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

B

PACKET TOTAL \$2,225,207.87

DATE:			
APPROVED BY:			
We have examined the claims listed on the	foregoing register of cl	laims, consisting	of
pages and except for claims not al	lowed as shown on the	register such clai	ms
re hereby allowed in the total amount of \$	dated this	day of	2019

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

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

Motor Fuel Tax Funds Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds**

Recreation	Fund:	S
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Recreation Fund - Fund 22	\$ 67,913.99
Recreation RET Fund - Fund 23	\$ 91,341.50
Recreation Athletic & Events Center-Fund 26	 5,187.57
Total Recreation Funds	\$ 164,443.06

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects	S .
LOTAL BOUR LIGIACES	

1,068,225.85

TIF Project Funds

Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74

Upper gateway North-Fund 75

1,068,225.85 **Total TIF Projects**

Water and Sewer - Fund 60	
Finance	
Public Works	267,384.83
Federal Income Tax (Payroll Deduction)	10,674.98
Social Security Tax (Payroll Deduction)	11,582.06
Medicare Tax (Payroll Deduction)	2,708.72
State Income Tax (Payroll Deduction	4,274,59
IMRF (Payroll Deduction)	14,092.91
Deferred Income 457 Plan (Payroll Deduction)	1,310.00
Wage Garnishments (Payroll Deduction)	300.00
Life Insurance (Payroll Deduction)	397.99
Water Account Overpayments/Deposit Refunds	
Other*	1,445.58
Total Water and Sewer	\$ 314,171.66
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 1,381.68
Total Pension Funds	\$ 1,381.68
Total Expenditures	\$ 2,225,207.87

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



July 26th 2019 Check Run Payment Date Range 07/26/19 - 07/26/19

		Zamalan Al-	Tavaisa Dacadatian	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01	- General Corporate Fund	Invoice No.	Invoice Description	Jidius	rielu Reasoll	THOICE DAKE	ouc parc	0,0000	a representation of the second second second part and the second	
i uilu OI	Account 210004 - AFSCME	Dues Payable								
1659 - 7	AFSCME-Council 31		Employee Dues	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2019	1,217.52
	The Text Decorate State of the second			# 303673	240004 45	COME Dung D	wahla Tatala	Inox	oice Transactions 1	\$1,217.52
				Accou	nt 210004 - AF	SCME Dues Pa	syable rotals	1110	pice fransactions 1	42,227102
	Account 210005 - F.O.P. Du Romeoville Fraternal Order of Police		Employee Dues	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2019	559.50
18/3 - 1 Lodge #		2019-00000-00	Employee Dues	# 303684		2 2				With State of Page (Const.)
couge w	13			Acc	ount 210005 - I	F.O.P. Dues Pa	ayable Totals	Inv	oice Transactions 1	\$559.50
	Account 210006 - Fed W/H	Tax Payable							07/25/2010	75,782.56
4700 - 1	IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT #	A.	07/26/2019	07/26/2019	07/26/2019	07/26/2019	/5,/82.30
				4979 Accou	ınt 210006 - F e	ed W/H Tax Pa	avable Totals	Inv	oice Transactions 1	\$75,782.56
	Account 210007 - Soc. Sec.	Deduction Pay	able	rictor						98 8027
4700 - 1	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		07/26/2019	07/26/2019	07/26/2019	07/26/2019	39,209.88
1,00				4979				Ť	oice Transactions 1	\$39,209.88
			**************************************	Account 210	007 - Soc. Sec	. Deduction Pa	ayable lotats	IUA	oice fransactions 1	\$39,209.00
	Account 210008 - Medicare			Paid by EFT #	į.	07/26/2019	07/26/2019	07/26/2019	07/26/2019	18,815.66
4700 -	IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	4979		07/20/2013	07/20/2015	01/20/2020		
					08 - Medicare	Deductions P	ayable Totals	Inv	oice Transactions 1	\$18,815.66
	Account 210009 - State W/									20 502 04
4701 - 3	State of Illinois - EFT Payroll Taxes	2019-00000489	State Income Tax	Paid by EFT #	t	07/26/2019	07/26/2019	07/26/2019	07/26/2019	29,602.84
				4980	t 210009 - St a	te W/H Tax P	avable Totals	Inv	oice Transactions 1	\$29,602.84
	Account 210010 - IMRF De	ductions Davah	do	Account	(220005 500	co vojiti van i	-,		1990 1990 1000 1000 1000	
1639 -	Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2019	12,661.65
1000 -	Imilois Flamepar Real Circle Fasts			# 303677					07/26/2010	25 270 15
1670 -	IMRF	2019-00000480	IMRF Employer Share	Paid by EFT #	‡	07/26/2019	07/26/2019	07/26/2019	07/26/2019	25,379.15
				4978 Account 2	10010 - IMRF	Deductions P	avable Totals	Inv	roice Transactions 2	\$38,040.80
	Account 210011 - Insurance	re Deduction		national a				-11.1	valence in the second of the second s	1227
5503 -	Alistate Benefits		Employee Deductions	Paid by EFT #	<i>t</i>	07/26/2019	07/26/2019	07/26/2019	07/26/2019	3,297.56
3303 -	Alistate Belleno	2015 00000 173	, cirple) ce accaraci	4975				17 177		204.42
5482 -	Nationwide	2019-00000485	Employee Deductions	Paid by Check	•	07/26/2019	07/26/2019	07/26/2019	07/26/2019	204.43
				# 303681	unt 210011 - I	neurance Dec	luction Totals	Inv	roice Transactions 2	\$3,501.99
	Account 210012 - MAPS Ur	ion Dad Bauch	la .	ACCI	Junt 210011 * 1	madiance Dec	MCSIALL LOCOID	2111		10100000
1677			Employee Dues	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2019	1,170.00
16/2 -	Metropolitan Alliance Police	2013-00000101	i unployee oues	# 303680	3.0		5/0 5	5 (5		
				Account	210012 - MAP	5 Union Ded P	ayable Totals	Inv	roice Transactions 1	\$1,170.00



								9,525	2 .82 8	72 P 12 V
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		Company and the State of								
Account 210016 - R'ville Ci			Build buildhook		07/26/2010	07/26/2019	07/26/2019		07/26/2019	91.00
1673 - United Way of Will County	2019-00000491	Employee Deductions	Paid by Check # 303685		07/26/2019	07/20/2019	07/20/2019		0//20/2019	71.00
		p.i	# 303003 Account 21001 6	- R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$91.00
Account 210018 - Deferred	Inc. Deduction									
2534 - Hartford Life Insurance		Employee Deductions	Paid by EFT #		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,025.00
			4976							5.440.00
1785 - Nationwide Retirement Solutions	2019-00000486	Employee Deductions	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	3,468.99
	2010 00000402	Carolanaa Dadustiaaa	# 303682 Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	2,124.47
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000492	Employee Deductions	# 303686		0//20/2019	0//20/2013	07/20/2015		0.,00,001	
#300193 (ICI-IA)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	3	\$6,618.46
Account 210019 - Garnishr	ment Deduction	5								
5717 - Capital One Bank USA-Blitt and		Employee Deductions	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	60.81
Gaines PC		9 99 <u>91 15 99</u>	# 303674		07/75/7010	07/26/2010	07/26/2010		07/26/2019	50.00
5081 - DuPage County Department of	2019-00000475	Employee Deductions	Paid by Check # 303675		07/26/2019	07/26/2019	07/26/2019		0//20/2019	20.00
Probation 1671 - Glenn Steams, Trustee	2010-00000476	Employee Deductions	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	100.00
10/1 - Gletili Steatils, Trustee	2013-00000470	Employee beddeadis	# 303676		0., 20, 200	,	.,,		200-200-400-000-000-000	
1802 - Illinois State Disbursement	2019-00000479	Employee Deductions	Paid by EFT #		07/26/2019	07/26/2019	07/26/2019		07/26/2019	2,857.50
			4977	10010 0	-L	-Ai-wa Tatala	tour	oice Transactions	4	\$3,068.31
			Account 2	10019 - Garni	snment veau	ctions lotais	THAC	DICE TRAINSACTIONS	7	\$3,000.31
Account 210035 - Life Insu	11120000112100010000000000000000000000	Facilities Dedications	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	569.50
5734 - MassMutual Financial Group - INSURANCE	2019-00000483	Employee Deductions	# 303679		07/20/2019	07/20/2019	07/20/2015		07/20/2015	303.30
4131 - Texas Life Insurance Company	2019-00000490	Employee Deductions	Paid by EFT #		07/26/2019	07/26/2019	07/26/2019		07/26/2019	246.64
1232 Texas Die Hisarance company	2022 00000 120		4981		West and the second	1.14			50 90 -	
			Accoun	210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions	2	\$816.14
Account 210039 - Fire Pen			50 to 1800 Mais De							c c22 20
3532 - Romeoville Firefighter Pension Fund	- 2019-00000487	Fire Pension	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	6,633.20
acct 4293.1402			# 303683	unt 210039 - F	ira Pansion P	avable Totals	Invi	oice Transactions	1	\$6,633.20
Account 210040 - Police Po	ancian Dauahla		ACCO	JIII 210035 - 1	ne rension r	ayabic rouis	*****	orec transactions	-	4-1
1 - JP Morgan Chase		Police Pension	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	25,163.81
1 - Jr Horgan Chase	2015-00000402	rolle reliaion	# 303678		07/20/2025	,,			*1 1.62	
			Account	210040 - Pol	ice Pension Pa	ayable Totals	Inve	oice Transactions	1	\$25,163.81
Account 210043 - Flexible	Spending Payal	ole					507 571 - 27 5070 53 467 - 47 67 57			
2133 - Village of Romeoville	2019-00000493	Flexible Spending	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	2,987.49
S0.			# 303687	0042 Elevita	- Cuandin - D	avable Tetals	Īe.	oice Transactions	1	\$2,987.49
			Account 21	.0043 - Flexibl	e spending P	ayable rotals	71100	vice Halisacuolis	-	42,307,73



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		tarit e								
Account 210505 - Landsca							00/06/00/0		07/26/2010	500.00
Perfect Home Services	2019.30780	Bond refund-422 Haller			07/26/2019	07/26/2019	07/26/2019		07/26/2019	500.00
		Avenue	# 303743	ount 210505 -	Landscape F	scrow Totals	Invi	oice Transactions	1	\$500.00
D			Acc	.0010 220303	Editoscape E	341011 101015	53193		× =	
Department 00 - Revenue Account 41010 - In-House	Darmit Plan Da	view								
Jose Lazano	2019.87774	plan review refund -	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	50.00
Jose Lazario	2013.07771	721 North Sunrise	# 303740		•	300 • Carlotte				
		Drive			5 90 9090 Nas					#E0.00
			Account 4101	0 - In-House 1			30,010	oice Transactions	a ma	\$50.00 \$50.00
				Depar	tment 00 - Re	venue lotais	Inv	olce Transactions	1	\$30.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contr		Mobile Pay Service	Paid by Check		07/26/2019	04/30/2019	04/30/2019	E.	07/26/2019	250.00
5509 - Passport Labs Inc	inv.92964	Mobile Pay Service	# 303697		07/20/2013	0.1,00,2022	0 ,, ==, ====			
5509 - Passport Labs Inc	inv.94134	Mobile Pay Service	Paid by Check		07/26/2019	04/30/2019	04/30/2019)	07/26/2019	626,69
	D. HARLE	1900 000 000 000 000 000 000 000 000 000	# 303697						07/26/2010	E3C E6
5509 - Passport Labs Inc	inv.94577	Mobile Pay Service	Paid by Check		07/26/2019	04/30/2019	04/30/2019	1.	07/26/2019	536.56
	inv.95043	Mobile Pay Service	# 303697 Paid by Check		07/26/2019	04/30/2019	04/30/2019)	07/26/2019	483.33
5509 - Passport Labs Inc	INV.95045	Mobile Pay Service	# 303697		07/20/2013	0.750,2025	0 1,00,000			
5509 - Passport Labs Inc	inv.95440	Mobile Pay Service	Paid by Check		07/26/2019	04/30/2019	04/30/2019)	07/26/2019	453.52
3303 1 2335016 2200 2112			# 303697						-7/06/0010	474.01
5509 - Passport Labs Inc	180311.701	Mobile Pay Service	Paid by Check		07/26/2019	04/30/2019	04/30/2019):	07/26/2019	474.81
wood was a state w	100444 704	Mobile Day Comine	# 303697		07/26/2019	04/30/2019	04/30/2019	3	07/26/2019	440.03
5509 - Passport Labs Inc	180411.701	Mobile Pay Service	Paid by Check # 303697		07/20/2019	04/30/2013	01/30/2013		0.,20,2015	
				299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	7	\$3,264.94
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	5 7	\$3,264.94
Cost Center 19 - Marketing										
Account 230 - Printing Se	rvices									
4614 - Allegra Print & Imaging	14649	Letterhead - Water	Paid by Check		07/26/2019	04/30/2019	04/30/2019)	07/26/2019	180.00
and any of the second s		Billing	# 303688		n Buladas Ca	milena Totala	Inv	oice Transactions	. 1	\$180,00
					- Printing Se enter 19 - Mar		0.000	oice Transactions		\$180.00
				COST CE	auci 13 - Mgi	Retails Totals	1114	one Hansacton	* .	4200.00



									XXX XXXXXX X2	797 791 ID 11
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 - Communicat		4. 75			07/26/2010	07/76/70*0	07/76/7010		07/26/2019	14,385.84
2877 - AT & T		communications	Paid by Check # 303701		07/26/2019	07/26/2019	07/26/2019		07/20/2019	14,303.04
	19		# 303/01	Account 210	- Communic	ations Totals	Invo	ice Transactions	i	\$14,385.84
			Co	st Center 50 - Ir				ice Transactions		\$14,385.84
					02 - Administ		7,01607	ice Transactions		\$17,830.78
Department 06 - Finance				Серогинело			*****			**************************************
Cost Center 05 - Support Services		4								
Account 652 - Real Estate	Transfer Tay De	fund								
	15878	real estate property tax	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	367.50
Ted Sands	23070	refund-1617 Fiddyment								
		Drive						in simulation telephonomerous		
			Account 652	- Real Estate T				ice Transactions		\$367.50
				Cost Center 05	- Support Se	rvices Totals		ice Transactions		\$367.50
				Depa	artment 06 - Fi	nance Totals	Invo	ice Transactions	1	\$367.50
Department 07 - CSD										
Cost Center 13 - Inspectional Service	es									
Account 370 - Community	Programs					part seems a terrorise				
5829 - Jesus Martinez	43205	Reinvestment Program	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,000.00
		- Door - 428 Laurel	# 303722							
	42215	Avenue	Date by Charle		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,000.00
5838 - Maria I Ramirez	43218	Reinvestment Program - Siding -4 Honeybear	# 303725	i i	0//20/2019	07/20/2019	0//20/2019		0.,20,2013	2,000.00
		Lane	# 303/23							
5837 - David D Sailliez	43231	Reinvestment Program	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	750.00
me or you to the second distriction.		- Siding - 80	# 303727			Same to employed and a	· ·			
		Abbeywood Drive			986 987	1800 F 191 191		The		
		27		ccount 370 - C c				ice Transactions		\$2,750.00
			Cos	st Center 13 - In	The street of th		7	ice Transactions		\$2,750.00
					Department 07	- CSD Totals	Invo	oice Transactions	3	\$2,750.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground	ls									
Account 402 - Non-Capital	Outlay									40.000.00
1848 - Power Equipment Leasing Co	405171	Ford F550 Versalift	Paid by Check		07/26/2019	04/30/2019	04/30/2019		07/26/2019	12,036.00
		truck	# 303698	A	Non Conidat	Outlan Tat-la	Terror	ice Transactions	1	\$12,036.00
				Account 402 -	Non-Capital	outlay Totals	Invo	nce Italisacions		\$12,000.00
Account 410 - Vehicles			B-14 L G11		07/76/7010	04/20/2010	M/20/2010		07/26/2019	90,000.00
1848 - Power Equipment Leasing Co	405171	Ford F550 Versalift	Paid by Check # 303698	i .	07/26/2019	04/30/2019	04/30/2019		0//20/2013	50,000.00
		truck	# 303030	Δα	count 410 - Ve	hicles Totals	Invo	oice Transactions	1	\$90,000.00
			C	ost Center 08 - E				ice Transactions	-	\$102,036.00
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C	an action of					- KC/	



Vanden	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Titagice 140.	Thirdice Description	Julius	11010111			100			-
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation	on									
Account 299 - Other Con	tractual Services					NET COMPANIES CHANGES			07/26/2010	707.40
231 - Waste Management	0006840.4934.	615 Anderson Dr -	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	387.40
	9	Spoil Disposal	# 303731 Accoun	t 299 - Other (Contractual Se	rvices Totals	Inv	oice Transactions	1	\$387.40
Account 322 - Hand Tool			87000 EU 14				07/06/0010		07/26/2019	271.98
5293 - Blain's Farm & Fleet	2852	Misc Supplies	Paid by Check # 303706		07/26/2019	07/26/2019	07/26/2019		0//20/2019	2/1.50
			# 303700	Accou	ınt 322 - Hand	Tools Totals	Inv	oice Transactions	i 1	\$271.98
Account 399 - Operating	/Other Supplies						n= (n < (n n)		07/26/2010	354.86
5293 - Blain's Farm & Fleet	2852	Misc Supplies	Paid by Check		07/26/2019	07/26/2019	07/26/2019	•	07/26/2019	33,00
4539 - Home Depot Credit Services	9302193	shovel,concrete	# 303706 Paid by Check		07/26/2019	07/26/2019	07/26/2019	M	07/26/2019	203.44
			# 303715	nt 399 - Opera	ting/Other Su	nnline Totals	Inv	oice Transactions	. 2	\$558.30
				Cost Center 15 -				oice Transactions	1 <u>50</u>	\$1,217.68
Cost Center 20 - Landscape & Gro	· · · · · · ·		,	JOSE CEITE: 25	Ja cae de Jan					,
Account 399 - Operating										
5293 - Blain's Farm & Fleet	2880	pistol grease gun,tire	Paid by Check		07/26/2019	07/26/2019	07/26/2019)	07/26/2019	52.97
3233 Digitis Farm & Fleet		gauge	# 303706		22 E28F C5		**** *********************************	. 2	- 2	453.07
				nt 399 - Opera				oice Transactions		\$52.97 \$52.97
			Cos	t Center 20 - La			CALLE	oice Transactions oice Transactions		\$103,306.65
8 234				Departme	nt 08 - Public	vvorks Totals	IIIV	oice mansacuons		\$105,500.05
Department 10 - Fire										
Cost Center 01 - Administration Account 299 - Other Con	tenetual Camiene									
	15192138.Jul19	water/cooler rental,	Paid by Check		07/26/2019	07/26/2019	07/26/2019)	07/26/2019	48.99
1460 - Hinckley Springs	13132130.30113	coffee acct	# 303714	L 2:	0.,,				1000 C 10	
		#661648415192138								*40.00
			Accoun	t 299 - Other (Contractual Se	ervices Totals	Inv	oice Transactions	5 1	\$48.99
Account 399 - Operating						04/20/2010	04/20/2010		07/26/2019	2,973.25
5830 - Dive Right In Scuba	126130	Repairs/Maintenance	Paid by Check # 303691	C.	07/26/2019	04/30/2019	04/30/2019	1	0//20/2019	2,313.23
		on Fire Department Dive Equipment	# 202021							
		Dive Equipment	Accou	nt 399 - Opera	iting/Other Su	ipplies Totals		oice Transaction:		\$2,973.25
				Cost Center	01 - Adminis	tration Totals	Inv	roice Transaction:	5 2	\$3,022.24



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Co	orporate Fund										
Department 10 - Fir	e										
Cost Center 03 -											
Accoun	399 - Operating/O	ther Supplies					2000 00 00 00 00 00 00 00 00 00 00 00 00				242.42
4539 - Home Depot C	redit Services	5043621	Miscellaneous Merchandise for Romeoville Fire Academy	Paid by Check # 303715		07/26/2019	07/26/2019			07/26/2019	343.12
				Accou	nt 399 - Opera			500000	oice Transactions	- FX	T
						er 03 - Fire Aca	7,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0	4	pice Transactions	- T.:	\$343.12
						Department 10	- Fire Totals	Invo	oice Transactions	3	\$3,365.36
Department 11 - Po Cost Center 02 -											
	210 - Communicat	ione									
470 - County of Will	210 - Communicat	July 2019.001.b	Charges - Laraway	Paid by Check # 303710		07/26/2019	07/26/2019	07/26/2019		07/26/2019	9,711.34
			Dispatch Fees		Account 21	ount 210 - Communications Totals			Invoice Transactions		\$9,711.34
Accoun	370 - Community I	Programs									
5860 - Randall Ridder Productions	(5)	20190806	NNO - DJ Services 08/06/19	Paid by Check # 303726		07/26/2019	07/26/2019	07/26/2019		07/26/2019	350,00
Productions			00,00,13		ccount 370 - Co	mmunity Pro	grams Totals	Invo	oice Transactions	1	\$350.00
					nter 02 - Oper		Invo	oice Transactions	2	\$10,061.34	
						epartment 11 -		Invo	oice Transactions	2	\$10,061.34
Department 12 - Ri Cost Center 01 -		nt. Sunnlies									
2657 - Lowes Busines		July19	hammer drill kit, tool	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	671.65
2037 - LOWES DUSINE	is Great	statement	kit	# 303720							-
		g-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Acc	ount 315 - Build	Iding Maint. Supplies Totals		Inve	oice Transactions	1	\$671.65
					Cost Center	01 - Administ	tration Totals	Inve	oice Transactions	1	\$671.65
Cost Center 02 -											
	t 220 - Utility - Gas	F21014210173.	natural gas-195 S	Paid by Check	,	07/26/2019	07/26/2019	07/26/2019		07/26/2019	108.95
1063 - Nicor		52191431817JU	Budler	# 303724	<i>(9</i>)	07/20/2019	07/20/2013	0//20/2015		0.,20,202	
		119	Dunier	# 303724	Accou	nt 220 - Utility	- Gas Totals	Inve	oice Transactions	1	\$108.95
						enter 02 - Oper		Inve	oice Transactions	1	\$108.95
						epartment 12 -			pice Transactions		\$780.60
Department 99 - Ti Cost Center 01 -	Administration	Salas Tay Incan	tivo		U	epartment 12	REPARTORIS	2000	101100000	-	***************************************
	t 655 - Reserve for			Paid by Check		07/26/2019	04/30/2019	04/30/2019		07/26/2019	34,338.19
5064 - Ashley Furnitu	re industries, inc.	Jan19-Apr19	Sales Tax Incentive		`	07/20/2013	01/30/2015	01/30/2013			
75 92 90				# 303689							



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	4117-01144-1144	servoide a court partie	podeop	TTELE TECHNOLI	sintoico poto	000000	OJE DUIC	TREELITES DUCE TUJITICITE DUC	- Invoice randant
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 655 - Reserve for S									
4318 - Chullo Enterprises LLC/Mongo McMichaels	May 19-June 19	Food & Beverage Incentive Mongos May 2019 - June 2019	Paid by Check # 303709		07/26/2019	07/26/2019	07/26/2019	07/26/2019	1,416.50
4318 - Chullo Enterprises LLC/Mongo McMichaels	Jan19-Apr19	Sales Tax Incentive Agreement Payment	Paid by Check # 303690		07/26/2019	04/30/2019	04/30/2019	07/26/2019	2,506.41
4318 - Chullo Enterprises LLC/Mongo McMichaels	Feb19-Apr19	Food and Beverage Incentive	Paid by Check # 303690		07/26/2019	04/30/2019	04/30/2019	07/26/2019	2,209.00
5144 - JBM Golf Properties LLC	May 2019	Food & Beverage Incenitve Mistwood Golf Course May 2019	Paid by Check # 303717		07/26/2019	07/26/2019	07/26/2019	07/26/2019	3,000.19
5144 - JBM Golf Properties LLC	Feb19-Apr19	Food and Beverage Incentive	Paid by Check # 303692		07/26/2019	04/30/2019	04/30/2019	07/26/2019	4,972.46
5144 - JBM Golf Properties LLC	Jan19-Apr19	Sales Tax Incentive	Paid by Check # 303692		07/26/2019	04/30/2019	04/30/2019	07/26/2019	10,444.97
4877 - Magid Glove & Safety Mfg Co LLC	Jan19-Apr19	Sales Tax Incentive	Paid by Check # 303694		07/26/2019	04/30/2019	04/30/2019	07/26/2019	56,808.74
5333 - Metal Monkey Brewing LLC	Oct 18	Food and Beverage Incentive Agreement Payment October 2018	Paid by Check # 303695		07/26/2019	04/30/2019	04/30/2019	07/26/2019	15.00
5333 - Metal Monkey Brewing LLC	Jan19-Apr19	Sales Tax Incentive Agreement	Paid by Check # 303695		07/26/2019	04/30/2019	04/30/2019	07/26/2019	2,194.62
5334 - Ottawa Farm and Fleet, Inc.	Jan 19-Apr19	Sales Tax Incenitve Payment	Paid by Check # 303696		07/26/2019	04/30/2019	04/30/2019	07/26/2019	67,417.16
5757 - Romeoville Toyota - Thomas Motors of Joliet, Inc	Jan19-Apr19	Sales Tax Incentive Payment	Paid by Check # 303699		07/26/2019	04/30/2019	04/30/2019	07/26/2019	99,3 <mark>70.9</mark> 9
70 20:** N20			Account 655 -	Reserve for S	Sales Tax Ince	entive Totals	Invo	ice Transactions 12	\$284,694.23
				Cost Center	01 - Administ	ration Totals	Invoi	ice Transactions 12	\$284,694.23
				2000 Caron (Caron (Caron Caron	ment 99 - Tra i		Invoi	ice Transactions 12	\$284,694.23
			F	und 01 - Gen e	ral Corporate	Fund Totals	Invoi	ice Transactions 65	\$676,985.62
Fund 22 - Recreation Fund Account 210004 - AFSCME I	Dues Payable								
1659 - AFSCME-Council 31	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Employee Dues	Paid by Check # 303673		07/26/2019	07/26/2019	07/26/2019	07/26/2019	396.38
			Account	210004 - AFS	SCME Dues Pa	yable Totals	Invoi	ice Transactions 1	\$396.38
Account 210006 - Fed W/H	Tax Payable					N. 1988			
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019	07/26/2019	9,361.60
			Accoun	t 210006 - Fe	d W/H Tax Pa	yable Totals	Invoi	ce Transactions 1	\$9,361.60



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	0.8.		-3:0	3.02						
Account 210007 - Soc. Sec			574 55359 5 <u>656</u> 81						07/7//2010	10 500 04
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	50		07/26/2019	12,507.24
			Account 210	007 - Soc. Sec	. Deduction Pa	ayable Totals	inv	oice Transactions	1:	\$12,507.24
Account 210008 - Medicar		•				07/06/00/0	07/76/7010		07/26/2010	2 025 02
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		-	07/26/2019			07/26/2019	2,925.02
Here ov knowledgementaria, account visit ethiosis			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$2,925.02
Account 210009 - State W		e as x=:							07/25/2010	4 600 13
4701 - State of Illinois - EFT Payroll Taxes	2019-00000489	State Income Tax	Paid by EFT # 4980			07/26/2019			07/26/2019	4,699.13
		55	Accoun	210009 - Sta	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$4,699.13
Account 210010 - IMRF De									07/25/2010	4.010.00
1638 - Illinois Municipal Retirement Fund	2019-00000478	IMRF-Employee Share	Paid by Check # 303677		07/26/2019	07/26/2019	07/26/2019		07/26/2019	4,810.83
1670 - IMRF	2019-00000480	IMRF Employer Share	Paid by EFT # 4978		07/26/2019	07/26/2019	07/26/2019		07/26/2019	6,820.40
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	2	\$11,631.23
Account 210011 - Insuran	ce Deduction									
5503 - Allstate Benefits	2019-00000473	Employee Deductions	Paid by EFT # 4975		07/26/2019	07/26/2019	07/26/2019		07/26/2019	125.28
				unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$125.28
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2019-00000491	Employee Deductions	Paid by Check # 303685	:	07/26/2019	07/26/2019	07/26/2019		07/26/2019	7.00
				6 - R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$7.00
Account 210018 - Deferred	Inc. Deduction	ıs								
1785 - Nationwide Retirement Solutions		Employee Deductions	Paid by Check # 303682		07/26/2019	07/26/2019	07/26/2019		07/26/2019	368.26
				210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$368.26
Account 210019 - Garnishi	ment Deduction	S								
1802 - Illinois State Disbursement		Employee Deductions	Paid by EFT # 4977		07/26/2019	07/26/2019	07/26/2019		07/26/2019	427,83
				210019 - Garn	ishment Dedu	ctions Totals	Inv	oice Transactions	1	\$427.83
Account 210035 - Life Inst	urance Pavable		d) remark to							
4131 - Texas Life Insurance Company	1(8)	Employee Deductions	Paid by EFT # 4981		07/26/2019	07/26/2019	07/26/2019		07/26/2019	95.10
				t 210035 - Life	e Iπsurance Pa	avable Totals	Inv	oice Transactions	1	\$95.10
Account 210043 - Flexible	Spending Paval	ble	, 1440 M				5000	rang pergal idang palabahan di 1915. 1915.		1.5000000000000000000000000000000000000
2133 - Village of Romeoville		Flexible Spending	Paid by Check	:	07/26/2019	07/26/2019	07/26/2019		07/26/2019	338.45
2133 Thage of Nomeotine	T313 00000 133	Transition operating	# 303687				000 * (7) (7 . (7. (7. (7. (7. (7. (7. (7. (7. (7. (7.		ur au sastraden - taarmadi S	
				10043 - Flexib	le Spending P	ayable Totals	Inv	oice Transactions	1	\$338.45
					3	200000				4.4



July 26th 2019 Check Run Payment Date Range 07/26/19 - 07/26/19

W.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 22 - Recreation Fund		26.0								
Account 210585 - Youth					07/26/2010	07/26/2010	07/26/2019	0.	7/26/2019	170.00
1826 - At's-A-Nice Pizza	July 17 19 bill	Pizza for RPD	Paid by Check # 303703		07/26/2019	07/26/2019	0//20/2019	U.	7/20/2013	170.00
ESEA Doutes Campion	2019-00000468	Basketball Party Youth OutReach High	Paid by Check		07/26/2019	07/26/2019	07/26/2019	0	7/26/2019	500.00
5854 - Peyton Camden	2015-00000-100	School Scholarship	# 303708			.	SHEEP TO A PROTECT OF SHEEP AND CO.			
5839 - Michael Ziegler	2019-00000469	Youth Outreach High	Paid by Check		07/26/2019	07/26/2019	07/26/2019	0	7/26/2019	250.00
		School Scholarship	# 303734				Tenue	ice Transactions 3	g 3	\$920.00
			it 210585 - You	ith Outreach C	ommission E	SCFOW TOTALS	11140	ice Hansacoons J	N.	4320.00
Account 230200 - Recrea			Paid by Check		07/26/2019	07/26/2019	07/26/2019	0	7/26/2019	50.00
Courtney Cope	187659	Drdak Room deposit refund	# 303738		07/20/2019	07/20/2019	07/20/2015	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Valerie Mushow	187660	Drdak Room deposit	Paid by Check		07/26/2019	07/26/2019	07/26/2019	0	7/26/2019	50.00
Talene Hashori		refund	# 303741					_		F0 60
Johnny Nacar	187658	O'Hara Woods Pavillion			07/26/2019	07/26/2019	07/26/2019	Ü	7/26/2019	50.00
		deposit refund	# 303742) - Recreation	Customer De	nocite Totals	Inve	oice Transactions 3	i i	\$150.00
Department 00 - Revenue			ACCOUNT 23020	y - Recreation	customer be	posies rotats	2711			
Account 43004 - Rental 1	income									
Ronica Burnett	187828	O'Hara Woods Pavillion	Paid by Check		07/26/2019	07/26/2019	07/26/2019	0	7/26/2019	75.00
Torrior partings		rental refund	# 303737							\$7F.00
				Account 4300	04 - Rental II	ncome Totals	Invo	oice Transactions 1	į.	\$75.00
Account 43033 - Youth P					07/26/2010	07/26/2010	07/26/2010		17/26/2019	52.00
Maribel Belmonte	186583	Teen Hip Hop Refund	Paid by Check # 303735		07/26/2019	07/26/2019	07/26/2019	U	17/20/2019	52.00
Tamara Heintz	187724	Steam Camp Refund	Paid by Check		07/26/2019	07/26/2019	07/26/2019	0	7/26/2019	50.00
Tallista Hellitz	10//21	Steam Comp Nerona	# 303739			3/39				
Sarah Wolff	187310	Summer Art	Paid by Check		07/26/2019	07/26/2019	07/26/2019	0	7/26/2019	8.00
		Enrichment Refund	# 303746	Account 43033	Vouth Dro	arame Totale	Inv/	oice Transactions 3	×	\$110.00
				ACCOUNT 43033	5 - 10001 P10	grains rotals	IIIV	Sice (ransaccons s		7.20,00
Account 43036 - Day Car	np 186834-838,	Tiny Tots Day Camp	Paid by Check		07/26/2019	07/26/2019	07/26/2019	0	7/26/2019	234.00
Christina Weatherhead	841	Reunds (6)	# 303745		01,20,202	0.,20,	,,		•	
	012			Account	43036 - Day	Camp Totals	Inve	oice Transactions 1	Ľ	\$234.00
Account 43091 - Gymnas	stics						96 9555 N C	(2)		
Bedel Benancio	187679	tumble with your tot	Paid by Check		07/26/2019	07/26/2019	07/26/2019	0	07/26/2019	37.00
		refund	# 303736	Associat A	3091 - Gymi	aneties Totals	Inve	pice Transactions 1	E	\$37.00
					tment 00 - Re		(A)	pice Transactions 6	3	\$456.00
S				Бераг	unent oo - Re	venue rous		V164 1141134 V14114		********
Department 13 - Recreation Cost Center 12 - Recreation Progr	ams									
Account 358 - Romeofes										
5754 - Trent Anderson	Aug 02 19	Romeofest	Paid by Check		07/26/2019	07/26/2019	07/26/2019	0	07/26/2019	1,125.00
ere i itali midaladir		performance	# 303700							
1.5		<u> </u>								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	t Date Invoice Ar	mount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program	15									
Account 358 - Romeofest	2 2 2 2 2	test me			07/76/7040	27/26/2010	07/26/2010	07/76/1	010 4	475.00
5813 - Big Run Wolf Ranch	Aug 04 19	Wildlife Presentation at Romeofest	# 303705		07/26/2019	07/26/2019	07/26/2019	07/26/2	119 4	425.00
5863 - Cadillac Groove	Aug 01 19	Romeofest	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 1.7	200.00
Jobs - Cadillac Groove	A09 01 13	performance	# 303707		07,20,2015	07/20/2023	0.,10,2025	0.720,0	-,-	
5862 - Daniel Kelly/Rockstar Radeo	Aug 04 19	Romeofest	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 1,5	500.00
223	A.T.	performance	# 303711					0000000000	w	
3378 - Entertainment Concepts/Entercept	Aug 03 19.final	Background Music for	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 4	475.00
Corporation	400457	Romeofest 2019	# 303712		07/26/2010	07/26/2019	07/26/2019	07/26/2	010 1.7	279.00
5627 - Hall's Rental Service Inc	133457	rental of umbrellas and base with tables for	Paid by Check # 303713		07/26/2019	07/20/2019	0//20/2019	07/20/2	019 1,2	279.00
		Romeofest	# 303/13							
5812 - Incrediblebats, Inc	Aug 03 19	Romeofest	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 4	400.00
		entertainment	# 303716			5.75 A	a an	HORSE CATHOL		
1372 - Jensen Entertainment Inc	18.455.final	Romeofest	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 1,1	150.00
Designation of the second		performances	# 303718			0710510010	07/26/2010	071761	0.0	750.00
5634 - NETT Industries	Aug 03 19	Romeofest	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 3,/	750.00
5629 - Satellite Shelters Inc	rc501016	Performance Mobile Office for	# 303723 Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 1.7	739.47
3029 - Satellite Sciences Inc	1001010	Romeofest	# 303728		0772072013	07/20/2015	07/20/2025	01/20/-		
5823 - Tall Tales and Silly Songs/Downing	Aug 03 19	Romeofest	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 3	370.00
Music		performance	# 303729					165-20 AS		
4344 - United Rent-a-Fence Inc	32304	Fencing for Romeofest	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 6,5	590.00
	2250		# 303730		07/26/2010	07/26/2019	07/76/7010	07/26/2	A10 C	990.00
5631 - WMGC & Me L3C	2259	Romeofest performance - Trolls &	Paid by Check		07/26/2019	0//20/2019	07/26/2019	07/20/2	013 3	330.00
		Moana -Aug 01-02 19	# 202723							
		Thomas may or or 17		Accou	ınt 358 - Rome	eofest Totals	Invo	ice Transactions 13	\$20,9	993.47
Account 361 - Special Even	ts/Trips								NB00 (1/00 T 1/00	
1372 - Jensen Entertainment Inc	18.455.final	Romeofest	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 3	375.00
		performances	# 303718		200 T all table (1976 and 1976	Appear to the control of the control	50 M 2010/F C 2000/SS / 7 50 64 F D 54 M			
2323 - Maggie Speaks Inc	162467.final	Romeofest	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 1,7	750.00
		performance	# 303721				•			125.00
			P	ccount 361 - 5	pecial Events	Trips Totals	Invo	ice Transactions 2	\$2,1	125.00
Account 385 - Youth Athlet					07/75/7010		07/25/2010	03/3//	010	477.00
1826 - At's-A-Nice Pizza	Jun 14 19 bill	Pizza for baseball week			07/26/2019	07/26/2019	07/26/2019	07/26/2	019 1	177.00
1826 - At's-A-Nice Pizza	Jun 15 19 bill	Pizza for baseball week	# 303703		07/26/2019	07/26/2019	07/26/2019	07/26/2	019 1	153.00
1020 - At S-A-MICE PIZZA	1011 TO TA 0111	rizza iui basebali week	# 303703		07/20/2019	07/20/2013	07/20/2015	07/20/2		133100
1826 - At's-A-Nice Pizza	Jun 15 19 bill.b	Pizza for baseball week			07/26/2019	07/26/2019	07/26/2019	07/26/2	019	57.00
	COLUMN TO THE STATE OF THE STAT		# 303703		0000 E10110 E1000 1100 1100	2001 - 120 -	500 - 500 - 500	1007 E700 0 18-00) <u> </u>	
				AND THE PROPERTY OF THE PARTY O	85 - Youth Atl		53500	lice Transactions 3		387.00
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Invo	ice Transactions 18	\$23,5	505.47
					Ha N					



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				Dannelm	nent 13 - Recr	nation Totals	Tove	oice Transactions	18	\$23,505.47
				5.50 8.30	2 - Recreation			oice Transactions oice Transactions	0 TEVER X	\$67,913.99
Fund 23 - Recreation RE Transfer Ta	e Franci			i bild 2	2 - Reci eation	i i diid (Otais	2114	orce managements		4,
Department 08 - Public Works	t ruliu									
Cost Center 02 - Operations										
Account 407 - Improven	nents									
5866 - BCI Burke Company	129.10718.2	Playground Equipment	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	90,974.00
TTT 127 9 707 A 150 1137 A 1609 E 1010 C A 1140 A 1150 A		- Discovery Park	# 303704	4	07 T	to Totale	Tenu	oice Transactions	1	\$90,974.00
				Account 4	07 - Improve	ments rotals	IIIV	oice Transactions	1	\$30,574.00
Account 652 - Real Esta		real estate property tax	Daid by Chack		07/26/2019	07/26/2019	07/26/2019	í	07/26/2019	367.50
Ted Sands	15878	refund-1617 Fiddyment Drive			0//20/2013	07/20/2013	07/20/2013		07/20/2025	
		Dilve	Account 652	- Real Estate 1	Fransfer Tax R	tefund Totals	Inv	oice Transactions	1	\$367.50
					nter <mark>02 - Oper</mark>		Inv	oice Transactions	2	\$91,341.50
				Departme	nt 08 - Public '	Works Totals		oice Transactions		\$91,341.50
			Fund 23 -	Recreation R	E Transfer Tax	c Fund Totals	Inv	oice Transactions	2	\$91,341.50
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCI	The state of the s		5.111 d d		07/26/2010	07/26/2010	07/26/2019	1	07/26/2019	37.36
1659 - AFSCME-Council 31	2019-00000472	Employee Dues	Paid by Check # 303673		07/26/2019	07/26/2019	07/20/2015	,	07/20/2019	37.30
			Accoun	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	olce Transactions	1	\$37.36
Account 210006 - Fed W	//H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT #		07/26/2019	07/26/2019	07/26/2019)	07/26/2019	895.99
			4979	int 210006 - Fe	d W/H Tay D	avable Totals	Inv	oice Transactions	: 1	\$895.99
Account 210007 - Soc. 5	's a Deduction Day	ahla	MCCOL	III. 210000 - Fe	EU WY IT TOX F	ayabic rouis	2114	OICE TRAINSGERIOUS		4000.00
4700 - IRS - EFT Payroll Taxes	·	Federal Income Tax	Paid by EFT #		07/26/2019	07/26/2019	07/26/2019)	07/26/2019	1,609.16
4700 - IR3 - Et i Payton Taxes	2013 00000 103	. I COCIOI AIRONINA VEX	4979			20 Au	20			
			Account 210	007 - Soc. Sec	. Deduction Page 1	ayable Totals	Inv	oice Transactions	1	\$1,609.16
Account 210008 - Medic					07/20/2010	07/26/2010	07/06/0816	is:	07/26/2019	376.28
4700 - IRS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT # 4979		07/26/2019	07/26/2019	07/26/2019	,	07/20/2013	370.20
				08 - Medicare	Deductions P	ayable Totals	Inv	oice Transactions	1	\$376.28
Account 210009 - State	W/H Tax Payable									
4701 - State of Illinois - EFT Payroll Tax	es 2019-00000489	State Income Tax	Paid by EFT #		07/26/2019	07/26/2019	07/26/2019)	07/26/2019	601.85
			4980 Accoun	210009 - Sta	te W/H Tax P	avable Totals	Inv	oice Transactions	: 1	\$601.85
Account 210010 - IMRF	Deductions Paval	le	ACCOUNT	. 220005 500			2			4
1638 - Illinois Municipal Retirement Fun	14 p. 4 mm 4 king 있었습니다. 그리고 있다면 다른 사람이다.	IMRF-Employee Share	Paid by Check		07/26/2019	07/26/2019	07/26/2019)	07/26/2019	385.42
2000 Initiol Floridpor Neuroment Fun			# 303677		ander Europe Ele-1900 STA	-1200 PM 1001 100 PM 10	3 1000 Printed (100 Printed (100)			



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	tic and Event Center										
1670 - IMRF	ccount 210010 - IMRF De		e IMRF Employer Share	Paid by EFT #		07/26/2019	07/26/2019	07/26/2019		07/26/2019	659.06
16/0 - IMKF		2013-00000-100	Triki Employer Share	4978		10.05 (1.05 ft) 10.05 ft) 10.05 (10	value to make the consider of				
				Account 21	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions	: 2	\$1,044.48
A	ccount 210011 - Insuranc						07/25/2010	07/76/7010		07/26/2019	24.94
5503 - Allstate I	Benefits	2019-00000473	Employee Deductions	Paid by EFT # 4975		07/26/2019	07/26/2019	07/26/2019		07/20/2019	27.37
				Accou	ınt 210011 - I ı	nsurance Ded	uction Totals	Inve	oice Transactions	1	\$24.94
A	ccount 210016 - R'ville Cr	edit Union Dedi	ıctions								
	Vay of Will County		Employee Deductions	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	1,00
	THE STATE OF THE S		3	# 303685 Account 21001 6	Bhille Cred	it Union Dedu	etions Totals	Invi	oice Transactions	: 1	\$1.00
	ccount 210018 - Deferred	Inc Doduction		ACCOUNT 210016	- K VIIIE CIEU	it ollion pead	cuons rous		oree management		,
	ide Retirement Solutions		Employee Deductions	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	25.00
T/03 - (4900)(M	ide Kediement Solddons	2013 00000 100	Cp.10 / 4-2 - 2-2-2-3	# 303682	_	2				-	\$25.00
				Account 2	10018 - Defer	red Inc. Dedu	ictions Totals	Inv	oice Transactions	1	\$25.00
	ccount 210019 - Garnishn			Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	322.50
1671 - Glenn St	tearns, Trustee	2019-00000476	Employee Deductions	# 303676		07/20/2013	07/20/2013	0772072013		Termered to some state of	10.5 - AVV (QUELLA)
1802 - Illinois S	itate Disbursement	2019-00000479	Employee Deductions	Paid by EFT #		07/26/2019	07/26/2019	07/26/2019		07/26/2019	164.01
				4977	110010 - Cars	ishment Dedu	etions Totals	înv	oice Transactions	: 2	\$486.51
	ccount 210043 - Flexible	Coording David	do	Account 2	210019 - 00111	isimient Dead	ictions rous	4***	0100 710110000011		* 10.7.10
2133 - Village o		2019-0000493	Flexible Spending	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	85.00
ZIJJ - Village C	// Notificovine	2013 00000 130	, ideals of all all all all all all all all all al	# 303687		T: (E)		-			*BC 00
						le Spending P			oice Transactions oice Transactions		\$85.00 \$5,187.57
		- restants		H	und 26 - Athlei	tic and Event	center rotals	THA	oice transactions	5 13	45,107,57
	quette TIF Construction F	und									
	2 - Administration 02 - Operations										
	ccount 268 - Distrib. to Ta	axina Bodies									
1408 - Will Cou		2017 tax levy	Marquette TTF Surplus			07/26/2019	07/26/2019	07/26/2019	ĺ	07/26/2019	1,068,225.85
# 1.5T	15.6	1,00	- 2017 Property Tax	# 303732							
			Levy - 30% Surplus	Acco	unt 268 - Disti	rib. to Taxing	Bodies Totals	Inv	oice Transactions	s 1	\$1,068,225.85
				,,,,,,		enter 02 - Opei			oice Transactions	5 1	\$1,068,225.85
						02 - Adminis		12000	oice Transaction		\$1,068,225.85
				Fund 54 -	Marquette TI	F Construction	n Fund Totals	Inv	oice Transaction	s 1	\$1,068,225.85



	2. Zo _0.				2011 PN DN	20 12 12 12	Particle and the second	C# 5-1-	Description of Description	Daymant Date	Invoice Amount
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										
1650 41	Account 210004 - AFSCME		Employee Dues	Paid by Che	-k	07/26/2019	07/26/2019	07/26/2019		07/26/2019	650.68
1659 - AI	FSCME-Council 31	2019-00000-1/2	Employee Dues	# 303673	-11	0.,20,222	,,			1000 A 11 CO 10 10 10 10 10 10 10 10 10 10 10 10 10	***************************************
				Acco	unt 210004 - AF	SCME Dues Pa	yable Totals	Inv	oice Transactions	1	\$650.68
	Account 210006 - Fed W/H										40 674 00
4700 - IF	S - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT	#	07/26/2019	07/26/2019	07/26/2019		07/26/2019	10,674.98
				4979	ount 210006 - F e	d W/H Tay Pa	avable Totals	Inv	oice Transactions	: 1	\$10,674.98
	Account 210007 - Soc. Sec.	Deduction Pay	ahla	ACC	Juli 220000 - 10		.,	7,000,000		25 25	3 5
4700 - TC	RS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT	#	07/26/2019	07/26/2019	07/26/2019		07/26/2019	11,582.06
4/00 - 16	G-EFT Payton Taxes	2013 00000 101	rederal Miconic Tax	4979		2 2		2	V 7000 100	_	
				Account 21	.0007 - Soc. Sec.	. Deduction Pa	ayable Totals	Inv	oice Transactions	5 1	\$11,582.06
	Account 210008 - Medicare				The state of the s	07/26/2010	07/26/2010	07/76/2010		07/26/2019	2,708,72
4700 - IF	RS - EFT Payroll Taxes	2019-00000481	Federal Income Tax	Paid by EFT 4979	#	01/50/5013	07/26/2019	0//20/2015	,	07/20/2015	2/1 0011 2
					008 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	5 1	\$2,708.72
	Account 210009 - State W/	H Tax Pavable		000000000000000000000000000000000000000							
4701 - 5	tate of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT	#	07/26/2019	07/26/2019	07/26/2019	k	07/26/2019	4,274.59
	• • • • • • • • • • • • • • • • • • • •			4980	- 240000 Chal	te WITH Tow D	numble Totals	Inv	oice Transactions	- 1	\$4,274.59
			F27	ACCOL	ınt 210009 - St ai	te w/n lax re	ayable Totals	Tilla	oice management		4 .,
4.500 7	Account 210010 - IMRF De		ie IMRF-Employee Share	Paid by Che	ck	07/26/2019	07/26/2019	07/26/2019	r _i	07/26/2019	4,827.32
1638 - 11	linois Municipal Retirement Fund	2019-00000470	twiki-Employee snare	# 303677	CN	07,20,2020	0.,,	,		5.00 0.00 0.00 0.00 M. 00 0.00 4.00 M.	
1670 - II	MRF	2019-00000480	IMRF Employer Share	Paid by EFT	#	07/26/2019	07/26/2019	07/26/2019		07/26/2019	9,265.59
				4978	210010 - IMRF	Daductions D	avable Totals	Inv	oice Transactions	c 2	\$14,092.91
		ro mountaina		Account	210010 - IMRF	Deductions re	ayable lotals	2114	OICE Tronsaction.		4-7,
	Account 210011 - Insurance		Employee Deductions	Paid by EFT	#	07/26/2019	07/26/2019	07/26/2019)	07/26/2019	486.90
5503 - A	Ilstate Benefits	2019-00000473	Employee Deductions	4975		0.7207222	0.,,,			3000	
				Ac	count 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	s 1	\$486.90
	Account 210016 - R'ville C								v	07/26/2010	8.00
1673 - U	Inited Way of Will County	2019-00000491	Employee Deductions	Paid by Che	ck	07/26/2019	07/26/2019	07/26/2019	}	07/26/2019	8.00
				# 303685	16 - R'ville Cred	lit Union Dedu	ctions Totals	Inv	oice Transaction	s 1	\$8.00
	Account 210018 - Deferred	I Inc. Doduction		ACCOUNT 2200	120 - IC FINE CICE				CONTRACTOR OF THE PROPERTY OF		*100000
1524 - L	lartford Life Insurance		Employee Deductions	Paid by EFT	#	07/26/2019	07/26/2019	07/26/2019)	07/26/2019	1,160.00
2334 ° F	INTERVIEW CONTRACTOR	2015 30000177		4976	<						155.00
1829 - V	antagepoint Transfer Agents-	2019-00000492	Employee Deductions	Paid by Che	ck	07/26/2019	07/26/2019	07/26/2019)	07/26/2019	150.00
#300195	(ICMA)			# 303686	t 210018 - Defe	red Inc Ded	ections Totals	Inv	oice Transaction	s 2	\$1,310.00
				ACCOUN	(%TOOTO - DeLei	i ea tiie beat	10/10/13 LORGI2	7117	Orce (Fallbaccott	* =	4-1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 60 - Water and Sewer Fund		<u></u>							
Account 210019 - Garnishr			CONCRETE THE CONTROL OF THE						200.00
1671 - Glenn Stearns, Trustee	2019-00000476	Employee Deductions	Paid by Check # 303676		07/26/2019	07/26/2019	07/26/2019	07/26/2019	300.00
				210019 - Garni	ishment Dedu	ctions Totals	Invo	oice Transactions 1	\$300.00
Account 210035 - Life Insu	rance Pavable								
5734 - MassMutual Financial Group -		Employee Deductions	Paid by Check		07/26/2019	07/26/2019	07/26/2019	07/26/2019	324.33
INSURANCE			# 303679		3. 5.		5 8		
4131 - Texas Life Insurance Company	2019-00000490	Employee Deductions	Paid by EFT #))	07/26/2019	07/26/2019	07/26/2019	07/26/2019	73.66
			Accoun	nt 210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 2	\$397.99
Account 210043 - Flexible	Spending Payab	le							
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 303687		07/26/2019	07/26/2019	07/26/2019	07/26/2019	300.00
				10043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions 1	\$300.00
Department 08 - Public Works Cost Center 22 - Water Distribution					erce ser at core s om e				
Account 399 - Operating/C	Other Supplies								
4539 - Home Depot Credit Services	9302193	shovel,concrete	Paid by Check # 303715	•	07/26/2019	07/26/2019	07/26/2019	07/26/2019	107.52
				nt 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions 1	\$107.52
Account 409 - Infrastructu	re								
142 - Len Cox & Sons Excavating	3051	2016 watermain drilling & lining program	Paid by Check	•	07/26/2019	07/26/2019	07/26/2019	07/26/2019	18,620.00
142 - Len Cox & Sons Excavating	3042	2016 watermain drilling & lining program	Paid by Check # 303693	t .	07/26/2019	04/30/2019	04/30/2019	07/26/2019	248,634.00
		or mind brogram		Account 4	409 - Infrastri	ucture Totals	Invo	pice Transactions 2	\$267,254.00
				Cost Center 22 -	- Water Distri	bution Totals	Invo	pice Transactions 3	\$267,361.52
Cost Center 23 - Sewage Treatment									
Account 210 - Communicat		y 6	2			07/26/2010	07/20/2010	07/26/2010	23.31
2329 - AT & T Long Distance	819011520.July 19	long distance phone service	Paid by Checl # 303702		07/26/2019	07/26/2019	07/26/2019	1	
					0 - Communic			oice Transactions 1	\$23.31
				Cost Center 23 -				pice Transactions 1	\$23.31
					nt 08 - Public		Shirt	oice Transactions 4	\$267,384.83
				Fund 60 - Wa	ter and Sewe	r Fund Totals	Inve	oice Transactions 19	\$314,171.66



						2 22				
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Amount
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Service	es									
3507 - Ottosen Britz Kelly Cooper Gilbert &	117470	Szymala disability-	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	631.68
Dinolfo LTD		Legal Fees Fire Pension	# 10139							
		Fund			_220235426.72					
3507 - Ottosen Britz Kelly Cooper Gilbert &	117683	Retainer -Legal Fees	Paid by Check		07/26/2019	07/26/2019	07/26/2019		07/26/2019	750.00
Dinolfo LTD		Fire Pension Fund	# 10139	12/11/10/11/11/11/11/11/11				Name of the second of the second of	_	*** *** ***
				Account 2	11 - Legal Se	rvices Totals	Invo	ice Transactions	2	\$1,381.68
				Cost Cer	ter 02 - Opera	ations Totals	Invo	ice Transactions	2	\$1,381.68
				Department (2 - Administ	ration Totals	Invo	ice Transactions	2	\$1,381.68
				Fund 71 ·	Fire Pension	Fund Totals	Invo	ice Transactions	2	\$1,381.68
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	145	\$2,225,207.87