Village of Romeoville Friday, October 18th 2019 check run November 6th 2019 Board Meeting

B

PACKET TOTAL: \$883,328.34

DATE:			
APPROVED BY:			
We have examined the claims listed on the forego		V-00	
re hereby allowed in the total amount of \$	dated this	day of	, 2019.

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office	\$	104.00
Administration	\$	8,123.07
Clerk's Office		
General Village Board	\$	724.42
Finance		
CSD	\$	1,078.63
Public Works	\$	500.30
Fire	\$	14,154.45
Police	\$	9,498.43
REMA	\$	110.88
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	81,928.03
Social Security Tax (Payroll Deduction)	\$	41,457.02
Medicare Tax (Payroll Deduction	\$	20,174.18
State Income Tax (Payroll Deduction)	\$	31,761.80

Department	<u>E</u> :	xpenditure
IMRF (Payroll Deduction)	\$	38,136.34
Deferred Income 457 Plan (Payroll Deduction)	\$	5,775.59
Wage Garnishments (Payroll Deduction)	\$	3,385.63
Life Insurance (Payroll Deduction)	\$	816.14
Fire Pension (Payroll Deduction)	\$	8,137.28
Police Pension (Payroll Deduction)	\$	24,846.18
School District Developer Contributions		
Other*	\$	10,525.42
Total General Fund	\$	301,237.79
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	\$	122,526.02
Recreation RET Fund - Fund 23	\$	65,000.00
Recreation Athletic & Events Center-Fund 26		10,897.47
Total Recreation Funds	\$	198,423.49

Department	E	xpenditure
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		134,690.40
2004 Bonds - Fund 63		
Total Bond Projects	\$	134,690.40
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	\$, J T
Water and Sewer - Fund 60		
Finance	_	
Public Works	\$	204,308.97
Federal Income Tax (Payroll Deduction)	\$	9,892.59
Social Security Tax (Payroll Deduction)	\$	10,896.52 2,548.42
Medicare Tax (Payroll Deduction)	\$ \$	4,022.50
State Income Tax (Payroll Deduction IMRF (Payroll Deduction)	\$	13,571.58
Deferred Income 457 Plan (Payroll Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	397.99

Department	E	xpenditure _
Water Account Overpayments/Deposit Refunds Other*	\$ \$	692.51 1,445.58
Total Water and Sewer	\$	248,976.66
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	\$	883,328.34

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME	A STATE OF THE PARTY OF THE PAR				10/10/2010	1011012010	10/10/2010	10/10/2010	10/16/2010	1 107 60
1659 - AFSCME-Council 31	2019-00000673	Employee Dues	Paid by Check # 305000		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	1,192.60
				nt 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$1,192.60
Account 210005 - F.O.P. Du	es Payable					5. • (A. 1967)				
1873 - Romeoville Fraternal Order of Police	2019-00000689	Employee Dues	Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	559.50
Lodge #15			# 305011	ount 210005 - F	O P Dues Pa	avable Totals	Invo	ice Transactions	1	\$559.50
Account 210006 - Fed W/H	Tax Pavable		ACC	Jane 210005 1	.0	syable rotals	21170	The Control of the Co	-	400000
4700 - IRS - EFT Payroll Taxes	•	Federal Income Tax	Paid by EFT #		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	81,928.03
CONTRACTOR			5032			1 1 mm 1010	¥30973			\$81,928.03
1,010007 6 - 6 -	n - 4 12 12	. 1012	Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Lotals	IUAO	ice Transactions	1	\$81,928.03
Account 210007 - Soc. Sec. 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	41,457.02
4700 - IKS - LIT Faylon Taxes	2017 00000032	reactor meetine tax	5032		50 870	10			5040 (** 1.00 prob** 4.5 * 1.00 prob	2.8
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$41,457.02
Account 210008 - Medicare		₹	D-111		10/10/2010	10/10/2010	10/10/2010	10/10/2010	10/16/2019	20,174.18
4700 - IRS - EFT Payroll Taxes	2019-00000682	Federal Income Tax	Paid by EFT # 5032		10/18/2019	10/18/2019	10/10/2019	10/18/2019	10/10/2019	20,174.10
				08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$20,174.18
Account 210009 - State W/	H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2019-00000690	State Income Tax	Paid by EFT #		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	31,761.80
			5033 Account	210009 - Stat	e W/H Tay Pa	avable Totals	Invo	ice Transactions	1	\$31,761.80
Account 210010 - IMRF Dec	ductions Pavab	le	ACCOUNT	. 2.0000	o wifii wan e	.,	311110		· =	1430
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share*			10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	12,635.05
			# 305004		40/40/2040	40/40/2040	10/10/2010	10/10/2010	10/15/2010	25 501 20
1670 - IMRF	2019-00000681	IMRF Employer Share	Paid by EFT # 5031		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	25,501.29
				10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions	2	\$38,136.34
Account 210011 - Insuranc	e Deduction									
5503 - Allstate Benefits	2019-00000674	Employee Deductions	Paid by EFT #		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	3,231.94
PAON Statements	2010 000000696	Employee Deductions	5028 Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	77.44
5482 - Nationwide	2019-00000000	Employee Deductions	# 305008		10/10/2015	10, 10, 2015	10/10/2013	10/10/2013	10/10/2015	2000 April 1000 April
			Acco	unt 210011 - I r	isurance Dedi	uction Totals	Invo	ice Transactions	2	\$3,309.38
Account 210012 - MAPS Un						Province and the second second second				
1672 - Metropolitan Alliance Police	2019-00000685	Employee Dues	Paid by Check # 305007		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	1,152.00
				10012 - MAPS	Union Ded Pa	avable Totals	Invo	ice Transactions	1	\$1,152.00
			r swiggetell the M							• • • • • • • • • • • • • • • • • • •



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	MADICE 110.	sittoice Description							1	
Account 210016 - R'ville C										
1673 - United Way of Will County	2019-00000693	Employee Deductions	Paid by Check # 305013		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	96.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions	5 1	\$96.00
Account 210018 - Deferre									101400000	252.62
2534 - Hartford Life Insurance	2019-00000678	Employee Deductions	Paid by EFT # 5029		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	950.00
1785 - Nationwide Retirement Solutions	2019-00000687	Employee Deductions	Paid by Check # 305009		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	3,793.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000694	Employee Deductions	Paid by Check # 305014		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	1,031.60
#300193 (ICHA)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	s 3	\$5,775.59
Account 210019 - Garnish	ment Deduction	S								
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000675	Employee Deductions	Paid by Check # 305001		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	60.81
5081 - DuPage County Department of Probation	2019-00000676	Employee Deductions	Paid by Check # 305002		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000677	Employee Deductions	Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	100.00
1802 - Illinois State Disbursement	2019-00000680	Employee Deductions	# 305003 Paid by EFT #		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	2,865.99
5901 - United State Department of	2019-00000692	Employee Deductions	5030 Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	308.83
Education AWG			# 305012	10019 - Garni	chmont Dodu	etione Totale	Invo	ice Transactions	- 5	\$3,385.63
Account 210035 - Life Ins	urance Pavable		ACCOUNT 2	10019 - 001111	Sinnent Deuu	ctions rotals	11140	ice irunsaction.	3 3	43,303.03
5734 - MassMutual Financial Group -		Employee Deductions	Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	569.50
INSURANCE 4131 - Texas Life Insurance Company	2019-00000691	Employee Deductions	# 305006 Paid by EFT #		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	246.64
			5034	240025 115-	V		Torriso	ice Transactions		\$816.14
Account 210039 - Fire Pen	cion Bayabla		Account	210035 - Life	Insurance Pa	yable Totals	HIVO	ice fransactions	5 Z	P1.010¢
3532 - Romeoville Firefighter Pension Fund	경우하다 이 경기 회사에 가는 사람들이 얼마나 내다.	Fire Pension	Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	8,137.28
acct 4293.1402			# 305010 Accou	ınt 210039 - F	ire Pension Pa	yable Totals	Invo	ice Transactions	s 1	\$8,137.28
Account 210040 - Police P	ension Payable					89# 02-927848024				
1 - JP Morgan Chase	2019-00000683	Police Pension	Paid by Check # 305005		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	24,846.18
				210040 - Poli	ice Pension Pa	yable Totals	Invo	ice Transactions	5 1	\$24,846.18
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville	2019-00000695	Flexible Spending	Paid by Check # 305015		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	2,987.49
				0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions	5 1	\$2,987.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Acad	2019.46654	EMT deposit refund -	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	150.00
Kiera Gray	2019.40004	November	# 305176		10/10/2019	10/10/2019	10/10/2015		10/10/2015	150.00
Kadin Kovanda	2018-6551	October	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	200.00
	2010 4550	0.1-1	# 305181		1041072010	10/19/2010	10/18/2019		10/18/2019	200.00
Marcin Orszulak	2019-4559	October	Paid by Check # 305185		10/18/2019	10/18/2019	10/10/2019		10/10/2019	200.00
Alex Rodriguez	2018-6636	October	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	200.00
	2012 11126	6.11	# 305188		10/10/2010	*0/*0/2010	10/10/2010		10/19/2010	200.00
Chloe Zielinski	2019-11106	October	Paid by Check # 305193		10/18/2019	10/18/2019	10/18/2019		10/18/2019	200.00
				nt 210571 - Fi i	e Academy E	scrow Totals	Invo	nice Transactions	5	\$950.00
Department 00 - Revenue										
Account 43003 - Ambulance	ce Fees									
1623 - HUMANA	141179	ambulance refund	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	278.45
			# 305154	Account 4300	3 - Ambulance	Fees Totals	Invo	oice Transactions	1	\$278,45
					tment 00 - Re		Invo	oice Transactions	1	\$278.45
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and						404404040	40/40/00/0		10/10/2010	101.00
2719 - John Noak	9-11&10-10-19	Parking- Tower Garage, Chicago - CMAP Meetings	# 305164		10/18/2019	10/18/2019	10/18/2019		10/18/2019	104.00
		riccurigs	Accour	nt 202 - Trainir	g and Confer	ences Totals	Invo	ice Transactions	1	\$104.00
				Cost Center I	01 - Administ	ration Totals	Invo	oice Transactions	1	\$104.00
				Department	01 - Mayor's	Office Totals	Invo	lice Transactions	1	\$104.00
Department 02 - Administration								11		
Cost Center 07 - Personnel Account 202 - Training and	Conforme									
1973 - Doris Mann		Per Diem - Gas	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	250.34
1373 BUISTIAN		Reimbrusement-	# 305160							
		ILPELRA Conf. OCt 27-								
		30, 2019	Accour	nt 202 - Trainir	o and Confer	ences Totals	Inve	oice Transactions	1	\$250.34
Account 262 - Premiums			7,000		2			The second secon	24	**************************************
4885 - Benistar/Hartford - 6795	11012019	Retiree Health	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	4,729.30
		Insurance Premium	# 305139	*	. 202 - 5	T-4-1-	¥.2	: *		64 730 30
Account 299 - Other Contra	netual Camicas			Accor	unt 262 - Pren	niums Totals	TIJAC	oice Transactions	1	\$4,729.30
5719 - Infinisource Inc	90759266	Cobra Admin	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	103.05
A A A STATE OF THE PROPERTY OF THE PARTY OF	20122200	WWW.MET.NO. C. STATE STATE S				,,				
			# 305155							



**************************************	11.	**************************************	to the Bandada	Chable	Hold Dansen	Invoice Date	Dua Data	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Co	norate Fund	Invoice No.	Invoice Description	Status	Held Reason_	Trivoice Date	Due Date	G/L Date	Received Date_	rayment bate	Invoice Amount
Department 02 - Adn											
Cost Center 07 - P											
Account :	299 - Other Contra	ctual Services									
5719 - Infinisource Inc		90513534	Cobra Admin	Paid by Check # 305155		10/18/2019	10/18/2019	10/18/2019		10/18/2019	96.75
					299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	2	\$199.80
				necoun		enter 07 - Pers			pice Transactions		\$5,179.44
Cost Center 21 - C	ommissions										- 1
	306 - Beautification	n Commission									
1826 - At's-A-Nice Pizza	l	11012019	Beautification Awards	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	226.48
				# 305138	2 62			14	2 <u>-</u> 2	3	4226.40
				Accoun	t 306 - Beautifi				pice Transactions		\$226.48
					Cost Cente	r 21 - Commis	ssions Lotals	TUAC	pice Transactions	1	\$226.48
	formation Service:										
	299 - Other Contra	937510696	UPS Renewal	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	2,717.15
4096 - Eaton Corporati		33/310030	OF 3 Renewal	# 305144		10/10/2015	10/10/2013	10/10/2015		20/ 10/ 2013	2,7 27 122
				Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$2,717.15
				Cos	it Center 50 - In	formation Se	rvices Totals	Invo	nice Transactions	1	\$2,717.15
					Department (02 - Administ	ration Totals	Invo	nice Transactions	6	\$8,123.07
Department 04 - Gen	eral Village Board										
Cost Center 01 - A											
	202 - Training and						10/10/2010			1011012010	77.4.47
4294 - Lourdes Aguirre		Sep 19 - 21 19	Reimbursement for	Paid by Check # 305137		10/18/2019	10/18/2019	10/18/2019		10/18/2019	724.42
			Lodging-IML Conference	# 305137							
			Completics	Accou	nt 202 - Trainir	ng and Confer	ences Totals	Invo	nice Transactions	1	\$724.42
						01 - Administ		Invo	oice Transactions	1	\$724.42
				Dep	artment <mark>04 - Ge</mark>	neral Village	Board Totals	Invo	pice Transactions	1	\$724.42
Department 07 - CSE	1										
Cost Center 01 - A	dministration										
Account :	202 - Training and	Conferences									1900 V 100 1 10000
3168 - Nathan Darga		Sept 25-27	APA Conference	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	253.63
		2019	reimbursement -	# 305141							
5904 - James McConach	nio.	Sep 26 19	parking, mileage, meals APA Conference -	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	75.00
James McCondu	iiQ	Jcp 20 15	Reimbursement James			20/ 20/ 2025	10,10,1011	10, 10, 10-1		,,	2.2.2.2
			McConachie								
				Accou	nt 202 - Trainir				oice Transactions	Pho.	\$328.63
					Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	2	\$328.63



11.110										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 01 - General Corporate Fund			da assistation							
Department 07 - CSD										
Cost Center 13 - Inspectional Service										
Account 370 - Community							90 2000 (September 1920)	0.00		
5910 - Cathy L Smith	2019.185	Reinvestment Program		:k	10/18/2019	10/18/2019	10/18/2019	10/	/18/2019	750.00
		- windows - 721 Dexter		Account 370 - Co	manatiniba Deni	manage Totals	Inve	oice Transactions 1	-	\$750.00
				ost Center 13 - In				oice Transactions 1	2	\$750.00
			C		Department 07			ice Transactions 3	-	\$1,078.63
Description of the life in the life					Department 07	- CSD TOTALS	11106	nce transacuons 5		\$1,070.05
Department 08 - Public Works Cost Center 08 - Buildings & Ground	i.									
Account 220 - Utility - Gas										
1063 - Nicor	632348142080	natural gas-14631	Paid by Chec	Ł	10/18/2019	10/18/2019	10/18/2019	10/	/18/2019	35.15
1003 - NICOI	ct19	Budler Rd	# 305163		10/10/2015	10/10/2015	10/10/2015	20/	10,2015	00.10
				Accour	nt 220 - Utility	- Gas Totals	Invo	nice Transactions 1		\$35.15
			(Cost Center 08 - E			Invo	olice Transactions 1	-	\$35.15
Cost Center 15 - Street & Sanitation	1				95					
Account 299 - Other Contr	actual Services					100				
231 - Waste Management	0007059.4934.	615 Anderson Dr -	Paid by Chec	k	10/18/2019	10/18/2019	10/18/2019	10/	/18/2019	465.15
Selective en 2004 describer (EV-2-950 describ	5	Spoil Disposal	# 305171							
			Accou	nt 299 - Other C				oice Transactions 1	-	\$465.15
				Cost Center 15 -				pice Transactions 1		\$465.15
				Departmer	nt 08 - Public \	Norks Totals	Invo	ice Transactions 2		\$500.30
Department 10 - Fire										
Cost Center 01 - Administration	W 1557 W									
Account 202 - Training and			-	***	10/10/0010	10/10/2010	10/10/2010	10	(10/2010	170.00
2439 - Kent Adams	Oct 14-16 2019	Per Diem - IFCA	Paid by Chec	:K	10/18/2019	10/18/2019	10/18/2019	10/	/18/2019	120.00
5913 - Mike Pemble	Oct 23-24 2010	Conference (FD) Per Diem (2) Day Grant	# 305136	ı	10/18/2019	10/18/2019	10/18/2019	10/	/18/2019	60.00
2312 - Like Lettine	OCI 23-24 2019	Writing Course (FD)	# 305165		10/10/2015	10/10/2015	10/10/2019	10,	10,2015	00.00
5913 - Mike Pemble	Oct 8-9 2019	Per Diem - Policies &	Paid by Chec	k	10/18/2019	10/18/2019	10/18/2019	10/	/18/2019	60.00
		Procedures Course	# 305165		D 2:	100 000	0.000 0.000			
		(FD)							_	
			Acco	unt 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions 3		\$240.00
Account 299 - Other Contro					200 90000 4			922		
1460 - Hinckley Springs	15192138.Oct1	water/cooler	Paid by Chec	:k	10/18/2019	10/18/2019	10/18/2019	10/	/18/2019	48.99
	9	rental,coffee acct	# 305152							
		#661648415192138	Accou	nt 299 - Other C	ontractual Se	rvices Totals	Inve	nice Transactions 1	-	\$48.99
Account 370 - Community	Programs		MULUU	m 233 - VIIICI V	ond actual 30	TOTAL	21193	nee transactions 1		4 10.33
5293 - Blain's Farm & Fleet	4755	bean bag sets	Paid by Chec	·k	10/18/2019	10/18/2019	10/18/2019	10/	/18/2019	44.97
JZJJ - Diditt 3 Ldtill of Fleet	1/33	beatt bay sees	# 305140		201 1012013	-0/10/2013	201 201 2017	10,	,,	111144
			Date of the second seco	Account 370 - Co	mmunity Pro	grams Totals	Invo	pice Transactions 1		\$44.97
					,					
									200	



		14.11c										
	Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
-	Fund 01	L - General Corporate Fund										
		tment 10 - Fire										
	Cos	st Center 01 - Administration										
		Account 399 - Operating/0	Other Supplies								March 1900 To Deposit Today (1900)	Arc bites
	2015 -	Petty Cash - Fire Department	608	Walgreens - Office	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	5.98
				Supplies	# 305166	1200 0	ing /Ohlor Co	nalina Totala	Tenre	oice Transactions		\$5.98
					Accoun	t 399 - Operat	ing/Other Su	pplies Totals	THAT	lice Transactions	T	\$3.50
		Account 690 - Principal Pa			D-131 - Cl1		+0/10/2010	10/10/2010	10/10/2010		10/10/2010	6 715 10
	5615 -	Enterprise Fleet Management	FBN3802331	Leasing fee for Fire Department Vehicles -	Paid by Check # 305146		10/18/2019	10/18/2019	10/18/2019		10/18/2019	6,215.19
				FD			and a statement of the land of the state of	ranenni – najvara najvara najvara je najvara	-			1434549
						Account 690 -				oice Transactions	UBB 44	\$6,215.19
	120					Cost Center	01 - Administi	ration Totals	Invo	oice Transactions	/	\$6,555.13
	Cos	st Center 03 - Fire Academy										
	. 32	Account 299 - Other Contr			n 111 n 1		1011010010	10/10/2010	10/10/2010		10(18/2010	200 12
	4631 -	David Hague/Rico Fire Rescue	Sep 16 19	Independent Instructor - RFA (RICO)	# 305142		10/18/2019	10/18/2019	10/18/2019		10/18/2019	266.13
	4631 -	David Hague/Rico Fire Rescue	Sep 17 19	Independent Instructor - RFA (RICO)	Paid by Check # 305142		10/18/2019	10/18/2019	10/18/2019		10/18/2019	266.13
0	4631 -	David Hague/Rico Fire Rescue	Sep 18 19	Independent Instructor	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	266.13
0	4631 -	David Hague/Rico Fire Rescue	Sep 19 19	 RFA (RICO) Independent Instructor 			10/18/2019	10/18/2019	10/18/2019		10/18/2019	266.13
	100000			- RFA (RICO)	# 305142		101101010	10/10/2010	10/10/2010		10/10/2010	200 12
10	4631 -	David Hague/Rico Fire Rescue	Sep 20 19	Independent Instructor - RFA (RICO)	# 305142		10/18/2019	10/18/2019	10/18/2019		10/18/2019	266.13
Ð	4631 -	David Hague/Rico Fire Rescue	Sep 21 19	Independent Instructor - RFA (RICO)	Paid by Check # 305142		10/18/2019	10/18/2019	10/18/2019		10/18/2019	405.48
-	4283 - J	John Dinnsen	Sep 15 19	Independent Instructor (RFA)			10/18/2019	10/18/2019	10/18/2019		10/18/2019	266.13
	4283 - J	John Dinnsen	Sep 16 19	Independent Instructor	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	280.92
				(RFA)	# 305143		10/10/2010	10/10/2010	10/10/2010		10/10/2010	200.02
- 1	4283 - J	John Dinnsen	Sep 17 19	Independent Instructor (RFA)	# 305143		10/18/2019	10/18/2019	10/18/2019		10/18/2019	280.92
Ð	4283 - J	John Dinnsen	Sep 17 19b	Independent Instructor (RFA)	Paid by Check # 305143		10/18/2019	10/18/2019	10/18/2019		10/18/2019	133.07
9	4283 - J	John Dinnsen	Sep 18 19	Independent Instructor	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	280.92
- 29	4283 - J	John Dinnsen	Sep 18 19b	(RFA) Independent Instructor	# 305143 Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	133.07
			ALC: 674/0/17/17/90	(RFA)	# 305143							
9	4283 - J	lohn Dinnsen	Sep 19 19	Independent Instructor (RFA)	Paid by Check # 305143		10/18/2019	10/18/2019	10/18/2019		10/18/2019	280.92
0	4283 - J	John Dinnsen	Sep 20 19	Independent Instructor (RFA)			10/18/2019	10/18/2019	10/18/2019		10/18/2019	221.78
				•madeCrafts								



1111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy	10 - C. 1590 - 1500 - Au									
Account 299 - Other Contr		225	0.0100 020 0							200.42
4283 - John Dinnsen	Sep 21 19	Independent Instructor (RFA)	# 305143		10/18/2019	10/18/2019	10/18/2019		10/18/2019	266.13
4283 - John Dinnsen	Sep 27 19	Independent Instructor (RFA)	Paid by Check # 305143		10/18/2019	10/18/2019	10/18/2019		10/18/2019	133.07
4283 - John Dinnsen	Jul 27 19	Independent Instructor (RFA)	Paid by Check # 305143		10/18/2019	10/18/2019	10/18/2019		10/18/2019	280.92
4634 - Lee Finlayson	Sept 16-18 2019	Independent Instructor (RICO) RFA	Paid by Check # 305147		10/18/2019	10/18/2019	10/18/2019		10/18/2019	798.39
1460 - Hinckley Springs	17134341.Sep1 9	water/cooler rental/coffee acct #597937517134341	Paid by Check # 305152		10/18/2019	10/18/2019	10/18/2019		10/18/2019	288.45
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	19	\$5,380.82
Account 399 - Operating/	Other Supplies									
2015 - Petty Cash - Fire Department	609	Hay for BOF (RFA)	Paid by Check # 305166		10/18/2019	10/18/2019	10/18/2019		10/18/2019	180.00
657 - White Fence Farm	285912-3 Oct 12	BOF Graduation - RFA	Paid by Check # 305172		10/18/2019	10/18/2019	10/18/2019		10/18/2019	2,038.50
	12			t 399 - Operat	ina/Other Su	pplies Totals	Invo	ice Transactions	2	\$2,218.50
			25.00		r 03 - Fire Aca		Invo	ice Transactions	21	\$7,599.32
					Department 10	11 G. P. W.	Invo	ice Transactions	28	\$14,154.45
Department 11 - Police										South Million (1994 - Colonia Santa Salara Colonia de Arras (1994)
Cost Center 02 - Operations										
Account 399 - Operating/	Other Supplies									
1460 - Hinckley Springs	9859925.Oct19	water/cooler rental acct	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	114.15
a too titicata paringa		#47685029859925	# 305152							
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$114.15
Account 690 - Principal Pa	yments									
5615 - Enterprise Fleet Management	FBN3804005	Police Vehicle Leasing Fees	Paid by Check # 305146		10/18/2019	10/18/2019	10/18/2019		10/18/2019	9,384.28
				Account 690 -	Principal Payı	ments Totals	Invo	ice Transactions	1	\$9,384.28
				Cost Cei	nter <mark>02 - Oper</mark> a	ations Totals	Invo	ice Transactions	2	\$9,498.43
				De	partment 11 -	Police Totals	Invo	ice Transactions	2	\$9,498.43
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas	;									
1063 - Nicor	521914318170 ct19	natural gas-195 S Budler	Paid by Check # 305163		10/18/2019	10/18/2019	10/18/2019		10/18/2019	110.88
				Accour	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$110.88
				Cost Cer	iter 02 - Opera	ations Totals	Invo	ice Transactions	1	\$110.88
				De	partment 12 -	REMA Totals	Invo	ice Transactions	1	\$110.88
				102510				<u> </u>		



Vendor	V/25	Invoice No.	Invoice Description	Status		Invoice Date	WILLIAM TO THE REAL PROPERTY OF THE PERTY OF	G/L Date	1	WEST-WILD-TO-	Invoice Amount
2000					Fund 01 - Gene	eral Corporate	Fund Totals	Invo	ice Transactions	75	\$301,237.79
	creation Fund	Dura Bayabla									
1659 - AFSCM	Account 210004 - AFSCME E-Council 31		Employee Dues	Paid by Chec # 305000	k	10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	396.38
					ınt 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions	5 1	\$396.38
	Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - E	EFT Payroll Taxes	2019-00000682	Federal Income Tax	Paid by EFT : 5032		10/18/2019	č.		10/18/2019	10/16/2019	8,551.34
				Acco	unt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	5 1	\$8,551.34
	Account 210007 - Soc. Sec.	**************************************		D-14 L - FET		10/10/2010	10/10/2010	10/10/2010	10/10/2010	10/16/2019	10,805.68
4700 - IR5 - E	EFT Payroll Taxes	2019-00000682	Federal Income Tax	Paid by EFT 5		10/18/2019	\$1000 P 1000 S P 1000		10/18/2019		2016 (1880) 161
				Account 21	0007 - Soc. Sec.	Deduction Pa	iyable Lotals	Invo	ice Transactions	5 1	\$10,805.68
	Account 210008 - Medicare EFT Payroll Taxes		yable Federal Income Tax	Paid by EFT	#	10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	2,527.10
					008 - Medicare	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$2,527.10
	Account 210009 - State W/	H Tax Payable					** Comment of the Com				
	of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT 5033	#	10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	4,041.51
				Accou	nt 210009 - Sta t	e W/H Tax Pa	yable Totals	Invo	ice Transactions	5 1	\$4,041.51
	Account 210010 - IMRF Dec			r den erene roese - r				10/10/2010		10/1/2/2010	4 070 00
1638 - Illinois	Municipal Retirement Fund			# 305004		10/18/2019	10/18/2019		10/18/2019	10/16/2019	4,939.06
1670 - IMRF		2019-00000681	IMRF Employer Share	Paid by EFT 5031		10/18/2019	10/18/2019	850 350	10/18/2019	10/16/2019	7,062.10
				Account :	210010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions	5 2	\$12,001.16
	Account 210011 - Insuranc				ir.	40140/2010	10/10/2010	10/10/2010	10/10/2010	10/16/2010	125.28
5503 - Allstate	e Benefits	2019-00000674	Employee Deductions	Paid by EFT : 5028		10/18/2019		(C)	10/18/2019	10/16/2019	
				Acc	ount 210011 - I i	nsurance Dedi	uction Totals	Invo	ice Transactions	5 1	\$125.28
	Account 210016 - R'ville Cr			Daid by Chas	١.	10/18/2010	10/10/2010	10/10/2010	10/19/2010	10/16/2019	5.00
1673 - United	Way of Will County	2019-00000693	Employee Deductions	Paid by Chec # 305013	K	10/18/2019	10/18/2019	10/10/2019	10/18/2019	10/10/2019	975 1595.
			+	Account 2100:	L6 - R'ville Cred	it Union Dedu	ctions Totals	Invo	ice Transactions	5 1	\$5.00
	Account 210018 - Deferred				•			1011010010	10/10/2010	10116/2010	200.20
1785 - Nation	wide Retirement Solutions	2019-00000687	Employee Deductions	Paid by Chec # 305009		10/18/2019	10/18/2019	or page cate	10/18/2019	10/16/2019	368.26
				Account	210018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	5 1	\$368.26
	Account 210019 - Garnishn			Date for ECC	44	10/10/2010	10/10/2010	10/10/2010	10/18/2019	10/16/2019	427.83
1802 - Illinois	State Disbursement	2019-00000680	Employee Deductions	Paid by EFT 5030	H.	10/18/2019	10/18/2019	10/10/2013	10/10/2019	10/10/2019	727.03
					210019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	5 1	\$427.83



Wille										
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	8-20 V									
Account 210035 - Life Ins	[2012] 12 12 12 12 12 12 12 12 12 12 12 12 12	E 1 E 1 E	B-144		10/10/2010	10/10/2010	10/10/2010	10/19/2010	10/16/2010	95.10
4131 - Texas Life Insurance Company	2019-00000691	Employee Deductions	Paid by EFT # 5034		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	95.10
				210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions	1	\$95.10
Account 210043 - Flexible	Spending Pavab	le	- 10 - 100 00 00 00 00 00 00 00 00 00 00 00 00							
2133 - Village of Romeoville		Flexible Spending	Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	338.45
			# 305015							+330 45
	0# 1m 0		Account 21	0043 - Flexible	e Spending Pa	ayable Lotals	Invo	ice Transactions	1	\$338.45
Account 210616 - Gymnas			B : 11		10/10/2010	10/10/2010	10/10/2010		10/10/2010	000.00
5709 - Flip Star Inc	Mar 7-8 2020	AAU Women's Invitational Mar 7 & 8 20	Paid by Check # 305148		10/18/2019	10/18/2019	10/18/2019		10/18/2019	980.00
5463 - Fox Valley Park District	Dec 14-15 2019	GIJO/AAU Meet on Dec 14 15 19	Paid by Check # 305149		10/18/2019	10/18/2019	10/18/2019		10/18/2019	1,310.00
5702 • Itasca Park District	Feb 14-16 2020	GIJO/AAU Meet on Feb 14 15 16 20			10/18/2019	10/18/2019	10/18/2019		10/18/2019	980.00
5725 - Riverside Brookfield High School	Jan. 25-26,	GIJO/AAU Meet on Jan			10/18/2019	10/18/2019	10/18/2019		10/18/2019	980.00
District #208	2020	25 & 26 20	# 305168	ount 210616 -	C	Tabala	Truco	ice Transactions		\$4,250.00
**************************************	ACC	OUNT 210616 -	Gymnasucs E	SCIUW IUIdis	11140	ice mansactions	1 7	\$4,230.00		
Account 230200 - Recreat	Sept 28 2019	Rental Desposit Refund	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	100.00
Kimberly Holmes	3ept 20 2019	Bodine Room Rental - 09/28/19			10/10/2017	10/10/2015				
		En swar	Account 23020	0 - Recreation	Customer De	posits Totals	Invo	ice Transactions	1.	\$100.00
Department 00 - Revenue				+0						
Account 43011 - Special E					1011012010	10(10(2010	10/10/2010		10/10/2010	100.00
Ocie Koonce	193277-280	19FCRAFT-Automn Colors Craft Show	Paid by Check # 305180		10/18/2019	10/18/2019	10/18/2019		10/18/2019	100.00
Courtney Mainka	193599	19FCRAFT-Autom Colors Craft Show	Paid by Check # 305182		10/18/2019	10/18/2019	10/18/2019		10/18/2019	40.00
				Account 430	11 - Special E	Events Totals	Invo	ice Transactions	: 2	\$140.00
				Depai	tment 00 - Re	venue Totals	Invo	ice Transactions	2	\$140.00
Department 13 - Recreation										
Cost Center 12 - Recreation Progra										
Account 361 - Special Eve	375 00								10/10/00/0	
3844 - A Moon Jump 4U Inc	5568797.bal	Zumbathon on Oct 18 19	Paid by Check # 305135		10/18/2019	10/18/2019	10/18/2019		10/18/2019	217.50
3584 - Frances Myles/Sparkles	Oct 25 19	Entertainment for	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	600.00
Entertainment Inc		Halloween Fest on Oct 25 19	# 305150							
4229 - Record A Hit	191969.dep	Winter Wonderland -	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	3,262.50
1866 HAMMUTIN		Entertainment & Inflatable	# 305167			080-780-7-7-	550 - 550		ozer (* e	



No.	Tourism No.	faucies Description	Ctabus	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	. Invoice Amount
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	neiu Reason	Invoice Date	Due Date	G/L Date	RECEIVED DATE TRYTHETIC DATE	. THYOICE MINOUNT
Department 13 - Recreation									
Cost Center 12 - Recreation Progr	ams								
Account 361 - Special Ev									
5011 - Sunshine Farm II/Jeff Gould	Oct 25 2019	Petting Zoo for	Paid by Chec	k	10/18/2019	10/18/2019	10/18/2019	10/18/2019	1,500.00
Control Contro		Halloween Fest on Oct 25 19	# 305170						
				Account 361 - 9			Invo	\$5,580.00	
			C	ost Center 12 - R	ecreation Pro	grams Totals	Inve	\$5,580.00	
Cost Center 16 - Park Maintenance									
Account 267 - Park Impr			5 111 6		10/10/2010	10/10/2010	10/10/2010	10/18/2010	3 555 00
3589 - GLI Services Inc/George's	5376	Equipment Repair in Parks	Paid by Chec # 305151	K	10/18/2019	10/18/2019	10/18/2019	10/18/2019	3,555.00
Landscaping Inc		Parks	# 303131	Account 267 -	Park Improve	ments Totals	Inve	\$3,555.00	
Account 280 - Field Main	tenance			, , , , , , , , , , , , , , , , , , ,					0.01. 1 . 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
3589 - GLI Services Inc/George's	5358	Field Maintenance -	Paid by Chec	k	10/18/2019	10/18/2019	10/18/2019	10/18/2019	8,494.00
Landscaping Inc		Various Parks	# 305151						
3589 - GLI Services Inc/George's	5357	Field Maintenance -	Paid by Chec	k	10/18/2019	10/18/2019	10/18/2019	10/18/2019	2,079.80
Landscaping Inc		Various Parks	# 305151	Assessment 200	- Field Mainte	===ee Totale	Tenun	oice Transactions 2	\$10,573.80
Account 410 - Vehicles				Account 200	- rieid Maille	nance rotas	11144	DICE TRAISACTIONS 2	\$10,575.00
2478 - Landmark Ford	9005	Trucks - 3 Ford F-250	Paid by Chec	k	10/18/2019	10/18/2019	10/18/2019	10/18/2019	58,393.00
2476 - Lanumark Pulu	5003	(State Contract #4018300)	# 305158	ĸ	10/10/2013	10/10/2015	20, 20, 2023	10/10/1017	
		# 1010300)		Ac	count 410 - Ve	hicles Totals	Inve	\$58,393.00	
				Cost Center 16	t Center 16 - Park Maintenance Totals				\$72,521.80
Cost Center 17 - Facility/Recreation	on Center								
Account 299 - Other Con	tractual Services								
1460 - Hinckley Springs	9857981.Oct19			k	10/18/2019	10/18/2019	10/18/2019	10/18/2019	131.28
		#47685029857981	# 305152	nt 299 - Other C	Sautus etual Ca	mines Totals	Tenan	pice Transactions 1	\$131.28
			ACCOU	nt 299 - Other C	ontractual Se	TVICES TOTALS	11100	DICE TRAISACTIONS 1	\$1,51,26
Account 373 - Concessio	232889	Concessions	Paid by Chec	L	10/18/2019	10/18/2019	10/18/2019	10/18/2019	119.85
896 - Knight Security Alarms Inc	232809	CONCESSIONS	# 305157	K	10/10/2015	10/10/2013	10/10/2023	20/10/2023	
	Account 373 - Concessions						-	oice Transactions 1	\$119.85
			Cost Ce	nter 17 - Facilit y	1.7			oice Transactions 2	\$251.13
				2 mines Proportion	nent 13 - Recr		Inve	\$78,352.93	
				Fund 2	2 - Recreation	Fund Totals	Inve	oice Transactions 30	\$122,526.02



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax F Department 08 - Public Works Cost Center 02 - Operations Account 407 - Improveme							an .			
2478 - Landmark Ford	9005	Trucks - 3 Ford F-250 (State Contract #4018300)	Paid by Check # 305158		10/18/2019	10/18/2019	10/18/2019		10/18/2019	65,000.00
		,			07 - Improver		Invo	\$65,000.00		
					nter 02 - Opera nt 08 - Public \			ice Transactions ice Transactions		\$65,000.00 \$65,000.00
			Fund 23	- Recreation RI		Invo	\$65,000.00			
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME 1659 - AFSCME-Council 31	그 교통 경영도 회장하였다. 경영 중 2015도 4011일	Employee Dues	Paid by Check # 305000	;	10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	37.36
				nt 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions	s 1	\$37.36
Account 210006 - Fed W/I 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	•	10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	708.08
			5032 Accor	unt 210006 - Fe	d W/H Tax Pa	vable Totals	Invo	ice Transaction:	s 1	\$708.08
Account 210007 - Soc. Sec	. Deduction Paya	able	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			-	27 1 88% 3300 km c25 8 m;
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5032		10/18/2019	10/18/2019		10/18/2019	10/16/2019	1,431.62
12222122000 1124	- Dadaskins Da	antida.	Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transaction	5 1	\$1,431.62
Account 210008 - Medicar 4700 + IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5032	ŧ	10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	334.86
			Account 210008 - Medicare Deductions Payable Totals				Invo	\$334.86		
Account 210009 - State W 4701 - State of Illinois - EFT Payroll Taxes	/H Tax Payable 2019-00000690	State Income Tax	Paid by EFT #	•	10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	532.33
			5033 Accoun	t 210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	s 1	\$532.33
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund	2019-00000679	IMRF-Employee Share*	# 305004		10/18/2019	10/18/2019		10/18/2019	10/16/2019	286.83
1670 - IMRF	2019-00000681	IMRF Employer Share	Paid by EFT # 5031	ŧ	10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	639.95
			Account 2	10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transaction	5 2	\$926.78
Account 210011 - Insuran 5503 - Allstate Benefits		Employee Deductions	Paid by EFT #	ŧ	10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	24.94
			5028 Acco	ount 210011 - I i	nsurance Dedi	uction Totals	Invo	ice Transaction	s 1	\$24.94



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	21710122 1101	3710100 - 0001101								***
Account 210016 - R'ville Cr	edit Union Dedu	uctions								
1673 - United Way of Will County	2019-00000693	Employee Deductions	Paid by Check # 305013		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	1.00
		F	Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Account 210018 - Deferred										
1785 - Nationwide Retirement Solutions	2019-00000687	Employee Deductions	Paid by Check # 305009		10/18/2019	10/18/2019	10/18/2019	20004 0 0000 20 0 00 2000 2000 2000 2000 2000	10/16/2019	25.00
			Account 2:	10018 - Defer:	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210019 - Garnishn					**********	10/10/2010	.0/.0/2010	10/10/2010	10/10/2010	777 50
1671 - Glenn Stearns, Trustee	2019-00000677	Employee Deductions	Paid by Check # 305003		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	322.50
1802 - Illinois State Disbursement	2019-00000680	Employee Deductions	Paid by EFT # 5030		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	168.00
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	2	\$490.50
Account 210043 - Flexible :	Spending Payab	le								
2133 - Village of Romeoville	2019-00000695	Flexible Spending	Paid by Check # 305015		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	85.00
			Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$85.00
Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Contra	ictual Services									
5018 - Marc Howard	110	sales & marketing services - October 2019	Paid by Check # 305153		10/18/2019	10/18/2019	10/18/2019		10/18/2019	6,300.00
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$6,300.00
				Cost Cer	iter <mark>02 - Oper</mark> a	ations Totals	Invoice Transactions 1 Invoice Transactions 1			\$6,300.00
				Departn	ent 13 - Recre	eation Totals				\$6,300.00
			Fu	ınd <mark>26 - Athlet</mark> i	c and Event C	Center Totals	Invo	ice Transactions	14	\$10,897.47
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 406 - Buildings & S	Systems									
5871 - Madison Construction Company	D2 August	PW Facility	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	134,690.40
		Construction	# 305159	Account 406 - B	uildinas 9 Cu	etame Totale	Invo	ice Transactions	1.	\$134,690.40
					iter 02 - Opera			ice Transactions		\$134,690.40
					t 08 - Public \			ice Transactions		\$134,690.40
			Con	nd 59 - Facility				ice Transactions		\$134,690.40
Fund 60 - Water and Sewer Fund			ru	nu 35 - Facility	Construction	Futtu Totals	71140	rec Transactions		4131/030110
Account 210004 - AFSCME			12 10 10 No.			12 (2 (12 (12 (12 (12 (12 (12 (1	10 7 24 20 47 20 12 12 12 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18			
1659 - AFSCME-Council 31	2019-00000673	Employee Dues	Paid by Check # 305000		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	650.68
			Accoun	t 210004 - AFS	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$650.68
									(1195.70) 55 15	



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 210006 - Fed W/F 4700 - IRS - EFT Payroll Taxes	CALL TO AN ARCHITECTURE OF THE PROPERTY OF THE	Federal Income Tax	Paid by EFT #		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	9,892.59
			5032	nt 210006 - Fe	d W/H Tay D:	avahla Totale	Invo	ice Transactions	8 1	\$9,892.59
Account 210007 - Soc. Sec	. Deduction Pay	able	ACCOG	n 210000 - 10	u w/it lax rt	syable rouls	21170	nce Transactions	•	45,052.55
4700 - IRS - EFT Payroll Taxes	보역하다 아니다 아이는 사람들이 되었다. 그리는 게 되었다.	Federal Income Tax	Paid by EFT # 5032		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	10,896.52
			Account 2100	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	1	\$10,896.52	
Account 210008 - Medicar									0.0.0000	
4700 - IRS - EFT Payroll Taxes	2019-00000682	Federal Income Tax	Paid by EFT # 5032		10/18/2019	10/18/2019	**************************************	10/18/2019	10/16/2019	2,548.42
			Account 21000	08 - Medicare	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$2,548.42
Account 210009 - State W 4701 - State of Illinois - EFT Payroll Taxes	All cond. Contribution but to factors with the first transfer.	State Income Tax	Paid by EFT #		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	4,022.50
			5033 Account	210009 - Stat	e W/H Tax Pa	avable Totals	Invo	ice Transactions	1	\$4,022.50
Account 210010 - IMRF De	eductions Payab	ie				,				* 19.500000000
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share*	Paid by Check # 305004		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	4,696.73
1670 - IMRF	2019-00000681	IMRF Employer Share	Paid by EFT # 5031		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	8,874.85
			Account 2:	10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions	2	\$13,571.58
Account 210011 - Insuran	(2) 등 1일 등 일 등 학생님의 기계 (2) 12 12 12 12 12 12 12 12 12 12 12 12 12									
5503 - Allstate Benefits	2019-00000674	Employee Deductions	Paid by EFT # 5028		10/18/2019	10/18/2019	AND TOTAL STATE OF THE THE SECOND VICTORY	10/18/2019	10/16/2019	486.90
	999 P	4	Accou	unt 210011 - I r	nsurance Ded	uction Totals	Invoice Transactions 1			\$486.90
Account 210016 - R'ville C 1673 - United Way of Will County		uctions Employee Deductions	Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	8.00
			# 305013				40	- 0		40.00
	I Torre Developed		Account 210016	5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$8.00
Account 210018 - Deferred 2534 - Hartford Life Insurance		Employee Deductions	Paid by EFT #		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	900.00
2534 - Hartioro Life Insurance	2019-00000078	Embloyee Deddchous	5029		10/10/2019	10/10/2013	10/10/2015	10/10/2015	10,10,2017	200.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000694	Employee Deductions	Paid by Check # 305014		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	150.00
#300133 (ICI III)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	lce Transactions	2	\$1,050.00
Account 210019 - Garnisha	ment Deduction	5								
1671 - Glenn Stearns, Trustee	2019-00000677	Employee Deductions	Paid by Check # 305003		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	150.00
			Account 2	210019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$150.00



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 Ins	·		E 2012/05 7285 E					varianaja.	10110000	22.22
5734 - MassMutual Financial Group -	2019-00000684	Employee Deductions	Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	324.33
INSURANCE	3010 000000001	Final Code State	# 305006 Paid by EFT #		10/18/2019	10/18/2019	10/19/2010	10/18/2019	10/16/2019	73.66
4131 - Texas Life Insurance Company	2019-00000691	Employee Deductions	5034		10/10/2019	10/10/2019	10/10/2019	10/10/2019	10/10/2019	75.00
				210035 - Life	Insurance Pa	avable Totals	Invo	2	\$397.99	
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS				•				Prof. Academie Art Frank Chandle
Fred Darnell		21222 W. Walnut Ln A	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	83.08
Trea parter			# 305173						50 50	
Olabisi De La Rosa	320203900-006	193 Half Moon Bay Ct.	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	70.00
			# 305174							
Touwanna Edwards	375752800-001	1955 W. Crestview Cir.			10/18/2019	10/18/2019	10/18/2019		10/18/2019	102.90
www.	455555400 000	21220111 54: 1-	# 305175		10/10/2010	10/18/2019	10/18/2019		10/18/2019	73.58
Katie Guhl	455556100-003	21326 W. Edison Ln.	Paid by Check # 305177		10/18/2019	10/16/2019	10/10/2019		10/10/2019	73.30
John Humphrey, Jr.	328281800-001	1766 Hawthorne Ct.	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	33.80
John Hampiney, Jr.	320201000 001	1700 1101101101110 00	# 305179		10/10/1015	10,10,000	,,		,,	(M.M.C.O.T.)
Dwight Moody	469699100-005	14043 S. Oakdale Cir.	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	1.87
			# 305183							
Elaine Nyquist	339391400-001	1528 Columbine Cir.	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	5.54
		A DATOMAK A CONTROL OF THE CONTROL O	# 305184			10/10/2010	10/10/0010		10/10/2010	42.25
Bianca Ortega	109099400-008	14 Abbeywood Dr.	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	43.35
Jack Dandalah	460600700 005	14023 S. Oakdale Cir.	# 305186 Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	112.83
Josh Randolph	409099700-003	14023 S. Odkudie Cir.	# 305187		10/10/2019	10/10/2015	10/10/2019		10/10/2013	112.03
Romeo Pinnacle 22	600885300-001	50. Southcreek Pkwy,	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	6.17
Nomeo i illiade 22	000000000	Romeoville, IL 60446	# 305189		,,		,,			
Marlena Schmelter	305052300-005	203 Hemlock Ave.	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	39.38
			# 305190			55 (0.4 × 7.0 × 10.0 × 10.0 × 7.0 × 10.0 × 1				
Tiara Ward	454546800-004	13964 S. Danbury Dr.	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	100.00
- a - com	221211222 221	505 C E L	# 305191		10/10/2010	10/10/2010	10/10/2010		10/10/2010	20.01
Erika Williams	3/1/14900-004	686 S. Edward	Paid by Check # 305192		10/18/2019	10/18/2019	10/18/2019		10/18/2019	20.01
		Δετοι	# 303192 unt 210041 - W	ATER ACCOUN	NT OVERDAYA	MENTS Totals	Invo	ice Transactions	: 13	\$692.51
Account 210043 - Flexible	Spending Paval		III, ZZOOTZ 7 W	E INTERIOR	THE RESERVE OF THE PERSON OF T		21140	THE PERSON NAMED IN COLUMN STATE OF THE PERSON NAMED IN COLUMN STA	(mass)	400000
2133 - Village of Romeoville		Flexible Spending	Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/16/2019	300.00
2133 - Village of Rotheoville	2013-00000033	reviole abending	# 305015		10/10/2015	10/10/1013	20/20/2022	1 201 60 23	,,,	200.00
				0043 - Flexibl	e Spendina Pa	avable Totals	Invo	ice Transactions	1	\$300.00
						(P)				un d'interpressonant arméro y Mariti El



16. Me										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/O	Andre Control of the	water/cooler rental acct	Daid by Chack		10/18/2019	10/18/2019	10/18/2019		10/18/2019	28.23
1460 - Hinckley Springs	9030003.00019	#47685029858665	# 305152		10/10/2019	10/10/2015	10/10/2019		10/10/2017	20.23
		" 1700302303003		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$28.23
				Cost Center	Center 01 - Administration Totals			oice Transactions	1	\$28.23
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor	779634518260	-			10/18/2019	10/18/2019	10/18/2019		10/18/2019	35.20
	ct19	Ave	# 305163		10/10/2010	10/18/2019	10/18/2019		10/18/2019	35.15
1063 - Nicor	229435818700 ct19	natural gas-701 Beverly Griffin Dr	# 305163		10/18/2019	10/10/2019	10/10/2019		10/10/2019	33.13
1063 - Nicor	465370200030	natural gas-1680 W	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	35.72
	ct19	Airport Rd	# 305163						on 3	
				Accoun	it 220 - Utility	- Gas Totals	Invo	oice Transactions	3	\$106.07
Account 266 - Maintenance							.040/0040		40400000	1.054.15
5697 - Midwest Water Group	10541	Drinking water IEPA Sampling Station	Paid by Check # 305162		10/18/2019	10/18/2019	10/18/2019		10/18/2019	1,954.12
		Sampling Station		unt 266 - Main	tenance Equir	ment Totals	Invo	oice Transactions	1	\$1,954.12
Account 399 - Operating/O	ther Supplies		1.1 to to to 10.7		and and			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	* - *
1133 - EH Lynn Industries Incorporated	5177150	Suction hose assembly	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	90.00
		- break trailer sump	# 305145		983 1857					
		hose	725	19222 2				ar was seemalike		+00.00
				t 399 - Operat						\$90.00 \$2,150.19
C . C			Ę	lost Center 22 -	water Distric	oution Totals	1111/0	ice rransacuons	3	\$2,150.19
Cost Center 23 - Sewage Treatment Account 399 - Operating/O	ther Cumpling									
1460 - Hinckley Springs	9858665.Oct19	water/cooler rental acct	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	94.95
1400 - Hillokiey Spiritgs	3030003.00013	#47685029858665	# 305152		10,10,2015	10/10/2013	10, 10, 2012		10/10/2013	
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$94.95
			C	ost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions	1	\$94.95
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructu									72 av 72	
5871 - Madison Construction Company	D2 August	PW Facility	Paid by Check		10/18/2019	10/18/2019	10/18/2019		10/18/2019	202,035.60
		Construction	# 305159	Arcount A	IOO - Infractra	setura Totale	Înu	nice Transactions	1	\$202,035.60
			Account 409 - Infrastructure Totals Cost Center 40 - Series 2019 Bonds Totals						···	\$202,035.60
		25		t 08 - Public \					\$204,308.97	
				Fund 60 - Wat				oice Transactions		\$248,976.66
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	157	\$883,328.34