Village of Romeoville Friday, June 14th 2019 check run July 3rd 2019 Board Meeting



PACKET TOTAL \$505,276.92

DATE:	-		
APPROVED BY:			
We have examined the claims listed on the fore	egoing register of o	laims, consisting	of
pages and except for claims not allowed	ed as shown on the	register such cla	ims
re hereby allowed in the total amount of \$.	dated this	day of	. 2019.

Village of Romeoville Friday, June 14th 2019 check run July 3rd 2019 Board Meeting Summary Sheet-SCHEDULE A

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	514.22
Administration	1,916.58
Clerk's Office	
General Village Board	
Finance	1,449.5
CSD	1,008.7
Public Works	466.9
Fire	49,600.1
Police	2,275.1
REMA	316.8
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	83,000.7
Social Security Tax (Payroll Deduction)	42,801.9
Medicare Tax (Payroll Deduction	20,303.1
State Income Tax (Payroll Deduction)	31,799.8
IMRF (Payroll Deduction)	40,224.2
Deferred Income 457 Plan (Payroll Deduction)	9,947.2
Wage Garnishments (Payroll Deduction)	3,437.9
Life Insurance (Payroll Deduction)	912.1
Fire Pension (Payroll Deduction)	6,505.6
Police Pension (Payroll Deduction)	25,143.1
School District Developer Contributions	
Other* Total General Fund	9,350.0 \$ 330,974. 04

Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 36,051.17
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 36,051.17
Recreation Funds	
Recreation Fund - Fund 22	\$ 58,365.87
Recreation RET Fund - Fund 23	\$ 232.14
Recreation Athletic & Events Center-Fund 26	11,952.34
Total Recreation Funds	\$ 70,550.35
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	<u> </u>
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper gateway North-Fund 75	
Total TiF Projects	<u> </u>

Water and Sewer - Fund 60		
Finance		
Public Works		20,398.11
Federal Income Tax (Payroll Deduction)		10,747.11
Social Security Tax (Payroll Deduction)		11,617.56
Medicare Tax (Payroll Deduction)		2,717.02
State Income Tax (Payroll Deduction		4,269.93
IMRF (Payroll Deduction)		14,337.31
Deferred Income 457 Plan (Payroll Deduction)		1,310.00
Wage Gamishments (Payroll Deduction)		300.00
Life Insurance (Payroll Deduction)		413.99
Water Account Overpayments/Deposit Refunds		100/07/57
Other*		1,590.33
	_	67,701.36
Total Water and Sewer	3	67,701.36
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$, 1 4 1
Total Expenditures	\$	505,276.92

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



Find of - General Corporate Fund Park	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1659 - AFSCME-Council 31	•									
#30262 Account 210005 - F.O.P. Dues Payable Account 210006 - Follow Payable Totals Invoice Transactions 1 \$83,000.71		HT 사진 지점점 아이트 하는 1921년		72 S 20 S2 S		5 D8 - 20 SH2	500 00000	H 24. (1950)	28. 32.	
Account 210005 - F.O.P. Dues Payable 10737 - Romewille Fratemal Order of Police 2019-00000400 Employe Dues Paid by Check 302880 Account 210005 - F.O.P. Dues Payable Totals Invoice Transactions 1 \$559.50	1659 - AFSCME-Council 31	2019-00000382	Employee Dues	# 302862				06/14/2019	06/14/2019	
1873 Romeoville fratemal Order of Police 2019-0000040 Employee Dues 2018-000040 Employee Dues 2018-000040 Employee Dues 2018-000040 2019-0000392 Federal Income Tax 2019-0000392 Federal Income Tax 2018-000040 2019-000040 2019-000040 2019-000040 2019-000040 2019-000040 2019-000040 2019-00040 201				Accour	t 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions 1	\$1,211.28
Account 210006 - Fed W H Tax Payable Account 210007 - Fo. P. Dues Payable Totals Invoice Transactions 1 \$555.00										
Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-0000392 Federal Income Taxes		2019-00000400	Employee Dues	# 302880			Lacino Come de la	C1-34 - 10-73 - 10-00-10-00	1 0000 000 0000 0000 00000000000000000	
4700 - IRS - EFT Payroll Taxes				Acci	ount 210005 - I	F.O.P. Dues Pa	ayable Totals	Inve	pice Transactions 1	\$559.50
#302872 Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Paid by Check Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable Account 210009 - State W/H Tax Payable Account 210009 - State W/H Tax Payable Account 210009 - State W/H Tax Payable Account 210009 - State of Illinois - EFT Payroll Taxes 2019-00000392 State Income Tax Paid by Check 4302872 Account 210009 - State W/H Tax Payable		^^보다이다고 말하면 하면 하는 10일 HOLE (1992)		22 10 10 E		0.00.000.00	2221.02.12	8 - 8 - 10 2 3 -	_ 22 12	
Account 210007 - Soc. Sec. Deduction Payable Paid by Check 302872 Account 210008 - Medicare Deductions Payable Paid by Check 302872 Account 210008 - Medicare Deductions Payable Paid by Check 302872 Account 210008 - Medicare Deductions Payable Paid by Check 302872 Account 210008 - Medicare Deductions Payable Paid by Check Metropolitan Aliance Police Paid by Check Metropolitan Paid by Check	4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	# 302872				1000 E (10000000		1337380000000
4700 - 1RS - EFT Payroll Taxes 2019-0000399 Federal Income Tax Paid by Check 30287 Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable Account 210009 - State W/H Tax Payable Account 210009 - State W/H Tax Payable Account 210008 - Medicare Deductions Payable Totals Invoice Transactions 1 \$20,303.10		2 2 2 2	270	Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Inve	pice Transactions 1	\$83,000.71
# 302872 Account 210008 - Medicare Deductions Payable A700 - IRS - EFT Payroll Taxes 2019-0000392 Federal Income Tax 302872 Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2019-00000392 Federal Income Tax 40282 Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2019-00000392 Income Tax 40282 Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 4701 - State of Illinois - EFT Payroll Taxes 4702 - State of Illinois - EFT Payroll Taxes 4703 - State of Illinois - EFT Payroll Taxes 4703 - State of Illinois - EFT Payroll Taxes 4704 - State of Illinois - EFT Payroll Taxes 4705 - State of Illinois - EFT Payroll Taxes 4705 - State of Illinois - EFT Payroll Taxes 4706 - State of Illinois - EFT Payroll Taxes 4707 - State of Illinois - EFT Payroll Taxes 4708 - State of Illinois - EFT Payroll Taxes 4709 - State of Illinois - EFT Payroll Taxes 4709 - State of Illinois - EFT Payroll Taxes 4709 - State of Illinois - EFT Payroll Taxes 4709 - State of Illinois - EFT Payroll Taxes 4709 - State of Illinois - EFT Payroll Taxes 4709 - State of Illinois - EFT Payroll Taxes 4709 - State of Illinois - EFT Payroll Taxes 4709 - State of Illinois - EFT Payroll Taxes 4700 - IMRF - EMPloyee Share 4700 - IMRF - EMPl								Laboratoria - contrar control solito	A CONTRACT TO THE STATE OF THE	101/24/04/04/04/09 (44/45/01
Account 210008 - Medicare Deductions Payable 2019-0000392 Federal Income Tax 2019-0000392 Fede	4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	# 302872					0000 € 0	
4700 - IRS - EFT Payroll Taxes 2019-0000392 Federal Income Tax Paid by Check 4302872 Account 210009 - State W/H Tax Payable Account 210009 - State W/H Tax Payable Account 210010 - IMRF Device Paid by Check 4302882 Account 210010 - IMRF Device Paid by Check 4302882 Account 210010 - IMRF Device Paid by Check 4302882 Account 210010 - IMRF Device Paid by Check 4302882 Account 210010 - IMRF Device Paid by Check 4302882 Account 210010 - IMRF Device Paid by Check 4302882 Account 210010 - IMRF Device Paid by Check 4302882 Account 210010 - IMRF Device Paid by Check 4302882 Account 210010 - IMRF Device Paid by Check 4302882 Account 210010 - IMRF Device Paid by Check 4302882 Account 210010 - IMRF Device Paid by Check 4302868 Paid by Check 4302868 Paid by Check 4302863 Account 210011 - Insurance Device Paid by Check 4302863 Paid by Check 4302867 Paid by				Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions 1	\$42,801.90
#302872				62 414 SF A		U COST VICTOR			55151V (167 a 51	
Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2019-0000402 State Income Tax Payable 4302882 Account 210009 - State W/H Tax P > ble Totals Invoice Transactions 1 \$31,799.80 Account 210010 - IMRF Deductions Payable 4302882 Account 210010 - IMRF Deductions Payable 4302882 Account 210011 - Insurance Deduction Payable 4302870 Account 210011 - Insurance Deduction Paid by Check 4302870 Account 210011 - Insurance Deduction Paid by Check 4302863 Paid by Check 4302865 Paid	4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	# 302872			0.00	06/14/2019	06/14/2019	
A701 - State of Illinois - EFT Payroll Taxes 2019-0000402 State Income Tax Paid by Check 4302882 Account 210009 - State W/H Tax P=yable Totals Invoice Transactions 1 \$31,799.80 Account 210010 - IMRF Deductions Payable Totals Invoice Transactions 1 \$31,799.80 Account 210010 - IMRF Deductions Payable Paid by Check 4302868 Account 210010 - IMRF Deductions Payable Paid by Check 06/14/2019 06/14/20				Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions 1	\$20,303.10
#302882 Account 210010 - IMRF Deductions Payable Totals Invoice Transactions 1 \$31,799.80										
Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund 2019-0000388	4701 - State of Illinois - EFT Payroll Taxes	2019-00000402	State Income Tax			06/14/2019	06/14/2019	06/14/2019	06/14/2019	
1638 - Illinois Municipal Retirement Fund 2019-00000388				Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Inve	pice Transactions 1	\$31,799.80
1670 - IMRF 2019-0000390 IMRF Employer Share # 302868 Paid by Check 4 302870 Account 210010 - IMRF Deductions Payable Totals Invoice Transactions 2 \$40,224.21		중마시아 아이지 않아보다 그 이 그래도 하다 했다.								
# 302870 Account 210011 - Insurance Deduction	1638 - Illinois Municipal Retirement Fund	2019-00000388	IMRF-Employee Share			06/14/2019	06/14/2019	06/14/2019	06/14/2019	13,664.84
Account 210011 - Insurance Deduction 5503 - Allstate Benefits 2019-0000383	1670 - IMRF	2019-00000390	IMRF Employer Share			06/14/2019	06/14/2019	06/14/2019	06/14/2019	26,559.37
Account 210011 - Insurance Deduction 5503 - Allstate Benefits 2019-0000383				The state of the second	10010 - IMRF	Deductions Pa	ayable Totals	Inve	pice Transactions 2	\$40,224.21
# 302863 Paid by Check	Account 210011 - Insurance	ce Deduction								G
5482 - Nationwide 2019-0000397 Employee Deduction Paid by Check 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 35.11 # 302877 Account 210012 - MAPS Union Ded Payable 1672 - Metropolitan Alliance Police 2019-0000396 Employee Dues Paid by Check # 302876 Paid by Check 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019	5503 - Allstate Benefits	2019-00000383	Employee Deduction			06/14/2019	06/14/2019	06/14/2019	06/14/2019	3,290.62
Account 210012 - MAPS Union Ded Payable 1672 - Metropolitan Alliance Police 2019-00000396 Employee Dues # 302876 Account 210011 - Insurance Deduction Totals Invoice Transactions 2 \$3,325.73 Paid by Check 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019	5482 - Nationwide	2019-00000397	Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019	06/14/2019	35.11
Account 210012 - MAPS Union Ded Payable 1672 - Metropolitan Alliance Police 2019-0000396 Employee Dues Paid by Check 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 1,170.00 # 302876					ınt 210011 - I ı	nsurance Ded	uction Totals	Invo	pice Transactions 2	\$3,325.73
1672 - Metropolitan Alliance Police 2019-00000396 Employee Dues Paid by Check 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 1,170.00 # 302876	Account 210012 - MAPS U	nion Ded Payabl	e							
						06/14/2019	06/14/2019	06/14/2019	06/14/2019	1,170.00
					10012 - MAPS	Union Ded Pa	ayable Totals	Invo	pice Transactions 1	\$1,170.00



	44.1								control of the same	V-EAHAMAP RIS-P	
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	neral Corporate Fund										
	Account 210016 - R'ville Cu		Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	96.00
16/3 - United	Way of Will County	2019-00000404	Employee Deduction	# 302884		THE PARTY OF	21 10	,,			
				Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Inv	pice Transactions	1	\$96.00
	Account 210018 - Deferred	Inc. Deduction	5			**************************************	1000 NO. 70 CO. 100 DE				2 550 00
2534 - Hartfor	rd Life Insurance	2019-00000387	Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	3,550.00
1705 N-N	.ida Batinamant Calutions	7010-00000209	Employee Deduction	# 302867 Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	3,468.99
1785 - Nation	wide Retirement Solutions	2013-00000338	Employee Deduction	# 302878		00, 1 1, 2023	,,	,,			
1829 - Vantag	epoint Transfer Agents-	2019-00000405	Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	2,928.22
#300195 (ICN				# 302885	**************************************	and Tax Dade	ations Totals	True	pice Transactions		\$9,947.21
				Account 2	10018 - Defer	rea Inc. Deau	ictions rotals	1110	pice transactions		45,547.22
	Account 210019 - Garnishr		Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	60.81
Gaines PC	One Bank USA-Blitt and	2019-00000364	Employee Deduction	# 302864		00/11/2013	00,21,000				
	e County Department of	2019-00000385	Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	50.00
Probation				# 302865		06/14/2019	06/14/2019	06/14/2019		06/14/2019	100.00
1671 - Glenn	Stearns, Trustee	2019-00000386	Employee Deduction	Paid by Check # 302866		00/14/2019	00/14/2015	00) 17) 2013		00/11/2015	100,00
1802 - Illinois	State Disbursement	2019-00000389	Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	2,723.84
1002 11111013	Julia Discussioni		* 4 COLORD	# 302869		01 07		06/44/2046		06/14/2010	503.33
5808 - Manda	rich Law Group LLP	2019-00000394	Employee Deduction	Paid by Check # 302874		06/14/2019	06/14/2019	06/14/2019		06/14/2019	303.33
					210019 - Garn	ishment Dedu	ctions Totals	Inv	oice Transactions	5	\$3,437.98
	Account 210035 - Life Insu	ırance Pavable									
	Voluntary Life Plan		Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	96.00
1525				# 302871					7	06(14/3010	569.50
	lutual Financial Group -	2019-00000395	Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019	ļ.	06/14/2019	309.30
INSURANCE	Life Insurance Company	2010-00000403	Employee Deduction	# 302875 Paid by Check		06/14/2019	06/14/2019	06/14/2019	ĭ	06/14/2019	246.64
4131 - Texas	Lite Insurance Company	2015-00000403	Employee Deduction	# 302883							
				Accoun	t 210035 - Life	Insurance Pa	ayable Totals	Inv	oice Transactions	; 3	\$912.14
	Account 210039 - Fire Pen						V 28			0511412010	C FOF CO
	oville Firefighter Pension Fund	l- 2019-00000399	Fire Pension	Paid by Check		06/14/2019	06/14/2019	06/14/2019)	06/14/2019	6,505.60
acct 4293.140	2			# 302879	unt 210039 - F	ire Pension P	avable Totals	Inv	oice Transactions	1	\$6,505.60
	Account 210040 - Police P	oncion Pavablo		Acco	U. 1. 220000 - 1					· 2	\$2.7A
1 - JP Morgan			Police Pension	Paid by Check		06/14/2019	06/14/2019	06/14/2019)	06/14/2019	25,143.17
I - or inorgan				# 302873		8 2 22					425 142 12
				Accoun	t 210040 - Pol	ice Pension P	ayable Totals	Inv	oice Transactions	3 1	\$25,143.17



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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 210043 - Flexible			22-500 NOS 404 040				05/14/2015		06/14/2010	2,987.49
2133 - Village of Romeoville	2019-00000406	Flexible Spending	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	2,307.73
			# 302886	0043 - Flexible	. Coonding Da	wahle Totals	Inve	oice Transactions	1 .	\$2,987.49
			Account 21	UU43 - FIEXIDII	e Spending Fo	yable rotals	1110	pice managements		72/3
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and		sc register			05/44/2010	06/14/2019	06/14/2019		06/14/2019	514.22
2719 - John Noak	Jun 09-11 19	Lodging	Paid by Check # 302913		06/14/2019	00/14/2019	00/14/2019		00/14/2013	311122
		Reimbursement for	# 302913							
		CMAP Meetings	Accou	nt 202 - Traini	no and Confer	ences Totals	Inv	oice Transactions	1	\$514.22
			riccou		01 - Administ		Inv	oice Transactions	1	\$514.22
					01 - Mayor's		Inv	oice Transactions	1	\$514.22
n				Бераганен	,					3,5,00
Department 02 - Administration Cost Center 07 - Personnel										
	Conferences									
Account 202 - Training and	Jun 23-26 19	Per Diem-SHRM	Paid by Check		06/14/2019	06/14/2019	06/14/2019	Ĭ	06/14/2019	240.00
1973 - Doris Mann	Juli 23-50 13	Conference in Las	# 302911		30, 1 1, 2000	,-,				
		Vegas	ACT GUARTERONAL						7	
			Accou	nt <mark>202 - Traini</mark>	ng and Confei	rences Totals	Inv	oice Transactions	1	\$240.00
Account 213 - Health/Well	ness Program									70-000 A DECEMBER
5677 - Todd Fink	132019	Speaker for Wellness	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	400.00
		Event 6-18-19	# 302925						05/14/2010	147.43
1973 - Doris Mann	0657	Reimburse- supplies	Paid by Check		06/14/2019	06/14/2019	06/14/2019	!	06/14/2019	147.42
		from Sams - for	# 302911							
		wellness event 6-13-19	Á	nt 213 - Health	/Wollence Dr	ogsam Totals	Inv	oice Transactions	2	\$547.42
			ACCOU		enter 07 - Per		-	oice Transactions		\$787.42
and the second of the second				CUSEC	enter u/ - rei:	Source Lorals	TITA	THE HAILPHUND	10 - 0	4101116
Cost Center 19 - Marketing										
Account 299 - Other Contr			Battle Charle		06/14/2019	06/14/2019	06/14/2019	1	06/14/2019	195.95
4694 - US Bank Equipment Finance	384431755.May		Paid by Check # 302917		00/14/2019	00/14/2013	00/14/2013	,	00/11/2013	233133
	19	contracts 500.0515804.000, 001,	# 302917							
		002								
4004 UK Bank Equipment Figures	386605547.Jun		Paid by Check		06/14/2019	06/14/2019	06/14/2019)	06/14/2019	191.36
4694 - US Bank Equipment Finance	19	contracts	# 302918			50.00 6 00000 6 0000000000000000000000000	0.90 - 0.000 A0.000 A0.000			
	**	500.0515804.000, 001,								
		002							_	A207.01
			Accoun	t 299 - Other (oice Transactions		\$387.31
				Cost C	enter 19 - Mar	keting Totals	Inv	oice Transactions	2	\$387.31



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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 Service										
Account 210 - Communicati					05/44/2015	0011412010	00/14/2010		06/14/2019	14.53
2981 - American Messaging	u1.158056.tf	paging services	Paid by Check # 302889		06/14/2019	06/14/2019	06/14/2019		4.5	
2065 - Comast Cable	0017543.May19	internet service acct #8771.20.163.0017543	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	727.32
		#0//1.20.103.001/3 IS	# J02037	Account 210	- Communic	ations Totals	Invo	oice Transactions	2	\$741.85
			Cos	t Center 50 - In			Inve	oice Transactions	2	\$741.85
				Department (02 - Administ	ration Totals	Inve	oice Transactions	7	\$1,916.58
Department 06 - Finance				Control Books of American						
Cost Center 05 - Support Services										
Account 299 - Other Contra	ctual Services									
4694 - US Bank Equipment Finance	384431755.May	copier lease payment -	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	587.85
	19	contracts	# 302917							
		500.0515804.000, 001,								
		002			06/14/2010	06/14/2019	06/14/2019		06/14/2019	574.09
4694 - US Bank Equipment Finance	386605547.Jun	copier lease payment -	Paid by Check # 302918		06/14/2019	06/14/2019	00/14/2013		00/14/2013	777.02
	19	contracts 500.0515804.000, 001,	# 302910							
		002								
		OUL	Account	299 - Other C	ontractual Se	rvices Totals	Inv	pice Transactions	2	\$1,161.94
Account 317 - Office Suppli	es									
1460 - Hinckley Springs	9943968.Jun19	water/cooler rental acct	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	55.51
		#47685029943968	# 302904		04 900		7.25		2	455.51
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$55.51
Account 652 - Real Estate 1	ransfer Tax Re								06/14/2010	222.14
Stephanie Settles	15622	real estate transfer tax			06/14/2019	06/14/2019	06/14/2019		06/14/2019	232.14
		refund-435 Garland	# 302923							
		Avenue	Account 652	- Real Estate T	rancfer Tay R	efund Totals	Inv	oice Transactions	. 1	\$232.14
			Account 032	Cost Center 0:				oice Transactions		\$1,449.59
					artment 06 - F i		37.000	oice Transactions		\$1,449.59
				Бер	ardineric oo 11	manus (ours	2717			,-,-
Department 07 - CSD										
Cost Center 01 - Administration	_									
Account 282 - Rental/Lease		copier lease payment -	Daid by Chack		06/14/2019	06/14/2019	06/14/2019	i	06/14/2019	496.71
4694 - US Bank Equipment Finance	384431733.May	contracts	# 302917		00/11/2013	00,1.,0015	00,00,000			
	13	500.0515804.000, 001,								
		002								



Vendo	-	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date_	Payment Date	Invoice Amount
Fund 0	1 - General Corporate Fund										
Depa	rtment 07 - CSD										
Co	st Center 01 - Administration										
	Account 282 - Rental/Lease						00/04/2010	05144/2040		00/14/2010	485.08
4694 -	US Bank Equipment Finance	386605547.Jun	copier lease payment -			06/14/2019	06/14/2019	06/14/2019		06/14/2019	465.06
		19	contracts	# 302918							
			500.0515804.000, 001, 002								
			002		Account	282 - Rental/	Lease Totals	Invo	ice Transactions	2	\$981.79
	Account 317 - Office Suppli	ioc.									
1460	Hinckley Springs		water/cooler rental acct	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	26.96
1400 -	milckiey Spiritgs	3033373330112	#47685029859979	# 302904			5 00				
					Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions	1	\$26.96
					Cost Center	01 - Administ	ration Totals		oice Transactions	.=-	\$1,008.75
						Department 07	- CSD Totals	Inve	oice Transactions	3	\$1,008.75
Depa	artment 08 - Public Works										
	ost Center 08 - Buildings & Ground	s									
	Account 219 - Utility - Elec	tric									
388 -	Commonwealth Edison	0348057107.Ma	electric-	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	40,81
		y19	streets,signals,highway	# 302900							
			S		Assessed 31	19 - Utility - E	lactric Totals	Inve	oice Transactions	1	\$40.81
					ACCOUNT 2.	19 - Guilty - E	receive rouns	4114	arct transactions	-	4.74.44
	Account 277 - Building Mai			Paid by Check		06/07/2019	04/30/2019	04/30/2019		06/14/2019	43.27
4539 -	Home Depot Credit Services	3040047	misc supplies	# 302905		00/07/2013	04/30/2013	01/30/2013		00/11/2020	
4530	Home Depot Credit Services	3154082	credit	Paid by Check		06/07/2019	04/30/2019	04/30/2019		06/14/2019	(43.27)
4535.	Home Depot Credit Services	2121002	Credit	# 302905				4000 CO. ***********************************			
				Account	2 <mark>77 - Buildi</mark> ng	Maintenance	Serv. Totals	Inv	oice Transactions	2	\$0.00
				Cos	st Center <mark>08 - E</mark>	Buildings & Gr	ounds Totals	Inve	pice Transactions	3	\$40.81
0	ost Center 15 - Street & Sanitation										
~	Account 219 - Utility - Elec										707070 2702
388 -	Commonwealth Edison	0348057107.Ma	electric-	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	276.19
		y19	streets, signals, highway	# 302900							
			5		_		lock to Tabele	Taxa	oice Transactions		\$276.19
					Account 2	19 - Utility - E	lectric rotals	Inv	oice iransacuons	1	\$270.13
	Account 399 - Operating/O		0.000			0011413010	06/14/2010	06/14/2019		06/14/2019	69.99
5293	· Blain's Farm & Fleet	6918	epoxy shield garage	Paid by Check		06/14/2019	06/14/2019	00/14/2019		00/14/2013	05.55
			floor kit	# 302895	+ 300 - Onora	ting/Other Su	nnlies Totals	Inv	oice Transactions	1	\$69.99
				ACCOUNT	net Center 15 -	Street & Sani	itation Totals	2000	oice Transactions		\$346.18
					our current Ad "			-111			es∎ estimenticomonista Dis



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	INVOICE NO.	Invoice Description	Status	ricid Reason	IIIVOICE DATE	Due Date	O/C Date	Received Date Payment Date	THYOICE AHOUNG
Department 08 - Public Works									
Cost Center 20 - Landscape & Gr	ounds								
Account 399 - Operatin	g/Other Supplies								
5293 - Blain's Farm & Fleet	5851	car covers	Paid by Check # 302895		06/14/2019	06/14/2019	06/14/2019	06/14/2019	79.96
			Accour	nt 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 1	\$79.96
			Cost	Center 20 - La			Invo	ice Transactions 1	\$79.96
				Departmen	nt 08 - Public \	Norks Totals	Invo	ice Transactions 6	\$466.95
Department 10 - Fire									
Cost Center 01 - Administration	and the								
Account 299 - Other Co		100 av 140 - 2 av 140 -							
1460 - Hinckley Springs	9	water/cooler rental acct #476850215192243	# 302904		06/14/2019	06/14/2019	06/14/2019	06/14/2019	252.05
4694 - US Bank Equipment Finance	384431755.May				06/14/2019	06/14/2019	06/14/2019	06/14/2019	391.89
	19	contracts 500.0515804.000, 001,	# 302917						
4604 LIS Bank Equipment Sinance	386605547.Jun	002 copier lease payment -	Paid by Check		06/14/2019	06/14/2019	06/14/2010	06/14/2010	702 72
4694 - US Bank Equipment Finance	19	contracts	# 302918		00/14/2019	00/14/2019	06/14/2019	06/14/2019	382.72
	**	500.0515804.000, 001, 002	W 302310						
		002	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 3	\$1,026.66
Account 399 - Operatin	g/Other Supplies								
633 - Municipal Emergency Services Inc	in1347126	Morning Pride TAILS Rescue Coats/Pants-	Paid by Check # 302887		06/14/2019	04/30/2019	04/30/2019	06/14/2019	38,437.00
		Bunker Gear	# 302007						
2015 - Petty Cash - Fire Department	592	replenish petty cash- car wash	Paid by Check # 302914		06/14/2019	06/14/2019	06/14/2019	06/14/2019	9.00
		001 110377		t 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 2	\$38,446.00
Account 690 - Principal	Payments								4
5615 - Enterprise Fleet Management	fbn3703677.Ma y19	Fire vehicle leasing fees	Paid by Check # 302903		06/14/2019	06/14/2019	06/14/2019	06/14/2019	3,637.24
	X			Account 690 -	Principal Pays	ments Totals	Invo	ice Transactions 1	\$3,637.24
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 6	\$43,109.90
Cost Center 03 - Fire Academy									150 15
Account 399 - Operating	g/Other Supplies								
4539 - Home Depot Credit Services	6044242	Miscellaneous	Paid by Check		06/14/2019	06/14/2019	06/14/2019	06/14/2019	189.90
		Merchandise for Romeoville Fire	# 302905						
4539 - Home Depot Credit Services	7970669	Academy Miscellaneous	Paid by Check		06/14/2019	06/14/2019	06/14/2019	06/14/2019	1,080.80
1339 - Home Depot Credit Services	7970009	Merchandise for Romeoville Fire Academy	# 302905		00/14/2019	00/14/2019	00/14/2019	00/14/2019	1,000.00



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/O	ther Supplies									500 A 200
657 - White Fence Farm	273306.1	BOF Graduation Ceremony on June 07	Paid by Check # 302920		06/14/2019	06/14/2019	06/14/2019		06/14/2019	5,219.50
		2019	Accou		ing/Other Sup r 03 - Fire Aca Department 10	demy Totals	Invo	oice Transactions oice Transactions oice Transactions	3	\$6,490.20 \$6,490.20 \$49,600.10
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance	Equipment									202.00
1241 - Secretary of State	1, 42, 50	Vehicle Title & Plates	Paid by Check # 302916		06/14/2019	06/14/2019	06/14/2019		06/14/2019	303.00
				unt 266 - Main	tenance Equip	ment Totals	Invo	oice Transactions	1	\$303.00
Account 299 - Other Contra	ctual Services									
5127 - Barca Enterprises Inc	300187	Annual Fee - Sex	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	900.00
5127 - Baica Enterprises Inc	30015,	Offender Database - 2019	# 302894			• a:				
4694 - US Bank Equipment Finance	384431755.May 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302917		06/14/2019	06/14/2019	06/14/2019		06/14/2019	496.71
4694 - US Bank Equipment Finance	386605547.Jun 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302918		06/14/2019	06/14/2019	06/14/2019		06/14/2019	485.08
			Accoun	t 299 - Other 0	Contractual Se	rvices Totals	Invo	oice Transactions	3	\$1,881.79
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	9859925.Jun19	water/cooler rental acct	Paid by Check # 302904		06/14/2019	06/14/2019	06/14/2019		06/14/2019	90.37
		#47685029859925		nt 399 - Opera	ting/Other Su	nnlies Totals	Inve	oice Transactions	1	\$90.37
			ACCOU		nter 02 - Oper		Inve	oice Transactions	5	\$2,275.16
					epartment 11 -			oice Transactions		\$2,275.16
Department 12 - REMA					epartment xx	, once , otols	477.7		-	3/m8/m - (m. 4)
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	52191431817Ju n19	natural gas-195 S Budler	Paid by Check # 302912	•	06/14/2019	06/14/2019	06/14/2019		06/14/2019	124.62



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	*	1000					•			
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas			ether on soon nate of			0.0111.00000	0511477010		00/14/2010	192.25
1063 - Nicor			Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	174.23
	ay19	Budler	# 302912	Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions	2 🥏	\$316.87
					nter 02 - Oper		51000	ice Transactions		\$316.87
					epartment 12 -			oice Transactions		\$316.87
				Fund 01 - Gen e				oice Transactions	5 1	\$330,974.04
				Fund of - Gen	erai Corporate	. Fulla (Otal)	*****		-	
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations	hal m									
Account 219 - Utility - Elect 388 - Commonwealth Edison	5673123053Ma	electric-	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	36,051.17
388 - Commonwealth Edison	y19	streets, signals, highway			,-,,					
	1-2	S							11.00	
					19 - Utility - E			oice Transactions	1000 1000 1000	\$36,051.17
					nter 02 - Oper			oice Transactions		\$36,051.17
					nt 08 - Public '		5231333	oice Transactions	151	\$36,051.17
				Fund	20 - Motor Fu	el Tax Totals	Invi	oice Transactions	1	\$36,051.17
Fund 22 - Recreation Fund										
Account 210004 - AFSCME							064443040		06/14/2010	396.38
1659 - AFSCME-Council 31	2019-00000382	Employee Dues	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	350.30
			# 302862	nt 210004 - AF	SCME Dues D	avable Totals	Inv	oice Transactions	1	\$396.38
210005 5-111/	Tay Daughta		ACCUU	IL ZIUUUT - MI	CONTRIBUTED I	ayamia rouns	2000			1
Account 210006 - Fed W/F		Federal Income Tax	Paid by Check	•	06/14/2019	06/14/2019	06/14/2019		06/14/2019	9,162.15
4700 - IRS - EFT Payroll Taxes	5013-00000235	receial income rax	# 302872	rit	00/11/2013	00,1.,2010	,-,,			1000
			Accor	ınt 210006 - Fe	ed W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$9,162.15
Account 210007 - Soc. Sec	. Deduction Pay	able								/a/
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	12,280.02
7,00 810 217,10,1011			# 302872		40.000 W. 1960-2000-2000-2000-2000-2000-2000-2000-2					+12 200 02
			Account 210	007 - Soc. Sec	Deduction P	ayable Totals	Inv	oice Transactions	1	\$12,280.02
Account 210008 - Medicard			W 9			0011417717	0011413015	i	06/14/2010	ם מים חב
4700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check	Ü	06/14/2019	06/14/2019	06/14/2019		06/14/2019	2,872.06
			# 302872	08 - Medicare	Doductions P	avable Totals	Inv	oice Transactions	1	\$2,872.06
			ACCOUNT 2100	oo - meuicare	Deductions F	ayable rousis	Titix	ore transactions		7-1



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 210009 - State W					05114/2010	05/14/2010	00/14/2010		06/14/2019	4,625.19
4701 - State of Illinois - EFT Payroll Taxes	2019-00000402	State Income Tax	Paid by Check		06/14/2019	06/14/2019	06/14/2019		00/14/2015	7,023.19
			# 302882	210009 - Stat	e W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$4,625.19
Account 210010 - IMRF De	ductions Pavahl	e	recount			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	4,836.96
1000 - Itililois Hattiapar (Caretters) and	2013 0111111		# 302868				126 38			5 pps 05
1670 - IMRF	2019-00000390	IMRF Employer Share	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	6,806.06
			# 302870	10010 - IMRF	Daductions D:	avable Totals	Invo	ice Transactions	2	\$11,643.02
Account 210011 - Insurance	Dadmaklası		ACCOUNT 2	LOUIO - INKI	Degactions re	syabic Totals	21110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
5503 - Allstate Benefits		Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	125.28
3303 - Alistate beliefits	2019-00000303	Cimpleyee Dedaction	# 302863		,,					
			Accor	ınt 210011 - I ı	nsurance Ded	uction Totals	Invo	ice Transactions	1	\$125.28
Account 210016 - R'ville C										7.00
1673 - United Way of Will County	2019-00000404	Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	7.00
			# 302884	- R'ville Cred	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$7.00
Account 210018 - Deferred	I Inc. Doduction		CCOUNT 22002	- K Tille Cica	it official beau	ctions rotois			11.5	2
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	368.26
1703 - Madoriwide Ketilement Solddons	2017 00000330	Limpiore Deducation	# 302878					S - 12_21 - 122	322	
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	vice Transactions	1	\$368.26
Account 210019 - Garnish			NAMES AND ADDRESS OF THE PARTY				2012012010		06/14/3010	427.83
1802 - Illinois State Disbursement	2019-00000389	Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	427.03
			# 302869	210019 - Garni	ishment Dedu	ctions Totals	Invo	oice Transactions	1	\$427.83
Account 210035 - Life Inst	ranca Davahla		necount.	20025 00111						25
4131 - Texas Life Insurance Company		Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	95.10
4131 - Texas Life Insurance Company	2017 00000 103	Employee because.	# 302883				47	10 No.		
			Accoun	t 210035 - Lif e	Insurance P	ayable Totals	Inve	oice Transactions	1	\$95.10
Account 210043 - Flexible									06114/2010	220.45
2133 - Village of Romeoville	2019-00000406	Flexible Spending	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	338.45
			# 302886	10043 - Flexibl	e Spending P	avable Totals	Inve	nice Transactions	1	\$338.45
Account 230200 - Recreat	ion Cuctomar N	mocite	ACCOUNT 2.	LUCAS - LICKIDI	c spending t	ayuutu totais			. .	*
	185352	Nerf Party rental refund	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	50.00
Bryan Mackey	103332	their raity remainerance	# 302921		,,		5 5			
			Account 23020	0 - Recreation	Customer De	posits Totals	Inv	pice Transactions	1	\$50.00



								3660 50 9605550 60	900 D <u>1</u> 0000	
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										
Department 00 - Revenue										
Account 43004 - Rental Inco					06/14/2010	06/14/2019	06/14/2019		06/14/2019	200.00
Adela Vlaenzuela	185376	Drdak Room rental	Paid by Check # 302924		06/14/2019	06/14/2019	00/14/2013		00/14/2019	200.00
		refund	# 302924	Account 430	004 - Rental In	come Totals	Invo	ice Transactions	1	\$200.00
					rtment 00 - Re		Invo	ice Transactions	1	\$200.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 282 - Rental/Lease										E20 E2
4694 - US Bank Equipment Finance	384431755.May 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302917		06/14/2019	06/14/2019	06/14/2019		06/14/2019	538.52
4694 - US Bank Equipment Finance	386605547.Jun 19	copier lease payment - contracts 500.0515804.000, 001,	Paid by Check # 302918		06/14/2019	06/14/2019	06/14/2019		06/14/2019	525.93
		002		Account	t 282 - Rental/	Lease Totals	Inve	oice Transactions	2	\$1,064.45
				2010 0000000000000000000000000000000000	enter 02 - Open			oice Transactions		\$1,064.45
Cont. Control 12 Beaucities Broaram	_			C03(C	THE OF SPOT					■ 100 mm -
Cost Center 12 - Recreation Program Account 202 - Training and										
1826 - At's-A-Nice Pizza	Jun 04 19 bill	pizzas for Staff Traning	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	165.00
1020 - MC2-M-MICE F1220	JG(1 0 1 13 G)	piccou ioi ottoi i i i i i i	# 302893			1000-47450				
1826 - At's-A-Nice Pizza	May 29 19 bill	pizzas for Staff Traning	Paid by Check # 302893		06/14/2019	06/14/2019	06/14/2019		06/14/2019	164.50
			Accou	nt 202 - Train	ing and Confe	rences Totals	Invo	pice Transactions	2	\$329.50
Account 361 - Special Event	ts/Trips									
4925 - And Beyond Music LLC	Jul 03 19	Entertainment for Independence Day Celebration	Paid by Check # 302890		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,200.00
5628 - Cordogiannes Enterprises	Jul 11 19	Entertainment for	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	4,000.00
175 175		Rockin the Ville	# 302902		05/14/2010	06/14/2019	06/14/2019		06/14/2019	4,000.00
3466 - Imaje Records Inc	Jul 03 19	Entertainment for Independence Day Celebration	Paid by Check # 302906	ř	06/14/2019	00/14/2019	06/14/2019		00/14/2015	1,000.00
1372 - Jensen Entertainment Inc	18.460.final	Face Painting for	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	687.50
5781 - Lisa's Face Painting and Balloons Inc	Jun 20 19	Independence Day face painting at the	# 302908 Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	400.00
		Flea Market event	# 302909	2	06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,000.00
5817 - Scott Marek Music	Jun 27 19	Entertainment for Rockin the Ville	Paid by Check # 302915				00/11/2013			
		COUNTING TIME		Account 361 -	Special Events	/Trips Totals	Inv	oice Transactions	6	\$11,287.50



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										
Department 13 - Recreation										
Cost Center 12 - Recreation Program	iş									
Account 389 - Day Camp									0011470010	1 042 50
3942 - J Richard Oltmann Enterprises	9.078	Day Camp Week 1	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,042.50
Inc/Haunted Trails		Field Trip	# 302907		unt 389 - Day	Come Totale	Inve	ice Transactions	1 "	\$1,042.50
			C	t Center 12 - R e	100%			lice Transactions	1 T	\$12,659.50
200 000 0000 000 W WARE W WAR			Cos	t Center 12 - Ki	ecreation Proj	grams rotals	11100	nce mansactions	3	422,033.30
Cost Center 16 - Park Maintenance	00 4 mc									
Account 219 - Utility - Elec		2 52			00/14/2010	06/14/2019	06/14/2019		06/14/2019	176.84
948 - Commonwealth Edison	5268119012.Ma		Paid by Check # 302899		06/14/2019	00/14/2019	00/14/2019		00/14/2013	170.01
	y19	streets, signals, highway	# 302099							
		5		Account 21	19 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$176.84
Account 399 - Operating/O	ther Sunnlies									
5293 - Blain's Farm & Fleet	9148	scrubber, spray tips	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	81.98
J233 - Dialits tariff a freet	51.0	occupactobies ale	# 302895						3	
				it 399 - Operat				oice Transactions	. —	\$81.98
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transactions	2	\$258.82
Cost Center 17 - Facility/Recreation	Center									
Account 219 - Utility - Elec	tric						B 02525 12			
948 - Commonwealth Edison	5268119012.Ma		Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,715.30
	y19	streets, signals, highway	# 302899							
		S		Associat 33	19 - Utility - E	lactric Totals	Trow	sice Transactions	1	\$1,715.30
				ALCOUNT 2.	ts - builty - E	receire rotals	11111	area transactions		1-//
Account 220 - Utility - Gas	005463300603	and the CO and the	Daid by Charle		06/14/2019	06/14/2019	06/14/2019		06/14/2019	45.93
1063 - Nicor		natural gas-ES private In 1S Newland	Paid by Check # 302912		00/17/2019	00/14/2015	00/17/2015		00/11/2019	
1002 Ninn	n19	natural gas-415	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	31.13
1063 - Nicor	n19	Newland	# 302912		00,2 1,222	,,				
	1123	A TO THE T THE POTTER		Accour	nt 220 - Utility	- Gas Totals	Inve	oice Transactions	2	\$77.06
			Cost Cent	ter 17 - Facility	/Recreation	Center Totals	Inve	oice Transactions	; 3	\$1,792.36
					nent 13 - Recr		Inv	oice Transactions	16	\$15,775.13
				Fund 2	2 - Recreation	Fund Totals	Inv	oice Transactions	31	\$58,365.87



	di in							96700 - 6400 - 56	977 St. 9725 577	410210 VOINGEO VOINGE	Agent
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Re	creation RE Transfer Tax Fu	ind									
	08 - Public Works										
Cost Cen	ter 02 - Operations	or the make whiteholds controlled	Borollano 🕶								
	Account 652 - Real Estate T					06/14/2010	06/14/7010	06/14/7010		06/14/2019	232.14
Stephanie Set	ttles	15622	real estate transfer tax refund-435 Garland Avenue	# 302923		06/14/2019	06/14/2019	06/14/2019		00/14/2019	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Account 652	- Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions	1	\$232.14
					Cost Cer	nter 02 - Oper	ations Totals	2000	ice Transactions		\$232.14
						t 08 - Public \			ice Transactions		\$232.14
				Fund 23 -	Recreation RI	Transfer Tax	c Fund Totals	Invo	ice Transactions	1	\$232.14
Fund 26 - At	hletic and Event Center										
	Account 210004 - AFSCME	Dues Payable									27.04
1659 - AFSC	ME-Council 31	2019-00000382	Employee Dues	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	37.36
				# 302862	. 240204 . 45	COME Dung D	-unble Totale	Inve	ice Transactions	1.	\$37.36
				Accou	nt 210004 - AF	SCME Dues Pa	ayable rotals	HIVE	ice mansactions	(*)	457.50
	Account 210006 - Fed W/H			Dailel his Charle		06/14/2019	06/14/2019	06/14/2019		06/14/2019	782.45
4700 - IRS -	EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872		00/14/2013	00/14/2019	00/14/2015		00,11,2013	, 021.10
					nt 210006 - F e	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$782.45
	Account 210007 - Soc. Sec.	Deduction Pay	able				1500				
4700 - TDS -	EFT Payroll Taxes		Federal Income Tax	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	1,459.48
4700 - 1103 -	Ci i alion iaxes	2023 0000		# 302872				1968 1750			
				Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$1,459.48
	Account 210008 - Medicare		•			AND SECTION OF THE SECTION ASS.				8611413010	241.26
4700 - IRS -	EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	341.36
				# 302872	08 - Medicare	Daductions D	avable Totals	Invo	oice Transactions	1	\$341.36
		(1) T		Account 2100	vo - Medicare	Deductions r	byable rotals	11110	nee monoacaons	•	70.10.0
	Account 210009 - State W/		Chata Innome Tay	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	550.40
4701 - State	of Illinois - EFT Payroll Taxes	2019-00000402	State Income Tax	# 302882		00/11/2013	00/11/2013	00,11,2015			
					210009 - Stat	te W/H Tax P	ayable Totals	Invo	oice Transactions	1	\$550.40
	Account 210010 - IMRF De	ductions Pavab	le			48	450				
1638 - Illino	is Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	382.73
1000 - 111110	3 Humapar iscarcinate varia			# 302868		20 20		20 Ar			***
1670 - IMRF		2019-00000390	IMRF Employer Share	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	660.41
				# 302870	40040 ****	Dadwaliana D	avalda Tatala	Town	oice Transactions	. 7	\$1,043.14
				Account 2	10010 - IMRF	Deductions P	ayable Totals	THAC	SICE IT BITSBC00013	6	42,013,17
	Account 210011 - Insurance		w	Barta Barton		06/14/2010	06/14/2019	06/14/2019		06/14/2019	24.94
5503 - Allsta	ite Benefits	2019-00000383	Employee Deduction	Paid by Check # 302863		06/14/2019	00/14/2019	00/14/2013		00/11/2015	21137
				# 302003 Acco	unt 210011 - I	nsurance Ded	luction Totals	Inve	oice Transactions	1	\$24.94
				71000							



								5	to founded American
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ite Invoice Amount
Fund 26 - Athletic and Event Center		- W Ber (1957)							
Account 210016 - R'ville C			D. H. Charle		06/14/7010	06/14/2019	06/14/2019	06/14/2019	1.00
1673 - United Way of Will County	2019-00000404	Employee Deduction	Paid by Check # 302884		06/14/2019	00/14/2019	00/14/2013	00/11/2011	
		Δ	# 302004 ccount 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions 1	\$1.00
Account 210018 - Deferred	I Inc. Deduction		ccoont zzoozo						
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019	06/14/2019	25.00
1/03 - Mannialde Kernement Dougons	2017 00000330	Ciripioyee o coaceon	# 302878			1,52 %			
			Account 21	0018 - Deferi	red Inc. Dedu	ctions Totals	Inv	oice Transactions 1	\$25.00
Account 210019 - Garnishi	nent Deductions								222.50
1671 - Glenn Steams, Trustee	2019-00000386	Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019	06/14/2019	322.50
			# 302866		06/14/2019	06/14/2019	06/14/2019	06/14/2019	168.00
1802 - Illinois State Disbursement	2019-00000389	Employee Deduction	Paid by Check # 302869		00/14/2013	00/14/2013	00/14/2015	00/11/201	
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Inve	oice Transactions 2	\$490.50
Account 210043 - Flexible	Spending Payab	le							
2133 - Village of Romeoville		Flexible Spending	Paid by Check		06/14/2019	06/14/2019	06/14/2019	06/14/2019	85.00
2133 - Village of Romesville			# 302886	erior boulds around tops were	- 1000 - 122 - 11 1000	and the same	_	The area - reversible on pt water 1 and	+05.00
			Account 210	043 - Flexibl	e Spending Pa	ayable Totals	Inv	oice Transactions 1	\$85.00
Department 00 - Revenue									
Account 43099 - Open Air						00/14/3010	06/14/2010	06/14/201	75.00
Rebecca Maldonado									
Kenecca Malonilano	185526	Open Air Market week	Paid by Check		06/14/2019	06/14/2019	06/14/2019	00/14/201	73.00
Repecta Malouriaus	185526	Open Air Market week #1 refund	# 302922	- Onen Air M			53 050	oice Transactions 1	\$75.00
Rebecta Malouriado	185526	•			arket at A&E (Center Totals	Inv	The same of the sa	
	185526	•	# 302922			Center Totals	Inv	oice Transactions 1	\$75.00
Department 13 - Recreation	185526	•	# 302922		arket at A&E (Center Totals	Inv	oice Transactions 1	\$75.00
Department 13 - Recreation Cost Center 02 - Operations		•	# 302922		arket at A&E (Center Totals	Inv	oice Transactions 1	\$75.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica	tions	•	# 302922		arket at A&E (Center Totals	Inv	oice Transactions 1 oice Transactions 1	\$75.00 \$75.00
Department 13 - Recreation Cost Center 02 - Operations	tions	#1 refund	# 302922 Account 43099 Paid by Check # 302891		arket at A&E ortment 00 - Re	Center Totals evenue Totals 06/14/2019	Inv. Inv. 06/14/2019	oice Transactions 1 oice Transactions 1 06/14/201	\$75.00 \$75.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica	tions 8152931107.Ma y19	#1 refund Communications internet/tv/voice acct	# 302922 Account 43099 Paid by Check # 302891 Paid by Check		arket at A&E (rtment 00 - Re	Center Totals evenue Totals	Inv	oice Transactions 1 oice Transactions 1 06/14/201	\$75.00 \$75.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2877 - AT & T	tions 8152931107.Ma y19	#1 refund Communications	# 302922 Account 43099 Paid by Check # 302891 Paid by Check	Depa	of/14/2019	Center Totals evenue Totals 06/14/2019 06/14/2019	Inv. Inv. 06/14/2019	oice Transactions 1 oice Transactions 1 06/14/201 06/14/201	\$75.00 \$75.00 460.36 679.73
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2877 - AT & T 2065 - Comast Cable	tions 8152931107.Ma y19 0309293,Jun19	#1 refund Communications internet/tv/voice acct	# 302922 Account 43099 Paid by Check # 302891 Paid by Check	Depa	arket at A&E ortment 00 - Re	Center Totals evenue Totals 06/14/2019 06/14/2019	Inv. Inv. 06/14/2019	oice Transactions 1 oice Transactions 1 06/14/201	\$75.00 \$75.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2877 - AT & T 2065 - Comast Cable Account 219 - Utility - Elec	tions 8152931107.Ma y19 0309293.Jun19	#1 refund Communications internet/tv/voice acct #8771.20.145.0309293	# 302922 Account 43099 Paid by Check # 302891 Paid by Check # 302896	Depa	of/14/2019 06/14/2019 06/14/2019	Center Totals evenue Totals 06/14/2019 06/14/2019 cations Totals	Inv. Inv. 06/14/2019 06/14/2019 Inv.	oice Transactions 1 oice Transactions 1 06/14/201 06/14/201 oice Transactions 2	\$75.00 \$75.00 \$75.00 9 460.36 9 679.73 \$1,140.09
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2877 - AT & T 2065 - Comast Cable	tions 8152931107.Ma y19 0309293.Jun19 ctric 2619089166.Ma	#1 refund Communications internet/tv/voice acct #8771.20.145.0309293	# 302922 Account 43099 Paid by Check # 302891 Paid by Check # 302896	Depa	of/14/2019	Center Totals evenue Totals 06/14/2019 06/14/2019	Inv. Inv. 06/14/2019	oice Transactions 1 oice Transactions 1 06/14/201 06/14/201 oice Transactions 2	\$75.00 \$75.00 \$75.00 460.36 679.73 \$1,140.09 5,291.37
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2877 - AT & T 2065 - Comast Cable Account 219 - Utility - Elec	tions 8152931107.Ma y19 0309293.Jun19	#1 refund Communications internet/tv/voice acct #8771.20.145.0309293	# 302922 Account 43099 Paid by Check # 302891 Paid by Check # 302896	Depart Account 216	of/14/2019 06/14/2019 06/14/2019	O6/14/2019 O6/14/2019 cations Totals	Inv. Inv. 06/14/2019 06/14/2019 Inv. 06/14/2019	oice Transactions 1 oice Transactions 1 06/14/201 06/14/201 oice Transactions 2	\$75.00 \$75.00 \$75.00 9 460.36 9 679.73 \$1,140.09
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2877 - AT & T 2065 - Comast Cable Account 219 - Utility - Electors	tions 8152931107.Ma y19 0309293.Jun19 ctric 2619089166.Ma y19	#1 refund Communications internet/tv/voice acct #8771.20.145.0309293	# 302922 Account 43099 Paid by Check # 302891 Paid by Check # 302896	Depart Account 216	06/14/2019 06/14/2019 06/14/2019 0 - Communic	O6/14/2019 O6/14/2019 cations Totals	Inv. Inv. 06/14/2019 06/14/2019 Inv. 06/14/2019	oice Transactions 1 oice Transactions 1 06/14/201 06/14/201 oice Transactions 2 06/14/201 oice Transactions 1	\$75.00 \$75.00 \$75.00 \$460.36 \$679.73 \$1,140.09 \$5,291.37
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2877 - AT & T 2065 - Comast Cable Account 219 - Utility - Electory 948 - Commonwealth Edison Account 220 - Utility - Gas	tions 8152931107.Ma y19 0309293.Jun19 ctric 2619089166.Ma y19	#1 refund Communications internet/tv/voice acct #8771.20.145.0309293	# 302922 Account 43099 Paid by Check # 302891 Paid by Check # 302896	Depart Account 216	06/14/2019 06/14/2019 06/14/2019 0 - Communic	O6/14/2019 O6/14/2019 cations Totals	Inv. Inv. 06/14/2019 06/14/2019 Inv. 06/14/2019	oice Transactions 1 oice Transactions 1 06/14/201 06/14/201 oice Transactions 2 06/14/201 oice Transactions 1	\$75.00 \$75.00 \$75.00 \$460.36 \$679.73 \$1,140.09 \$5,291.37
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2877 - AT & T 2065 - Comast Cable Account 219 - Utility - Electors	tions 8152931107.Ma y19 0309293.Jun19 ctric 2619089166.Ma y19	#1 refund Communications internet/tv/voice acct #8771.20.145.0309293 electric-55 Phelps Avenue	# 302922 Account 43099 Paid by Check # 302891 Paid by Check # 302896 Paid by Check # 302898	Account 216	06/14/2019 06/14/2019 0 - Communic 06/14/2019 19 - Utility - E	Center Totals venue Totals 06/14/2019 06/14/2019 cations Totals 06/14/2019 clectric Totals	Invo Invo 06/14/2019 06/14/2019 Inv 06/14/2019	oice Transactions 1 06/14/201 06/14/201 06/14/201 06/14/201 06/14/201 06/14/201	\$75.00 \$75.00 \$75.00 460.36 679.73 \$1,140.09 5,291.37 \$5,291.37
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2877 - AT & T 2065 - Comast Cable Account 219 - Utility - Electory 948 - Commonwealth Edison Account 220 - Utility - Gas	tions 8152931107.Ma y19 0309293.Jun19 ctric 2619089166.Ma y19 18014596359Ju	#1 refund Communications internet/tv/voice acct #8771.20.145.0309293 electric-55 Phelps Avenue electric-55 Phelps	# 302922 Account 43099 Paid by Check # 302891 Paid by Check # 302896 Paid by Check # 302898	Account 216	06/14/2019 06/14/2019 06/14/2019 0 - Communic 06/14/2019 19 - Utility - E	Center Totals venue Totals 06/14/2019 06/14/2019 cations Totals 06/14/2019 clectric Totals	Invo Invo 06/14/2019 06/14/2019 Inv 06/14/2019	oice Transactions 1 oice Transactions 1 06/14/201 06/14/201 oice Transactions 2 06/14/201 oice Transactions 1	\$75.00 \$75.00 \$75.00 \$460.36 \$679.73 \$1,140.09 \$5,291.37



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 221 - Expense Allo	owance						0514450045		00014/2010	30.6
.826 - At's-A-Nice Pizza	May 30 19 bill	food for coaches meeting	Paid by Check # 302893		06/14/2019	06/14/2019	06/14/2019	,	06/14/2019	30.6
90 - Noel Maldonado	May 2019	MIleage Reimbursement	Paid by Check # 302910		06/14/2019	06/14/2019	06/14/2019)	06/14/2019	69.0
		Kellindisement	# 302910	Account 221 -	Expense Allo	wance Totals	Inv	oice Transactions	s 2	\$99.7
Account 277 - Building Mai	intenance Serv.									
180 - Petty Cash-Recreation Department		Petty Cash Reimbursement - Athletic Center	Paid by Check # 302888		06/14/2019	04/30/2019	04/30/2019)	06/14/2019	187.0
		Adiletic Center	Account	277 - Building	g Maintenance	Serv. Totals	Inv	oice Transaction:	s 1	\$187.0
Account 314 - Janitorial Su	ipplies				8.					
180 - Petty Cash-Recreation Department		Petty Cash Reimbursement - Athletic Center	Paid by Check # 302888		06/14/2019	04/30/2019	04/30/2019)	06/14/2019	12.0
		Auheuc Center		Account 314	- Janitorial Su	pplies Totals	Inv	oice Transaction	s 1	\$12.0
					enter 02 - Oper		Inv	oice Transaction	s 8	\$7,036.7
					ment 13 - Recr		Inv	oice Transaction	s 8	\$7,036.
			F		tic and Event (Inv	oice Transaction	s 22	\$11,952.3
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	Dues Pavable									
659 - AFSCME-Council 31	transport production and transport and the first	Employee Dues	Paid by Check # 302862		06/14/2019	06/14/2019	06/14/2019	9	06/14/2019	650.6
			# 302002 Accou	nt 210004 - AF	FSCME Dues Pa	avable Totals	Inv	oice Transaction	5 1	\$650.6
Account 210006 - Fed W/8	J Tay Payable		/ tccou			1.0				
4700 - IRS - EFT Payroll Taxes	(5)	Federal Income Tax	Paid by Check		06/14/2019	06/14/2019	06/14/2019	9	06/14/2019	10,747.1
700 - INS - El i l'ayton taxes	2022 0000000		# 302872		5. 10		200 200	-	93	
			Accou	int 210006 - F	ed W/H Tax P	ayable Totals	Inv	oice Transaction	5 1	\$10,747.1
Account 210007 - Soc. Sec	. Deduction Pay	able								
1700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check	e C	06/14/2019	06/14/2019	06/14/2019	9	06/14/2019	11,617.5
			# 302872	007 500 500	. Deduction P	avable Totals	Im	oice Transaction	c 1	\$11,617.5
		contator	ACCOUNT ZIU	007 - 30C. Sec	L. Deabtaon F	ayable rotals	4119	reliee Transaction	.	422,02712
Account 210008 - Medicar			Date by Charl		06/14/2010	06/14/2019	06/14/2019	2	06/14/2019	2,717.0
700 - IRS - EFT Payroll Taxes	2019-00000392	Federal Income Tax	Paid by Check # 302872			2004000	* *			Marin Political Control
			Account 2100	08 - Medicare	Deductions P	ayable Totals	Inv	voice Transaction	s 1	\$2,717.
Account 210009 - State W										
Account 210009 - State W 1701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check # 302882	:	06/14/2019	06/14/2019	06/14/2019	9	06/14/2019	4,269. \$4,269.



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	211101101011101								
Account 210010 - IMRF De	ductions Payabl	le						9 8	\$6465666.000000
1638 - Illinois Municipal Retirement Fund	2019-00000388	IMRF-Employee Share	Paid by Check # 302868		06/14/2019	06/14/2019	06/14/2019	06/14/2019	4,909.32
1670 - IMRF	2019-00000390	IMRF Employer Share	Paid by Check		06/14/2019	06/14/2019	06/14/2019	06/14/2019	9,427.99
			# 302870 Account 21	10010 - IMRF	Deductions Pa	ayable Totals	Inve	pice Transactions 2	\$14,337.31
Account 210011 - Insurance	e Deduction								
5503 - Allstate Benefits		Employee Deduction	Paid by Check # 302863		06/14/2019	06/14/2019	06/14/2019	06/14/2019	611.70
				int 210011 - I i	nsurance Ded	uction Totals	Inv	oice Transactions 1	\$611.70
Account 210016 - R'ville Co	redit Union Ded	uctions							(Contraction
1673 - United Way of Will County	2019-00000404	Employee Deduction	Paid by Check # 302884		06/14/2019	06/14/2019	06/14/2019	06/14/2019	8.00
			Account 21001 6	- R'ville Cred	it Union Dedu	ctions Totals	Inve	pice Transactions 1	\$8.00
Account 210018 - Deferred	I Inc. Deduction	S						0514.43040	1 100 00
2534 - Hartford Life Insurance	2019-00000387	Employee Deduction	Paid by Check # 302867		06/14/2019	06/14/2019	06/14/2019	06/14/2019	1,160.00
1829 - Vantagepoint Transfer Agents-	2019-00000405	Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019	06/14/2019	150.00
#300195 (ICMA)			# 302885 Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions 2	\$1,310.00
Account 210019 - Garnishi	ment Deduction	s							
1671 - Glenn Steams, Trustee		Employee Deduction	Paid by Check # 302866		06/14/2019	06/14/2019	06/14/2019	06/14/2019	300.00
				10019 - Garn	ishment Dedu	ictions Totals	Inv	oice Transactions 1	\$300.00
Account 210035 - Life Insu	irance Payable								. 2 22
1929 - IMRF Voluntary Life Plan	2019-00000391	Employee Deduction	Paid by Check # 302871		06/14/2019	06/14/2019	06/14/2019	06/14/2019	16.00
5734 - MassMutual Financial Group -	2019-00000395	Employee Deduction	Paid by Check		06/14/2019	06/14/2019	06/14/2019	06/14/2019	324.33
INSURANCE 4131 - Texas Life Insurance Company	2019-00000403	Employee Deduction	# 302875 Paid by Check		06/14/2019	06/14/2019	06/14/2019	06/14/2019	73.66
	OFFICE TO SEE		# 302883	t 210035 - Life	a Incurance P	avahla Totals	Inv	oice Transactions 3	\$413.99
	o		Accoun	(210033 - Liii	e Insurance i	ayabic rotals	2117	ALCA II MI MACHANIA	
Account 210043 - Flexible			Paid by Check		06/14/2019	06/14/2019	06/14/2019	06/14/2019	300.00
2133 - Village of Romeoville	2019-00000406	Flexible Spending	# 302886		2000 Th 2000 M			**************************************	
			Account 21	.0043 - Flexib	le Spending P	ayable Totals	Inv	oice Transactions 1	\$300.00
Account 210350 - Travel C			000 000 W WW W						10.05
4087 - Rovia LLC	2019-00000401	. Employee Deduction	Paid by Check # 302881		06/14/2019	06/14/2019	06/14/2019	06/14/2019	19.95
		Account	210350 - Trav	el Club Payrol	l Deductions E	Escrow Totals	Inv	oice Transactions 1	\$19.95



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										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contra		copier lease payment -	Paid by Chack		06/14/2019	06/14/2019	06/14/2019		06/14/2019	496.71
4694 - US Bank Equipment Finance	384431755.May 19	contracts 500.0515804.000, 001, 002	# 302917							405.00
4694 - US Bank Equipment Finance	386605547.Jun 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 302918		06/14/2019	06/14/2019	06/14/2019		06/14/2019	485.08
		07.55 5 0	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	2	\$981.79
Account 399 - Operating/O	ther Supplies				5545 SP574745745				0.000.000	EE 30
1460 - Hinckley Springs	9858665.Jun19	water/cooler rental acct #47685029858665	Paid by Check # 302904		06/14/2019	06/14/2019	06/14/2019	Ļ	06/14/2019	55.39
		#47003029030003	Accoun	it 399 - Operai	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$55.39
					01 - Administ		Inv	oice Transactions	3	\$1,037.18
Cost Center 22 - Water Distribution										
Account 210 - Communicat	ions									
925 - AT & T Mobility	06012019.PW	cellular service acct #287261852563	Paid by Check # 302892		06/14/2019	06/14/2019	06/14/2019	l	06/14/2019	46.23
771 - Verizon Wireless	11.5 x 10.0 (1.5 x 1.5 x	cellular service-acct	Paid by Check # 302919		06/14/2019	06/14/2019	06/14/2019)	06/14/2019	125.00
	y19	#780440964.00001	# 302313	Account 21) - Communic	ations Totals	Inv	oice Transactions	2	\$171.23
Account 219 - Utility - Elec	tric			1.777						
388 - Commonwealth Edison	0411061142.Ju n19	electric- streets,signals,highway	Paid by Check # 302900		06/14/2019	06/14/2019	06/14/2019	•	06/14/2019	3,476.22
		S		Account 2	19 - Utility - E	lectric Totals	Inv	oice Transactions	1	\$3,476.22
Account 220 - Utility - Gas										
1063 - Nicor		natural gas-NS private 1E Rt 53	Paid by Check # 302912		06/14/2019	06/14/2019	06/14/2019)	06/14/2019	50.92
1063 - Nicor	33153910006M	natural gas-1306 1/2	Paid by Check		06/14/2019	06/14/2019	06/14/2019	•	06/14/2019	63.23
	ay19	Marquette Dr	# 302912	Accou	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	2	\$114.15
				Cost Center 22			Inv	roice Transactions	5	\$3,761.60
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat		nace de part on			05/14/2010	00/14/2010	06/14/201	5	06/14/2019	46.23
925 - AT & T Mobility	06012019.PW	cellular service acct #287261852563	Paid by Check # 302892		06/14/2019	06/14/2019	06/14/201	7	00) 17) 2013	
771 - Verizon Wireless		cellular service-acct	Paid by Check		06/14/2019	06/14/2019	06/14/201	9	06/14/2019	150.00
	y19	#780440964.00001	# 302919			ations Totals	In	oice Transactions	7	\$196.23



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										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Elect						_21			0514412040	6 750 13
3222 - Constellation	2163152030Ma	electric-304 Fairfax -	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	6,750.13
	y19	customer #796060.21	# 302901	Account 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions	1	\$6,750.13
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	9858665.Jun19	water/cooler rental acct #47685029858665	Paid by Check # 302904		06/14/2019	06/14/2019	06/14/2019		06/14/2019	75.38
		#47003029030003		it 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$75.38
				lost Center 23 -	and the second		Invo	ice Transactions	4	\$7,021.74
Cost Center 24 - Sewage Collection				Partie II to record American Control of the control						
Account 210 - Communicat	ions									
771 - Verizon Wireless		cellular service-acct	Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	258.65
77 de l'acception de la company de la compan	y19	#780440964.00001	# 302919							
				Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$258.65
Account 219 - Utility - Elect	tric									
388 - Commonwealth Edison	0348057107.Ma		Paid by Check		06/14/2019	06/14/2019	06/14/2019		06/14/2019	8,318.94
	y19	streets,signals,highway	# 302900							
		S		Account 21	19 - Utility - El	ectric Totals	Inve	ice Transactions	1	\$8,318.94
				Cost Center 24 -				ice Transactions		\$8,577.59
					nt 08 - Public 1		100.000.0	ice Transactions	·=:	\$20,398.11
				Fund 60 - Wai				ice Transactions		\$67,701.36
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	149	\$505,276.92