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

D

PACKET TOTAL \$589,353.21

DATE:

APPROVED BY:

We have examined the claims listed on the foregoing register of claims, consisting of

pages and except for claims not allowed as shown on the register such claims

are hereby allowed in the total amount of \$_____, dated this _____ day of _____, 2019.

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

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

Motor Fuel Tax Funds Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds	<u>\$</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 53,607.66
Recreation RET Fund - Fund 23	1,650.96
Recreation Athletic & Events Center-Fund 26	4,954.60
Total Recreation Funds	\$ 60,213.22
Debt Service Fund - Fund 39	<u>\$ 825.00</u>
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>s -</u>
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway South-TIF 4-Fund 75	139,427.93
Lower Gateway South-TIF 5-Fund 77 Total TIF Projects	<u>\$ 139,427.93</u>

Water and Sewer - Fund 60		
Finance	\$	92.48
Public Works		1,637.08
Federal Income Tax (Payroll Deduction)		10,155.34
Social Security Tax (Payroll Deduction)		11,162.46
Medicare Tax (Payroll Deduction)		2,610.58
State Income Tax (Payroll Deduction		4,109.67
IMRF (Payroll Deduction)		13,713.99
Deferred Income 457 Plan (Payroll Deduction)		1,310.00
Wage Gamishments (Payroll Deduction)		300.00
Life Insurance (Payroll Deduction)		397.99
Water Account Overpayments Refunds		
Other*		1,570.38
Total Water and Sewer	\$	47,059.97
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	5,342.35
Total Pension Funds	\$	5,342.35
Total Expenditures	<u>\$</u>	589,353.21

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



Vendor	Invoice No.	Involce 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										
1659 - AFSCME-Council 31	2019-00000410	Employee Dues	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	1,236.20
			# 303150	nt 210004 - AF	COME Duras D	wable Totale	Inv	oice Transactions	(a) (b)	\$1,236.20
			Accou	1(210004 - AP	SCME Dues Pa	iyable Totals	1114		• •	41,250.20
Account 210005 - F.O.P. D					06/08/0010	06/28/2019	06/28/2019	in a start and a start	06/28/2019	559,50
1873 - Romeoville Fraternal Order of Police	2019-00000427	Employee Dues	Paid by Check # 303162		06/28/2019	00/20/2019	00/20/2015		00/20/2013	333.30
Lodge #15				ount 210005 -	F.O.P. Dues Pi	vable Totals	Inv	oice Transactions	: 1	\$559.50
Account 210006 - Fed W/	H Tay Bayabla		100				8			23
	and here and the second s	Federal Income Tax	Paid by EFT #		06/28/2019	06/28/2019	06/28/2019	1	06/28/2019	77,135.56
4700 - IRS - EFT Payroll Taxes	2013-00000413	reveral income tax	4964		00,20,2025	00/20/2025	00,20,111			
				int 210006 - Fe	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	5 1	\$77,135.56
Account 210007 - Soc. Sec	. Deduction Pav	able								
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		06/28/2019	06/28/2019	06/28/2019)	06/28/2019	41,448.60
			4964					×		
			Account 210	007 - Soc. Sec	Deduction Pa	ayable Totals	Inv	oice Transaction	; 1	\$41,448.60
Account 210008 - Medical	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT #		06/28/2019	06/28/2019	06/28/2019	1	06/28/2019	19,444.38
			4964	on Madiana	Deductions D	wahle Tetale	In	oice Transactions	. 1	\$19,444.38
			Account 2100	08 - Medicare	Deductions P	ayable rotais	THA	UICE IT disactions	, T	\$15,TTT,50
Account 210009 - State W					00/2010	06/28/2019	06/20/2010	N N	06/28/2019	30,466.32
4701 - State of Illinois - EFT Payroll Taxes	2019-00000428	State Income Tax	Paid by EFT # 4965		06/28/2019	00/20/2019	06/28/2019		00/20/2013	30,100.32
				t 210009 - Sta	te W/H Tax P	avable Totals	Inv	oice Transaction	5 1	\$30,466.32
Account 210010 - IMRF D	eductions Daugh	la	Account	(210005 500		.,				
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		06/28/2019	06/28/2019	06/28/2019)	06/28/2019	12,929.06
1638 - Tilinois Municipal Reurement Pund	2013-00000410	THU Fulboyee share	# 303154	•	00/20/2005	,,			A 65	2
1670 - IMRF	2019-00000418	IMRF Employer Share	Paid by EFT #	le l	06/28/2019	06/28/2019	06/28/2019	}	06/28/2019	25,583.09
10/0 11/1			4963		51 676					
			Account 2	10010 - IMRF	Deductions P	ayable Totals	Inv	oice Transaction	5 2	\$38,512.15
Account 210011 - Insurar	ice Deduction									
5503 - Allstate Benefits	2019-00000411	Employee Deduction	Paid by EFT #	÷	06/28/2019	06/28/2019	06/28/2019	9	06/28/2019	3,290.62
		2 (B)	4960					-		204.42
5482 - Nationwide	2019-00000424	Employee Deduction	Paid by Check		06/28/2019	06/28/2019	06/28/2019	9	06/28/2019	204,43
			# 303159			unting Tatala	Tex	oice Transaction		\$3,495.05
1			Acce	unt 210011 - I	nsurance Dec		TUA	uice Inditsaction	3 2	40,400
Account 210012 - MAPS U			D. 11. 01. 1		0010010010	06/20/2010	06/28/2019		06/28/2019	1,170.00
1672 - Metropolitan Alliance Police	2019-00000423	Employee Dues	Paid by Check # 303158		06/28/2019	06/28/2019	V0/20/201	,	00/20/2013	1,170.00
				210012 - MAP	S Union Ded P	avable Totals	Inv	oice Transaction	5 1	\$1,170.00
			ALCOUNT.		a section of the second of				20 - 1967-24	*



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 210016 - R'ville C			Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	96.00
1673 - United Way of Will County	2019-00000430	Employee Deduction	# 303163		00/20/2019	00/20/2019	00/20/2015		00/20/2013	50.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$96.00
Account 210018 - Deferred										
2534 - Hartford Life Insurance	2019-00000415	Employee Deduction	Paid by EFT # 4961		06/28/2019	06/28/2019	06/28/2019		06/28/2019	3,550.00
1785 - Nationwide Retirement Solutions	2019-00000425	Employee Deduction	Paid by Check # 303160		06/28/2019	06/28/2019	06/28/2019		06/28/2019	3,468.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000431	Employee Deduction	Paid by Check # 303164		06/28/2019	06/28/2019	06/28/2019		06/28/2019	2,726.67
*500155 (10 #4)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$9,745.66
Account 210019 - Garnish							575702 3067 S			
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000412	Employee Deduction	Paid by Check # 303151		06/28/2019	06/28/2019	06/28/2019		06/28/2019	60.81
5081 - DuPage County Department of Probation	2019-00000413	Employee Deduction	Paid by Check # 303152		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
1671 - Glenn Steams, Trustee	2019-00000414	Employee Deduction	Paid by Check # 303153		06/28/2019	06/28/2019	06/28/2019		06/28/2019	100.00
1802 - Illinois State Disbursement	2019-00000417	Employee Deduction	Paid by EFT # 4962		06/28/2019	06/28/2019	06/28/2019		06/28/2019	2,723.84
5808 - Mandarich Law Group LLP	2019-00000421	Employee Deduction	Paid by Check # 303156		06/28/2019	06/28/2019	06/28/2019		06/28/2019	358.21
				10019 - Garni	ishment Dedu	ctions Totals	Invo	pice Transactions	5	\$3,292.86
Account 210035 - Life Inst	urance Payable									
5734 - MassMutual Financial Group - INSURANCE	2019-00000422	Employee Deduction	Paid by Check # 303157		06/28/2019	06/28/2019	06/28/2019		06/28/2019	569.50
4131 - Texas Life Insurance Company	2019-00000429	Employee Deduction	Paid by EFT # 4966		06/28/2019	06/28/2019	06/28/2019		06/28/2019	246.64
				210035 - Life	e Insurance Pa	ayable Totals	Invo	bice Transactions	2	\$816.14
Account 210039 - Fire Per	a provinsional concerning activity statements and a concerning activity of the statements									
3532 - Romeoville Firefighter Pension Func acct 4293.1402	I- 2019-00000426	Fire Pension	Paid by Check # 303161		06/28/2019	06/28/2019	06/28/2019		06/28/2019	6,519.64
				unt 210039 - F	ire Pension Pa	ayable Totals	Invo	pice Transactions	1	\$6,519.64
Account 210040 - Police P										
1 - JP Morgan Chase	2019-00000420	Police Pension	Paid by Check # 303155		06/28/2019	06/28/2019	06/28/2019		06/28/2019	25,143.16
			Account	210040 - Pol	ice Pension Pa	ayable Totals	Invo	pice Transactions	1	\$25,143.16
Account 210043 - Flexible							000000000		00/20/2010	7 007 40
2133 - Village of Romeoville	2019-00000432	Flexible Spending	Paid by Check # 303165		06/28/2019	06/28/2019	06/28/2019		06/28/2019	2,987.49
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions	1	\$2,987.49



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	10									
Account 210571 - Fire Aca	demy Escrow									
Desota Walker	2019.48730	EMT deposit refund -	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	150.00
		November	# 303208 Accou	nt 210571 - Fi	re Academy E	scrow Totals	Invoice Transactions 1			\$150.00
Department 01 - Mayor's Office Cost Center 01 - Administration										
Account 202 - Training an									00000010	51.00
2719 - John Noak	Jun 19 19	parking reimbursement	Paid by Check # 303185		06/28/2019	06/28/2019	06/28/2019		06/28/2019	21.00
		- CMAP Meeting		nt 202 - Traini	no and Confer	ences Totals	Invo	oice Transactions	1	\$51.00
			712000		01 - Administ		Invo	oice Transactions	1	\$51.00
				Department	01 - Mayor's	Office Totals	Invo	oice Transactions	1	\$51.00
Department 02 - Administration Cost Center 07 - Personnel					nanco ar Lock con Providence					
Account 262 - Premiums	0/012010	Dations Manthle	Date by Charle		06/28/2019	04/30/2019	04/30/2019		06/28/2019	4,729.30
4885 - Benistar/Hartford - 6795	04012019	Retiree Monthly Premium for April	Paid by Check # 303166		00/20/2015	04/30/2013	01/30/2013		00/20/2017	
		r annan rar rarn		Acco	unt 262 - Prer	niums Totals	Invi	pice Transactions	1	\$4,729.30
				Cost C	enter 07 - Pers	sonnel Totals	Invi	oice Transactions	1	\$4,729.30
				Department	02 - Administ	ration Totals	Inve	oice Transactions	1	\$4,729.30
Department 06 - Finance Cost Center 05 - Support Services										
Account 652 - Real Estate	Transfer Tax Re	fund								
Anet Anguiano	15662	real estate transfer tax refund-328 Arlington	Paid by Check # 303196		06/28/2019	06/28/2019	06/28/2019	Ê.	06/28/2019	185.50
Ignacio Hernandez	15451, 15440	Drive real estate transfer tax refund-525	Paid by Check # 303198		06/28/2019	06/28/2019	06/28/2019	l.	06/28/2019	463.75
		Normantown Road			00000000	00/20/2010	00/20/2010	P	06/28/2019	402.32
Lauro Valente Hernandez	15511	real estate transfer tax refund-441 Berkshire Avenue	# 303199		06/28/2019	06/28/2019	06/28/2019		00/20/2019	702.32
Brian Madoch	15773	real estate transfer tax refund-1743 Rebecca	Paid by Check # 303201		06/28/2019	06/28/2019	06/28/2019	F	06/28/2019	319.37
Marian Zukiwski	15688	Drive real estate transfer tax refund-214 Robbin	Paid by Check # 303209		06/28/2019	06/28/2019	06/28/2019	í	06/28/2019	280.00
		Drive	Account 652	- Real Estate	Transfer Tax R 5 - Support Se			oice Transactions oice Transactions		\$1,650.94 \$1,650.94
					artment 06 - Fi		Inv	oice Transactions	5	\$1,650.94



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	- 22									
Cost Center 08 - Buildings & Ground										
Account 220 - Utility - Gas						00/00/0010	00/20/2010		00/20/2010	30.40
1063 - Nicor	63234814208Ju		Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	30.40
	n19	Budler Rd	# 303184	Accour	nt 220 - Utility	- Gas Totals	Inve	ice Transactions	1	\$30.40
			Cr.	st Center 08 - B			= 10 A/A	ice Transactions	. =	\$30.40
Cost Center 14 - Motor Pool			- CC		anangs a or	ounds rouns	11140		•	400.10
Account 215 - Uniforms										
5467 - Jeremy Mendrala	2019.Blue	Work boots	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	150.00
	Collar	reimbursement	# 303183							
					ount 215 - Un i			vice Transactions	6 R - 6	\$150.00
				Cost Ce	nter 14 - Moto	r Pool Totals	Invo	oice Transactions	1	\$150.00
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contr	actual Services									
231 - Waste Management	0006751.4934.	615 Anderson Dr -	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	155.05
	8	Spoil Disposal	# 303194	t 299 - Other C	auton abund Ca	miana Tatala	Tour	ice Transactions	4	\$155.05
			Station .	Cost Center 15 -				lice Transactions	-	\$155.05
Contractor 20 January 8 Contra				lost Center 13 -	Street & Jan	tation rotats	11140		1	\$133.03
Cost Center 20 - Landscape & Grour										
Account 399 - Operating/C 5293 - Blain's Farm & Fleet	8484	tie downs	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	31.08
3293 • Dialits Fattit & Fleet	1010	UE ODWIS	# 303171		00/20/2015	00/20/2015	00/20/2015		00/20/2012	32.00
				nt 399 - Operat	ting/Other Su	pplies Totals	Invo	vice Transactions	1	\$31.08
			Cos	t Center 20 - La	ndscape & Gr	ounds Totals	Invo	ice Transactions	1	\$31.08
					nt 08 - Public		Invo	oice Transactions	4	\$366.53
Department 10 - Fire				-						
Cost Center 01 - Administration										
Account 299 - Other Contr	actual Services									
1460 - Hinckley Springs	15192138.Jun1	water/cooler rental,	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	48.99
	9	coffee acct	# 303177							
		#661648415192138	in the second							
			Accoun	t 299 - Other C	contractual Se	rvices lotals	Invo	pice Transactions	1	\$48.99
Account 399 - Operating/C		243							00000000	6.00
2015 - Petty Cash - Fire Department	594	replenish petty cash-	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	6.99
		micro fiber towels	# 303190	nt 399 - Opera	ting (Other Su	uppling Totals	Inve	ice Transactions	1	\$6.99
Account 600 - Drinning De	umonte		ALLUU	ni 222 - Oheig	ung/outer se	Abuea Lorgiz	11140		.	40.33
Account 690 - Principal Pa	474358	Lease Payment 2014	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	52,941.05
4594 - PNC Equipment Finance	00007/1	SMEAL Aerial Truck	# 303192		VU 20/ 2013	20/20/2013	00/20/2013			
		SMEAL Aenal Truck #	1	Account 690 -	Principal Pav	ments Totals	Invo	oice Transactions	1	\$52,941.05
										• • • • • • • • • • • • • • • • • • • •



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					teast 1					
Department 10 - Fire										
Cost Center 01 - Administration										
Account 691 - Interest Pay										<u> </u>
4594 - PNC Equipment Finance	474358	Lease Payment 2014 SMEAL Aerial Truck	Paid by Check # 303192		06/28/2019	06/28/2019	06/28/2019		06/28/2019	11,067.17
					Interest Payı		(E) (A)	ice Transactions		\$11,067.17
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	4	\$64,064.20
Cost Center 03 - Fire Academy										
Account 399 - Operating/O										
1460 - Hinckley Springs	17134341.Jun1 9	water/cooler rental/coffee acct #597937517134341	Paid by Check # 303177		06/28/2019	06/28/2019	06/28/2019		06/28/2019	329.50
4539 - Home Depot Credit Services	4302017	Miscellaneous Merchandise for	Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	1,394.70
4539 - Home Depot Credit Services	3310682	Classes (RFA) power tool cord	Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	12.97
4539 - Home Depot Credit Services	4040186	Miscellaneous Merchandise for	# 303178 Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	69.88
4539 - Home Depot Credit Services	4040288	Classes (RFA) Miscellaneous Merchandise for	Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	89.80
4539 - Home Depot Credit Services	3310681	Classes (RFA) Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	329.40
		Classes (KFA)	Δετομη	r 399 - Onerai	ting/Other Su	noties Totals	Invo	ice Transactions	6	\$2,226.25
			recount	10 M M	r 03 - Fire Aca			ice Transactions	3	\$2,226.25
					Department 10	en un el Sen el Stillerer Sine -		ice Transactions	- State 19	\$66,290.45
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
949 - Brant Hromadka		Gas Reimbursement - FBI Academy Trip	Paid by Check # 303179		06/28/2019	06/28/2019	06/28/2019		06/28/2019	300.30
		The readenty risp		nt 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions	1	\$300.30
					01 - Administ		Invo	ice Transactions	1	\$300.30
Cost Center 02 - Operations Account 202 - Training and	Conferences									
4788 - Amanda Noyes	Aug 12-16 19	Meal Per Diem - Covert Ops Training	Paid by Check # 303186		06/28/2019	06/28/2019	06/28/2019		06/28/2019	240.00



	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		8								
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and C	Conferences									
4351 - Mike O'Connor		06/01-07/19	Paid by Check # 303187		06/28/2019	06/28/2019	06/28/2019		06/28/2019	110.91
		Meal Per Diem - ICAC Investigative Techniques	Paid by Check # 303193		06/28/2019	06/28/2019	06/28/2019		06/28/2019	240.00
7.1.75574 2.75 1074 AD341.25	N 2000 20		Accou	nt 202 - Trainir	ng and Confer	ences Lotals	Invo	nice Transactions	3	\$590.91
Account 399 - Operating/Oth	7637				00/20/2010	06/20/2010	06/28/2019		06/28/2019	286.60
1826 - At's-A-Nice Pizza J	Jun 12 19 bill	IL-LEAP Meeting Refreshments - Member Reimbursed	Paid by Check # 303170		06/28/2019	06/28/2019				6.0
			Accou	nt 399 - Operat				oice Transactions	- E	\$286.60
					nter 02 - Opera			lice Transactions		\$877.51
					partment 11 -			oice Transactions	- Til	\$1,177.81
				Fund 01 - Gene	eral Corporate	Fund Totals	Invo	pice Transactions	52	\$336,484.74
Fund 22 - Recreation Fund										
Account 210004 - AFSCME D		10	N NOTE - 1220 - 121						00/20/2010	415.00
1659 - AFSCME-Council 31	2019-00000410	Employee Dues	Paid by Check # 303150		06/28/2019	06/28/2019	06/28/2019	ine Transations	06/28/2019	415.06
	19 B		Accou	nt 210004 - AF:	SCME Dues Pa	ayable Totals	INVO	pice Transactions	1	\$413.00
Account 210006 - Fed W/H T					05/20/2010	06/20/2010	06/28/2019		06/28/2019	9,712.60
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	00/20/2019		00/20/2019	5,712.00
				Int 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$9,712.60
Account 210007 - Soc. Sec. D	Deduction Pava	able								
		Federal Income Tax	Paid by EFT # 4964	5	06/28/2019	06/28/2019	06/28/2019		06/28/2019	12,983.02
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions	1	\$12,983.02
Account 210008 - Medicare D	Deductions Pay	yable								
		Federal Income Tax	Paid by EFT # 4964	ta -	06/28/2019	06/28/2019	06/28/2019		06/28/2019	3,036.34
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invi	oice Transactions	1	\$3,036.34
Account 210009 - State W/H	I Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2019-00000428	State Income Tax	Paid by EFT # 4965		06/28/2019	06/28/2019	06/28/2019		06/28/2019	4,867.20
				t 210009 - Sta l	te W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$4,867.20
Account 210010 - IMRF Dedu	uctions Payabl	e								
		IMRF-Employee Share	Paid by Check # 303154		06/28/2019	06/28/2019	06/28/2019		06/28/2019	4,942.21



Vendor	220 ₀₀	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 -	Recreation Fund		2-2								
	Account 210010 - IMRF De							06/20/2010		06/20/2010	7,016.56
1670 - IM	IRF	2019-00000418	IMRF Employer Share	Paid by EFT # 4963		06/28/2019	06/28/2019	06/28/2019	ice Transactions	06/28/2019	\$11,958.77
				Account 2	10010 - IMRF	Deductions Pa	ayable Totals	111/0	nce mansacuums	2	\$11,530.77
	Account 210011 - Insuran		Freelows Deduction	Paid by EFT #	L	06/28/2019	06/28/2019	06/28/2019		06/28/2019	125.28
5503 - All	Istate Benefits	2019-00000411	Employee Deduction	4960	2	00/20/2013	00/20/2015	00/20/2017		00/20/2015	
					unt 210011 - I	nsurance Ded	uction Totals	Invo	oice Transactions	1	\$125.28
	Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - Ur	nited Way of Will County	2019-00000430	Employee Deduction	Paid by Checl	t i i i i i i i i i i i i i i i i i i i	06/28/2019	06/28/2019	06/28/2019		06/28/2019	7.00
	annanan annan Innan - Innan -			# 303163	6 - R'ville Cred	the design and the second second		Tmu	nice Transactions	· •	\$7.00
		d Tura Dardundian		Account 21001	6 - R Ville Cred	ic Union Dedu	ICUONS FULAIS	11140	JICE TRANSACTIONS	4	.47.00
1705 N	Account 210018 - Deferre ationwide Retirement Solutions		s Employee Deduction	Paid by Check	,	06/28/2019	06/28/2019	06/28/2019		06/28/2019	368.26
1785 - Na	adonwide Redrement Solutions	2019-00000423	Employee Deduction	# 303160		00/20/2019	00/20/2019	00,20,2025			
				Account	210018 - Defer	red Inc. Dedu	ictions Totals	Inve	pice Transactions	1	\$368.26
	Account 210019 - Garnish	ment Deduction	S								
1802 - I li	inois State Disbursement	2019-00000417	Employee Deduction	Paid by EFT a	ŧ	06/28/2019	06/28/2019	06/28/2019		06/28/2019	427.83
				4962	210019 - Gam	ichment Dedu	etions Totals	Inv	nice Transactions	1	\$427.83
	Account 210035 - Life Ins	uranco Bavablo		ALCOUNT	210019 - Gam	isinnene Deut	recons rouss	41171			
A171 - TA	exas Life Insurance Company		Employee Deduction	Paid by EFT	*	06/28/2019	06/28/2019	06/28/2019		06/28/2019	95.10
4101 - 16	exas the monance company	2015 00000 125	cilipioree beddeddii	4966		,,				-	
				Accou	nt 210035 - Life	e Insurance P	ayable Totals	Inve	oice Transactions	1	\$95.10
	Account 210043 - Flexible										220.45
2133 - Vi	illage of Romeoville	2019-00000432	Flexible Spending	Paid by Chec	ĸ	06/28/2019	06/28/2019	06/28/2019		06/28/2019	338.45
				# 303165	10043 - Flexib	le Snending P	avable Totals	Inv	oice Transactions	1	\$338.45
	Account 230200 - Recreat	tion Customer De	anosits	Account 2	20043 - 116415	ie opending i	ayabre rous				1
Laleni Ale		186301	Bodine Room deposit	Paid by Chec	< c	06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
Laichi Ale	9660	100001	refund	# 303195			25 BS				
Nancy Ch	avez	186299	Drdak Room deposit	Paid by Chec	k	06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
			refund	# 303197	L.,	00/20/2010	06/20/2010	06/28/2019	r.	06/28/2019	50.00
Elaine Jos	zefowicz	186293	O'Hara Woods deposit refund	 Paid by Chec # 303200 	K	06/28/2019	06/28/2019	00/20/2019	l.	00/20/2019	00.00
Samantha	a aloo	186302	Bodine Room deposit		k	06/28/2019	06/28/2019	06/28/2019	i i	06/28/2019	50,00
Sananuia	ince	100502	refund	# 303202	124			€. (150)			
Candace I	Pickett	186291	dance party deposit	Paid by Chec	k	06/28/2019	06/28/2019	06/28/2019	l .	06/28/2019	50.00
			refund	# 303203	1-2	00/20/2010	06/20/2010	06/20/2010	r	06/28/2019	50.00
Stephanie	e Roberts	186300	Drdak Room deposit refund	Paid by Chec # 303204	ĸ	06/28/2019	06/28/2019	06/28/2019		00/20/2013	50.00
Itravana	Valle Rosales	186306	O'Hara Woods deposit		k	06/28/2019	06/28/2019	06/28/2019	•	06/28/2019	50.00
Incayana	Aduc Unadica	100000	refund	# 303205	5.5°	ಾರ್ ಕಾರ್ ಕಾರ್ ಕಾರ್ ಕ್ರಿ		100 MART 1985 (MART - 1783)		A 40	



AN 11-										
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 230200 - Recreatio	n Customer De								2	
Ruby Ruiz	186292	O'Hara Woods deposit refund	Paid by Check # 303206		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
Jennifer Sanneman	186294	gymnastics party deposit refund	Paid by Check # 303207		06/28/2019	06/28/2019	06/28/2019		06/28/2019	50.00
		deposit returna /	Account 230200) - Recreation	Customer De	posits Totals	Invo	ice Transactions	9	\$450.00
Department 13 - Recreation										
Cost Center 12 - Recreation Program	c									
Account 358 - Romeofest										
5635 - Animal Quest Entertainment Inc	Aug 01 19.dep	Romeofest	Paid by Check # 303168		06/28/2019	06/28/2019	06/28/2019		06/28/2019	100.00
1180 - Petty Cash-Recreation Department	2019.tix/passes	entertianment RomeoFest Banks -	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	5,500.00
		MegaPass and TicketBooth (presales &	# 303191							
		4 fest)								
		672		Accou	nt 358 - Rom	eofest Totals	Invo	ice Transactions	2	\$5,600.00
Account 361 - Special Even	s/Trips									
1786 - Bob Gamboa/Showcase Inc	Jul 11 19	Cruise Nights	Paid by Check # 303176		06/28/2019	06/28/2019	06/28/2019		06/28/2019	625.00
3427 - Jason Kollum	Jul 03 19	Stilt Walker/juggler for	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	350.00
		Independence Day Celebration	# 303180							
3355 - Keith Wallace/Wallace Entertainment	351387	DJ for park party on	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	200.00
2224 Devisition and Tag	5207365	July 9th 2019 inflatables for Car	# 303181 Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	112.50
2374 - Party Hoppers Inc	3207303	Show on July 11 2019	# 303188			•				
2374 - Party Hoppers Inc	4989717	inflatables for park party on July 9th 2019	Paid by Check # 303188		06/28/2019	06/28/2019	06/28/2019		06/28/2019	135.25
2374 - Party Hoppers Inc	5107635	inflatables for	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	1,800.00
in the second		Independence Day	# 303189							
		Celebration on July 3rd 2019								
		2019	1	ccount 361 - S	oecial Events	/Trips Totals	Invo	ice Transactions	6	\$3,222.75
				t Center 12 - R	 Construction of the second seco	a series a series a filippe a series de series	Invo	ice Transactions	8	\$8,822.75
			003		nent 13 - Recr			ice Transactions		\$8,822.75
					2 - Recreation		Contraction of the second	vice Transactions	(Th)	\$53,607.66
					E - Netieativi	riuna rotais	11145			400,007100
Fund 23 - Recreation RE Transfer Tax Fi	ING									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate 1			0.111 Ch 1		00/20/2010	06/20/2010	05/20/2010		06/28/2019	185.50
Anet Anguiano	15662	real estate transfer tax			06/28/2019	06/28/2019	06/28/2019		00/20/2013	102.30
		refund-328 Arlington	# 303196							
		Drive								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax F	und									
Department 08 - Public Works										
Cost Center 02 - Operations		enternal								
Account 652 - Real Estate			Dald by Charle		06/28/2019	06/28/2019	06/28/2019	06	5/28/2019	463.75
Ignacio Hernandez	15451, 15440	real estate transfer tax refund-525	# 303198		00/20/2019	00/20/2019	00/20/2019	00	5/20/2013	102.73
		Normantown Road	# JUJIJU							
Lauro Valente Hernandez	15511	real estate transfer tax	Paid by Check		06/28/2019	06/28/2019	06/28/2019	06	5/28/2019	402.33
		refund-441 Berkshire	# 303199							
		Avenue			00/2010	06/20/2010	06/28/2019	00	5/28/2019	319.38
Brian Madoch	15773	real estate transfer tax refund-1743 Rebecca	# 303201		06/28/2019	06/28/2019	00/20/2019	00	0/20/2019	213.20
		Drive	# 202201							
Marian Zukiwski	15688	real estate transfer tax	Paid by Check		06/28/2019	06/28/2019	06/28/2019	06	5/28/2019	280.00
		refund-214 Robbin	# 303209							
		Drive	Annual CED	· Real Estate T		afred Totals	Invo	ice Transactions 5		\$1,650.96
			Account 052		iter 02 - Oper			ice Transactions 5		\$1,650.96
					t 08 - Public			ice Transactions 5		\$1,650.96
			Fund 23 -	Recreation R				ice Transactions 5	34	\$1,650.96
Fund 26 - Athletic and Event Center								persitatives e		1-4
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		06/28/2019	06/28/2019	06/28/2019	06	6/28/2019	37.36
		na monte constante a constante constante	# 303150					·	2	+03.00
			Accour	t 210004 - AF	SCME Dues Pa	syable Totals	Invo	lice Transactions 1		\$37.36
Account 210006 - Fed W/H					0000000	06/20/2010	00/2010	04	6/28/2019	797.77
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT # 4964		06/28/2019	06/28/2019	06/28/2019	06	0/20/2019	131.11
				nt 210006 - Fe	d W/H Tax Pa	avable Totals	Invo	ice Transactions 1		\$797.77
Account 210007 - Soc. Sec	. Deduction Pay	able		-	•	7.87				The second sector of the second
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		06/28/2019	06/28/2019	06/28/2019	06	6/28/2019	1,528.76
			4964				3225 17	32 		
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	vice Transactions 1		\$1,528.76
Account 210008 - Medicar		 A spectra of the second se					00000000		C/20/2010	257 53
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT #		06/28/2019	06/28/2019	06/28/2019	06	6/28/2019	357.52
			4964 Account 2100	08 - Medicare	Deductions P	avable Totals	Invo	ice Transactions 1	9	\$357.52
Account 210009 - State W	/H Tay Payable		ACCOUNT 2100	ou ricalcore	pequeuons (ayaana rotais				
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		06/28/2019	06/28/2019	06/28/2019	06	6/28/2019	569.94
	2012 00000 120		4965						-to - 0.50	
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	pice Transactions 1		\$569.94
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund	2019-00000416	IMRF-Employee Share	Paid by Check		06/28/2019	06/28/2019	06/28/2019	06	6/28/2019	387.28
			# 303154							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount	
Fund 26 - Athletic and Event Center										
Account 210010 - IMRF De								00/00/001	C40 E3	
1670 - IMRF	2019-00000418	IMRF Employer Share	4963		06/28/2019	06/28/2019	06/28/2019	06/28/201		
	Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inv	\$1,036.81				
Account 210011 - Insuran	-							06/20/201	24.04	
5503 - Allstate Benefits	2019-00000411	Employee Deduction	Paid by EFT # 4960		06/28/2019	06/28/2019	06/28/2019	06/28/201	200+V 20000	
			Acco	unt 210011 - I	nsurance Ded	uction Totals	Inv	\$24.94		
Account 210016 - R'ville C	and are described on the first of the first of the second s									
1673 - United Way of Will County	2019-00000430	Employee Deduction	Paid by Check # 303163		06/28/2019	06/28/2019	06/28/2019		· · · · · · · · · · · · · · · · · · ·	
			Account 21001	5 - R'ville Cred	it Union Dedu	ctions Totals	Inv	\$1.00		
Account 210018 - Deferred					×					
1785 - Nationwide Retirement Solutions	2019-00000425	Employee Deduction	Paid by Check # 303160		06/28/2019	06/28/2019	06/28/2019			
			Account 2	210018 - Defer	red Inc. Dedu	ctions Totals	Inv	\$25.00		
Account 210019 - Garnish	ment Deduction	S								
1671 - Glenn Steams, Trustee	2019-00000414	Employee Deduction	Paid by Check # 303153		06/28/2019	06/28/2019	06/28/2019			
1802 - Illinois State Disbursement	2019-00000417	Employee Deduction	Paid by EFT # 4962		06/28/2019	06/28/2019	06/28/2019	06/28/201	9 168.00	
				210019 - Garn	ishment Dedu	ictions Totals	Inv	\$490.50		
Account 210043 - Flexible	Spending Payat	ole								
2133 - Village of Romeoville	2019-00000432	Flexible Spending	Paid by Check # 303165	10	06/28/2019	06/28/2019	06/28/2019	06/28/201	ə 85.00 	
			Account 2	Account 210043 - Flexible Spending Payable Totals Fund 26 - Athletic and Event Center Totals						
			F							
Fund 39 - Debt Service Fund Department 02 - Administration Cost Center 02 - Operations Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1853195006.Ju n19	Bond Registrar and Paying Agent Fees	Paid by Check # 303167	:	06/28/2019	06/28/2019	06/28/2019	06/28/201	9 475.00	
	1113	2008 A	# 505107							
1429 - Amalgamated Bank of Chicago	1853196005.Ju n19		Paid by Check # 303167		06/28/2019	06/28/2019	06/28/2019	9 06/28/201	9 350.00	
		Cost Ce Department	unt 695 - Ager enter 02 - Oper 02 - Adminis - Debt Servic	rations Totals tration Totals	ไกง	\$825.00 \$825.00 \$825.00 \$825.00				



Vendor	Invoice No.	Invoice Description	Status	_Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 54 - Marquette TIF Construction	Fund									
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contr		1777 (T) b			00000000	00000000	0000000		06/20/2010	120 422 02
5398 - Duke Realty Limited Partnership	payment #3	Marquette TIF Incenitve Payment #3 - 2018 Levy	Paid by Che # 303175	ck	06/28/2019	06/28/2019	06/28/2019		06/28/2019	139,427.93
		Eato real	Acco	unt 299 - Other (Contractual Se	ervices Totals	Invi	ice Transactions	5 1	\$139,427.93
					nter 02 - Oper		Invo	oice Transactions	5 1	\$139,427.93
				Department	02 - Administ	tration Totals	Invi	\$139,427.93 \$139,427.93		
			Fund 54 - Marguette TIF Construction Fund Totals					Invoice Transactions 1		
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Che # 303150	ck	06/28/2019	06/28/2019	06/28/2019		06/28/2019	650.68
				ount 210004 - AF	SCME Dues P	ayable Totals	Invoice Transactions 1			\$650.68
Account 210006 - Fed W/	H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT 4964	#	06/28/2019	06/28/2019	06/28/2019		06/28/2019	10,155.34
				count 210006 - Fed W/H Tax Payable Totals			Invoice Transactions 1			\$10,155.34
Account 210007 - Soc. See	. Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Federal Income Tax	Paid by EFT 4964	#	06/28/2019	06/28/2019	06/28/2019		06/28/2019	11,162.46
		Account 2	10007 - Soc. Sec	. Deduction P	ayable Totals	Invoice Transactions 1			\$11,162.46	
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2019-00000419	Federal Income Tax	Paid by EFT 4964	*	06/28/2019	06/28/2019	06/28/2019		06/28/2019	2,610.58
			Account 21	0008 - Medicare	Deductions P	ayable Totals	Inv	oice Transactions	51	\$2,610.58
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2019-00000428	State Income Tax	Paid by EFI 4965	- #	06/28/2019	06/28/2019	06/28/2019		06/28/2019	4,109.67
			Acco	unt 210009 - Sta	te W/H Tax P	ayable Totals	Inv	oice Transaction:	51	\$4,109.67
Account 210010 - IMRF D	eductions Pavab	le								
1638 - Illinois Municipal Retirement Fund	7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	IMRF-Employee Share	Paid by Che # 303154	eck	06/28/2019	06/28/2019	06/28/2019		06/28/2019	4,707.95
1670 - IMRF	2019-00000418	IMRF Employer Share	Paid by EFI 4963	* #	06/28/2019	06/28/2019	06/28/2019	l.	06/28/2019	9,006.04
				210010 - IMRF	Deductions P	ayable Totals	Inv	oice Transactions	s 2	\$13,713.99
Account 210011 - Insuran	ce Deduction					9 7 4				
5503 - Allstate Benefits		Employee Deduction	Paid by EFI 4960	「 <i>#</i>	06/28/2019	06/28/2019	06/28/2019	ŀ	06/28/2019	611.70
				count 210011 - 1	Insurance Dec	luction Totals	Inv	oice Transaction	s 1	\$611.70



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									
Account 210016 - R'ville (Credit Union Dedu	ictions							
1673 - United Way of Will County	2019-00000430	Employee Deduction	Paid by Check # 303163		06/28/2019	06/28/2019	06/28/2019	06/28/2019	8.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Inve	pice Transactions 1	\$8.00
Account 210018 - Deferre	d Inc. Deduction	5							
2534 - Hartford Life Insurance	2019-00000415	Employee Deduction	Paid by EFT # 4961		06/28/2019	06/28/2019	06/28/2019	06/28/2019	1,160.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000431	Employee Deduction	Paid by Check # 303164		06/28/2019	06/28/2019	06/28/2019	06/28/2019	150.00
#300133 (101K)				10018 - Defer	red Inc. Dedu	ctions Totals	Invi	\$1,310.00	
Account 210019 - Garnist	hment Deductions	i							
1671 - Glenn Stearns, Trustee	2019-00000414	Employee Deduction	Paid by Check # 303153		06/28/2019	06/28/2019	06/28/2019	06/28/2019	300,00
			Account 2	10019 - Garni	ishment Dedu	ictions Totals	Inv	pice Transactions 1	\$300.00
Account 210035 - Life Ins	surance Payable								
5734 - MassMutual Financial Group - INSURANCE	2019-00000422	Employee Deduction	Paid by Check # 303157		06/28/2019	06/28/2019	06/28/2019	06/28/2019	324.33
4131 - Texas Life Insurance Company	2019-00000429	Employee Deduction	Paid by EFT # 4966		06/28/2019	06/28/2019	06/28/2019	06/28/2019	73.66
			Account	210035 - Life	Insurance Pa	ayable Totals	Inv	pice Transactions 2	\$397.99
Account 210043 - Flexible	e Spending Payab	le							
2133 - Village of Romeoville	2019-00000432	Flexible Spending	Paid by Check # 303165		06/28/2019	06/28/2019	06/28/2019	06/28/2019	300.00
			Account 21	0043 - Flexibl	e Spending P	ayable Totals	Inv	\$300.00	
Department 06 - Finance Cost Center 01 - Administration									
Account 202 - Training ar	nd Conferences								
5833 - Cassandra Dowhen	Jun 27 19	IGFOA Conference Mileage/Per Diem	Paid by Check # 303174		06/28/2019	06/28/2019	06/28/2019	06/28/2019	46.24
5834 - Teresa Maggio	Jun 27 19	IGFOA Conference Mileage/Per Diem	Paid by Check # 303182		06/28/2019	06/28/2019	06/28/2019	06/28/2019	46.24
		Theogen of broth		nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions 2	\$92.48
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 2	\$92.48
				Dep	artment 06 - F	inance Totals	Inv	pice Transactions 2	\$92.48
Department 08 - Public Works									
Cost Center 23 - Sewage Treatmen Account 210 - Communic									
2877 - AT & T	8153729437.Ju	communications	Paid by Check		06/28/2019	06/28/2019	06/28/2019	06/28/2019	256.93
	n19		# 303169	Account 21	0 - Communic	cations Totals	Inv	oice Transactions 1	\$256.93



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	10) 10)									
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms	11.12 C 1998 1992	(2/2/28 14 14 12			06/20/2010	00/20/2010	00/2010		06/20/2010	91.46
616 - Robert Campos	2019.WalMart	Work boots	Paid by Check		06/28/2019	06/28/2019	06/28/2019		06/28/2019	91.40
		reimbursement	# 303172	Acc	ount 215 - Uni	forms Totals	Inv	oice Transactions	1	\$91.46
Account 277 - Building Ma	intenance Serv			100						4
4539 - Home Depot Credit Services	3040378	filters,cords	Paid by Check # 303178		06/28/2019	06/28/2019	06/28/2019		06/28/2019	191.70
				277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$191.70
			Cost Center 23 - Sewage Treatment Total				Inv	\$540.09		
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison	9453583026.Ju	electric-21329 1/2	Paid by Check		06/28/2019	06/28/2019	06/28/2019	2	06/28/2019	1,096.99
	n19	Cresston Ct 01	# 303173							
		Lockport TWP		A	0 INIG. E	la etaie Totale	Inv	oice Transactions	1	\$1,096.99
				Cost Center 24	19 - Utility - E			oice Transactions	-	\$1,096.99
					nt 08 - Public		- and pr	oice Transactions	- TRA - 1	\$1,637.08
				그 그는 것 같은 것 같은 것 같아요. 한 것 같아요. 것 같아요. 것 같아요.	ter and Sewe			oice Transactions		\$47,059.97
Fund 71 - Fire Pension Fund				1010 00 - 110	ter and serve	r sana rouis	2114			4.1,444.1
Account 210006 - Fed W/I	I Tay Davahlo									
4700 - IRS - EFT Payroll Taxes	아내는 말한 아님께서 해외에서 집에 가지 않는 것이 많이 많다.	Federal Income Tax	Paid by EFT #		06/28/2019	06/28/2019	06/28/2019	E.	06/28/2019	3,643.71
4700 - IKS - EFT Payroll Taxes	2013-00000413	Tederal theorie Tax	4964		00, 20, 2025	00,00,000	,,			
			Acco	unt 210006 - Fe	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$3,643.71
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Service	tes									
3507 - Ottosen Britz Kelly Cooper Gilbert &	117046	Legal Fees Fire Pension			06/28/2019	06/28/2019	06/28/2019		06/28/2019	922.50
Dinolfo LTD	_	Fund 05-31-19	# 10138		0010010010	06/20/2010	06/00/0010	e.	06/20/2010	776.14
3507 - Ottosen Britz Kelly Cooper Gilbert &	117047	Legal Fees Fire Pension		ξ.	06/28/2019	06/28/2019	06/28/2019	F.	06/28/2019	//0.14
Dinolfo LTD		Fund 05-31-19	# 10138	Account	211 - Legal Se	rvices Totals	ไกง	pice Transactions	2	\$1,698.64
					inter 02 - Oper			oice Transactions		\$1,698.64
					02 - Administ			oice Transactions		\$1,698.64
				2	- Fire Pension			oice Transactions		\$5,342.35
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions	127	\$589,353.21
- THE PERMITER										