Village of Romeoville Friday, August 23rd 2019 check run September 4th 2019 Board Meeting

B

PACKET TOTAL \$1,011,845.11

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	
re hereby allowed in the total amount of \$ dated this day of	_, 2019.

Village of Romeoville Friday, August 23rd 2019 check run September 4th 2019 Board Meeting Summary Sheet-SCHEDULE B

Department	Expenditure
eneral Fund - Fund 01	
Mayor's Office	
Administration	10,943.06
Clerk's Office	1,250.00
General Village Board	657.20
Finance	
CSD	
Public Works	
Fire	2,657.71
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	81,517.58
Social Security Tax (Payroll Deduction)	42,614.52
Medicare Tax (Payroll Deduction	20,011.40
State Income Tax (Payroll Deduction)	31,458.96
IMRF (Payroll Deduction)	38,335.12
Deferred Income 457 Plan (Payroll Deduction)	7,049.62
Wage Garnishments (Payroll Deduction)	2,934.65
Life Insurance (Payroll Deduction)	816.14
Fire Pension (Payroll Deduction)	7,597.12
Police Pension (Payroll Deduction)	24,982.00
School District Developer Contributions	
Other"	10,917.88
Total General Fund	\$ 283,742.96

Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	204,946.00
Total Motor Fuel Tax Funds	\$ 204,946.00
Recreation Funds	
Recreation Fund - Fund 22 Recreation RET Fund - Fund 23	\$ 41,841.79
Recreation Athletic & Events Center-Fund 26	4,708.93
Total Recreation Funds	\$ 46,550.72
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	50,784.84
2004 Bonds - Fund 63	
Total Bond Projects	\$ 50,784.84
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper gateway North-Fund 75	
Total TiF Projects	<u>s - </u>

Water and Sewer - Fund 60	
Finance	
Public Works	376,941.91
Federal Income Tax (Payroll Deduction)	10,404.36
Social Security Tax (Payroll Deduction)	11,264.26
Medicare Tax (Payroll Deduction)	2,634.40
State Income Tax (Payroll Deduction	4,164.60
IMRF (Payroll Deduction)	13,873.90
Deferred Income 457 Plan (Payroll Deduction)	486.90
Wage Garnishments (Payroll Deduction)	1,050.00
Life Insurance (Payroll Deduction)	
Water Account Overpayments/Deposit Refunds	397.99
Other*	958.68
Total Water and Sewer	\$ 422,177.00
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 3,643.59
Total Pension Funds	\$ 3,643.59
Total Expenditures	\$ 1,011,845.11

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.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 01 - General Corporate Fund			-						
Account 210004 - AFSCME	•				00/22/2010	00/27/2010	00/22/2010	00/22/2010	1,217.52
1659 - AFSCME-Council 31	2019-00000551	Employee Dues	Paid by Check # 304064	•	08/23/2019	08/23/2019	08/23/2019	08/23/2019	1,217.32
				nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions 1	\$1,217.52
Account 210005 - F.O.P. D	Dues Payable					2004 • Calaberra (1. 2 modernicker) — 200 • Calaberra (1. 5 modernicker)			
1873 - Romeoville Fraternal Order of Police	e 2019-00000567	Employee Dues	Paid by Check	ζ	08/23/2019	08/23/2019	08/23/2019	08/23/2019	559.30
Lodge #15			# 304075	ount 210005 - I	E O P. Duos P.	avable Totale	Inv	roice Transactions 1	\$559.30
Account 210006 - Fed W/	U Tay Dayable		ALL	UIIIL 210003 - 1	r.o.r. bues re	ayaute Totals	1114	olce Hallsbettons 1	4333.30
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	ŧ	08/23/2019	08/23/2019	08/23/2019	08/23/2019	81,517.58
4700 - ING - Et i Payron Taxes	2015 0000050	T COCIOI MICOINIO TON	4997		3.50 650		3 3	8 8	
			Accor	unt 210006 - F e	d W/H Tax P	ayable Totals	Inv	oice Transactions 1	\$81,517.58
Account 210007 - Soc. Sec					00/22/2010	00/22/2010	08/23/2019	08/23/2019	42,614.52
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT #	F	08/23/2019	08/23/2019	00/23/2019	00/23/2019	72,017.32
				007 - Soc. Sec	Deduction Pa	ayable Totals	Inv	voice Transactions 1	\$42,614.52
Account 210008 - Medicar	re Deductions Pa	iyable							
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT #	<i>‡</i>	08/23/2019	08/23/2019	08/23/2019	08/23/2019	20,011.40
			4997	008 - Medicare	Daductions P.	avable Totals	Inv	voice Transactions 1	\$20,011.40
Account 210009 - State W	V/H Tay Dayahle		ACCOUNT 2100	100 - Medicare	Deductions r	ayabic rotals	401	TOICE HUISIGUIONS &	440,022110
4701 - State of Illinois - EFT Payroll Taxes	하루 크레인 , 영향, 중요합 하는 다양, 다양, 다양하는 병하나 없다.		Paid by EFT #	t e	08/23/2019	08/23/2019	08/23/2019	08/23/2019	31,458.96
The ductor similar at the first tender			4998		ar and the same of the same		5 E 1 1 2 4 7		
	9 20 636 Maj 12		Accour	it 210009 - Sta	te W/H Tax P	ayable Totals	Inv	oice Transactions 1	\$31,458.96
Account 210010 - IMRF D			Date has Charl	<u> </u>	08/23/2019	08/23/2019	08/23/2019	9 08/23/2019	12,770,78
1638 - Illinois Municipal Retirement Fund	2019-00000557	7 IMRF-Employee	Paid by Checl # 304068	•	00/23/2019	00/23/2013	00/23/201	3 00/23/2013	12,770.70
1670 - IMRF	2019-00000559	IMRF Employer	Paid by EFT	#	08/23/2019	08/23/2019	08/23/2019	9 08/23/2019	25,564.34
		and the second s	4996						420 225 12
	23 (2) (2V)		Account 2	210010 - IMRF	Deductions P	ayable Lotals	TU	oice Transactions 2	\$38,335.12
Account 210011 - Insurar		Continue Deduction	Paid by EFT a		08/23/2019	08/23/2019	08/23/2019	9 08/23/2019	3,283.68
5503 - Allstate Benefits	2019-00000554	2 Employee Deduction	4993	*	00/23/2013	00/23/2013	00/25/201	00/20/2012	5,203.00
5482 - Nationwide	2019-00000564	Employee Deduction	Paid by Check	k	08/23/2019	08/23/2019	08/23/2019	9 08/23/2019	77.44
		1 (2)	# 304072		_		7	uiu Turuunina 3	\$3,361.12
	T. C	r	Acci	ount 210011 - I	nsurance Ded	iuction lotals	tui	voice Transactions 2	\$3,301.12
Account 210012 - MAPS L			Paid by Chec	le .	08/23/2019	08/23/2019	08/23/2019	9 08/23/2019	1,170.00
1672 - Metropolitan Alliance Police	\$013-00000203	3 Employee Dues	# 304071		50/23/2013	QU 23 2013	991 E91 E81.	2 00/13/1012	
				210012 - MAPS	Union Ded P	ayable Totals	Inv	voice Transactions 1	\$1,170.00



						2000 NAC 10	Manage Management			• Process Cardy - Park Senate Academy
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	Credit Union Dedu	ıctions			100000000000000000000000000000000000000				00 (22 (2040	05.00
1673 - United Way of Will County	2019-00000570	Employee Deduction	Paid by Check		08/23/2019	08/23/2019	08/23/2019	14	08/23/2019	96.00
			# 304076		ne na characteria de la companya de	-stone Tasala	Tmire	oice Transactions		\$96.00
			Account 210016	- R'ville Credi	t Union Deau	ctions (otals	1000	oce Transacuons	1	\$30.00
Account 210018 - Deferr									00/22/2010	950.00
2534 - Hartford Life Insurance	2019-00000556	Employee Deduction	Paid by EFT #		08/23/2019	08/23/2019	08/23/2019		08/23/2019	950.00
THE RESIDENCE CONTROL SHOWS AND STREET			4994		00/22/2010	08/23/2019	08/23/2019	2	08/23/2019	3,743.99
1785 - Nationwide Retirement Solutions	2019-00000565	Employee Deduction	Paid by Check # 304073		08/23/2019	00/23/2019	00/23/2019		00/23/2013	3,743.33
sono Malanania Tamada Assaba	2010 00000571	Employee Deduction	Paid by Check		08/23/2019	08/23/2019	08/23/2019	2	08/23/2019	2,355.63
1829 - Vantagepoint Transfer Agents-	2019-00000371	Employee Deduction	# 304077		00/25/2015	50/23/2015	00, 10, 1017		,,	
#300195 (ICMA)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	3	\$7,049.62
Account 210019 - Garnis	hment Deductions	•	THE STATE OF							
5717 - Capital One Bank USA-Blitt and		Employee Deduction	Paid by Check		08/23/2019	08/23/2019	08/23/2019		08/23/2019	60.81
Gaines PC	2019-00000333	Employee Deduction	# 304065		,,	,,				
5081 - DuPage County Department of	2019-00000554	Employee Deduction	Paid by Check		08/23/2019	08/23/2019	08/23/2019		08/23/2019	50.00
Probation			# 304066		mental and the state of	41 (41				
1671 - Glenn Steams, Trustee	2019-00000555	Employee Deduction	Paid by Check		08/23/2019	08/23/2019	08/23/2019		08/23/2019	100.00
		100 m	# 304067							
1802 - Illinois State Disbursement	2019-00000558	Employee Deduction	Paid by EFT #		08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,723.84
			4995	40040 0	alaman banda	ations Tabels	Inu	oice Transactions	A .	\$2,934.65
			Account 2	10019 - Garni	ishment Dedu	CHONS TOWNS	11100	orce transactions	7	\$2,334.03
Account 210035 - Life In	지하는 하는 사람들은 아이들은 사람들이 되었다.				00/00/00/0	00/22/2010	00/22/2010		08/23/2019	569.50
5734 - MassMutual Financial Group -	2019-00000562	Employee Deduction	Paid by Check		08/23/2019	08/23/2019	08/23/2019		00/23/2013	305.30
INSURANCE	2010 00000550	Carleine Dadumlan	# 304070 Paid by EFT #		08/23/2019	08/23/2019	08/23/2019		08/23/2019	246.64
4131 - Texas Life Insurance Company	2019-00000569	Employee Deduction	4999		00/23/2019	00/23/2013	00/23/2013		00, 23, 2023	210101
				210035 - Life	Insurance Pa	avable Totals	Inve	oice Transactions	2	\$816.14
Account 210039 - Fire Po	ncion Pavablo		Account							16 C € 10 MINOR MULLINO MA
		Fire Descion	Paid by Check		08/23/2019	08/23/2019	08/23/2019		08/23/2019	7.597.12
3532 - Romeoville Firefighter Pension Fu	10- 5013-00000300	File Perision	# 304074		00/25/2025	00/23/2023	00, 00, 000		-,-,	**************************************
acct 4293.1402				unt 210039 - F	ire Pension Pa	avable Totals	Inve	oice Transactions	1	\$7,597.12
Account 210040 - Police	Dancian Pavahla		- 100 mm							
NA COMPANIE ASSESSED		Police Pension	Paid by Check		08/23/2019	08/23/2019	08/23/2019		08/23/2019	24,982.00
1 - JP Morgan Chase	2013-00000301	Folice Felialon	# 304069		00,20,200	,,	,,			65 W. • Vienesson II. W
				210040 - Pol	ice Pension Pa	ayable Totals	Inve	oice Transactions	1	\$24,982.00
Account 210043 - Flexib	o Sponding Payah	ile				.				
2133 - Village of Romeoville		Flexible Spending	Paid by Check		08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,987.49
2133 - Village of Korneoville	2017 000003/2	Lickipic opending	# 304078						T. 1753	
				.0043 - Flexib	e Spending Pa	ayable Totals	Inve	oice Transactions	1	\$2,987.49
Account 210571 - Fire Ac	cademy Escrow					29				
Bernardo Agbigay	19.65600	BOF deposit refund-	Paid by Check		08/23/2019	08/23/2019	08/23/2019		08/23/2019	200.00
permando Aguigay	17.03000	August 2019	# 304269				and the second and the second			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	***								
Account 210571 - Fire Ac	BIN I BIN 제다. 이렇지 않아 있다고 있다면							00/27/2040	425.00
Alexa Kubinski	19.3418819.62	refund - HM OPS grant			08/23/2019	08/23/2019	08/23/2019	08/23/2019	435.00
er and entering	775 19.647	reimburement refund - HM OPS grant	# 304271		08/23/2019	08/23/2019	08/23/2019	08/23/2019	435.00
Shayna Schmit	13.047	reimburement	# 304274		00/25/2015	00/25/2015	00/23/2013	00, 20, 2020	133160
				nt 210571 - Fi	re Academy E	scrow Totals	Invo	ice Transactions 3	\$1,070.00
Department 00 - Revenue									
Account 43003 - Ambulan									
4987 - Blue Cross Blue Shield	rmil.19.0088.1	ambulance	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	92.78
ALGG AA Line SWinster		overpayment refund ambulance	# 304245 Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	363.67
NGS Medicare Illinois	mil19.0088.1	overpayment refund	# 304273		00/23/2013	00/25/2015	00/23/2013	50, 23, 2013	300,07
		Orcipoyment retains	50	Account 4300	3 - Ambulance	e Fees Totals	Invo	ice Transactions 2	\$456.45
				Depai	rtment 00 - Re	venue Totals	Invo	ice Transactions 2	\$456.45
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 203 - Physical Ex	ams								
4792 - Naperville Radiologists S.C.	94554.Aug19	Claim denied for	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	117.00
		Workman's Comp -	# 304259						
F729 Weleman Co	500044919	Springborn Hep B for Police	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	488.16
5338 - Walgreens Co	200044313	Department	# 304266		00,23,2023	00, -0,	00,00,000	,,	10000000000000000000000000000000000000
		o opon anom	LL CONTROL PRICES	Account 20	03 - Physical I	Exams Totals	Invo	ice Transactions 2	\$605.16
Account 262 - Premiums									
4885 - Benistar/Hartford - 6795	09012019	Retiree Health	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	4,729.30
		Insumace monthly	# 304243						
	00.0006450.6-	Premium	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	2,693.73
5657 - Cigna Health & Life Insurance	80y0226452.Se p19	annual preimum for R. Oko:s Spouse	# 304248		00/23/2019	00/23/2013	00,23,2013	00/23/2013	2,035.75
Company	pro	Ond,3 Spouse	55 12 15	Acco	ount 262 - Prei	miums Totals	Invo	ice Transactions 2	\$7,423.03
				Cost C	enter 07 - Pers	sonnel Totals	Invo	ice Transactions 4	\$8,028.19
Cost Center 18 - Community Media	Production								
Account 399 - Operating/									
3240 - Kevin McHale	Jul 11 19	Reimbursement-food	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	27.00
SERVICE SUPPLIES SUPP		for Vor-Tv crew during	# 304258						
		Rockin the Ville	Date Landa de		00/23/3010	08/23/2019	08/23/2019	08/23/2019	27.00
3240 - Kevin McHale	Jul 25 19	Reimbursement-food for Vor-Tv crew during	Paid by Check		08/23/2019	00/23/2019	00/23/2013	6102/12/00	27.00
		Rockin the Ville	# 304230						
3240 - Kevin McHale	Aug 08 19	Reimbursement-food	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	26.00
		for Vor-Tv crew during	# 304258		850 15				
		Rockin the Ville	A CONTRACTOR OF					in Tonordina 2	¢00.00
				nt 399 - Opera				ice Transactions 3	\$80.00
		8-	Cost Center	18 - Communi	ty media Prod	uction rotals	Invo	ice Transactions 3	\$00.00
1	5.4.20		CASTRONA S		***				200



August 23rd 2019 Check Run Payment Date Range 08/23/19 - 08/23/19

									727 127 19	
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Service										
Account 210 - Communicat			Daid by Chack		08/23/2019	08/23/2019	08/23/2019	i	08/23/2019	2,834.87
3609 - Call One	1210294.Aug19	cellular service acct #1210294-1126056	Paid by Check # 304246		00/23/2015	00/23/2019	00/23/201.	la de la composição de la	00/20/2012	2,00
		#1210254-1120030	# 301210	Account 210) - Communic	ations Totals	Inv	oice Transactions	1	\$2,834.87
			Cos	st Center 50 - Ir	formation Se	rvices Totals	Inv	oice Transactions	1	\$2,834.87
			-		02 - Administ		Inv	oice Transactions	8	\$10,943.06
Department 07 - CSD										
Cost Center 13 - Inspectional Service	9 6									
Account 370 - Community I										
5868 - John P Chavez	43385	Reinvestment Program	Paid by Check		08/23/2019	08/23/2019	08/23/2019)	08/23/2019	750.00
3000 - JOHN F CHAVEZ	13303	- Driveway	# 304247							
5881 - Robert A & Mary Ann Hill	43445	Reinvestment Program	Paid by Check		08/23/2019	08/23/2019	08/23/2019)	08/23/2019	500.00
••••		Landscaping	# 304251			Tuesto	Ţ.,	oice Transactions	. 3	\$1,250.00
				ccount 370 - Co				oice Transactions		\$1,250.00
			Ças	st Center 13 - Ir	2004		ATT. 1.0	oice Transactions		\$1,250.00
					Department 07	- CSD Totals	1111	UILE ITAIISACIONS	1 4	\$1,250.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground										
Account 277 - Building Mai			Daild by Charle		08/23/2019	08/23/2019	08/23/2019	1	08/23/2019	18.96
2657 - Lowes Business Credit	15158942	misc supplies	Paid by Check # 304256		00/23/2019	00/23/2013	00/25/201	•	00/20/2013	
			# 30-7230 Account	277 - Building	Maintenance	e Serv. Totals	Inv	oice Transactions	1	\$18.96
			C	ost Center 08 - I	Buildings & Gr	ounds Totals	Inv	oice Transactions	1	\$18.96
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	2227	tape rule, utility	Paid by Check		08/23/2019	08/23/2019	08/23/2019	9	08/23/2019	198.58
3293 - Bidiit's Patril & Freet	2221	knives,level, tape	# 304244	2.6	1505 CANDO VO NOVE (150					
		measure								A100 F0
				Accou	ınt 322 - Hand	d Tools Totals	In	oice Transactions	1	\$198.58
Account 399 - Operating/C	ther Supplies				8 28			<u>-</u> v	00/22/2010	30.00
5293 - Blain's Farm & Fleet	3501	drill bits, insect traps	Paid by Check	ţ.	08/23/2019	08/23/2019	08/23/201	9	08/23/2019	39.96
			# 304244		00/23/2010	08/23/2019	08/23/201	9	08/23/2019	60.00
5700 - Brian Pelzman	Aug 15 19	CDL Remibursement	Paid by Check # 304260	(08/23/2019	00/23/2013	00/23/201	7	00,23,2013	55.55
			# 304200 Accou	int 399 - Opera	ting/Other Su	upplies Totals	In	oice Transaction	2	\$99.96
				Cost Center 15 -			In	oice Transaction	3	\$298.54
Cost Center 20 - Landscape & Groun	de									
Account 215 - Uniforms	143									
5 TO 1 TO	Aug 12	Work boots	Paid by Check	(08/23/2019	08/23/2019	08/23/201	9	08/23/2019	150.00
5622 - Matthew Fetzer	19.Blains	reimbursement	# 304250			ē 2	\$6 10,58			
	13.0141112									



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		- Control of the Cont							0.000.000.000
Department 08 - Public Works									
Cost Center 20 - Landscape & Grou	nds								
Account 215 - Uniforms									
1483 - Jim Weatherford	Aug 09	Work boots	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	108.73
	19.ShoeCa	reimbursement	# 304268	10 4 March					4250 72
o de mar a	2001 12 12			Acc	ount 215 - Uni	rorms lotals	Invo	pice Transactions 2	\$258.73
Account 399 - Operating/			A 111 A 1		00.000	00/22/2010	00/23/2010	00/23/2010	55.98
5293 - Blain's Farm & Fleet	4122	nylon starter cord	Paid by Check # 304244		08/23/2019	08/23/2019	08/23/2019	08/23/2019	33.98
5293 - Blain's Farm & Fleet	5238	tote system	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	24.99
3293 - Diditi's Faritt & Fleet	3236	tote system	# 304244		00/25/2015	00,25,2025	00/25/2015	30, 23, 2023	
				t 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 2	\$80.97
			Cost	Center 20 - La	ndscape & Gr	ounds Totals	Invo	ice Transactions 4	\$339.70
				Departmen	nt 08 - Public	Works Totals	Invo	nice Transactions 8	\$657.20
Department 10 - Fire									
Cost Center 01 - Administration									
Account 202 - Training an	d Conferences								
2015 - Petty Cash - Fire Department	602	replenish petty cash-	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	8,00
	90 W West	parking Aug 13 19	# 304261					00/00/00/0	75.00
2015 - Petty Cash - Fire Department	600	replenish petty cash-	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	35.00
2015 Puttin Cook - Fire Department	601	parking Aug 08 19 replensish petty cash-	# 304261 Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	48.72
2015 - Petty Cash - Fire Department	901	mileage Aug 08 19	# 304261		00/25/2015	00/23/2013	00/23/2015	00/23/2023	(017.2
		micoge riog to 15		nt 202 - Traini	ng and Confei	rences Totals	Invo	ice Transactions 3	\$91.72
Account 299 - Other Cont	ractual Services				ELO - VIAC CONTRACTO VIA LIGITA PROSICIO ANT				
1460 - Hinckley Springs	15192243.Aug1	coffee/water/cooler	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	368.90
	9	rental acct	# 304252						
		#476850215192243	999 36 49		er en transcriptor de la compa				
1460 - Hinckley Springs	15192138.Aug1		Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	48.99
	9	coffee acct #661648415192138	# 304252						
		#001040413132130	Account	299 - Other C	ontractual Se	cvices Totals	Inve	nice Transactions 2	\$417.89
Account 399 - Operating/	Other Sunnline		riccouri						*
2015 - Petty Cash - Fire Department	603	replenish petty cash-	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	38.94
2015 - Fetty Cash - Fire Department	003	cake for swearing in	# 304261		,,	,	,,	,	
		ceremony	W. Charles Companies						
		▼	Accour	it 399 - Opera			C. C. C. C.	oice Transactions 1	\$38.94
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 6	\$548.55



Auci										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Cont		Independent Instructor	Daid by Chack		08/23/2019	08/23/2019	08/23/2019		08/23/2019	266.13
5880 - Brandon Rivette	Jun 22 19	- RFA	# 304262				6.69 × 0.000 × 0.000 × 0.000		•	266.13
5880 - Brandon Rivette	Jun 23 19	Independent Instructor - RFA	# 304262		08/23/2019	08/23/2019	08/23/2019		08/23/2019	
5880 - Brandon Rivette	Jun 29 19	Independent Instructor - RFA	Paid by Check # 304262		08/23/2019	08/23/2019	08/23/2019		08/23/2019	266.13
5880 - Brandon Rivette	Jun 30 19	Independent Instructor - RFA	Paid by Check # 304262		08/23/2019	08/23/2019	08/23/2019		08/23/2019	266,13
		NA		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	4	\$1,064.52
Account 399 - Operating/	Other Supplies									
1460 - Hinckley Springs	17134341.Aug1 9	water/cooler rental/coffee acct #597937517134341	Paid by Check # 304252		08/23/2019	08/23/2019	08/23/2019		08/23/2019	37.00
4539 - Home Depot Credit Services	9041296	misc supplies	Paid by Check # 304253		08/23/2019	08/23/2019	08/23/2019		08/23/2019	30.70
4539 - Home Depot Credit Services	4040719	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 304253		08/23/2019	08/23/2019	08/23/2019		08/23/2019	197.10
4539 - Home Depot Credit Services	7041516	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 304253		08/23/2019	08/23/2019	08/23/2019		08/23/2019	256.96
4539 - Home Depot Credit Services	7044545	misc supplies	Paid by Check # 304253		08/23/2019	08/23/2019	08/23/2019		08/23/2019	18.67
231 - Waste Management	3391801.2007. 5	1321 Enterprise Dr - waste removal	Paid by Check # 304267		08/23/2019	08/23/2019	08/23/2019		08/23/2019	504.21
	3	Mase I Cilioral		nt 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions	6	\$1,044.64
					r 03 - Fire Aca		Invo	ice Transactions	10	\$2,109.16
					Department 10	- Fire Totals	Invo	ice Transactions	16	\$2,657.71
				Fund 01 - Gen	eral Corporate	Fund Totals	Invo	ice Transactions	63	\$283,742.96
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct	ura									
1286 - Standard Equipment Company	u00387	Elgin Broom Street Sweeper/Vactor	Paid by Check # 304275		08/23/2019	08/23/2019	08/23/2019		08/23/2019	204,946.00
		Excavating Truck		Account	409 - Infrastr	ucture Totals	Invo	ice Transactions	1	\$204,946.00
					nter 02 - Oper		10001.0131.0	ice Transactions	·	\$204,946.00
					nt 08 - Public		(E)10000	ice Transactions	\$\overline{\sigma}\$	\$204,946.00
				(T):T(0) (T) (T)	Local Gas Tax			ice Transactions		\$204,946.00
							9			1-10-1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Amount
Fund 22 - Recreation Fund					*0 000000					
Account 210004 - AFSCME									00/22/2010	205 20
1659 - AFSCME-Council 31	2019-00000551	Employee Dues	Paid by Chec # 304064		08/23/2019	08/23/2019	08/23/2019		08/23/2019	396.38
			Acco	unt 210004 - AF	SCME Dues Pa	ayable Totals	Inve	pice Transactions	1	\$396.38
Account 210006 - Fed W/F			= 200000 WASHING							0.504.34
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT 4997		A ANALONS MAS	08/23/2019	08/23/2019		08/23/2019	8,504.34
			Acco	unt 210006 - F e	ed W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$8,504.34
Account 210007 - Soc. Sec				14.77	00/22/2010	00/22/2010	00/22/2010		00/22/2010	11,258.82
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT 4997		08/23/2019		08/23/2019		08/23/2019	
			Account 21	0007 - Soc. Sec	. Deduction Pa	ayable Totals	Inve	oice Transactions	1	\$11,258.82
Account 210008 - Medicar 4700 - IRS - EFT Payroll Taxes		yable Federal Income Tax	Paid by EFT	#	08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,633.00
			4997 Account 210	008 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$2,633.00
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2019-00000568	State Income Tax	Paid by EFT 4998	#	08/23/2019	08/23/2019	08/23/2019		08/23/2019	4,203.52
				nt 210009 - Sta	te W/H Tax P	ayable Totals	Inv	oice Transactions	1	\$4,203.52
Account 210010 - IMRF De	eductions Payab	ie								
1638 - Illinois Municipal Retirement Fund		' IMRF-Employee	Paid by Chec # 304068	k	08/23/2019	08/23/2019	08/23/2019		08/23/2019	4,712.40
1670 - IMRF	2019-00000559	IMRF Employer	Paid by EFT 4996	#	08/23/2019	08/23/2019	08/23/2019		08/23/2019	6,690.19
				210010 - IMRF	Deductions P	ayable Totals	Invi	pice Transactions	2	\$11,402.59
Account 210011 - Insuran	ce Deduction					SECTION SO IS				
5503 - Allstate Benefits		Employee Deduction	Paid by EFT 4993	#	08/23/2019	08/23/2019	08/23/2019		08/23/2019	125.28
				ount 210011 - I	nsurance Ded	luction Totals	Inv	oice Transactions	1	\$125.28
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2019-00000570	Employee Deduction	Paid by Chec # 304076	:k	08/23/2019	08/23/2019	08/23/2019		08/23/2019	7.00
				16 - R'ville Cred	lit Union Dedu	uctions Totals	Inv	oice Transactions	1	\$7.00
Account 210018 - Deferre	d Inc. Deduction	ıs								
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Chec	tk .	08/23/2019	08/23/2019	08/23/2019		08/23/2019	368.26
				210018 - Defe	rred Inc. Dedu	uctions Totals	Inv	oice Transactions	1	\$368.26
Account 210019 - Garnish	ment Deduction	ıs	7 1000 3110	04 8 8						The second second Code
1802 - Illinois State Disbursement		Employee Deduction	Paid by EFT 4995	#	08/23/2019	08/23/2019	08/23/2019		08/23/2019	427.83
				t 210019 - Garn	ishment Dedu	uctions Totals	Inv	oice Transactions	1	\$427.83



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 210035 - Life In:			8049 - 04000-000 - 100-100-1000000							
4131 - Texas Life Insurance Company	2019-00000569	Employee Deduction	Paid by EFT # 4999		08/23/2019	08/23/2019	08/23/2019		08/23/2019	95.10
			Account	210035 - Life	Insurance Pa	yable Totals	Inve	oice Transactions	1	\$95.10
Account 210043 - Flexible										
2133 - Village of Romeoville	2019-00000572	Flexible Spending	Paid by Check # 304078		08/23/2019	08/23/2019	08/23/2019		08/23/2019	338.45
			Account 21	0043 - Flexibl	e Spending Pa	iyable Totals	Inve	oice Transactions	1	\$338.45
Account 210585 - Youth			ner erane ina is						00/20/20/0	CO 0C
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	60.06
	200	Accour	t 210585 - Yo	uth Outreach	Commission E	scrow lotals	Inve	pice Transactions	1	\$60.06
Account 210616 - Gymna									00/00/00/0	400.40
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	132.42
			Acc	ount 210616 -	Gymnastics E	scrow Totals	Inve	pice Transactions	1	\$132.42
Account 230200 - Recrea										
Tina LIttle	189913	Nancy Aldridge Pavilion deposit refund	Paid by Check # 304272		08/23/2019	08/23/2019	08/23/2019		08/23/2019	100.00
		O#3	Account 23020	0 - Recreation	Customer De	posits Totals	Inve	oice Transactions	1	\$100.00
Department 00 - Revenue										
Account 43018 - Birthday	/ Parties									
Leila Briales	190291	jungle safari party room rental refund	Paid by Check # 304270		08/23/2019	08/23/2019	08/23/2019		08/23/2019	150.00
				Account 4301	8 - Birthday P	arties Totals	Inve	oice Transactions	1	\$150.00
				Depa	rtment 00 - Re	venue Totals	Inve	oice Transactions	1	\$150.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Sup	plies									
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	30.74
	Statement	300103	00 1200	Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions	1	\$30.74
Account 399 - Operating,	Other Supplies									
1374 - Wal-Mart Community Brc	Jul 19	charges at WalMart	Paid by Check		08/23/2019	08/23/2019	08/23/2019		08/23/2019	4.85
	statement	stores	# 304265				•	-1 -		A4.0F
			Accour		ting/Other Su		CO. A. C.	oice Transactions		\$4.85
				Cost Ce	nter 02 - Oper	ations rotals	Inve	oice Transactions	2	\$35.59
Cost Center 12 - Recreation Progra										
Account 299 - Other Con									00/00/00/0	F7 00
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	57.32
	atatement	3001 03		299 - Other (Contractual Se	rvices Totals	Inv	oice Transactions	1	\$57.32
				120						



W. T.										
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	3884-7									
Department 13 - Recreation										
Cost Center 12 - Recreation Prog										
Account 361 - Special I		Classic Tarks for Mileton	Daid by Chack		08/23/2019	08/23/2019	08/23/2019		08/23/2019	597.50
3844 - A Moon Jump 4U Inc	5692357.dep	Electric Train for Winter Wonderland on Dec 6th 2019	# 304241						* **	
5781 - Lisa's Face Painting and Balloon	ns Inc Aug 15 19	Face Painting, Balloons for Flea Market at Athletic Center	Paid by Check # 304255		08/23/2019	08/23/2019	08/23/2019		08/23/2019	400.00
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	99.38
			,	Account 361 - 5	pecial Events,	/Trips Totals	Invo	ice Transactions	3	\$1,096.88
Account 386 - Youth Pi			D. III Charle		00/22/2010	00(33/3010	00/22/2010		00/23/2010	168.80
1374 - Wal-Mart Community Brc	Jul 19	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	100.00
	statement	stores	# 304203	Account 38	6 - Youth Pro	grams Totals	Invo	ice Transactions	1	\$168.80
Account 389 - Day Can	DATE OF TAXABLE	-L	Paid by Check		08/23/2019	08/23/2019	08/23/2019		08/23/2019	214.43
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	# 304265		00/23/2019	00/23/2019	00/23/2013		00/23/2013	211.13
	Statement	300103	W 30 1203	Acco	unt 389 - Day	Camp Totals	Invo	ice Transactions	1	\$214.43
			Cos	t Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions	6	\$1,537.43
Cost Center 16 - Park Maintenar	nce									
Account 399 - Operatir	ng/Other Supplies									
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	65.72
			Account 399 - Operating/Other Supplies Totals				Invoice Transactions 1			\$65.72
				Cost Center 16				ice Transactions		\$65.72
				200 CO 100 CO 10	ent 13 - Recre		Invoice Transactions 9			\$1,638.74
				Fund 2:	2 - Recreation	Fund Totals	Invo	ice Transactions	26	\$41,841.79
Fund 26 - Athletic and Event Center Account 210004 - AFS										
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 304064		08/23/2019	08/23/2019	08/23/2019		08/23/2019	37.36
				nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$37.36
Account 210006 - Fed	W/H Tax Payable					raums control (Control (Contro				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	722.32
				nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$722.32
Account 210007 - Soc.	Sec. Deduction Pay	able			37	28				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	1,395.28
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Inve	ice Transactions	1	\$1,395.28
										2982389 348C



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date Invoice Amount
Fund 26 - Athletic and Event Center									
Account 210008 - Medicare		\$200 TOWNS NO. 1				F1000000000000000000000000000000000000		13/12/5130203	2.7276.42 12.009.45.009.5
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019	08/23/	2019 326.30
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	\$326.30	
Account 210009 - State W/	H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2019-00000568	State Income Tax	Paid by EFT # 4998		08/23/2019	08/23/2019	08/23/2019	08/23/	2019 516.93
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	\$516.93	
Account 210010 - IMRF De	ductions Payabl	le							
1638 - Illinois Municipal Retirement Fund	2019-00000557	IMRF-Employee	Paid by Check # 304068		08/23/2019	08/23/2019	08/23/2019	08/23/	2019 376.79
1670 - IMRF	2019-00000559	IMRF Employer	Paid by EFT # 4996		08/23/2019	08/23/2019	08/23/2019	08/23/	2019 635.89
				10010 - IMRF	Deductions Pa	ayable Totals	Invo	\$1,012.68	
Account 210011 - Insurance	e Deduction					R			ଷ ବ
5503 - Alistate Benefits	2019-00000552	Employee Deduction	Paid by EFT # 4993		08/23/2019	08/23/2019	08/23/2019	08/23/	2019 24.94
			Accor	ınt 210011 - I ı	nsurance Ded	uction Totals	Invo	ice Transactions 1	\$24.94
Account 210016 - R'ville Ci	edit Union Ded	uctions							
1673 - United Way of Will County	2019-00000570	Employee Deduction	Paid by Check # 304076		08/23/2019	08/23/2019	08/23/2019	08/23/	2019 1.00
			Account 210016	i - R'ville Cred	it Union Dedu	ctions Totals	Invo	\$1.00	
Account 210018 - Deferred	Inc. Deduction	S							
1785 - Nationwide Retirement Solutions	2019-00000565	Employee Deduction	Paid by Check # 304073		08/23/2019	08/23/2019	08/23/2019	08/23/	2019 25.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$25.00
Account 210019 - Garnishr	nent Deduction:	5							
1671 - Glenn Steams, Trustee	2019-00000555	Employee Deduction	Paid by Check # 304067		08/23/2019	08/23/2019	08/23/2019	08/23/	2019 322.50
1802 - Illinois State Disbursement	2019-00000558	Employee Deduction	Paid by EFT # 4995		08/23/2019	08/23/2019	08/23/2019	08/23/	2019 168.00
				10019 - Garni	ishment Dedu	ctions Totals	Invo	ice Transactions 2	\$490.50
Account 210043 - Flexible	Spending Pavab	ole			×				(Ø)
2133 - Village of Romeoville	(2)	Flexible Spending	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/	2019 85.00
mene imple at the time and			# 304078					7-11	
			Account 21	.0043 - Flexibl	e Spending Pa	ayable Totals	Invo	\$85.00	



	v	Tourist Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 26 - Athletic and Event Center	Invoice No.	Invoice Description	Status	neiu keasoii	THYOILE Date	DUC Date	O/ C Date	Received pote	t dyment butc	311101001101110111
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Sup	plies									
1374 - Wal-Mart Community Brc	Jul 19	charges at WalMart	Paid by Check		08/23/2019	08/23/2019	08/23/2019		08/23/2019	20.32
THE SECOND SECON	statement	stores	# 304265			01	¥	oice Transactions		\$20.32
E	0200 120			Account 3	17 - Office Su	ppiles rotais	11140	nce Iransactions	1	\$20.34
Account 399 - Operating		TO PRODUCE DISE	Bald In Charl	_	08/23/2019	08/23/2019	08/23/2019		08/23/2019	25.65
5580 - Culligan of Bolingbrook	0095461	water filteration system	# 304249	•	00/23/2019	00/23/2019	00/23/2013		00/25/2013	23.02
5580 - Culligan of Bolingbrook	0095462	water filteration system		•	08/23/2019	08/23/2019	08/23/2019		08/23/2019	25.65
3300 - Culligation Dollings.com	0030 102		# 304249		2000 T. COSC #2000000000000000000000000000000000000					
			Accou	int 399 - Opera		A STATE OF THE PARTY OF THE PAR	(E004.0	ice Transactions	1 7 .0	\$51.30
					nter 02 - Oper			ice Transactions		\$71.62
			·-		ment 13 - Recr		Some	oice Transactions		\$71.67
			j	und 26 - Athlet	tic and Event (Center Lotals	Inve	oice Transactions	10	\$4,708.93
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations										
Account 406 - Buildings	& Systems								00/22/2010	E0 704 D
5871 - Madison Construction Company	D1 July	PW Facility	Paid by Check	•	08/23/2019	08/23/2019	08/23/2019		08/23/2019	50,784.84
		Construction	# 304257	Account 406 - I	Ruildinas & Sv	stems Totals	Invi	oice Transactions	1	\$50,784.84
					enter 02 - Oper		Inve	oice Transactions	1	\$50,784.84
					nt 08 - Public		Inve	oice Transactions	1	\$50,784.84
			F	und 59 - Facilit			Inve	oice Transactions	1	\$50,784.84
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCN	1E Dues Payable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Chec	k	08/23/2019	08/23/2019	08/23/2019		08/23/2019	650.68
			# 304064				•		un i	\$650.68
			Accou	ınt 210004 - AF	SCME Dues P	ayable Lotals	Inv	oice Transactions	1	\$030.00
Account 210006 - Fed W					00/22/2010	00/22/2010	08/23/2019		08/23/2019	10,404.36
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT	ŧ.	08/23/2019	08/23/2019	08/23/2019		06/23/2019	10,707.30
			4997 Acco	unt 210006 - F	ed W/H Tax P	avable Totals	Inv	oice Transactions	1	\$10,404.30
Account 210007 - Soc. S	oc Deduction Pay	ahlo	ACCO	U. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		-,				28.00000 × 2.0000 × 2.0000
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT	tt	08/23/2019	08/23/2019	08/23/2019		08/23/2019	11,264.20
4700 - IRS - Li i Payion Taxes	2017 00000500	T COC.OI THOUSAND TON	4997		75) XXI					
			Account 21	0007 - Soc. Sec	. Deduction P	ayable Totals	Inv	oice Transactions	1	\$11,264.20
Account 210008 - Medic										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT	#	08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,634.40
			4997	nno Madiessa	Daductions D	avable Totale	Inv	oice Transactions	1	\$2,634.4
			Account 210	008 - Medicare	Deductions P	ayable Totals	THA	חולה וומוופתרווחוו:		45,007,71



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 210009 - State W								New 2000 St. 10 St.	
4701 - State of Illinois - EFT Payroll Taxes	2019-00000568	State Income Tax	Paid by EFT # 4998		08/23/2019	08/23/2019	08/23/2019	08/23/2019	4,164.60
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	oice Transactions 1	\$4,164.60
Account 210010 - IMRF Do	eductions Payabl	le							
1638 - Illinois Municipal Retirement Fund	2019-00000557	IMRF-Employee	Paid by Check # 304068		08/23/2019	08/23/2019	08/23/2019	08/23/2019	4,788.52
1670 - IMRF	2019-00000559	IMRF Employer	Paid by EFT #		08/23/2019	08/23/2019	08/23/2019	08/23/2019	9,085.38
				10010 - IMRF	Deductions Pa	ayable Totals	Invo	lice Transactions 2	\$13,873.90
Account 210011 - Insuran	ce Deduction					• 200			•
5503 - Allstate Benefits	2019-00000552	Employee Deduction	Paid by EFT # 4993		08/23/2019	08/23/2019	08/23/2019	08/23/2019	486,90
				unt 210011 - I e	nsurance Ded	uction Totals	Invo	pice Transactions 1	\$486.90
Account 210016 - R'ville C	redit Union Ded	uctions							100 00000000000000000000000000000000000
1673 - United Way of Will County	2019-00000570	Employee Deduction	Paid by Check # 304076		08/23/2019	08/23/2019	08/23/2019	08/23/2019	8.00
			Account 21001	5 - R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions 1	\$8.00
Account 210018 - Deferre	d Inc. Deduction	5							
2534 - Hartford Life Insurance	2019-00000556	Employee Deduction	Paid by EFT # 4994		08/23/2019	08/23/2019	08/23/2019	08/23/2019	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000571	Employee Deduction	Paid by Check # 304077		08/23/2019	08/23/2019	08/23/2019	08/23/2019	150.00
#300133 (1G:14)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions 2	\$1,050.00
Account 210035 - Life Inst	urance Pavable								3.
5734 - MassMutual Financial Group - INSURANCE		Employee Deduction	Paid by Check # 304070		08/23/2019	08/23/2019	08/23/2019	08/23/2019	324.33
4131 - Texas Life Insurance Company	2019-00000569	Employee Deduction	Paid by EFT # 4999		08/23/2019	08/23/2019	08/23/2019	08/23/2019	73.66
				t 210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 2	\$397.99
Account 210043 - Flexible	Spending Payab	le				*			825
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 304078		08/23/2019	08/23/2019	08/23/2019	08/23/2019	300.00
				10043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions 1	\$300.00
Department 08 - Public Works Cost Center 01 - Administration					300 3000 - 300 000 000 000 000 000 000 000 000 00				
Account 399 - Operating/									
1460 - Hinckley Springs	9858665.Aug19	water/cooler rental acc #47685029858665	t Paid by Check # 304252		08/23/2019	08/23/2019	08/23/2019	08/23/2019	21.04
			Accou	nt 399 - Opera			•	pice Transactions 1	\$21.04
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 1	\$21.04



August 23rd 2019 Check Run Payment Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 215 - Uniforms							00/20/2040	00/22/2010	150.00
3231 - John Trobiani	Aug 13	Work boots	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	150.00
	19.Blains	reimbursement	# 304264	٨٠٠	ount 215 - Uni	forme Totale	Invo	ice Transactions 1	\$150.00
	-t15			ALL	Julit 213 - Otti	IUIIIS (Diais	11140	ice mansacuons 1	\$130.00
Account 299 - Other Contra	NETHER BURGARIES		Date by Charle		08/23/2019	08/23/2019	08/23/2019	08/23/2019	75.00
1456 - Suburban Laboratories Inc	166834.b	water samples	Paid by Check # 304263		00/23/2019	00/23/2019	00/23/2013	00/23/2019	73.00
				t 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$75.00
			(2) 4 (4) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Cost Center 22 -				ice Transactions 2	\$225.00
Cost Center 23 - Sewage Treatment									10.000000000000000000000000000000000000
Account 210 - Communicat	ions								
2877 - AT & T		communications	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	346.26
2077 - AT & I	g19	COMMONICACIONA	# 304242		,				
	3			Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$346.26
Account 399 - Operating/O	ther Supplies								
1460 - Hinckley Springs		water/cooler rental acct	Paid by Check	:	08/23/2019	08/23/2019	08/23/2019	08/23/2019	97.26
	#47	#47685029858665	# 304252		W 8 3	O.E.	12		
				Account 399 - Operating/Other Supplies Totals Cost Center 23 - Sewage Treatment Totals				ice Transactions 1	\$97.26
				Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 2	\$443.52
Cost Center 24 - Sewage Collection									
Account 215 - Uniforms									
2583 - Mark Lammers	Aug 15	Work boots	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	65.09
	19.Blains	reimbursement	# 304254	Ace	ount 215 - Uni	forme Totale	Invo	ice Transactions 1	\$65.09
V V				ACC	ount 215 - Uni	IOTHIS TOTALS	IIIVO	ice fransactions 1	\$00.00
Account 410 - Vehicles		el -1 - 5 5	Date by Charl	9	08/23/2019	08/23/2019	08/23/2019	08/23/2019	300,010.00
1286 - Standard Equipment Company	u00386	Elgin Broom Street Sweeper/Vactor	Paid by Check # 304275	•	00/23/2019	00/23/2019	00/23/2013	00/23/2019	300,010.00
		Excavating Truck	# 304273						
		Excavating frack		Ac	count 410 - V e	hicles Totals	Invo	ice Transactions 1	\$300,010.00
				Cost Center 24 -	Sewage Coll	ection Totals	Invo	ice Transactions 2	\$300,075.09
Cost Center 40 - Series 2019 Bonds									
Account 409 - Infrastructu	ro								
5871 - Madison Construction Company	D1 July	PW Facility	Paid by Check		08/23/2019	08/23/2019	08/23/2019	08/23/2019	76,177.26
3071 - Placison Consudencian Company	Dr July	Construction	# 304257	•	,,				
			2012 TO THE TO SEE	Account 4	109 - Infrastri	ucture Totals	Invo	ice Transactions 1	\$76,177.26
				Cost Center 40 -	Series 2019	Bonds Totals	Invo	ice Transactions 1	\$76,177.26
				Departmen	nt 08 - Public !	Works Totals	Invo	ice Transactions 8	\$376,941.91
				Fund 60 - Wa	ter and Sewe	r Fund Totals	Invo	ice Transactions 22	\$422,177.00



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		*B* 3/0		** 32 S-502/W/2					
Account 210006 - Fed W/I	i Tax Payable								
4700 - IRS - EFT Payroll Taxes	2019-00000573	Federal Income Tax -	Paid by EFT #		08/23/2019	08/23/2019	08/23/2019	08/23/2019	3,643.59
		Fire Pension	5000						
			Account 210006 - Fed W/H Tax Payable Totals				Invo	ice Transactions 1	\$3,643.59
				Fund 71	- Fire Pension	Fund Totals	Invo	ice Transactions 1	\$3,643.59
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 130	\$1,011,845.11