Village of Romeoville Friday, September 20th 2019 check run October 2nd 2019 Board Meeting

B

PACKET TOTAL: \$746,622.93

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	
bereby allowed in the total amount of \$ dated this day of	2019

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	3,336.34
Clerk's Office	
General Village Board	
Finance	88.61
CSD	2,036.55
Public Works	353,746.44
Fire	9,063.21
Police	9,816.25
REMA	271.67
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	83,829.20
Social Security Tax (Payroll Deduction)	41,650.34
Medicare Tax (Payroll Deduction	20,252.44
State Income Tax (Payroll Deduction)	31,986.35

Department	Expenditure
IMRF (Payroll Deduction)	38,305.31
Deferred Income 457 Plan (Payroll Deduction)	5,682.40
Wage Garnishments (Payroll Deduction)	3,076.80
Life Insurance (Payroll Deduction)	816.14
Fire Pension (Payroll Deduction)	7,610.75
Police Pension (Payroll Deduction)	24,731.87
School District Developer Contributions	
Other*	10,489.39
Total General Fund	\$ 646,790.06
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 Recreation RET Fund - Fund 23	\$ 44,606.24
Recreation Athletic & Events Center-Fund 26 Total Recreation Funds	5,510.63 \$ 50,116.87

Debt Service Fund - Fund 39

Department	<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	\$
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)	2,219.04 10,372.08 11,275.66 2,637.02 4,167.05 13,982.12 1,050.00

Department	Expenditure	_
Wage Garnishments (Payroll Deduction)	150.00)
Life Insurance (Payroll Deduction)	397.99	9
Water Account Overpayments/Deposit Refunds	2,019.46	3
Other*	1,445.58	3
Total Water and Sewer	\$ 49,716.00)
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71 Total Pension Funds	\$	mac
Total Expenditures	\$ 746,622.93	3

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



	10								IAN A VENTE	. 2	g V 1 0
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 01 - (General Corporate Fund	Decas Decastale									
1659 - AF9	Account 210004 - AFSCME SCME-Council 31	2019-00000616	Employee Dues	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/	/20/2019	1,217.52
2000				# 304554		1440	Page 55-10 10-1			-	
				Accoun	t 210004 - AF	SCME Dues Pa	yable Totals	Inve	pice Transactions 1		\$1,217.52
	Account 210005 - F.O.P. Du					00/20/2010	00/20/2010	00/20/2010	00/	(20/2010	EE2 00
	neoville Fraternal Order of Police	2019-00000632	Employee Dues	Paid by Check # 304565		09/20/2019	09/20/2019	09/20/2019	09/	/20/2019	552.00
Lodge #15					unt 210005 - F	O.P. Dues Pa	yable Totals	Inve	oice Transactions 1	11.3	\$552.00
	Account 210006 - Fed W/H	Tax Payable					5.E				
4700 - IRS	- EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/	/20/2019	83,829.20
				5014	nt 210006 - Fe	d W/W Tay D	wahla Totale	Terve	oice Transactions 1		\$83,829.20
	Account 210007 - Soc. Sec.	Deduction Days	abla	ACCOUR	il 210000 - Fe	u w/n iax ra	iyable Totals	1114	are management 1		\$05,025.20
4700 - TRS	- EFT Payroll Taxes	이 일어지면 얼마면 어떻게 되었다면서 이번 회가를 다	Federal Income Tax	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/	/20/2019	41,650.34
1700 1100	El l'ajion rondo			5014				35 c. v.			
				Account 2100	007 - Soc. Sec.	Deduction Pa	yable Totals	Inv	oice Transactions 1		\$41,650.34
marchan base	Account 210008 - Medicare			D-14 F		00/20/2010	00/20/2010	00/20/2010	00/	/20/2019	20,252.44
4700 - IRS	- EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019	09/	20/2019	20,232.77
					8 - Medicare	Deductions Pa	yable Totals	Inve	oice Transactions 1		\$20,252.44
	Account 210009 - State W/	H Tax Payable									
4701 - Sta	te of Illinois - EFT Payroll Taxes	2019-00000633	State Income Tax	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/	/20/2019	31,986.35
				5015	210009 - Stat	o W/H Tay D	wahla Totale	Town	oice Transactions 1		\$31,986.35
	Account 210010 - IMRF De	ductions Bayahl		ACCOUNT	210009 - 3tat	e w/n lax re	syable rotals	Minore Hansactons I			ψ51,500.55
1638 - Illin	ois Municipal Retirement Fund		IMRF-Employee	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/	/20/2019	12,674.00
1030 1111	ion manuparticularity and		* 0	# 304558		(6)	30-5011 (\$ 0000 P) \$ 0000 P) V V V V V V V V V V V V V V V V V V				
1670 - IMF	RF	2019-00000624	IMRF Employer	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/	/20/2019	25,631.31
				5013 Account 21	0010 - IMRF	Deductions Pa	vahle Totals	Înv	oice Transactions 2		\$38,305.31
	Account 210011 - Insuranc	e Deduction		Account 23			.yabic rouss	2000	ores from section is		1/
5503 - Alls	tate Benefits		Employee Deduction	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/	/20/2019	3,231.94
				5010						10010010	77.44
5482 - Nat	ionwide	2019-00000629	Employee Deduction	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/	/20/2019	77.44
				# 304562 Accou	ınt 210011 - T ı	nsurance Ded	uction Totals	Inv	oice Transactions 2		\$3,309.38
	Account 210012 - MAPS Un	ion Ded Pavable	e	71000		A THE RESERVE THE PARTY OF THE					*
1672 - Mel	tropolitan Alliance Police		Employee Dues	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/	/20/2019	1,152.00
			34 a	# 304561				2	4 - 4 0 000 000 14 00 14	-	44 453 00
				Account 2	10012 - MAPS	Union Ded Pa	ayable Totals	Inv	oice Transactions 1		\$1,152.00



16.11.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Account 210016 - R'ville Cro		Employee Deduction	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/20/2019	96.00
1673 - United Way of Will County	2019-00000033	Limployee Deduction	# 304566		03/20/2013	03/20/2023	05/20/2025	00/ 00/ 000	
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$96.00
Account 210018 - Deferred					00/30/30*0	00/00/0010	00/20/2010	00/20/2010	950.00
2534 - Hartford Life Insurance	2019-00000621	Employee Deduction	Paid by EFT # 5011		09/20/2019	09/20/2019	09/20/2019	09/20/2019	
1785 - Nationwide Retirement Solutions	2019-00000630	Employee Deduction	Paid by Check # 304563		09/20/2019	09/20/2019	09/20/2019	09/20/2019	3,793.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000636	Employee Deduction	Paid by Check # 304567		09/20/2019	09/20/2019	09/20/2019	09/20/2019	938.41
"300133 (1C. 11)				10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$5,682.40
Account 210019 - Garnishm					V1202020202020			20.00.00.0	60.04
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000618	Employee Deduction	Paid by Check # 304555		09/20/2019	09/20/2019	09/20/2019	09/20/2019	60.81
5081 - DuPage County Department of Probation	2019-00000619	Employee Deduction	Paid by Check # 304556		09/20/2019	09/20/2019	09/20/2019	09/20/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000620	Employee Deduction	Paid by Check # 304557		09/20/2019	09/20/2019	09/20/2019	09/20/2019	100.00
1802 - Illinois State Disbursement	2019-00000623	Employee Deduction	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/20/2019	2,865.99
			5012 Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 4	\$3,076.80
Account 210035 - Life Insu	rance Payable								
5734 - MassMutual Financial Group - INSURANCE	2019-00000627	Employee Deduction	Paid by Check # 304560		09/20/2019	09/20/2019	09/20/2019	09/20/2019	569.50
4131 - Texas Life Insurance Company	2019-00000634	Employee Deduction	Paid by EFT # 5016		09/20/2019	09/20/2019	09/20/2019	09/20/2019	246.64
				210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 2	\$816.14
Account 210039 - Fire Pens								Part Providence and security Co.	1000 / U (1904 / C. 1000)
3532 - Romeoville Firefighter Pension Fundacct 4293.1402	2019-00000631	Fire Pension	Paid by Check # 304564		09/20/2019	09/20/2019	09/20/2019	09/20/2019	7,610.75
			Accou	int 210039 - F i	ire Pension Pa	yable Totals	Invo	ice Transactions 1	\$7,610.75
Account 210040 - Police Pe								00/20/20/0	2472407
1 - JP Morgan Chase	2019-00000626	Police Pension	Paid by Check # 304559		09/20/2019	09/20/2019	09/20/2019	09/20/2019	24,731.87
			Account	210040 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions 1	\$24,731.87
Account 210043 - Flexible 5			20 20 2 22 2 2		00/00/00/0	00/00/0010	00/20/2010	00/20/2010	7,007,40
2133 - Village of Romeoville	2019-00000637	Flexible Spending	Paid by Check # 304568		TO STATE OF THE ST	09/20/2019	09/20/2019	09/20/2019	2,987.49
			Account 21	0043 - Flexibl	e Spending Pa	yable Totals	Invo	ice Transactions 1	\$2,987.49
Account 210571 - Fire Acad					0012012012	00/20/2010	00/20/2010	00/20/2010	075.00
Jonathan Alcantar	2019.00126369	November EMT refund	Paid by Check # 304671		09/20/2019	09/20/2019	09/20/2019	09/20/2019	975.00
		rest to	-800				*		



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	21110.00			***						
Account 210571 - Fire Acad	iemy Escrow									
Brian Chrencik	2019.00125864	October BOF deposit	Paid by Check	k	09/20/2019	09/20/2019	09/20/2019		09/20/2019	200.00
		refund	# 304682					and the state of t		44 475 00
			Acco	unt 210571 - Fi	re Academy E	scrow Totals	Invo	ice Transactions	2	\$1,175.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums									00/00/00/0	200.42
493 - Blue Cross Blue Shield	957006012.Sep	Barb McCammond	Paid by Chec	k	09/20/2019	09/20/2019	09/20/2019		09/20/2019	306.43
	19	Health Insurance	# 304650							
		Premium- Oct 2019		Acco	unt 262 - Prer	niums Totals	Invo	ice Transactions	1 ,	\$306,43
					enter 07 - Pers		ALC: N	ice Transactions		\$306.43
C - C - L - LC C	lundustion			COSCC	citte or i ci-	Somer round	21170		•	7.0
Cost Center 18 - Community Media F Account 399 - Operating/O										
1826 - At's-A-Nice Pizza	Sep 6 19 bill	Pizza for football game	Paid by Chec	k	09/20/2019	09/20/2019	09/20/2019		09/20/2019	44.98
1826 - AUS-A-NICE PIZZO	3ep 0 13 0iii	Fizza for football game	# 304648	15	05,20,2025	02/20/2012	,,			000000000000000000000000000000000000000
				unt 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$44.98
			Cost Center	18 - Communit	ty Media Prod	uction Totals	Invo	ice Transactions	1	\$44.98
Cost Center 19 - Marketing										
Account 202 - Training and	Conferences									
3088 - Fat Ricky's Bambini Group	Aug 21 bill	Marketing Meeting	Paid by Chec	k	09/20/2019	09/20/2019	09/20/2019		09/20/2019	43.96
			# 304658	an constitues there is no new		**************************************				442.00
			Acco	unt 202 - Traini	euro 🕳 e sucreo e e encontrata con encontrata e e encolo		770000	ice Transactions	원 중	\$43.96
				Cost C	enter 19 - Mar l	keting Totals	Invo	ice Transactions	1	\$43.96
Cost Center 50 - Information Service	es									
Account 210 - Communical							00 100 100 10		00/20/2010	44.50
2981 - American Messaging	u1158056ti	paging services	Paid by Chec	k	09/20/2019	09/20/2019	09/20/2019		09/20/2019	44.59
	0001701011	Makes Challes a design	# 304645	l.	09/20/2019	09/20/2019	09/20/2019		09/20/2019	89.49
925 - AT & T Mobility	09012019.Metr	Metra Station wireless service acct	Paid by Chec # 304647	К	09/20/2019	09/20/2019	03/20/2013		03/20/2013	05.15
	а	#287287441384	# 301017							
3609 - Call One	1210294.Sep19	cellular service acct	Paid by Chec	k	09/20/2019	09/20/2019	09/20/2019		09/20/2019	2,806.89
3003 Call Offe	222020 Houp 10	#1210294-1126056	# 304652		DEGUS - HOUSE SOUTH - MOVE					
					0 - Communic		1000000000	ice Transactions	magae	\$2,940.97
			C	ost Center 50 - I			1775	ice Transactions		\$2,940.97
				Department	02 - Administ	tration Totals	Invo	ice Transactions	6	\$3,336.34



		161.			Q	722 - 3231 - E				5 1 151		T
	endor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	ind 01 - General Corpor											
	Department 06 - Finance Cost Center 05 - Supp											
		- Office Supplie	ac .									
12	60 - Hinckley Springs	- Office Supplie		water/cooler rental acct	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	88.61
1.	iou minericy opinigs		33.03.00.0cp13	#47685029943968	# 304659		,,					
						Account 3:	17 - Office Su	pplies Totals		ice Transactions		\$88.61
						Cost Center 05				ice Transactions		\$88.61
						Depa	artment 06 - Fi	nance Totals	Invo	ice Transactions	1	\$88.61
	Department 07 - CSD											
	Cost Center 01 - Admi											
		- Office Supplie			D : 1 } Cl I		00/30/3010	00/20/2010	00/20/2010		09/20/2019	26.55
14	60 - Hinckley Springs		9859979.Sep19	water/cooler rental acct #47685029859979	# 304659		09/20/2019	09/20/2019	09/20/2019		09/20/2019	20.33
				#4/00J0230J33/3	# JUTUJJ	Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$26.55
							01 - Administ		Invo	ice Transactions	1	\$26.55
	Cost Center 13 - Inspe	ctional Service	5									
		- Other Contrac										
48	311 - Volunteer Plumbing/		19.010	Inspection Services	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	1,260.00
					# 304668				¥	·	4	#1 200 00
	8 2 2				Account	299 - Other C	ontractual Se	rvices Totals	IUAO	ice Transactions	1	\$1,260.00
		- Community P	- 1 T	Delay setupent Decorate	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	750.00
58	188 - Keren Mendenhall		43002	Reinvestment Program - Driveway - 205	# 304663		03/20/2013	09/20/2019	03/20/2013		03/20/2013	750.00
				McKool Avenue	# 30 1003							
					Ac	count 370 - Co	mmunity Prog	grams Totals	Invo	ice Transactions	1	\$750.00
					Cost	Center 13 - In			15000015	ice Transactions		\$2,010.00
						Į	Department 07	- CSD Totals	Invo	ice Transactions	3	\$2,036.55
	Department 08 - Public 1											
	Cost Center 08 - Build											
		- Utility - Gas		V 0.7920			00100/0040	00/20/2010	00/20/2010		00/20/2010	24.00
10	063 - Nicor			natural gas-14631 Budler Rd	Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019		09/20/2019	34.88
			p19	buulei Ku	# 30001	Accour	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$34.88
	Account 277	- Building Main	itenance Serv.			,,,,,,						1,-
40	39 - Home Depot Credit			xylene	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	18.41
					# 304660		50		254	8 1 <u>19</u> 199		
						277 - Building				ice Transactions		\$18.41
					Cos	st Center 08 - B	Buildings & Gr	ounds Totals	Invo	ice Transactions	2	\$53.29



	Wile										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	- General Corporate Fund										
	nent 08 - Public Works										
Cost	Center 15 - Street & Sanitation										
221 - 14/-	Account 285 - Disposal Exp aste Management	5966655.2007.	Residential Waste	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	279,816.62
Z31 - VVc	iste Management	5	Disposal	# 304669		03/20/2013	03/20/2013	03/20/2013		05/20/2015	2/3/010:02
		77	- 10		Account 285	- Disposal Ex	pense Totals	Invo	oice Transaction <mark>s</mark>	1	\$279,816.62
	Account 299 - Other Contra	actual Services									
875 - Me	ade Electric Company Inc	emc.665.19	Street light maintenance/repairs; traffic signal maintenance	Paid by Check # 304662		09/20/2019	09/20/2019	09/20/2019		09/20/2019	4,558.00
1347 - T	ri Tech Electric Incorporated	16366	Drainage corrections on Oakton & Clifton	Paid by Check # 304667		09/20/2019	09/20/2019	09/20/2019		09/20/2019	68,863.00
231 - Wa	aste Management	3582878.2354. 8	615 Anderson Dr - Port -O-John Services	Paid by Check # 304669		09/20/2019	09/20/2019	09/20/2019		09/20/2019	218.77
231 - Wa	sste Management	3582861.2354. 4	195 S Budler Rd - Port- O-John Services	Paid by Check # 304669		09/20/2019	09/20/2019	09/20/2019		09/20/2019	218.77
			C John Dervices		299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	4	\$73,858.54
	Account 399 - Operating/O	ther Supplies									
5293 - B	lain's Farm & Fleet	3640	17 gauge electric wire	Paid by Check # 304649		09/20/2019	09/20/2019	09/20/2019		09/20/2019	17.99
				Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$17.99
				Co	ost Center 15 -				oice Transactions		\$353,693.15
					Departmen	t 08 - Public \	Works Totals	Invo	oice Transactions	8	\$353,746.44
200-00 Flore \$100 VICTOR 100 VICTOR	ment 10 - Fire Center 01 - Administration Account 202 - Training and	l Conferences									
2439 - Ke	ent Adams	Sep 13 - 15 19	Per Diem for VCOC Conference - Chief	Paid by Check # 304644		09/20/2019	09/20/2019	09/20/2019		09/20/2019	120.00
			Adams	Accoun	it 202 - Trainii	ng and Confer	ences Totals	Invr	oice Transactions	T.	\$120.00
	Account 265 - Maint. of Mo	bile Equipment		riccour		.3		21110	er men er i filmer ember makket film	ATT.)	7
4539 - H	ome Depot Credit Services	9042212	Merchandise to outfit new Engine - FD	Paid by Check # 304660		09/20/2019	09/20/2019	09/20/2019		09/20/2019	488.98
			Hew Lingline - I D		26 5 - Maint. o	f Mobile Equip	ment Totals	Invo	oice Transactions	1	\$488.98
	Account 277 - Building Mai	intenance Serv.									COMPLICATION CLASSICS.
4539 - H	ome Depot Credit Services	2041837	Merchandise for Buildings (277) FD	Paid by Check # 304660		09/20/2019	09/20/2019	09/20/2019		09/20/2019	83.44
4539 - H	ome Depot Credit Services	6042667	furniture movealls	Paid by Check # 304660		09/20/2019	09/20/2019	09/20/2019		09/20/2019	9.98
				200 10 TO 10	27 7 - B uilding	Maintenance	Serv. Totals	Invo	oice Transactions	2	\$93.42



11.11	Welcon approve to the	Maria da silici abilinten - Americaniti brokenutikaking (**	I des antimo de como de			D D-1-	C/I D-1-	Passived Data, Daymont Data	Invoice 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 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating	Other Supplies								
2015 - Petty Cash - Fire Department	605	replenish petty cash-	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/20/2019	23.50
		refreshements for	# 304665						
		meeting	Accou	nt 399 - Operat	ina/Other Su	pplies Totals	Invo	ice Transactions 1	\$23.50
Account 690 - Principal P	avments		, , , ,						253
5615 - Enterprise Fleet Management	fbn3782422.Se	Fire Department lease	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/20/2019	6,254.19
Company foliation of Company for the Company foliation of Company for the Comp	p19	fees	# 304656			Totals	Ÿ	ice Transactions 1	\$6,254.19
				Account 690 -	Principai Payi 01 - Administ			ice Transactions 6	\$6,980.09
Cost Center 03 - Fire Academy				Cost Center	OI - Adminisc	TACION TOWNS	11140	nee Transactions o	40,300.03
Account 299 - Other Cont	ractual Services								
4283 - John Dinnsen	Aug 24 19	Independent Instructor	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/20/2019	266.13
		- RFA	# 304655		00/00/2010	00/20/2010	00/20/2010	00/20/2010	118.28
4283 - John Dinnsen	Aug 28 19	Independent Instructor	# 304655		09/20/2019	09/20/2019	09/20/2019	09/20/2019	110.20
4283 - John Dinnsen	Aug 30 19	Independent Instructor			09/20/2019	09/20/2019	09/20/2019	09/20/2019	251.35
		- RFA	# 304655					00/00/7040	2.0.40
4283 - John Dinnsen	Aug 31 19	Independent Instructor	Paid by Check # 304655		09/20/2019	09/20/2019	09/20/2019	09/20/2019	310.49
4283 - John Dinnsen	Aug 10 19	- RFA Independent Instructor			09/20/2019	09/20/2019	09/20/2019	09/20/2019	280.92
4205 - Sold Dillisell	A09 10 12	- RFA	# 304655		100 C		1.00	~ *	
4283 - John Dinnsen	Aug 14 19	Independent Instructor			09/20/2019	09/20/2019	09/20/2019	09/20/2019	133.07
4202 Jahr Bianan	Aug 17 19	- RFA Independent Instructor	# 304655		09/20/2019	09/20/2019	09/20/2019	09/20/2019	280.92
4283 - John Dinnsen	Aug 17 19	- RFA	# 304655		03/20/2013	03/20/2013	05/20/2015	03/20/2023	
		7	Accoun	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 7	\$1,641.16
Account 399 - Operating,	Other Supplies								
4539 - Home Depot Credit Services	8042310	Miscellaneous	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/20/2019	181.64
		Merchandise for Academy Courses-RFA	# 304660						
2015 - Petty Cash - Fire Department	606	50 Bales of Straw	Paid by Check	80	09/20/2019	09/20/2019	09/20/2019	09/20/2019	225.00
2013 Tetty cost The Separation		(RFA)	# 304665		370 370	7. S.	V232 S		00.22
231 - Waste Management	3582864.2354.	Renwick and Rt 53 Port			09/20/2019	09/20/2019	09/20/2019	09/20/2019	35.32
	8	-o-let Service	# 304669	nt 399 - Operal	ting/Other Su	nolies Totals	Invo	pice Transactions 3	\$441.96
			matou		r 03 - Fire Aca	(1)		pice Transactions 10	\$2,083.12
					Department 10	in a chilian or a large and the	Invo	oice Transactions 16	\$9,063.21
					-communication (c) (c)				



14.110										
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 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/O	23 (C. 200)									
1460 - Hinckley Springs	9859925.Sep19				09/20/2019	09/20/2019	09/20/2019		09/20/2019	303.97
		#47685029859925	# 304659				¥			¢202.07
	920		Accour	nt 399 - Operal	ung/Other Su	pplies rotals	Invo	pice Transactions	1	\$303.97
Account 690 - Principal Pay		Section and the section of the secti			00/00/00/0	60/20/2010	00/00/0010		00/20/2010	0.513.30
5615 - Enterprise Fleet Management		Police Vehicle Leasing	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	9,512.28
	p19	Fees	# 304657	Account 690 -	Principal Day	monte Totale	Inve	oice Transactions	1	\$9,512.28
					nter 02 - Oper		07,00,00	pice Transactions		\$9,816.25
					partment 11 -		5/4	pice Transactions		\$9,816.25
December 42 BEMA				De	parunent 11 -	ronce rotals	Tital	ace transactions	2	\$5,010.25
Department 12 - REMA										
Cost Center 02 - Operations	C									
Account 202 - Training and		Ford for DEMA Chaff 0	Daid by Charle		00/20/2010	00/20/2010	00/20/2010		09/20/2019	271.67
1439 - Mike Littrell	Sep 13 19 Sam's	Food for REMA Staff & Volunteers Appreciation			09/20/2019	09/20/2019	09/20/2019		03/20/2013	2/1.0/
	201112	Event	# 204001							
		No Violiti	Accou	nt 202 - Traini i	ng and Confer	ences Totals	Inve	oice Transactions	1	\$271.67
					nter 02 - Open		Invo	oice Transactions	1	\$271.67
					epartment 12 -		Inve	oice Transactions	1	\$271.67
				Fund 01 - Gene				oice Transactions		\$646,790.06
Fund 22 - Recreation Fund										Control of the Contro
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31	7 m [: () [[[[[[[[[[[[[[[[[[Employee Dues	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	396.38
1039 - Al Schic Council 31	2015 00000010	Employee baca	# 304554		03/20/2023	00/40/200	//			
				it 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$396.38
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019		09/20/2019	8,844.02
			5014		1140-414 V 44 140 Pe 1 1 250 V V 2 000 E		eservice Colores			
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$8,844.02
Account 210007 - Soc. Sec.	Deduction Paya	able								
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019		09/20/2019	10,887.56
Secretary and Se			5014							
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$10,887.56
Account 210008 - Medicare	Deductions Pay	yable								
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019		09/20/2019	2,546.24
			5014	1000 DOG 40 1						
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$2,546.24
Account 210009 - State W/	~*************************************					30000 mga 00000 00000 0000	CONTRACTOR AND A PROPERTY OF THE			
4701 - State of Illinois - EFT Payroll Taxes	2019-00000633	State Income Tax	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019		09/20/2019	4,076.93
			5015				V	-: T		\$4.07C.02
			Account	210009 - Stat	e w/H Tax Pa	ayable Totals	TUA	oice Transactions	1	\$4,076.93



11-	, and an	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	ndor nd 22 - Recreation Fund	MIVOICE ING.	mvoice Description	Diatus	THE READON	THOICE DATE	000000				
	Account 210010 - IMRF De	ductions Payabl	le							00.100.100.40	F 070 07
16	38 - Illinois Municipal Retirement Fund	2019-00000622	IMRF-Employee	Paid by Check # 304558		09/20/2019	09/20/2019	09/20/2019		09/20/2019	5,079.07
16	70 - IMRF	2019-00000624	IMRF Employer	Paid by EFT # 5013		09/20/2019	09/20/2019	09/20/2019		09/20/2019	7,292.41
				Account 2:	L0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	2	\$12,371.48
	Account 210011 - Insurance										400.00
55	03 - Alistate Benefits	2019-00000617	Employee Deduction	Paid by EFT # 5010		09/20/2019		09/20/2019		09/20/2019	125.28
				Acco	int 210011 - I r	isurance Dedi	uction Totals	Invo	pice Transactions	1	\$125.28
	Account 210016 - R'ville Ci			72 8 88 Ray 74		00.000.0040	00 100 100 10	00/20/2010		00/20/2010	7.00
16	73 - United Way of Will County	2019-00000635	Employee Deduction	Paid by Check # 304566		09/20/2019	33 350 80	09/20/2019		09/20/2019	
				Account 210016	5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions	1	\$7.00
17	Account 210018 - Deferred 85 - Nationwide Retirement Solutions		s Employee Deduction	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	368.26
				# 304563	1001C D-6	and Your Dades	etiene Totale	Tour	oice Transactions	1	\$368.26
	Account 210019 - Garnishr	Ddd:	~	ACCOUNT 2	10018 - Defer	rea Inc. Deau	CLIONS TOLAIS	THVC	nce Hansacions		\$300.20
18	O2 - Illinois State Disbursement		Employee Deduction	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019		09/20/2019	427.83
				5012 Account 2	210019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$427.83
	Account 210035 - Life Insu	rance Payable									
41	31 - Texas Life Insurance Company	2019-00000634	Employee Deduction	Paid by EFT # 5016		09/20/2019	09/20/2019	09/20/2019		09/20/2019	95.10
					t 210035 - Lif e	Insurance Pa	yable Totals	Invo	oice Transactions	1	\$95.10
	Account 210043 - Flexible	Spending Payat	ole							200 100 10000	
21	33 - Village of Romeoville	2019-00000637	Flexible Spending	Paid by Check # 304568		09/20/2019	09/20/2019	09/20/2019		09/20/2019	338.45
				Account 21	.0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$338.45
	Account 210616 - Gymnasi	tics Escrow						00/00/00/0		00/20/2010	202.00
30	88 - Fat Ricky's Bambini Group	Jul 01 19 bill	Food for Gymnastics Banquet	Paid by Check # 304658		09/20/2019	09/20/2019	09/20/2019		09/20/2019	292.90
			banque		ount 210616 -	Gymnastics E	scrow Totals	Invo	oice Transactions	1	\$292.90
	Account 230200 - Recreati		-							00/20/2010	100.00
Tr	acy Martinez	185504	Drdak Room rental refund	Paid by Check # 304712		09/20/2019	09/20/2019	09/20/2019		09/20/2019	100.00
					0 - Recreation	Customer De	posits Totals	Inve	oice Transactions	1	\$100.00
	Department 00 - Revenue										
	Account 43004 - Rental In	come									
Ma	anuel Carrasco	192174	O'Hara Woods Pavillior deposit refund	Paid by Check # 304678		09/20/2019	09/20/2019	09/20/2019		09/20/2019	75.00
			w 10-								



Vendor	44	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recre					500 Audit d 200 a						33
Department 00											
Ac	count 43004 - Rental In	come									
Rainbow Council	Boy Scouts of America	192284	Deer Crossing Park rental refund	Paid by Check # 304720		09/20/2019	09/20/2019	09/20/2019		09/20/2019	1,600.00
				76.20	Account 430	04 - Rental Ir	come Totals	Invoice Transactions 2			\$1,675.00
Ac	count 43034 - Adult Pro	grams									
James Davis		191965	adult karate refund	Paid by Check # 304685		09/20/2019	09/20/2019	09/20/2019		09/20/2019	117.00
				30 1003	Account 4303	4 - Adult Pro	grams Totals	Invo	ice Transactions	1	\$117.00
Ac	count 43036 - Day Camp)									
Janet Duran		191847	day camp refund week # 7 (2)	Paid by Check # 304688		09/20/2019	09/20/2019	09/20/2019		09/20/2019	214.00
Elvia Flores		191854	day camp refund week			09/20/2019	09/20/2019	09/20/2019		09/20/2019	198.00
Shannon LiCasus	ř.	190602 -	day camp refund -	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	396.00
		190605	week #9 (2), week # 10 (2)	# 304707							
					Account	: 43036 - Day	Camp Totals	Invo	ice Transactions	3	\$808.00
	count 43092 - Adult Trip		91948 25 920 HG 35	The Wildell Way out							7075(FG)43
Mary Jo Kovacs		188200	Arlington Race Track refund	Paid by Check # 304703		09/20/2019	09/20/2019	09/20/2019		09/20/2019	10.00
Maureen Stengel		192176	Arlington Race Track refund	Paid by Check # 304724		09/20/2019	09/20/2019	09/20/2019		09/20/2019	10.00
			returno	50	Account	43092 - Aduli	Trips Totals	Invo	ice Transactions	2	\$20.00
					Depar	tment 00 - Re	venue Totals	Invo	ice Transactions	8	\$2,620.00
Department 13	- Recreation										
Cost Center	12 - Recreation Progran	ns									
Ac	count 361 - Special Ever	its/Trips									
3088 - Fat Ricky	's Bambini Group	Jul 03 19	Food for Gymnastics	Paid by Check # 304658		09/20/2019	09/20/2019	09/20/2019		09/20/2019	65.00
5716 - Matthew F	Sitz	09042019.dep	Buddy the Elf for	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	175.00
			Winter Wonderland on Dec 06 19	# 304666							
			DEC 00 19	Α	ccount 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions	2	\$240.00
Ac	count 389 - Day Camp										
4896 - BWM Glo	bal	32294	Day Camp Blue & Green Staff Shirts	Paid by Check # 304651		09/20/2019	09/20/2019	09/20/2019		09/20/2019	679.90
			The county format is the county of the coun	A CONTRACTOR	Acco	unt 389 - Day	Camp Totals	Invo	ice Transactions	1	\$679.90
				Cost	Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions	3	\$919.90



Wite		V 0 00 N VV	ryno w	W0004000	127 1 72 1727		Water Microscope	0 10 10 10	D.	*******
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ient Date	Invoice Amount
Fund 22 - Recreation Fund Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas	Center									
1063 - Nicor	30400250541Se	natural gas-415	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/20	0/2019	35.42
	p19	Newland	# 304664		AND THE PROPERTY OF THE PROPER	ACT PROPERTY OF THE PERSON OF	Description (COST)	LATE - 1	_	
				Accour	t 220 - Utility	- Gas Totals	Invo	oice Transactions 1		\$35.42
Account 299 - Other Contra							00/20/2010	00/0	0/2010	153 40
1460 - Hinckley Springs	9857981.Sep19	water/cooler rental acct #47685029857981	Paid by Check # 304659		09/20/2019	09/20/2019	09/20/2019	09/20	0/2019	153.49
		#4/68502985/981		299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	-	\$153.49
				er 17 - Facility			5500 10	pice Transactions 2	_	\$188.91
					ent 13 - Recre		Invo	oice Transactions 5	-	\$1,108.81
				The state of the s	2 - Recreation		Invo	pice Transactions 28	-	\$44,606.24
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2019-00000616	Employee Dues	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/20	0/2019	37.36
			# 304554	. 240004 . 45	cour Dues De	un bla Tatala	Tour	oice Transactions 1	-	\$37.36
			Accoun	t 210004 - AF	SCME Dues Pa	iyable Totals	THAC	ace transactions 1		\$57.30
Account 210006 - Fed W/H		Federal Income Tax	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/20	0/2019	743.71
4700 - IRS - EFT Payroll Taxes	2019-00000023	receial income tax	5014		03/20/2013	03/20/2013	03/20/2023	03/20	_	27 35500000
			Accou	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	oice Transactions 1	·	\$743.71
Account 210007 - Soc. Sec.	Deduction Paya	able								
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/20	0/2019	1,476.36
			5014	07 - Soc. Sec.	Doduction D	wahla Tatala	Inve	oice Transactions 1	-	\$1,476.36
Account 210008 - Medicare	Dadustians Da	rabla	ACCOUNT 2100	107 - 50c. 5e c.	Deduction Fa	iyabie Totais	11140	JICC Transactions 1		41,170.50
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/20	0/2019	345.26
4700 - IRS - EFT Payloli Taxes	2019-00000023	reactal fricance tax	5014		03,20,2023	03/20/2025	00,00,000		_	
			Account 21000	8 - Medicare	Deductions Pa	yable Totals	Invo	oice Transactions 1		\$345.26
Account 210009 - State W/										Beel Colored PA Date of
4701 - State of Illinois - EFT Payroll Taxes	2019-00000633	State Income Tax	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/20	0/2019	549.11
			5015	210009 - Stat	a W/H Tay Da	wahla Totals	Tove	oice Transactions 1	-	\$549.11
1	duations Davabl		Account	210009 - Stat	e w/n lax ra	tyable Totals	11140	DICE THURSDELIONS I		45.5122
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund		IMRF-Employee	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/20	0/2019	290.57
1030 - Illinois Municipal Rediement Fund	2013 00000022	a in employee	# 304558		,,			Common Total		
1670 - IMRF	2019-00000624	IMRF Employer	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/20	0/2019	648.30
			5013		natar n		¥3	ning Tanagartians 3	-	\$938.87
			Account 23	10010 - IMRF	Deductions Pa	yable lotals	Invo	oice Transactions 2		18.000



	14.110										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic an	H (1957년) (1957년) 15 12 12 12 12 12 12 12 12 12 12 12 12 12	000 2 02									
	210011 - Insuranc					00/00/00/0	00/20/2010	00/20/2010		00/20/2010	24.04
5503 - Allstate Benefit		2019-00000617	Employee Deduction	Paid by EFT # 5010		09/20/2019	09/20/2019	09/20/2019		09/20/2019	24.94
					unt 210011 - I i	surance Ded	uction Totals	Invo	ice Transactions	1	\$24.94
Account	210016 - R'ville Cr	edit Union Dedu	ictions	71000						3.53	######################################
1673 - United Way of			Employee Deduction	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	1.00
1075 Officea Vitay of	viii oddinej			# 304566				27 (24)			
				Account 21001 6	5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Account	210018 - Deferred	Inc. Deduction:	S								2222.2
1785 - Nationwide Ret	rement Solutions	2019-00000630	Employee Deduction	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	25.00
				# 304563	10018 - Defer	and Inc. Dodu	etione Totale	Inve	oice Transactions	1	\$25.00
A manual to	210019 - Garnishn	- ont Doductions	•	ACCOUNT 2	10019 - Delei	eu IIIC. Deuu	CHOUS TOURS	11140	nee Transactions		\$25.00
1671 - Glenn Stearns,		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	Employee Deduction	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	322.50
10/1 - Gierri Steams,	Hustee	2015-00000020	Employee Deduction	# 304557		03/20/2013	05/20/2015	03/20/2013		03,20,202	
1802 - Illinois State Di	sbursement	2019-00000623	Employee Deduction	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019		09/20/2019	151.62
				5012	W 29	1 TO 1000 Made	20121 222 X W	200	2 200 99		
		49.V 50W 50F0 62	20	Account 2	210019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions	2	\$474.12
	210043 - Flexible					00/00/00/0	00/20/20/0	00/00/0010		00/20/2010	0F 00
2133 - Village of Rome	oville	2019-00000637	Flexible Spending	Paid by Check # 304568		09/20/2019	09/20/2019	09/20/2019		09/20/2019	85.00
					.0043 - Flexibl	e Spending Pa	avable Totals	Invo	oice Transactions	1	\$85.00
Department 13 - Re	reation			riccodire and		p	7,000			∑ 12 3	1
Cost Center 02 - C											
	210 - Communicat	ions									
2065 - Comast Cable			internet/tv/voice acct	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	682.40
		Water (1984) _ 50 20 0 0 0 0 0 0 € (400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	#8771.20.145.0309293	# 304653							
					Account 210) - Communic	ations Totals	Invo	oice Transactions	1	\$682.40
	220 - Utility - Gas		V 1945 31 12					00/00/00/0		00/20/2010	107 F0
1063 - Nicor			natural gas-55 Phelps	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	127.50
		p19	Ave	# 304664	Accoun	nt 220 - Utility	- Gas Totals	Inve	oice Transactions	. 1	\$127.50
						nter 02 - Oper		N-FASTA	oice Transactions		\$809.90
						nent 13 - Recr			oice Transactions		\$809.90
				F	und 26 - Athlet				oice Transactions		\$5,510.63
Fund 60 - Water and	Sewer Fund			250		osmesseddd fil oethadsidd (d					247 42
	210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Counc			Employee Dues	Paid by Check		09/20/2019	09/20/2019	09/20/2019		09/20/2019	650.68
				# 304554		Charles State Conduction Conference	2 21 573 16 17	The state of the s	De and and artificial		
				Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	pice Transactions	1	\$650.68



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	_ 7/10									
Account 210006 - Fed W/F 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	E	09/20/2019	09/20/2019	09/20/2019		09/20/2019	10,372.08
			5014			DWT	19.55	w 1000 Wall U		
		14.00	Acco	unt 210006 - Fe	ed W/H Tax Pa	ayable Totals	linv	oice Transactions	1	\$10,372.08
Account 210007 - Soc. Sec					00/20/2010	00/20/2010	00/20/2010		00/20/2010	11,275.66
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	11,2/3.00
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$11,275.66
Account 210008 - Medicare	e Deductions Pa	yable				•				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5014	ŧ	09/20/2019	09/20/2019	09/20/2019		09/20/2019	2,637.02
				08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	. 1	\$2,637.02
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2019-00000633	State Income Tax	Paid by EFT # 5015	f	09/20/2019	09/20/2019	09/20/2019		09/20/2019	4,167.05
				t 210009 - St a	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$4,167.05
Account 210010 - IMRF De						00 100 100 10	00/00/00/00		00/20/2010	4 000 77
1638 - Illinois Municipal Retirement Fund	2019-00000622	IMRF-Employee	Paid by Ched # 304558	(09/20/2019	09/20/2019	09/20/2019		09/20/2019	4,800.33
1670 - IMRF	2019-00000624	IMRF Employer	Paid by EFT # 5013	ŧ	09/20/2019	09/20/2019	09/20/2019		09/20/2019	9,181.79
				10010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions	2	\$13,982.12
Account 210011 - Insuran	ce Deduction		E GENERAL E	2.5 E8W						
5503 - Allstate Benefits		Employee Deduction	Paid by EFT # 5010	ŧ	09/20/2019	09/20/2019	09/20/2019		09/20/2019	486.90
				unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$486.90
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2019-00000635	Employee Deduction	Paid by Checl # 304566	(09/20/2019	09/20/2019	09/20/2019		09/20/2019	8.00
				6 - R'ville Cred	it Union Dedu	ictions Totals	Inv	oice Transactions	1	\$8.00
Account 210018 - Deferred	d Inc. Deduction	S								
2534 - Hartford Life Insurance	2019-00000621	Employee Deduction	Paid by EFT # 5011	t	09/20/2019	09/20/2019	09/20/2019	er er	09/20/2019	900.00
1829 - Vantagepoint Transfer Agents-	2019-00000636	Employee Deduction	Paid by Ched # 304567	(09/20/2019	09/20/2019	09/20/2019	F D St	09/20/2019	150.00
#300195 (ICMA)				210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	2	\$1,050.00
Account 210019 - Garnish	ment Deduction	S	, or that reported them \$ 18 Sa.			and the state of t		- management of the control of the c		**************************************
1671 - Glenn Stearns, Trustee		Employee Deduction	Paid by Check	(09/20/2019	09/20/2019	09/20/2019		09/20/2019	150.00
namen a mer 🔑 as til fitt å stittet til til til en til		The state of the s	# 304557				1200 ESTE			*****
			Account	210019 - Garn	ishment Dedu	ictions Totals	Inv	oice Transactions	1	\$150.00



W.uc.									
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	<u> </u>								
Account 210035 - Life Ins		F 1 B . J	Build by Charle		00/20/2010	00/20/2010	09/20/2019	09/20/2019	324.33
5734 - MassMutual Financial Group - INSURANCE	2019-00000627	Employee Deduction	Paid by Check # 304560		09/20/2019	09/20/2019	09/20/2019	03/20/2013	327.33
4131 - Texas Life Insurance Company	2019-00000634	Employee Deduction	Paid by EFT #		09/20/2019	09/20/2019	09/20/2019	09/20/2019	73.66
,			5016			2000 2000 W	150		
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	\$397.99	
Account 210041 - WATER			Datid L. Charle		00/20/2010	00/11/2010	00/11/2010	09/20/2019	45.99
Carolyn Abner		water deposit refund - 1742 Raleigh Trail	Paid by Check # 304670		09/20/2019	09/11/2019	09/11/2019		
Mary Andreotta	336367500.001	water overpayment	Paid by Check		09/20/2019	09/11/2019	09/11/2019	09/20/2019	43.25
		refund - 147 Mountain Laurel Court	# 304672						
Maria Baez	455556700.003		Paid by Check		09/20/2019	09/11/2019	09/11/2019	09/20/2019	.99
The state of the s		refund - 21314 West	# 304673		100.000 (100.000 100.0				
CARRY - VEN		Edison Lane			00/20/2010	00/11/2010	00/11/2010	20/20/2010	32.28
Fahim Bawany	365652600.003	water overpayment refund - 557 South	Paid by Check # 304674		09/20/2019	09/11/2019	09/11/2019	09/20/2019	32.20
		Kathleen Drive	# 30 107 1						
Sharie Bill	341410000.001	water overpayment	Paid by Check		09/20/2019	09/11/2019	09/11/2019	09/20/2019	4.80
		refund - 1600	# 304675						
Cases & Assala Polling	373733700.004	Sunflower Drive water deposit refund -	Paid by Check		09/20/2019	09/11/2019	09/11/2019	09/20/2019	13.76
Casey & Angela Bolling	3/3/33/00.007	740 South Shannon	# 304676		03/20/2013	03/11/2013	05,11,2015	05,00,0015	
		Drive							88 993
Leona & Howard Brigham	202020200.001		Paid by Check		09/20/2019	09/11/2019	09/11/2019	09/20/2019	44.09
		refund - 421 Glen Avenue	# 304677						
Al Carter	216168700.001		Paid by Check		09/20/2019	09/11/2019	09/11/2019	09/20/2019	17.58
Al Calci	2202007001002	refund - 651 Aspen	# 304679				5 4 4		
		Drive				604445546	00// 10010	00/20/2010	01.13
Jianqi He & Ziamond Chen	465650100.009		Paid by Check # 304680		09/20/2019	09/11/2019	09/11/2019	09/20/2019	81.13
		13749 South Kendall Drive	# 304000						
Chep USA	600811500.003		Paid by Check		09/20/2019	09/11/2019	09/11/2019	09/20/2019	100.00
		refund - 710 Theodore	# 304681						
		Court	Delil to Charle		00/20/2010	00/11/2010	00/11/2010	09/20/2019	68.40
Cranked Construction Co.	600829200.005	water deposit refund - 805 Forestwood Drive	Paid by Check # 304683		09/20/2019	09/11/2019	09/11/2019	09/20/2019	06.40
		B	# 301003						
Laurie Dalporto	376768300.006	water deposit refund -	Paid by Check		09/20/2019	09/11/2019	09/11/2019	09/20/2019	21.44
		206 South Oak Creek	# 304684						
Field to Domina	200004000 004	Lane	Baid by Chack		09/20/2019	09/11/2019	09/11/2019	09/20/2019	58.60
Ludwig Demesa	309094900.004	water overpayment refund - 227 Hayes	Paid by Check # 304686		03/20/2013	03/11/2013	03/11/2013	03/20/2013	55.00
		Avenue							



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 210041 - WATER		water deposit refund -	Paid by Check		09/20/2019	09/11/2019	09/11/2019	09/20/2019	9.16
Antonette Drummond	219190100.003	1234 Lemoyne Avenue			09/20/2019	09/11/2019	09/11/2019	09/20/2019	9.10
Slawomir Dydo	216160100.003	water overpayment refund - 640	Paid by Check # 304689		09/20/2019	09/11/2019	09/11/2019	09/20/2019	.03
Elm Street Homes	310102900.004	Coneflower Drive water overpayment refund - 219 Kirman	Paid by Check # 304690		09/20/2019	09/11/2019	09/11/2019	09/20/2019	54.19
Sandra Flintoft	347475000.005	Avenue water deposit refund - 1746 Raleigh Trail	Paid by Check # 304691		09/20/2019	09/11/2019	09/11/2019	09/20/2019	35.25
Derek Fondren	460605400.002		Paid by Check # 304693		09/20/2019	09/11/2019	09/11/2019	09/20/2019	37.73
Brian Fortier	343434200.003	water overpayment refund - 1646 Aster	Paid by Check # 304694		09/20/2019	09/11/2019	09/11/2019	09/20/2019	121.54
Doris Garcia	304042600.001	refund - 217 Linden	Paid by Check # 304695		09/20/2019	09/11/2019	09/11/2019	09/20/2019	9.22
Ramon Garcia	346469100.002	Avenue water deposit refund - 338 Richfield Trail	Paid by Check # 304696		09/20/2019	09/11/2019	09/11/2019	09/20/2019	21.64
Cory Gerdts	319198300.005		Paid by Check # 304697		09/20/2019	09/11/2019	09/11/2019	09/20/2019	83.44
Jeff Gonzales	304049500.002	water overpayment refund - 329 Hemlock	Paid by Check # 304698		09/20/2019	09/11/2019	09/11/2019	09/20/2019	17.55
David & Nina Harris	369693700.002	refund - 1460	Paid by Check # 304699		09/20/2019	09/11/2019	09/11/2019	09/20/2019	1.11
William Hays	309094800.001	refund - 225 Hayes	Paid by Check # 304700		09/20/2019	09/11/2019	09/11/2019	09/20/2019	11.56
Lawrence Kamba	414143400.001	refund - 21304 West	Paid by Check # 304701		09/20/2019	09/11/2019	09/11/2019	09/20/2019	37.23
Tracy Kersey	201016600.001	Monterrey Drive water deposit refund - 417 Kenyon Avenue	Paid by Check # 304702		09/20/2019	09/11/2019	09/11/2019	09/20/2019	45.58
Judith Labedz	423231700.004		Paid by Check # 304704		09/20/2019	09/11/2019	09/11/2019	09/20/2019	50.94
Jackilyn Lesure	312128800.007		Paid by Check # 304705		09/20/2019	09/11/2019	09/11/2019	09/20/2019	60.92



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 210041 - WATER	ACCOUNT OVER	DAVMENTC							
Ileana Leyva	스타마닷가 프라이트 , 프닝트로	water deposit refund - 21209 West Duncan Court	Paid by Check # 304706		09/20/2019	09/11/2019	09/11/2019	09/20/2019	1.87
Lincoln Hancock Builders	334342500.002		Paid by Check # 304708		09/20/2019	09/11/2019	09/11/2019	09/20/2019	14.63
Michael Mahoney	201014500.005		Paid by Check # 304709		09/20/2019	09/11/2019	09/11/2019	09/20/2019	47.62
Dolores Malecha	403036500.004	water deposit refund - 13722 South Magnolia Drive	Paid by Check # 304710		09/20/2019	09/11/2019	09/11/2019	09/20/2019	69.81
Donna Mansfield-Parra	402022800.005		Paid by Check # 304711		09/20/2019	09/11/2019	09/11/2019	09/20/2019	39.08
Lynne Mennel	361618000.002	water overpayment refund - 625 Pierport Lane	Paid by Check # 304713		09/20/2019	09/11/2019	09/11/2019	09/20/2019	70.34
Arturas & Benetiene Olsauskas	468684200.006	water deposit refund - 22303 West Niagara Court	Paid by Check # 304714		09/20/2019	09/11/2019	09/11/2019	09/20/2019	22.63
Albert Payton Jr.	409090200.002	water deposit refund - 13923 South Bristlecone Drive A	Paid by Check # 304715		09/20/2019	09/11/2019	09/11/2019	09/20/2019	82.95
Marcela Piskule	454548700.008	water depost refund -	Paid by Check # 304716		09/20/2019	09/11/2019	09/11/2019	09/20/2019	24.51
Eric Pleva .	209093200.003		Paid by Check # 304717		09/20/2019	09/11/2019	09/11/2019	09/20/2019	95.88
Caroline Pogwizd	329290900.002	water overpayment	Paid by Check # 304718		09/20/2019	09/11/2019	09/11/2019	09/20/2019	41.72
Thomas Quinlan	349490400.001	water overpayment	Paid by Check # 304719		09/20/2019	09/11/2019	09/11/2019	09/20/2019	61.68
Amy & Richard Reneau	371715900.001	water overpayment	Paid by Check # 304721		09/20/2019	09/11/2019	09/11/2019	09/20/2019	138.90
Raju Sagi	316160500.001		Paid by Check # 304722		09/20/2019	09/11/2019	09/11/2019	09/20/2019	116.79



		Charleson	Hald Danner	Invesion Date	Dun Data	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Invoice No. Fund 60 - Water and Sewer Fund	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Trivoice Amount
Account 210041 - WATER ACCOUNT O	VERPAYMENTS							
	.005 water deposit/overpayment refund - 702 Murphy Avenue	Paid by Check # 304723		09/20/2019	09/11/2019	09/11/2019	09/20/2019	21.36
Anthony Wasielewski 201015300	.005 water deposit refund - 430 Kenyon Avenue	Paid by Check # 304725		09/20/2019	09/11/2019	09/11/2019	09/20/2019	40.29
Account 210043 - Flexible Spending Pa		unt 210041 - W	ATER ACCOUN	II UVERPAYN	IENIS TOTAIS	3000	ice Transactions 45	\$2,019.46
	0637 Flexible Spending	Paid by Check # 304568		09/20/2019	09/20/2019	09/20/2019	09/20/2019	300.00
		Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions 1	\$300.00
Department 08 - Public Works Cost Center 01 - Administration Account 399 - Operating/Other Suppli	e5							
1460 - Hinckley Springs 9858665.Se				09/20/2019	09/20/2019	09/20/2019	09/20/2019	58.07
	#47685029858665	# 304659 Accoun	t 399 - Operati	ina/Other Su	pplies Totals	Invo	ice Transactions 1	\$58.07
)1 - Administ		Invo	ice Transactions 1	\$58.07
Cost Center 22 - Water Distribution								
Account 219 - Utility - Electric		10001000 000 0				00/00/00/0	00/00/2010	00 .00
3222 - Constellation 218309701 p19	2.Se electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 304654		09/20/2019	09/20/2019	09/20/2019	09/20/2019	1,409.42
	Customer #750000.11		Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions 1	\$1,409.42
Account 220 - Utility - Gas								
	04Se natural gas-401 W	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/20/2019	75.10
p19 1063 - Nicor 229435818 p19	Normantown Rd 70Se natural gas-701 Beverly Griffin Dr	# 304664 y Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019	09/20/2019	34.90
1063 - Nicor 779634518	26Se natural gas-304 Fairfax	Paid by Check		09/20/2019	09/20/2019	09/20/2019	09/20/2019	34.87
p19 1063 - Nicor 465370200 p19	Ave 03Se natural gas-1680 W Airport Rd	# 304664 Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019	09/20/2019	35.38
pis	All purt Ru	# 304004	Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions 4	\$180.25
		C	iost Center 22 -			Invo	ice Transactions 5	\$1,589.67
Cost Center 23 - Sewage Treatment								
Account 210 - Communications							777 170 170 170 170 170 170 170 170 170	216.26
2877 - AT & T 815886583	6.Se communications	Paid by Check # 304646		09/20/2019	09/20/2019	09/20/2019	09/20/2019	346.26
bīa		יייטריטנ	Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$346.26



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								- Augusta de la companya del companya del companya de la companya		
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor	92379241745Se p19	natural gas-667 Parkwood Ave lift station	Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019		09/20/2019	113.18
				Accoun	t 220 - Utility	- Gas Totals	Invoi	ce Transactions	1	\$113.18
Account 330 - Miscellaneou	s Charges									A
5293 - Blain's Farm & Fleet	7995	Misc Supplies	Paid by Check # 304649		09/20/2019	09/20/2019	09/20/2019		09/20/2019	53.80
			Acc	ount 330 - Mise	cellaneous Ch	arges Totals	Invoi	ce Transactions	1	\$53.80
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	9858665.Sep19	water/cooler rental acct #47685029858665	Paid by Check # 304659		09/20/2019	09/20/2019	09/20/2019		09/20/2019	58.06
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invoi	ce Transactions	1	\$58.06
				ost Center 23 -		7.74	Invai	ce Transactions	4	\$571.30
			Department 08 - Public Works Totals				Invoi	ce Transactions	10	\$2,219.04
				Fund 60 - Wat				ce Transactions	1000	\$49,716.00
* = Prior Fiscal Year Activity						Grand Totals	23/00/20	ce Transactions	1	\$746,622.93