

**Village of Romeoville
Friday, September 6th 2019 check run
September 18th, 2019 Board Meeting**

B

PACKET TOTAL: \$468,081.54

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2019.

Village of Romeoville
Friday, September 6th 2019 check run
September 18th 2019 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	14,646.54
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	326.06
Fire	
Police	360.00
REMA	240.00
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	78,466.79
Social Security Tax (Payroll Deduction)	42,508.92
Medicare Tax (Payroll Deduction)	19,611.66
State Income Tax (Payroll Deduction)	30,818.64

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	38,066.81
Deferred Income 457 Plan (Payroll Deduction)	5,652.89
Wage Garnishments (Payroll Deduction)	2,934.65
Life Insurance (Payroll Deduction)	912.14
Fire Pension (Payroll Deduction)	7,610.75
Police Pension (Payroll Deduction)	24,695.19
School District Developer Contributions	
Other*	17,444.33
Total General Fund	<u>\$ 284,295.37</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ -</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 43,655.34
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	4,649.37
Total Recreation Funds	<u>\$ 48,304.71</u>

Debt Service Fund - Fund 39

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<u>Department</u>	<u>Expenditure</u>
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper gateway North-Fund 75	
Bluff Road TIF - Fund 79	84,779.03
Total TIF Projects	\$ 84,779.03
Water and Sewer - Fund 60	
Finance	
Public Works	5,395.20
Federal Income Tax (Payroll Deduction)	10,301.05
Social Security Tax (Payroll Deduction)	11,243.52
Medicare Tax (Payroll Deduction)	2,629.52
State Income Tax (Payroll Deduction)	4,143.20
IMRF (Payroll Deduction)	13,910.42
Deferred Income 457 Plan (Payroll Deduction)	1,050.00
Wage Garnishments (Payroll Deduction)	150.00

Village of Romeoville
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Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
Life Insurance (Payroll Deduction)	413.99
Water Account Overpayments/Deposit Refunds	
Other*	1,465.53
Total Water and Sewer	\$ 50,702.43
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
 Total Expenditures	\$ 468,081.54

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



Sept 6th 2019 Friday Check Run

G/L Date Range 09/06/19 - 09/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000580	Employee Dues	Paid by Check # 304457		09/06/2019	09/06/2019	09/06/2019		09/06/2019	1,217.52
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$1,217.52
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000597	Employee Dues	Paid by Check # 304469		09/06/2019	09/06/2019	09/06/2019		09/06/2019	552.00
Account 210005 - F.O.P. Dues Payable Totals								Invoice Transactions 1		\$552.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	78,466.79
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$78,466.79
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	42,508.92
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$42,508.92
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	19,611.66
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$19,611.66
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000599	State Income Tax	Paid by EFT # 5006		09/06/2019	09/06/2019	09/06/2019		09/06/2019	30,818.64
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$30,818.64
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000586	IMRF-Employee Share*	Paid by Check # 304461		09/06/2019	09/06/2019	09/06/2019		09/06/2019	12,675.57
1670 - IMRF	2019-00000588	IMRF Employer Share	Paid by EFT # 5004		09/06/2019	09/06/2019	09/06/2019		09/06/2019	25,391.24
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$38,066.81
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000581	Employee Deductions	Paid by EFT # 5001		09/06/2019	09/06/2019	09/06/2019		09/06/2019	3,238.88
5482 - Nationwide	2019-00000594	Employee Deductions	Paid by Check # 304466		09/06/2019	09/06/2019	09/06/2019		09/06/2019	77.44
Account 210011 - Insurance Deduction Totals								Invoice Transactions 2		\$3,316.32
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000593	Employee Dues	Paid by Check # 304465		09/06/2019	09/06/2019	09/06/2019		09/06/2019	1,152.00
Account 210012 - MAPS Union Ded Payable Totals								Invoice Transactions 1		\$1,152.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000601	Employee Deductions	Paid by Check # 304471		09/06/2019	09/06/2019	09/06/2019		09/06/2019	96.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$96.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000585	Employee Deductions	Paid by EFT # 5002		09/06/2019	09/06/2019	09/06/2019		09/06/2019	950.00
1785 - Nationwide Retirement Solutions	2019-00000595	Employee Deductions	Paid by Check # 304467		09/06/2019	09/06/2019	09/06/2019		09/06/2019	3,793.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000602	Employee Deductions	Paid by Check # 304472		09/06/2019	09/06/2019	09/06/2019		09/06/2019	908.90
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$5,652.89
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000582	Employee Deductions	Paid by Check # 304458		09/06/2019	09/06/2019	09/06/2019		09/06/2019	60.81
5081 - DuPage County Department of Probation	2019-00000583	Employee Deductions	Paid by Check # 304459		09/06/2019	09/06/2019	09/06/2019		09/06/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000584	Employee Deductions	Paid by Check # 304460		09/06/2019	09/06/2019	09/06/2019		09/06/2019	100.00
1802 - Illinois State Disbursement	2019-00000587	Employee Deductions	Paid by EFT # 5003		09/06/2019	09/06/2019	09/06/2019		09/06/2019	2,723.84
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 4	\$2,934.65
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2019-00000589	Employee Deductions	Paid by Check # 304462		09/06/2019	09/06/2019	09/06/2019		09/06/2019	96.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000592	Employee Deductions	Paid by Check # 304464		09/06/2019	09/06/2019	09/06/2019		09/06/2019	569.50
4131 - Texas Life Insurance Company	2019-00000600	Employee Deductions	Paid by EFT # 5007		09/06/2019	09/06/2019	09/06/2019		09/06/2019	246.64
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$912.14
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000596	Fire Pension	Paid by Check # 304468		09/06/2019	09/06/2019	09/06/2019		09/06/2019	7,610.75
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$7,610.75
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000591	Police Pension	Paid by Check # 304463		09/06/2019	09/06/2019	09/06/2019		09/06/2019	24,695.19
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,695.19
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000603	Flexible Spending	Paid by Check # 304473		09/06/2019	09/06/2019	09/06/2019		09/06/2019	2,987.49
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,987.49
Account 210574 - State Forfeiture Funds Escrow										
799 - Illinois State Police Asset	19.0538	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 304485		09/06/2019	09/06/2019	09/06/2019		09/06/2019	235.00
799 - Illinois State Police Asset	19.0898	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 304492		09/06/2019	09/06/2019	09/06/2019		09/06/2019	5,595.00



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Fund 01 - General Corporate Fund										
Account 210574 - State Forfeiture Funds Escrow										
799 - Illinois State Police Asset	19.0444	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 304486		09/06/2019	09/06/2019	09/06/2019		09/06/2019	1,263.00
799 - Illinois State Police Asset	19.0445	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 304490		09/06/2019	09/06/2019	09/06/2019		09/06/2019	154.00
799 - Illinois State Police Asset	19.0437	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 304488		09/06/2019	09/06/2019	09/06/2019		09/06/2019	120.00
799 - Illinois State Police Asset	19.0446	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 304491		09/06/2019	09/06/2019	09/06/2019		09/06/2019	200.00
799 - Illinois State Police Asset	19.0457	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 304489		09/06/2019	09/06/2019	09/06/2019		09/06/2019	355.00
799 - Illinois State Police Asset	19.1134	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 304487		09/06/2019	09/06/2019	09/06/2019		09/06/2019	201.00
Account 210574 - State Forfeiture Funds Escrow Totals							Invoice Transactions 8			\$8,123.00
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r261834.Aug19	Communications	Paid by Check # 304475		09/06/2019	09/06/2019	09/06/2019		09/06/2019	14,385.84
2065 - Comcast Cable	0493162.Aug19	internet service-acct 8771.20.145.0493162	Paid by Check # 304479		09/06/2019	09/06/2019	09/06/2019		09/06/2019	260.70
Account 210 - Communications Totals							Invoice Transactions 2			\$14,646.54
Cost Center 50 - Information Services Totals							Invoice Transactions 2			\$14,646.54
Department 02 - Administration Totals							Invoice Transactions 2			\$14,646.54
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Aug19	electric-streets,signals,highways	Paid by Check # 304480		09/06/2019	09/06/2019	09/06/2019		09/06/2019	43.64
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$43.64
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 1			\$43.64
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Aug19	electric-streets,signals,highways	Paid by Check # 304480		09/06/2019	09/06/2019	09/06/2019		09/06/2019	268.44
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$268.44
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 1			\$268.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6891	insect trap	Paid by Check # 304477		09/06/2019	09/06/2019	09/06/2019		09/06/2019	13.98
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$13.98
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 1			\$13.98
Department 08 - Public Works Totals							Invoice Transactions 3			\$326.06
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1323 - Matthew Bejgrowicz	Sep 27-29 19	Meal Per Diem - Aztec Trng - Advanced Pistol	Paid by Check # 304476		09/06/2019	09/06/2019	09/06/2019		09/06/2019	120.00
3610 - Nicholas Clesceri	Sep 09-10 19	Per Diem - Western IL Career Fair	Paid by Check # 304478		09/06/2019	09/06/2019	09/06/2019		09/06/2019	60.00
3271 - Eric LeStronge	Sep 09-10 19	Per Diem - Western IL Career Fair	Paid by Check # 304494		09/06/2019	09/06/2019	09/06/2019		09/06/2019	60.00
4500 - Daniel Ponzi	Sep 27-29 19	Meal Per Diem - Aztec Trng - Advanced Pistol	Paid by Check # 304500		09/06/2019	09/06/2019	09/06/2019		09/06/2019	120.00
Account 202 - Training and Conferences Totals							Invoice Transactions 4			\$360.00
Cost Center 02 - Operations Totals							Invoice Transactions 4			\$360.00
Department 11 - Police Totals							Invoice Transactions 4			\$360.00
Department 12 - REMA										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5431 - Jim Graczyk	Sep 03-05 19	per diem, IEMA Conference, 3 days	Paid by Check # 304483		09/06/2019	09/06/2019	09/06/2019		09/06/2019	120.00
1439 - Mike Littrell	Sep 03-05 19	per diem, IEMA Conference, 3 days	Paid by Check # 304495		09/06/2019	09/06/2019	09/06/2019		09/06/2019	120.00
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$240.00
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$240.00
Department 12 - REMA Totals							Invoice Transactions 2			\$240.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 44			\$284,295.37
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000580	Employee Dues	Paid by Check # 304457		09/06/2019	09/06/2019	09/06/2019		09/06/2019	396.38
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$396.38
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	8,314.74
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$8,314.74



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G/L Date Range 09/06/19 - 09/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	10,519.70
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$10,519.70
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	2,460.38
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,460.38
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000599	State Income Tax	Paid by EFT # 5006		09/06/2019	09/06/2019	09/06/2019		09/06/2019	3,931.86
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$3,931.86
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000586	IMRF-Employee Share*	Paid by Check # 304461		09/06/2019	09/06/2019	09/06/2019		09/06/2019	4,886.59
1670 - IMRF	2019-00000588	IMRF Employer Share	Paid by EFT # 5004		09/06/2019	09/06/2019	09/06/2019		09/06/2019	6,983.77
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$11,870.36
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000581	Employee Deductions	Paid by EFT # 5001		09/06/2019	09/06/2019	09/06/2019		09/06/2019	125.28
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$125.28
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000601	Employee Deductions	Paid by Check # 304471		09/06/2019	09/06/2019	09/06/2019		09/06/2019	7.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000595	Employee Deductions	Paid by Check # 304467		09/06/2019	09/06/2019	09/06/2019		09/06/2019	368.26
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000587	Employee Deductions	Paid by EFT # 5003		09/06/2019	09/06/2019	09/06/2019		09/06/2019	427.83
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000600	Employee Deductions	Paid by EFT # 5007		09/06/2019	09/06/2019	09/06/2019		09/06/2019	95.10
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000603	Flexible Spending	Paid by Check # 304473		09/06/2019	09/06/2019	09/06/2019		09/06/2019	338.45
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$338.45



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G/L Date Range 09/06/19 - 09/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
3756 - DuPage Shrine Club	Sep 15 19	Founders Day Parade on Sept 15 19	Paid by Check # 304482		09/06/2019	09/06/2019	09/06/2019		09/06/2019	400.00
2402 - JESSE WHITE TUMBLING TEAM	Sep 15 19	Tumbling team for Founders Day Parade on Sept 15 19	Paid by Check # 304493		09/06/2019	09/06/2019	09/06/2019		09/06/2019	1,100.00
4608 - Medinah Car Club	Sep 15 19	Founders Day Parade on Sept 15 19	Paid by Check # 304496		09/06/2019	09/06/2019	09/06/2019		09/06/2019	500.00
5032 - Medinah Shriners Fire Unit	Sep 15 19	Founders Day Parade on Sept 15 19	Paid by Check # 304497		09/06/2019	09/06/2019	09/06/2019		09/06/2019	450.00
4402 - New Generation Fancy Drill Team	Sep 15 19	Fancy Drill Team Performance on Sept 15 19	Paid by Check # 304498		09/06/2019	09/06/2019	09/06/2019		09/06/2019	1,500.00
5240 - Southwest Suburban Immigrant Project	Sep 15 19	Chinelos traditional dancers & Dr. Seus Characters	Paid by Check # 304501		09/06/2019	09/06/2019	09/06/2019		09/06/2019	300.00
2454 - Those Funny Little People	Sep 15 19	Performance for Founders Day Parade on Sept 15 19	Paid by Check # 304502		09/06/2019	09/06/2019	09/06/2019		09/06/2019	550.00
Account 359 - Parade Totals							Invoice Transactions 7			\$4,800.00
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 7			\$4,800.00
Department 13 - Recreation Totals							Invoice Transactions 7			\$4,800.00
Fund 22 - Recreation Fund Totals							Invoice Transactions 20			\$43,655.34
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000580	Employee Dues	Paid by Check # 304457		09/06/2019	09/06/2019	09/06/2019		09/06/2019	37.36
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$37.36
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	759.54
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$759.54
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	1,410.48
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$1,410.48
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	329.86
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$329.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000599	State Income Tax	Paid by EFT # 5006		09/06/2019	09/06/2019	09/06/2019		09/06/2019	522.78
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$522.78
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000586	IMRF-Employee Share*	Paid by Check # 304461		09/06/2019	09/06/2019	09/06/2019		09/06/2019	364.74
1670 - IMRF	2019-00000588	IMRF Employer Share	Paid by EFT # 5004		09/06/2019	09/06/2019	09/06/2019		09/06/2019	634.02
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$998.76
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000581	Employee Deductions	Paid by EFT # 5001		09/06/2019	09/06/2019	09/06/2019		09/06/2019	24.94
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000601	Employee Deductions	Paid by Check # 304471		09/06/2019	09/06/2019	09/06/2019		09/06/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000595	Employee Deductions	Paid by Check # 304467		09/06/2019	09/06/2019	09/06/2019		09/06/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000584	Employee Deductions	Paid by Check # 304460		09/06/2019	09/06/2019	09/06/2019		09/06/2019	322.50
1802 - Illinois State Disbursement	2019-00000587	Employee Deductions	Paid by EFT # 5003		09/06/2019	09/06/2019	09/06/2019		09/06/2019	132.15
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 2		\$454.65
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000603	Flexible Spending	Paid by Check # 304473		09/06/2019	09/06/2019	09/06/2019		09/06/2019	85.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$85.00
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 13		\$4,649.37
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000580	Employee Dues	Paid by Check # 304457		09/06/2019	09/06/2019	09/06/2019		09/06/2019	650.68
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$650.68
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	10,301.05
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$10,301.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	11,243.52
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$11,243.52
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		09/06/2019	09/06/2019	09/06/2019		09/06/2019	2,629.52
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,629.52
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000599	State Income Tax	Paid by EFT # 5006		09/06/2019	09/06/2019	09/06/2019		09/06/2019	4,143.20
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$4,143.20
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000586	IMRF-Employee Share*	Paid by Check # 304461		09/06/2019	09/06/2019	09/06/2019		09/06/2019	4,779.20
1670 - IMRF	2019-00000588	IMRF Employer Share	Paid by EFT # 5004		09/06/2019	09/06/2019	09/06/2019		09/06/2019	9,131.22
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$13,910.42
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000581	Employee Deductions	Paid by EFT # 5001		09/06/2019	09/06/2019	09/06/2019		09/06/2019	486.90
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$486.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000601	Employee Deductions	Paid by Check # 304471		09/06/2019	09/06/2019	09/06/2019		09/06/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000585	Employee Deductions	Paid by EFT # 5002		09/06/2019	09/06/2019	09/06/2019		09/06/2019	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000602	Employee Deductions	Paid by Check # 304472		09/06/2019	09/06/2019	09/06/2019		09/06/2019	150.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 2		\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000584	Employee Deductions	Paid by Check # 304460		09/06/2019	09/06/2019	09/06/2019		09/06/2019	150.00
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$150.00
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2019-00000589	Employee Deductions	Paid by Check # 304462		09/06/2019	09/06/2019	09/06/2019		09/06/2019	16.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000592	Employee Deductions	Paid by Check # 304464		09/06/2019	09/06/2019	09/06/2019		09/06/2019	324.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000600	Employee Deductions	Paid by EFT # 5007		09/06/2019	09/06/2019	09/06/2019		09/06/2019	73.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$413.99
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000603	Flexible Spending	Paid by Check # 304473		09/06/2019	09/06/2019	09/06/2019		09/06/2019	300.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$300.00
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2019-00000598	Employee Deductions	Paid by Check # 304470		09/06/2019	09/06/2019	09/06/2019		09/06/2019	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	\$19.95
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
4539 - Home Depot Credit Services	0042297	tote	Paid by Check # 304484		09/06/2019	09/06/2019	09/06/2019		09/06/2019	26.97
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$26.97
Cost Center 22 - Water Distribution Totals									Invoice Transactions 1	\$26.97
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor	97415535109Aug19	natural gas-1285 S Lakeview	Paid by Check # 304499		09/06/2019	09/06/2019	09/06/2019		09/06/2019	40.47
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$40.47
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 1	\$40.47
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Aug19	electric-streets,signals,highways	Paid by Check # 304480		09/06/2019	09/06/2019	09/06/2019		09/06/2019	5,327.76
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$5,327.76
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	\$5,327.76
Department 08 - Public Works Totals									Invoice Transactions 3	\$5,395.20
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 20	\$50,702.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 79 - Bluff Road TIF										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5872 - CT MLH Bluff Road Venture LLC	2019-00000579	CT Realty Bluff Road TIF Incenitve - Land Costs Reimbursement	Paid by Check # 304481		09/06/2019	09/06/2019	09/06/2019		09/06/2019	84,779.03
Account 299 - Other Contractual Services Totals							Invoice Transactions 1		<u>\$84,779.03</u>	
Cost Center 02 - Operations Totals							Invoice Transactions 1		<u>\$84,779.03</u>	
Department 02 - Administration Totals							Invoice Transactions 1		<u>\$84,779.03</u>	
Fund 79 - Bluff Road TIF Totals							Invoice Transactions 1		<u>\$84,779.03</u>	
Grand Totals							Invoice Transactions 98		<u>\$468,081.54</u>	

* = Prior Fiscal Year Activity