#### Village of Romeoville Friday, September 6<sup>th</sup> 2019 check run September 18th, 2019 Board Meeting

B

**PACKET TOTAL: \$468,081.54** 

DATE:	<u> </u>		
APPROVED BY:			
We have examined the claims listed on the f		— aims, consisting c	of
pages and except for claims not allo	owed as shown on the	register such clain	ns
hereby allowed in the total amount of \$	dated this	day of	. 2019.

Department	<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

Department	Expenditure
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	\$ 284,295.37
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ -
Recreation Funds	
Recreation Fund - Fund 22	\$ 43,655.34
Recreation RET Fund - Fund 23	4 6 40 27
Recreation Athletic & Events Center-Fund 26	4,649.37 <b>48,304.71</b>
Total Recreation Funds	<u>Ψ</u>

<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  Total TIF Projects	84,779.03 <b>\$ 84,779.03</b>
Water and Sewer - Fund 60 Finance	
Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction IMRF (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction)	5,395.20 10,301.05 11,243.52 2,629.52 4,143.20 13,910.42 1,050.00 150.00

Department	Expenditure
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.



Notice   N	
Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31 2019-0000580 Employee Dues  Account 210004 - AFSCME Dues Payable 1873 - Romeoville Fraternal Order of Police Lodge #15  Account 210005 - F.O.P. Dues Payable 1873 - Romeoville Fraternal Order of Police 2019-0000597 Employee Dues Account 210005 - F.O.P. Dues Payable 4700 - IRS - EFT Payroll Taxes 2019-0000590 Federal Income Tax Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-0000590 Federal Income Tax Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2019-0000590 Federal Income Tax Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable	\$1,217.52 552.00 \$552.00 78,466.79 \$78,466.79 42,508.92
Paid by Check	\$1,217.52 552.00 \$552.00 78,466.79 \$78,466.79 42,508.92
#304457   Account 210005 - F.O.P. Dues Payable   1873 - Romeoville Fraternal Order of Police   2019-00000597   Employee Dues   Paid by Check   09/06/2019   09/06	\$1,217.52 552.00 \$552.00 78,466.79 \$78,466.79 42,508.92
Account 210005 - F.O.P. Dues Payable 1873 - Romeoville Fraternal Order of Police   2019-0000597   Employee Dues   Paid by Check   09/06/2019   09/06	\$552.00 \$552.00 78,466.79 \$78,466.79 42,508.92
1873 - Romeoville Fraternal Order of Police	\$552.00 78,466.79 \$78,466.79 42,508.92
Account 210006 - Fed W/H Tax Payable   Account 210005 - F.O.P. Dues Payable Totals   Invoice fransactions   1   1   1   1   1   1   1   1   1	\$552.00 78,466.79 \$78,466.79 42,508.92
Account 210006 - Fed W/H Tax Payable  4700 - IRS - EFT Payroll Taxes 2019-0000590 Federal Income Tax Paid by EFT # 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019  Account 210007 - Soc. Sec. Deduction Payable  4700 - IRS - EFT Payroll Taxes 2019-00000590 Federal Income Tax Paid by EFT # 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019  4700 - IRS - EFT Payroll Taxes 2019-00000590 Federal Income Tax Paid by EFT # 09/06/2019	78,466.79 \$78,466.79 42,508.92
Account 210006 - Fed W/H Tax Payable  4700 - IRS - EFT Payroll Taxes  2019-0000590 Federal Income Tax Paid by EFT # 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019  Account 210007 - Soc. Sec. Deduction Payable  4700 - IRS - EFT Payroll Taxes  2019-0000590 Federal Income Tax Paid by EFT # 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019  Paid by EFT # 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019  Account 210007 - Soc. Sec. Deduction Payable Totals Invoice Transactions 1  Account 210008 - Medicare Deductions Payable	78,466.79 \$78,466.79 42,508.92
4700 - IRS - EFT Payroll Taxes 2019-0000590 Federal Income Tax Paid by EFT # 09/06/2019	\$78,466.79 42,508.92
Account 210007 - Soc. Sec.   Deduction Payable	\$78,466.79 42,508.92
Account 210007 - Soc. Sec. Deduction Payable  4700 - IRS - EFT Payroll Taxes  2019-0000590 Federal Income Tax Paid by EFT # 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019  5005 Account 210008 - Medicare Deductions Payable	42,508.92
4700 - IRS - EFT Payroll Taxes 2019-00000590 Federal Income Tax Paid by EFT # 09/06/2019	
5005 Account 210007 - Soc. Sec. Deduction Payable Totals  Account 210008 - Medicare Deductions Payable  Invoice Transactions 1	
Account 210007 - Soc. Sec. Deduction Payable Totals  Account 210008 - Medicare Deductions Payable  Invoice Transactions 1	\$42,508.92
Account 210008 - Medicare Deductions Payable	\$42,508.92
4700 - IRS - EFT Payroll Taxes 2019-00000590 Federal Income Tax Paid by EFT # 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019	19,611.66
5005	15,011.00
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 # 09/06/2019 09/06/2019 09/06/2019 09/06/2019	30,818.64
5006 Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1	\$30,818.64
Account 210010 - IMRF Deductions Payable	\$30,010.04
1638 - Illinois Municipal Retirement Fund 2019-00000586 IMRF-Employee Share* Paid by Check 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019	12,675.57
# 304461	12,0, 3.3,
1670 - IMRF 2019-00000588 IMRF Employer Share Paid by EFT # 09/06/2019 09/06/2019 09/06/2019 09/06/2019	25,391.24
5004	
Account 210010 - IMRF Deductions Payable Totals Invoice Transactions 2	\$38,066.81
Account 210011 - Insurance Deduction	2 220 00
5503 - Allstate Benefits 2019-00000581 Employee Deductions Paid by EFT # 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019	3,238.88
5482 - Nationwide 2019-00000594 Employee Deductions Paid by Check 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019	77.44
# 304466	
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 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019	1,152.00
# 304465  Account 210012 - MAPS Union Ded Payable Totals Invoice Transactions 1	\$1,152.00
Account 210016 - R'ville Credit Union Deductions	41,132.00
1673 - United Way of Will County 2019-00000601 Employee Deductions Paid by Check 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019	96.00
# 304471	
Account 210016 - R'ville Credit Union Deductions Totals Invoice Transactions 1	\$96.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund					•					
Account 210018 - Deferred	Inc. Deductions	S								
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 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	3	\$5,652.89		
Account 210019 - Garnishm										
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 2	210019 - Garni	ishment Dedu	ctions Totals	Invo	nce Transactions	4	\$2,934.65
Account 210035 - Life Insu	rance 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
				210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	3	\$912.14
Account 210039 - Fire Pens	ion Payable									
3532 - Romeoville Firefighter Pension Fundact 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
				int 210039 - Fi	ire Pension Pa	yable Totals	Invo	ice Transactions	1	\$7,610.75
Account 210040 - Police Pe	nsion 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 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions	1	\$24,695.19
Account 210043 - Flexible 5	Spending Payab	le				200				·
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
				0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions	1	\$2,987.49
Account 210574 - State For	feiture Funds E	scrow			-	3900005				
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



1/10					_					* *
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 210574 - State Fo	ofaitura Suado E	recolul.								
799 - Illinois State Police Asset	19.0444	Awarded Forfeiture	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	1,263.00
799 - Ittiliois State Police Asset	15,0111	Monies - 100% to ISP	# 304486							
799 - Illinois State Police Asset	19.0445	Awarded Forfeiture	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	154.00
man i i i i i i i i i i i i i i i i i i i	10.0437	Monies - 100% to ISP Awarded Forfeiture	# 304490 Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	120.00
799 - Illinois State Police Asset	19.0437	Monies - 100% to ISP	# 304488		05/00/2015	03,00,2013	05,00,2015		00,00,000	
799 - Illinois State Police Asset	19.0446	Awarded Forfeiture	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	200.00
		Monies - 100% to ISP	# 304491		00/05/2010	00/06/2010	00/06/2010		09/06/2019	355.00
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		09/00/2019	33.00
799 - Illinois State Police Asset	19.1134	Awarded Forfeiture	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	201.00
799 - Millions State Folioc reset	251225	Monies - 100% to ISP	# 304487			10/500.00			_	40.400.00
			Account 21057	4 - State Forfe	eiture Funds E	scrow Totals	lnvo	ice Transactions	8	\$8,123.00
Department 02 - Administration										
Cost Center 50 - Information Service										
Account <b>210 - Communi</b> ca 2877 - AT & T		Communications	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	14,385.84
28// - AT & T	g19	Communications	# 304475		,,					
2065 - Comast Cable	0493162.Aug19		Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	260.70
		8771.20.145.0493162	# 304479	Account 21	0 - Communic	ations Totals	Invo	ice Transactions	; 2	\$14,646.54
			Cos	st Center <b>50 - I</b>			Invoice Transactions 2			\$14,646.54
					02 - Administ		Invo	2	\$14,646.54	
Department 08 - Public Works										
Cost Center 08 - Buildings & Groun	ds									
Account 219 - Utility - Ele	ctric								00/06/3040	47.64
388 - Commonwealth Edison	0348057107.Au		Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	43.64
	g19	streets,signals,highway	# 309900							
		3		Account 2	19 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$43.64
			Co	st Center 08 - I	Buildings & Gr	ounds Totals	Inve	ice Transactions	1	\$43.64
Cost Center 15 - Street & Sanitatio	n									
Account 219 - Utility - Ele						00/06/0040	00/05/2010		00/06/2010	268.44
388 - Commonwealth Edison	0348057107.Au		Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	200,44
	g19	streets,signals,highway	# 301100							
		-			19 - Utility - E			ice Transactions	_	\$268.44
			C	ost Center 15 -	Street & San	itation Totals	Invo	ice Transactions	1	\$268.44



11/11/11							60 P-1-	Daniel Data	Doumant Date	Involen Amount
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	. mada									
Cost Center 20 - Landscape & Grou Account 399 - Operating										
5293 - Blain's Farm & Fleet	6891	insect trap	Paid by Check		09/06/2019	09/06/2019	09/06/201	9	09/06/2019	13.98
5293 - Didili'S Faith & Fleet	0051	mocer dop	# 304477							
				unt <b>399 - Opera</b>				voice Transactions	_	\$13.98
			Co	st Center <b>20 - L</b> a				voice Transactions	_	\$13.98 \$326.06
				Departme	nt 08 - Public	Works Totals	In	voice Transactions	3	\$320.00
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training a			5:11 61-1		00/06/2010	00/06/2010	09/06/201	۵	09/06/2019	120.00
1323 - Matthew Bejgrowicz	Sep 27-29 19	Meal Per Diem - Aztec	Paid by Check # 304476	(	09/06/2019	09/06/2019	09/00/201	7	03/00/2013	120.00
DC40 Minhalas Classes	Sep 09-10 19	Trng - Advanced Pistol Per Diem - Western IL	Paid by Check	ć	09/06/2019	09/06/2019	09/06/201	9	09/06/2019	60.00
3610 - Nicholas Clesceri	2eh 03-10 13	Career Fair	# 304478	•	42, 40, 444		,			
3271 - Eric LeStronge	Sep 09-10 19	Per Diem - Western IL	Paid by Check	(	09/06/2019	09/06/2019	09/06/201	9	09/06/2019	60.00
AT I TO THE MENT OF THE STATE O		Career Fair	# 304494			00/05/0040	00/05/004	•	09/06/2019	120.00
4500 - Daniel Ponzi	Sep 27-29 19	Meal Per Diem - Aztec	Paid by Check	ζ	09/06/2019	09/06/2019	09/06/201	9	05/00/2015	120.00
		Trng - Advanced Pistol	# 304500 Acres	unt 202 - Train	ing and Confe	rences Totals	In	voice Transactions	4	\$360.00
			71000		enter 02 - Oper		In	voice Transactions	4	\$360.00
					epartment 11 -		ln	voice Transactions	4	\$360.00
Department 12 - REMA				_						
Cost Center 02 - Operations										
Account 202 - Training a	nd Conferences									
5431 - Jim Graczyk	Sep 03-05 19	per diem, IEMA	Paid by Check	k	09/06/2019	09/06/2019	09/06/201	9	09/06/2019	120.00
3431 - 3iii Graczyk	<b>5 6 7 7 7 7 7 7 7 7 7 7</b>	Conference, 3 days	# 304483					_	00/06/2010	120.00
1439 - Mike Littrell	Sep 03-05 19	per diem, IEMA	Paid by Checl	k	09/06/2019	09/06/2019	09/06/201	9	09/06/2019	120.00
		Conference, 3 days	# 304495	ount 202 - Train	ing and Confe	roncos Totals	[r	voice Transactions	. 2	\$240.00
			ACCO		enter <b>02 - Ope</b> i		-	voice Transactions		\$240.00
					epartment 12 -			voice Transactions		\$240.00
					eral Corporat			voice Transactions		\$284,295.37
First 33 - December Front				101002 001						Ť
Fund 22 - Recreation Fund Account 210004 - AFSCN	AE Dues Davable									
		Employee Dues	Paid by Check	k	09/06/2019	09/06/2019	09/06/201	9	09/06/2019	396.38
1659 - AFSCME-Council 31	2015-00000500	Employee Bacs	# 304457							
			Acco	unt 210004 - Ai	FSCME Dues P	ayable Totals	i Ir	ivoice Transactions	5 1	\$396.38
Account 210006 - Fed W	/H Tax Payable							_	00/05/00/0	0.314.34
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT	#	09/06/2019	09/06/2019	09/06/201	9	09/06/2019	8,314.74
			5005	ount 210006 - F	ad W/H Tav D	avable Totals	i Ir	ivoice Transactions	3 1	\$8,314.74
			Acco	710000 - P	eu w/n idx P	ayanie Totals		Marke Handoction	-	40102 111
								<del>.</del>	_	



	11 16		to the Breezeway	Charleson	Heid Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 22 - F	Recreation Fund	Invoice No.	Invoice Description	Status	Heig Reason	Invoice Date	Duc Duce	O/ E DOIC			
101022	Account 210007 - Soc. Sec.	Deduction Paya	ble							00/05/2010	10 510 70
4700 - IRS	- EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005	<del>}</del>	09/06/2019	09/06/2019	09/06/2019		09/06/2019	10,519.70
					0007 - Soc. Sec.	. Deduction Pa	yable Totals	Inve	ice Transactions	1	\$10,519.70
	Account 210008 - Medicare	Deductions Pay	yable							00/05/2015	2 460 20
4700 - IRS	- EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT #	ŀ	09/06/2019	09/06/2019	09/06/2019		09/06/2019	2,460.38
				5005 Account 2106	008 - Medicare	Deductions Pa	avable Totals	Inv	oice Transactions	1	\$2,460.38
	Account 210009 - State W/	H Tax Payable		10000000	16050203						
4701 - Stat	te of Illinois - EFT Payroll Taxes	2019-00000599	State Income Tax	Paid by EFT #	ŧ	09/06/2019	09/06/2019	09/06/2019		09/06/2019	3,931.86
				5006 Accoun	it 210009 - Sta	te W/H Tax Pa	avable Totals	Inv	oice Transactions	1	\$3,931.86
	Account 210010 - IMRF De	ductions Pavabl	e	riccou			0.503				
1638 - Illin	nois Municipal Retirement Fund	2019-00000586	IMRF-Employee Share*	Paid by Check	(	09/06/2019	09/06/2019	09/06/2019		09/06/2019	4,886.59
		2010 00000588	IMRF Employer Share	# 304461 Paid by EFT #	ŧ	09/06/2019	09/06/2019	09/06/2019		09/06/2019	6,983.77
1670 - IMF	RF	2019-00000000	THIRE EITIPIOYET SHATE	5004						_	*** 070.76
				Account :	210010 - IMRF	Deductions P	ayable Totals	lnv	oice Transactions	2	\$11,870.36
	Account 210011 - Insurance		Employee Deductions	Paid by EFT #	¥	09/06/2019	09/06/2019	09/06/2019		09/06/2019	125.28
5503 - Alls	tate Benefits	2019-00000361	Employee Deductions	5001						. ,	4425.00
				Acc	ount 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	5 1	\$125.28
	Account 210016 - R'ville Cr			Paid by Checl		09/06/2019	09/06/2019	09/06/2019		09/06/2019	7.00
1673 - Uni	ted Way of Will County	2019-00000601	Employee Deductions	# 304471		•		. ,		, .	10.00
				Account 2100:	16 - R'ville Crec	lit Union Dedu	ictions Totals	Inv	oice Transactions	1	\$7.00
	Account 210018 - Deferred			noted to other d	ı <u>.</u>	00/06/2010	09/06/2019	09/06/2019		09/06/2019	368.26
1785 - Nai	tionwide Retirement Solutions	2019-00000595	Employee Deductions	Paid by Checl # 304467	K	09/06/2019	03/00/2013	05/00/2015		03/00/2013	
					210018 - Defe	rred Inc. Dedu	actions Totals	Inv	oice Transactions	5 1	\$368.26
	Account 210019 - Garnishr				_		00/05/2010	00/06/2010		09/06/2019	427.83
1802 - Illin	nois State Disbursement	2019-00000587	Employee Deductions	Paid by EFT + 5003	#	09/06/2019	09/06/2019	09/06/2019		09/06/2019	
					210019 - Garn	ishment Dedu	i <b>ctions</b> Totals	Inv	oice Transactions	1	\$427.83
	Account 210035 - Life Insu	rance Payable								00/06/2010	05.10
4131 - Te	xas 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
					ınt 210035 - Lif	e Insurance P	ayable Totals	Inv	oice Transactions	5 1	\$95.10
	Account 210043 - Flexible	Spending Payal	ole	0.0000						20/05/20/5	220.45
2133 - Vil	lage of Romeoville	2019-00000603	Flexible Spending	Paid by Chec	k	09/06/2019	09/06/2019	09/06/2019		09/06/2019	338.45
				# 304473 Account 2	210043 - Flexib	le Spending P	ayable Totals	Inv	oice Transaction:	5 1	\$338.45
					100		2019.53				



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program Account 359 - Parade	ns									
3756 - DuPage Shrine Club	Sep 15 19	Founders Day Parade	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	400.00
-		on Sept 15 19	# 304482			0010517040	00 105 10010		00/06/2010	1,100.00
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	,
4608 - Medinah Car Club	Sep 15 19	Founders Day Parade	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	500.00
	C 15 10	on Sept 15 19 Founders Day Parade	# 304496 Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	450.00
5032 - Medinah Shriners Fire Unit	Sep 15 19	on Sept 15 19	# 304497		05/00/2015	03,00,1013	.,,,		,,	
4402 - New Generation Fancy Drill Team	Sep 15 19	Fancy Drill Team Performance on Sept 15	Paid by Check # 304498		09/06/2019	09/06/2019	09/06/2019		09/06/2019	1,500.00
5240 - Southwest Suburban Immigrant	Sep 15 19	19 Chinelos traditional	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	300.00
Project	3eh 13 13	dancers & Dr. Seus	# 304501		,,					
•		Characters			00/05/2010	00/06/2010	09/06/2019		09/06/2019	550.00
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	09/00/2019		05/00/2015	330.00
		оп зерс 13 13			Account <b>359 - F</b>	Parade Totals		oice Transactions	•	\$4,800.00
			Co	st Center 12 - R				oice Transactions		\$4,800.00
					ment 13 - Recr			oice Transactions		\$4,800.00 \$43,655.34
				Fund 2	2 - Recreation	n Fund Totals	Inv	oice Transactions	20	\$43,033.34
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCMI		Condesses Duce	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	37.36
1659 - AFSCME-Council 31	2019-00000280	Employee Dues	# 304457		03,00,2013	25,00,2015	05,00,00			
			Accou	nt 210004 - AF	SCME Dues P	ayable Totals	Inv	oice Transactions	1	\$37.36
Account 210006 - Fed W/	H Tax Payable						0010513015		00/06/2010	759.54
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT #		09/06/2019	09/06/2019	09/06/2019	l	09/06/2019	735.34
			5005 Accou	int 210006 - Fe	ed W/H Tax P	avable Totals	Inv	oice Transactions	1	\$759.54
Account 210007 - Soc. Se	c. Deduction Pay	able	7.104.55		11250	•				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		09/06/2019	09/06/2019	09/06/2019	l	09/06/2019	1,410.48
·			5005 Account <b>210</b>	007 - Soc. Sec	. Deduction P	ayable Totals	Inv	oice Transactions	1	\$1,410.48
Account 210008 - Medica			neide		09/06/2019	09/06/2019	09/06/2019	1	09/06/2019	329.86
4700 - IRS - EFT Payroll Taxes	2019-00000590	Federal Income Tax	Paid by EFT # 5005		03/00/2013	03/00/2013	03/00/2013	'	05/00/2025	
				08 - Medicare	Deductions P	ayable Totals	Inv	oice Transactions	1	\$329.86



	11 110.10										
Vendo	·	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2	6 - Athletic and Event Center										
	Account 210009 - State W	/H Tax Payable				00/06/2018	09/06/2019	09/06/2019		09/06/2019	522.78
4701 -	State of Illinois - EFT Payroll Taxes	2019-00000599	State Income Tax	Paid by EFT # 5006		09/06/2019	09/00/2019	03/00/2013		05/00/2015	31111
				Accoun	t 210009 - Stat	te W/H Tax Pa	avable Totals	Inv	oice Transactions	1	\$522.78
	Account 210010 - IMRF De	ductions Pavabl		7.000	257		•				
1620	Illinois Municipal Retirement Fund	2019-00000586	IMRF-Employee Share*	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	364.74
1030 -	Illinois Manicipal Rediction City 1 and	2015 00000		# 304461						00/06/2010	634.02
1670 -	IMRF	2019-00000588	IMRF Employer Share	Paid by EFT #	•	09/06/2019	09/06/2019	09/06/2019		09/06/2019	034.02
				5004	004 Account 210010 - IMRF Deductions Payable Totals				oice Transactions	. 2	\$998.76
		B - 4 12		ACCOUNT .	ETOUTO - IMAKE	Deductions Fi	ayable rotals	21.00		-	•
	Account 210011 - Insurance		Employee Deductions	Paid by EFT #		09/06/2019	09/06/2019	09/06/2019	+	09/06/2019	24.94
5503 -	Allstate Benefits	2013-00000301	Employee Deddcooris	5001		00,00,00	,,				
				Acc	ount 210011 - I	insurance Ded	uction Totals	Inv	oice Transactions	5 1	\$24.94
	Account 210016 - R'ville C	redit Union Dedu	uctions								1.00
1673 -	United Way of Will County		Employee Deductions	Paid by Check	:	09/06/2019	09/06/2019	09/06/2019	1	09/06/2019	1.00
	•			# 304471	e Phille Cros	lit Union Dadu	ections Totals	Inv	oice Transactions	5 1	\$1.00
Account 210018 - K wile Clear Gillan Beaucons											,
	Account 210018 - Deferred		Employee Deductions	Paid by Checl	•	09/06/2019	09/06/2019	09/06/2019	)	09/06/2019	25.00
1785	- Nationwide Retirement Solutions	5013-00000232	Employee Deductions	# 304467		, ,					
				Account	210018 - Defe	rred Inc. Dedu	actions Totals	Inv	oice Transactions	5 1	\$25.00
	Account 210019 - Garnish	ment Deductions	;								222.50
1671	- Glenn Stearns, Trustee	2019-00000584	Employee Deductions	Paid by Check	(	09/06/2019	09/06/2019	09/06/2019	)	09/06/2019	322.50
	·		- 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	# 304460	4	09/06/2019	09/06/2019	09/06/2019	1	09/06/2019	132.15
1802	- Illinois State Disbursement	2019-00000587	Employee Deductions	Paid by EFT a 5003	F	09/00/2019	03/00/2013	03/00/201	,	03, 00, 2000	
				Account	210019 - Garn	nishment Dedi	actions Totals	Inv	oice Transactions	s <b>2</b>	\$454.65
	Account 210043 - Flexible	Spending Payah	nle								
2123	- Village of Romeoville		Flexible Spending	Paid by Chec	<	09/06/2019	09/06/2019	09/06/2019	)	09/06/2019	85.00
2133	Village of Nonteconic			# 304473		. 2000	11 77-1-1-	1	L.s. Tanasation	- 1	\$85.00
					10043 - Flexib			0.50	ioice Transaction: ioice Transaction:		\$4,649.37
					Fund <b>26 - Athle</b>	tic and Event	center lotais	1111	voice transaction:	5 13	\$1,015.57
Fund	60 - Water and Sewer Fund										
	Account 210004 - AFSCME	Dues Payable		Paid by Chec		09/06/2019	09/06/2019	09/06/2019	,	09/06/2019	650.68
1659	- AFSCME-Council 31	2019-00000580	Employee Dues	# 304457		03/00/2013	03/00/2013	05, 00, 201.			
					unt 210004 - Al	FSCME Dues P	ayable Totals	Inv	oice Transaction	s <b>1</b>	\$650.68
	Account 210006 - Fed W/	H Tax Pavable								78 .82 .	
4700	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT	#	09/06/2019	09/06/2019	09/06/2019	9	09/06/2019	10,301.05
,,,,,,				5005			anable Tetals	T-sh	oice Transaction	c 1	\$10,301.05
				Acci	ount 210006 - F	ed W/H Tax P	ayable lotals	TU,	voice transaction	3 <b>4</b>	¥20,301.03



Il Forte									
Vendor	Invoice No. Invoice Desc	ription Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210007 - Soc. S			"	09/06/2019	09/06/2019	09/06/2019		09/06/2019	11,243,52
4700 - IRS - EFT Payroll Taxes	2019-00000590 Federal Inco	me Tax Paid b 5005	oy EFT #	09/06/2019	09/00/2019	03,00,2013		05, 00, 2015	\$11,243.52
	Acco	Account 210007 - Soc. Sec. Deduction Payable Totals				Invoice Transactions 1			
Account 210008 - Medic	are Deductions Payable								
4700 - IRS - EFT Payroll Taxes	2019-00000590 Federal Inco	me Tax Paid t	by EFT #	09/06/2019	09/06/2019	09/06/2019		09/06/2019	2,629.52
1700 Italian Elittayian tanas			5005 Account 210008 - Medicare Deductions Payable Totals				Invoice Transactions 1		
		Accou	int 210008 - Medicare	Deductions P	ayable Totals	THAORCE HERISOCHOUS T		•	\$2,629.52
Account 210009 - State	W/H Tax Payable	- Tou Doid I	by EFT #	09/06/2019	09/06/2019	09/06/2019		09/06/2019	4,143.20
4701 - State of Illinois - EFT Payroll Taxe	2019-00000599 State Incom	5006 s raid	,	05/00/2015	03,00,2012	00,00,000			
			Account 210009 - Sta	<b>ayable</b> Totals	Invoice Transactions 1			\$4,143.20	
Account 210010 - IMRF	Deductions Payable							00/05/2010	4,779.20
1638 - Illinois Municipal Retirement Fund			by Check	09/06/2019	09/06/2019	09/06/2019		09/06/2019	4,779.20
	2019-00000588 IMRF Emplo	# 30	4461 bv EFT #	09/06/2019	09/06/2019	09/06/2019		09/06/2019	9,131.22
1670 - IMRF	5013-00000399 Haki Etiibio	5004		,		• •		_	
		Account 210010 - IMRF	Deductions P	ayable Totals	Invoice Transactions 2		\$13,910.42		
Account 210011 - Insur				00/06/2040	00/05/2010	09/06/2019		09/06/2019	486.90
5503 - Allstate Benefits	2019-00000581 Employee D	eductions Paid! 5001	by EFT #	09/06/2019	09/06/2019	09/00/2019		03/00/2013	100.30
		2001	Account 210011 - 1	Insurance Ded	luction Totals	Inv	oice Transactions	1	\$486.90
Account 210016 - R'ville	e Credit Union Deductions								
1673 - United Way of Will County	2019-00000601 Employee D	eductions Paid	by Check	09/06/2019	09/06/2019	09/06/2019	l	09/06/2019	8.00
1073 Gilled Vily St. Com. Com. of		# 30	4471 nt 210016 - R'ville Cred	dit Heine Dods	etione Totale	Inv	oice Transactions	1	\$8.00
		Accour	1 210016 - R VIIIe Crei	alt union beat	actions rotars	1114	OICC TIBRIBACTIONS	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Account 210018 - Defer	red Inc. Deductions 2019-00000585 Employee D	aductions Paid	by EFT #	09/06/2019	09/06/2019	09/06/2019	)	09/06/2019	900.00
2534 - Hartford Life Insurance	2013-00000383 CilibioAee c	5002	-	30,00,000		,			
1829 - Vantagepoint Transfer Agents-	2019-00000602 Employee D		by Check	09/06/2019	09/06/2019	09/06/2019	1	09/06/2019	150.00
#300195 (ICMA)		# 30	14472 Account 210018 - Defe	read Inc. Dadi	uctions Totals	ŧnv	oice Transactions	2	\$1,050.00
	Talamant Daductions		Account 210016 - Dele	irea mc. bear	acciona rotoia	•			
Account 210019 - Garn	2019-00000584 Employee C	eductions Paid	by Check	09/06/2019	09/06/2019	09/06/2019	)	09/06/2019	150.00
1671 - Glenn Stearns, Trustee	2019-00000384 Employee b		14460		. ,				\$150.00
			Account 210019 - Garr	nishment Ded	u <b>ctions</b> Totals	Inv	oice Transactions	1	\$150.00
Account 210035 - Life I	insurance Payable			00/05/2010	09/06/2019	09/06/2019	<b>.</b>	09/06/2019	16.00
1929 - IMRF Voluntary Life Plan	2019-00000589 Employee D		by Check 14462	09/06/2019	09/00/2019	03/00/2012	,	03,00,200	
5734 - MassMutual Financial Group -	2019-00000592 Employee E		by Check	09/06/2019	09/06/2019	09/06/2019	)	09/06/2019	324.33
INSURANCE	apan december animates		)4464						



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 Insu	-	Empleyee Deductions	Deld by CCC #		0010613040	00/05/2010	00/05/0040		00/06/00/0	
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
				t 210035 - Life	Insurance Pa	avable Totals	Invoice Transactions 3			\$413.99
Account 210043 - Flexible	Spending Payab	le				•			-	7 .10.33
2133 - Village of Romeoville	2019-00000603	Flexible Spending	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	300.00
			# 304473			12330				
Account 210043 - Flexible Spending Payable Totals Invoice Transactions 1  Account 210050 - Travel Club Payroll Deductions Escrow									1	\$300.00
4087 - Rovia LLC			Daid by Charle		00/06/2010	00/05/2010	00/06/12040		00/05/00/0	
4067 - ROVIA EEC	2019-00000598	Employee Deductions	Paid by Check # 304470		09/06/2019	09/06/2019	09/06/2019		09/06/2019	19.95
		Account		el Club Payroll	Deductions E	scrow Totals	Invo	oice Transactions	1	\$19.95
Department 08 - Public Works									-	422.22
Cost Center 22 - Water Distribution										
Account 299 - Other Contra	actual Services									
4539 - Home Depot Credit Services	0042297	tote	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	26.97
			# 304484	nt <b>299 - Othe</b> r C	antenetual Ca	milene Tatala	Îm e	T		+26.07
				Cost Center 22 -				ice Transactions lice Transactions		\$26.97 \$26.97
Cost Center 23 - Sewage Treatment				COSt Center 22 -	water Distin	JULION TOTALS	ITIVÇ	iica manzactionz	1	\$20.97
Account 220 - Utility - Gas										
1063 - Nicor	97415535109Au	natural gas-1285 S	Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	40.47
	g19	Lakeview	# 304499							
					nt 220 - Utility					\$40.47
Cost Costs 34 Costs Collection				Cost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions	1	\$40.47
Cost Center 24 - Sewage Collection Account 219 - Utility - Elec	4t.									
388 - Commonwealth Edison	0348057107.Au	electric-	Paid by Check		00/06/2010	00/06/2010	00/06/2010		00/06/2010	E 227 76
300 - COMMONWEART EDISON	g19	streets, signals, highway			09/06/2019	09/06/2019	09/06/2019		09/06/2019	5,327.76
	3~~	5	201100							
			Account 219 - Utility - Electric Totals Cost Center 24 - Sewage Collection Totals			Invoice Transactions 1 Invoice Transactions 3			\$5,327.76	
									\$5,327.76	
			Department <b>08 - Public Works</b> Totals Fund <b>60 - Water and Sewer Fund</b> Totals						\$5,395.20	
							Invo	ice Transactions	20	\$50,702.43



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 Contra	ctual Services		32				0010513040		00/06/2010	84,779.03
5872 - CT MLH Bluff Road Venture LLC	2019-00000579		Paid by Check		09/06/2019	09/06/2019	09/06/2019		09/06/2019	64,775.03
		TIF Incenitye - Land	# 304481							
		Costs Reimbursement	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$84,779.03
			Cost Center 02 - Operations Totals				Invoice Transactions 1			\$84,779.03
Department <b>02 - Administration</b> Totals										\$84,779.03
				*	79 - Bluff Ro			ice Transactions	1	\$84,779.03
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	98	\$468,081.54