/2019	474.81
5509 - Passport Labs Inc	180411.701	Mobile Pay Service	Paid by Check # 303697		07/26/2019	04/30/2019	04/30/2019		07/26/2019	440.03
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$3,264.94
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$3,264.94
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	14649	Letterhead - Water Billing	Paid by Check # 303688		07/26/2019	04/30/2019	04/30/2019		07/26/2019	180.00
Account 230 - Printing Services Totals									Invoice Transactions 1	\$180.00
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$180.00



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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 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r261834.Jul 19	communications	Paid by Check # 303701		07/26/2019	07/26/2019	07/26/2019		07/26/2019	14,385.84
Account 210 - Communications Totals								Invoice Transactions 1		\$14,385.84
Cost Center 50 - Information Services Totals								Invoice Transactions 1		\$14,385.84
Department 02 - Administration Totals								Invoice Transactions 9		\$17,830.78
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Ted Sands	15878	real estate property tax refund-1617 Fiddymont Drive	Paid by Check # 303744		07/26/2019	07/26/2019	07/26/2019		07/26/2019	367.50
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$367.50
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$367.50
Department 06 - Finance Totals								Invoice Transactions 1		\$367.50
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5829 - Jesus Martinez	43205	Reinvestment Program - Door - 428 Laurel Avenue	Paid by Check # 303722		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,000.00
5838 - Maria I Ramirez	43218	Reinvestment Program - Siding -4 Honeybear Lane	Paid by Check # 303725		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,000.00
5837 - David D Sailliez	43231	Reinvestment Program - Siding - 80 Abbeywood Drive	Paid by Check # 303727		07/26/2019	07/26/2019	07/26/2019		07/26/2019	750.00
Account 370 - Community Programs Totals								Invoice Transactions 3		\$2,750.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 3		\$2,750.00
Department 07 - CSD Totals								Invoice Transactions 3		\$2,750.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 402 - Non-Capital Outlay										
1848 - Power Equipment Leasing Co	405171	Ford F550 Versalift truck	Paid by Check # 303698		07/26/2019	04/30/2019	04/30/2019		07/26/2019	12,036.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$12,036.00
Account 410 - Vehicles										
1848 - Power Equipment Leasing Co	405171	Ford F550 Versalift truck	Paid by Check # 303698		07/26/2019	04/30/2019	04/30/2019		07/26/2019	90,000.00
Account 410 - Vehicles Totals								Invoice Transactions 1		\$90,000.00
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 2		\$102,036.00



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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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0006840.4934.9	615 Anderson Dr - Spoil Disposal	Paid by Check # 303731		07/26/2019	07/26/2019	07/26/2019		07/26/2019	387.40
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$387.40
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	2852	Misc Supplies	Paid by Check # 303706		07/26/2019	07/26/2019	07/26/2019		07/26/2019	271.98
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$271.98
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	2852	Misc Supplies	Paid by Check # 303706		07/26/2019	07/26/2019	07/26/2019		07/26/2019	354.86
4539 - Home Depot Credit Services	9302193	shovel,concrete	Paid by Check # 303715		07/26/2019	07/26/2019	07/26/2019		07/26/2019	203.44
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$558.30
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 4	\$1,217.68
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	2880	pistol grease gun,tire gauge	Paid by Check # 303706		07/26/2019	07/26/2019	07/26/2019		07/26/2019	52.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$52.97
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	\$52.97
Department 08 - Public Works Totals									Invoice Transactions 7	\$103,306.65
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Jul19	water/cooler rental, coffee acct #661648415192138	Paid by Check # 303714		07/26/2019	07/26/2019	07/26/2019		07/26/2019	48.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$48.99
Account 399 - Operating/Other Supplies										
5830 - Dive Right In Scuba	126130	Repairs/Maintenance on Fire Department Dive Equipment	Paid by Check # 303691		07/26/2019	04/30/2019	04/30/2019		07/26/2019	2,973.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$2,973.25
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$3,022.24



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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 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5043621	Miscellaneous Merchandise for Romeoville Fire Academy	Paid by Check # 303715		07/26/2019	07/26/2019	07/26/2019		07/26/2019	343.12
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$343.12
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$343.12
Department 10 - Fire Totals									Invoice Transactions 3	\$3,365.36
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	July 2019.001.b	Communication Charges - Laraway Dispatch Fees	Paid by Check # 303710		07/26/2019	07/26/2019	07/26/2019		07/26/2019	9,711.34
Account 210 - Communications Totals									Invoice Transactions 1	\$9,711.34
Account 370 - Community Programs										
5860 - Randall Ridderhoff/Scandalous Productions	20190806	NNO - DJ Services 08/06/19	Paid by Check # 303726		07/26/2019	07/26/2019	07/26/2019		07/26/2019	350.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$350.00
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$10,061.34
Department 11 - Police Totals									Invoice Transactions 2	\$10,061.34
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
2657 - Lowes Business Credit	July19 statement	hammer drill kit, tool kit	Paid by Check # 303720		07/26/2019	07/26/2019	07/26/2019		07/26/2019	671.65
Account 315 - Building Maint. Supplies Totals									Invoice Transactions 1	\$671.65
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$671.65
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	52191431817Jul19	natural gas-195 S Budler	Paid by Check # 303724		07/26/2019	07/26/2019	07/26/2019		07/26/2019	108.95
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$108.95
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$108.95
Department 12 - REMA Totals									Invoice Transactions 2	\$780.60
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5064 - Ashley Furniture Industries, Inc.	Jan19-Apr19	Sales Tax Incentive	Paid by Check # 303689		07/26/2019	04/30/2019	04/30/2019		07/26/2019	34,338.19



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
4318 - Chullo Enterprises LLC/Mongo McMichaels	May 19-June 19	Food & Beverage Incentive Mongos May 2019 - June 2019	Paid by Check # 303709		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,416.50
4318 - Chullo Enterprises LLC/Mongo McMichaels	Jan19-Apr19	Sales Tax Incentive Agreement Payment	Paid by Check # 303690		07/26/2019	04/30/2019	04/30/2019		07/26/2019	2,506.41
4318 - Chullo Enterprises LLC/Mongo McMichaels	Feb19-Apr19	Food and Beverage Incentive	Paid by Check # 303690		07/26/2019	04/30/2019	04/30/2019		07/26/2019	2,209.00
5144 - JBM Golf Properties LLC	May 2019	Food & Beverage Incentive Mistwood Golf Course May 2019	Paid by Check # 303717		07/26/2019	07/26/2019	07/26/2019		07/26/2019	3,000.19
5144 - JBM Golf Properties LLC	Feb19-Apr19	Food and Beverage Incentive	Paid by Check # 303692		07/26/2019	04/30/2019	04/30/2019		07/26/2019	4,972.46
5144 - JBM Golf Properties LLC	Jan19-Apr19	Sales Tax Incentive	Paid by Check # 303692		07/26/2019	04/30/2019	04/30/2019		07/26/2019	10,444.97
4877 - Magid Glove & Safety Mfg Co LLC	Jan19-Apr19	Sales Tax Incentive	Paid by Check # 303694		07/26/2019	04/30/2019	04/30/2019		07/26/2019	56,808.74
5333 - Metal Monkey Brewing LLC	Oct 18	Food and Beverage Incentive Agreement Payment October 2018	Paid by Check # 303695		07/26/2019	04/30/2019	04/30/2019		07/26/2019	15.00
5333 - Metal Monkey Brewing LLC	Jan19-Apr19	Sales Tax Incentive Agreement	Paid by Check # 303695		07/26/2019	04/30/2019	04/30/2019		07/26/2019	2,194.62
5334 - Ottawa Farm and Fleet, Inc.	Jan 19-Apr19	Sales Tax Incentive Payment	Paid by Check # 303696		07/26/2019	04/30/2019	04/30/2019		07/26/2019	67,417.16
5757 - Romeoville Toyota - Thomas Motors of Joliet, Inc	Jan19-Apr19	Sales Tax Incentive Payment	Paid by Check # 303699		07/26/2019	04/30/2019	04/30/2019		07/26/2019	99,370.99
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 12			\$284,694.23
Cost Center 01 - Administration Totals							Invoice Transactions 12			\$284,694.23
Department 99 - Transfers Totals							Invoice Transactions 12			\$284,694.23
Fund 01 - General Corporate Fund Totals							Invoice Transactions 65			\$676,985.62
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-0000472	Employee Dues	Paid by Check # 303673		07/26/2019	07/26/2019	07/26/2019		07/26/2019	396.38
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$396.38
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	9,361.60
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$9,361.60



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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 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	12,507.24
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,507.24
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	2,925.02
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,925.02
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000489	State Income Tax	Paid by EFT # 4980		07/26/2019	07/26/2019	07/26/2019		07/26/2019	4,699.13
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,699.13
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000478	IMRF-Employee Share	Paid by Check # 303677		07/26/2019	07/26/2019	07/26/2019		07/26/2019	4,810.83
1670 - IMRF	2019-00000480	IMRF Employer Share	Paid by EFT # 4978		07/26/2019	07/26/2019	07/26/2019		07/26/2019	6,820.40
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$11,631.23
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000473	Employee Deductions	Paid by EFT # 4975		07/26/2019	07/26/2019	07/26/2019		07/26/2019	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	2019-00000491	Employee Deductions	Paid by Check # 303685		07/26/2019	07/26/2019	07/26/2019		07/26/2019	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000486	Employee Deductions	Paid by Check # 303682		07/26/2019	07/26/2019	07/26/2019		07/26/2019	368.26
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000479	Employee Deductions	Paid by EFT # 4977		07/26/2019	07/26/2019	07/26/2019		07/26/2019	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000490	Employee Deductions	Paid by EFT # 4981		07/26/2019	07/26/2019	07/26/2019		07/26/2019	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000493	Flexible Spending	Paid by Check # 303687		07/26/2019	07/26/2019	07/26/2019		07/26/2019	338.45
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$338.45



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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 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
1826 - At's-A-Nice Pizza	July 17 19 bill	Pizza for RPD Basketball Party	Paid by Check # 303703		07/26/2019	07/26/2019	07/26/2019		07/26/2019	170.00
5854 - Peyton Camden	2019-00000468	Youth OutReach High School Scholarship	Paid by Check # 303708		07/26/2019	07/26/2019	07/26/2019		07/26/2019	500.00
5839 - Michael Ziegler	2019-00000469	Youth Outreach High School Scholarship	Paid by Check # 303734		07/26/2019	07/26/2019	07/26/2019		07/26/2019	250.00
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions 3		\$920.00
Account 230200 - Recreation Customer Deposits										
Courtney Cope	187659	Drdak Room deposit refund	Paid by Check # 303738		07/26/2019	07/26/2019	07/26/2019		07/26/2019	50.00
Valerie Mushow	187660	Drdak Room deposit refund	Paid by Check # 303741		07/26/2019	07/26/2019	07/26/2019		07/26/2019	50.00
Johnny Nacar	187658	O'Hara Woods Pavillion deposit refund	Paid by Check # 303742		07/26/2019	07/26/2019	07/26/2019		07/26/2019	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 3		\$150.00
Department 00 - Revenue										
Account 43004 - Rental Income										
Ronica Burnett	187828	O'Hara Woods Pavillion rental refund	Paid by Check # 303737		07/26/2019	07/26/2019	07/26/2019		07/26/2019	75.00
Account 43004 - Rental Income Totals								Invoice Transactions 1		\$75.00
Account 43033 - Youth Programs										
Maribel Belmonte	186583	Teen Hip Hop Refund	Paid by Check # 303735		07/26/2019	07/26/2019	07/26/2019		07/26/2019	52.00
Tamara Heintz	187724	Steam Camp Refund	Paid by Check # 303739		07/26/2019	07/26/2019	07/26/2019		07/26/2019	50.00
Sarah Wolff	187310	Summer Art Enrichment Refund	Paid by Check # 303746		07/26/2019	07/26/2019	07/26/2019		07/26/2019	8.00
Account 43033 - Youth Programs Totals								Invoice Transactions 3		\$110.00
Account 43036 - Day Camp										
Christina Weatherhead	186834-838, 841	Tiny Tots Day Camp Reunds (6)	Paid by Check # 303745		07/26/2019	07/26/2019	07/26/2019		07/26/2019	234.00
Account 43036 - Day Camp Totals								Invoice Transactions 1		\$234.00
Account 43091 - Gymnastics										
Bedel Benancio	187679	tumble with your tot refund	Paid by Check # 303736		07/26/2019	07/26/2019	07/26/2019		07/26/2019	37.00
Account 43091 - Gymnastics Totals								Invoice Transactions 1		\$37.00
Department 00 - Revenue Totals								Invoice Transactions 6		\$456.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5754 - Trent Anderson	Aug 02 19	Romeofest performance	Paid by Check # 303700		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,125.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5813 - Big Run Wolf Ranch	Aug 04 19	Wildlife Presentation at Romeofest	Paid by Check # 303705		07/26/2019	07/26/2019	07/26/2019		07/26/2019	425.00
5863 - Cadillac Groove	Aug 01 19	Romeofest performance	Paid by Check # 303707		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,200.00
5862 - Daniel Kelly/Rockstar Radeo	Aug 04 19	Romeofest performance	Paid by Check # 303711		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,500.00
3378 - Entertainment Concepts/Entercept Corporation	Aug 03 19.final	Background Music for Romeofest 2019	Paid by Check # 303712		07/26/2019	07/26/2019	07/26/2019		07/26/2019	475.00
5627 - Hall's Rental Service Inc	133457	rental of umbrellas and base with tables for Romeofest	Paid by Check # 303713		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,279.00
5812 - Incrediblebats, Inc	Aug 03 19	Romeofest entertainment	Paid by Check # 303716		07/26/2019	07/26/2019	07/26/2019		07/26/2019	400.00
1372 - Jensen Entertainment Inc	18.455.final	Romeofest performances	Paid by Check # 303718		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,150.00
5634 - NETT Industries	Aug 03 19	Romeofest Performance	Paid by Check # 303723		07/26/2019	07/26/2019	07/26/2019		07/26/2019	3,750.00
5629 - Satellite Shelters Inc	rc501016	Mobile Office for Romeofest	Paid by Check # 303728		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,739.47
5823 - Tall Tales and Silly Songs/Downing Music	Aug 03 19	Romeofest performance	Paid by Check # 303729		07/26/2019	07/26/2019	07/26/2019		07/26/2019	370.00
4344 - United Rent-a-Fence Inc	32304	Fencing for Romeofest	Paid by Check # 303730		07/26/2019	07/26/2019	07/26/2019		07/26/2019	6,590.00
5631 - WMGC & Me L3C	2259	Romeofest performance - Trolls & Moana -Aug 01-02 19	Paid by Check # 303733		07/26/2019	07/26/2019	07/26/2019		07/26/2019	990.00
Account 358 - Romeofest Totals									Invoice Transactions 13	\$20,993.47
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	18.455.final	Romeofest performances	Paid by Check # 303718		07/26/2019	07/26/2019	07/26/2019		07/26/2019	375.00
2323 - Maggie Speaks Inc	162467.final	Romeofest performance	Paid by Check # 303721		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,750.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$2,125.00
Account 385 - Youth Athletics										
1826 - At's-A-Nice Pizza	Jun 14 19 bill	Pizza for baseball week	Paid by Check # 303703		07/26/2019	07/26/2019	07/26/2019		07/26/2019	177.00
1826 - At's-A-Nice Pizza	Jun 15 19 bill	Pizza for baseball week	Paid by Check # 303703		07/26/2019	07/26/2019	07/26/2019		07/26/2019	153.00
1826 - At's-A-Nice Pizza	Jun 15 19 bill.b	Pizza for baseball week	Paid by Check # 303703		07/26/2019	07/26/2019	07/26/2019		07/26/2019	57.00
Account 385 - Youth Athletics Totals									Invoice Transactions 3	\$387.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 18	\$23,505.47



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Fund 22 - Recreation Fund										
Department 13 - Recreation Totals								Invoice Transactions 18		\$23,505.47
Fund 22 - Recreation Fund Totals								Invoice Transactions 43		\$67,913.99
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
5866 - BCI Burke Company	129.10718.2	Playground Equipment - Discovery Park	Paid by Check # 303704		07/26/2019	07/26/2019	07/26/2019		07/26/2019	90,974.00
Account 407 - Improvements Totals								Invoice Transactions 1		\$90,974.00
Account 652 - Real Estate Transfer Tax Refund										
Ted Sands	15878	real estate property tax refund-1617 Fiddymont Drive	Paid by Check # 303744		07/26/2019	07/26/2019	07/26/2019		07/26/2019	367.50
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$367.50
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$91,341.50
Department 08 - Public Works Totals								Invoice Transactions 2		\$91,341.50
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 2		\$91,341.50
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000472	Employee Dues	Paid by Check # 303673		07/26/2019	07/26/2019	07/26/2019		07/26/2019	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	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	895.99
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$895.99
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,609.16
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$1,609.16
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	376.28
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$376.28
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000489	State Income Tax	Paid by EFT # 4980		07/26/2019	07/26/2019	07/26/2019		07/26/2019	601.85
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$601.85
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000478	IMRF-Employee Share	Paid by Check # 303677		07/26/2019	07/26/2019	07/26/2019		07/26/2019	385.42



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Fund 26 - Athletic and Event Center										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2019-00000480	IMRF Employer Share	Paid by EFT # 4978		07/26/2019	07/26/2019	07/26/2019		07/26/2019	659.06
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		<u>\$1,044.48</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000473	Employee Deductions	Paid by EFT # 4975		07/26/2019	07/26/2019	07/26/2019		07/26/2019	24.94
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		<u>\$24.94</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000491	Employee Deductions	Paid by Check # 303685		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000486	Employee Deductions	Paid by Check # 303682		07/26/2019	07/26/2019	07/26/2019		07/26/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		<u>\$25.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000476	Employee Deductions	Paid by Check # 303676		07/26/2019	07/26/2019	07/26/2019		07/26/2019	322.50
1802 - Illinois State Disbursement	2019-00000479	Employee Deductions	Paid by EFT # 4977		07/26/2019	07/26/2019	07/26/2019		07/26/2019	164.01
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 2		<u>\$486.51</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000493	Flexible Spending	Paid by Check # 303687		07/26/2019	07/26/2019	07/26/2019		07/26/2019	85.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		<u>\$85.00</u>
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 13		<u>\$5,187.57</u>
Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 268 - Distrib. to Taxing Bodies										
1408 - Will County Treasurer	2017 tax levy	Marquette TIF Surplus - 2017 Property Tax Levy - 30% Surplus	Paid by Check # 303732		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,068,225.85
Account 268 - Distrib. to Taxing Bodies Totals								Invoice Transactions 1		<u>\$1,068,225.85</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$1,068,225.85</u>
Department 02 - Administration Totals								Invoice Transactions 1		<u>\$1,068,225.85</u>
Fund 54 - Marquette TIF Construction Fund Totals								Invoice Transactions 1		<u>\$1,068,225.85</u>



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Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000472	Employee Dues	Paid by Check # 303673		07/26/2019	07/26/2019	07/26/2019		07/26/2019	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	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	10,674.98
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$10,674.98
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	11,582.06
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$11,582.06
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019		07/26/2019	2,708.72
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,708.72
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000489	State Income Tax	Paid by EFT # 4980		07/26/2019	07/26/2019	07/26/2019		07/26/2019	4,274.59
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,274.59
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000478	IMRF-Employee Share	Paid by Check # 303677		07/26/2019	07/26/2019	07/26/2019		07/26/2019	4,827.32
1670 - IMRF	2019-00000480	IMRF Employer Share	Paid by EFT # 4978		07/26/2019	07/26/2019	07/26/2019		07/26/2019	9,265.59
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$14,092.91
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000473	Employee Deductions	Paid by EFT # 4975		07/26/2019	07/26/2019	07/26/2019		07/26/2019	486.90
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$486.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000491	Employee Deductions	Paid by Check # 303685		07/26/2019	07/26/2019	07/26/2019		07/26/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000477	Employee Deductions	Paid by EFT # 4976		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,160.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000492	Employee Deductions	Paid by Check # 303686		07/26/2019	07/26/2019	07/26/2019		07/26/2019	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,310.00



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Fund 60 - Water and Sewer Fund										
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000476	Employee Deductions	Paid by Check # 303676		07/26/2019	07/26/2019	07/26/2019		07/26/2019	300.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$300.00</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000483	Employee Deductions	Paid by Check # 303679		07/26/2019	07/26/2019	07/26/2019		07/26/2019	324.33
4131 - Texas Life Insurance Company	2019-00000490	Employee Deductions	Paid by EFT # 4981		07/26/2019	07/26/2019	07/26/2019		07/26/2019	73.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$397.99</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000493	Flexible Spending	Paid by Check # 303687		07/26/2019	07/26/2019	07/26/2019		07/26/2019	300.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$300.00</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9302193	shovel, concrete	Paid by Check # 303715		07/26/2019	07/26/2019	07/26/2019		07/26/2019	107.52
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$107.52</u>
Account 409 - Infrastructure										
142 - Len Cox & Sons Excavating	3051	2016 watermain drilling & lining program	Paid by Check # 303719		07/26/2019	07/26/2019	07/26/2019		07/26/2019	18,620.00
142 - Len Cox & Sons Excavating	3042	2016 watermain drilling & lining program	Paid by Check # 303693		07/26/2019	04/30/2019	04/30/2019		07/26/2019	248,634.00
Account 409 - Infrastructure Totals									Invoice Transactions 2	<u>\$267,254.00</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 3	<u>\$267,361.52</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.July 19	long distance phone service	Paid by Check # 303702		07/26/2019	07/26/2019	07/26/2019		07/26/2019	23.31
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$23.31</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 1	<u>\$23.31</u>
Department 08 - Public Works Totals									Invoice Transactions 4	<u>\$267,384.83</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 19	<u>\$314,171.66</u>



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Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	117470	Szymala disability-Legal Fees Fire Pension Fund	Paid by Check # 10139		07/26/2019	07/26/2019	07/26/2019		07/26/2019	631.68
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	117683	Retainer -Legal Fees Fire Pension Fund	Paid by Check # 10139		07/26/2019	07/26/2019	07/26/2019		07/26/2019	750.00
Account 211 - Legal Services Totals							Invoice Transactions 2			<u>\$1,381.68</u>
Cost Center 02 - Operations Totals							Invoice Transactions 2			<u>\$1,381.68</u>
Department 02 - Administration Totals							Invoice Transactions 2			<u>\$1,381.68</u>
Fund 71 - Fire Pension Fund Totals							Invoice Transactions 2			<u>\$1,381.68</u>
Grand Totals							Invoice Transactions 145			<u>\$2,225,207.87</u>

* = Prior Fiscal Year Activity