

**Village of Romeoville  
Friday, October 18<sup>th</sup> 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 foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$\_\_\_\_\_. dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

Village of Romeoville  
Friday, October 18th 2019 check run  
November 6th 2019 Board Meeting  
Schedule B - Summary Sheet

| <u>Department</u>                       | <u>Expenditure</u> |
|---|--------------------|
| <b>General Fund - Fund 01</b>           |                    |
| 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       |

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| <u>Department</u>                            | <u>Expenditure</u>          |
|--|-----------------------------|
| 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                |
| <b>Total General Fund</b>                    | <b><u>\$ 301,237.79</u></b> |
| <b>Motor Fuel Tax Funds</b>                  |                             |
| Motor Fuel Tax - Fund 20                     |                             |
| Local Motor Fuel Tax - Fund 21               |                             |
| <b>Total Motor Fuel Tax Funds</b>            | <b><u>\$ -</u></b>          |
| <b>Recreation Funds</b>                      |                             |
| Recreation Fund - Fund 22                    | \$ 122,526.02               |
| Recreation RET Fund - Fund 23                | \$ 65,000.00                |
| Recreation Athletic & Events Center-Fund 26  | 10,897.47                   |
| <b>Total Recreation Funds</b>                | <b><u>\$ 198,423.49</u></b> |

**Debt Service Fund - Fund 39**

Village of Romeoville  
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Schedule B - Summary Sheet

| <u>Department</u>                            | <u>Expenditure</u>          |
|--|-----------------------------|
| <b>Bond Project Funds</b>                    |                             |
| 2002 Bonds - Fund 50                         |                             |
| 2001 Bonds - Fund 51                         |                             |
| Facility Construction - Fund 59              | 134,690.40                  |
| 2004 Bonds - Fund 63                         |                             |
| <b>Total Bond Projects</b>                   | <b><u>\$ 134,690.40</u></b> |
| <b>TIF Project Funds</b>                     |                             |
| Downtown TIF - Fund 53                       |                             |
| Marquette TIF - Fund 54                      |                             |
| Romeo Road TIF - Fund 74                     |                             |
| Upper gateway North-Fund 75                  |                             |
| Bluff Road TIF - Fund 79                     |                             |
| <b>Total TIF Projects</b>                    | <b><u>\$ -</u></b>          |
| <b>Water and Sewer - Fund 60</b>             |                             |
| Finance                                      |                             |
| Public Works                                 | \$ 204,308.97               |
| Federal Income Tax (Payroll Deduction)       | \$ 9,892.59                 |
| Social Security Tax (Payroll Deduction)      | \$ 10,896.52                |
| Medicare Tax (Payroll Deduction)             | \$ 2,548.42                 |
| State Income Tax (Payroll Deduction)         | \$ 4,022.50                 |
| 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                   |

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| <u>Department</u>                          | <u>Expenditure</u>   |
|--|----------------------|
| Water Account Overpayments/Deposit Refunds | \$ 692.51            |
| Other*                                     | \$ 1,445.58          |
| <b>Total Water and Sewer</b>               | <b>\$ 248,976.66</b> |
| <br><b>Pension Funds</b>                   |                      |
| Police Pension - Fund 70                   |                      |
| Fire Pension - Fund 71                     |                      |
| <b>Total Pension Funds</b>                 | <b>\$ -</b>          |
| <br><b>Total Expenditures</b>              | <b>\$ 883,328.34</b> |

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



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G/L Date Range 10/18/19 - 10/18/19

| Vendor  | Invoice No.   | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|---|---------------|----------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 01 - General Corporate Fund</b>               |               |                      |                        |             |              |            |            |               |                        |                |
| Account 210004 - AFSCME Dues Payable                  |               |                      |                        |             |              |            |            |               |                        |                |
| 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       |
| Account 210004 - AFSCME Dues Payable Totals           |               |                      |                        |             |              |            |            |               | Invoice Transactions 1 | \$1,192.60     |
| Account 210005 - F.O.P. Dues Payable                  |               |                      |                        |             |              |            |            |               |                        |                |
| 1873 - Romeoville Fraternal Order of Police Lodge #15 | 2019-00000689 | Employee Dues        | Paid by Check # 305011 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019             | 559.50         |
| Account 210005 - F.O.P. Dues Payable Totals           |               |                      |                        |             |              |            |            |               | Invoice Transactions 1 | \$559.50       |
| Account 210006 - Fed W/H Tax Payable                  |               |                      |                        |             |              |            |            |               |                        |                |
| 4700 - IRS - EFT Payroll Taxes                        | 2019-00000682 | Federal Income Tax   | Paid by EFT # 5032     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019             | 81,928.03      |
| Account 210006 - Fed W/H Tax Payable Totals           |               |                      |                        |             |              |            |            |               | Invoice Transactions 1 | \$81,928.03    |
| Account 210007 - Soc. Sec. Deduction Payable          |               |                      |                        |             |              |            |            |               |                        |                |
| 4700 - IRS - EFT Payroll Taxes                        | 2019-00000682 | Federal Income Tax   | Paid by EFT # 5032     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019             | 41,457.02      |
| Account 210007 - Soc. Sec. Deduction Payable Totals   |               |                      |                        |             |              |            |            |               | Invoice Transactions 1 | \$41,457.02    |
| Account 210008 - Medicare Deductions Payable          |               |                      |                        |             |              |            |            |               |                        |                |
| 4700 - IRS - EFT Payroll Taxes                        | 2019-00000682 | Federal Income Tax   | Paid by EFT # 5032     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019             | 20,174.18      |
| Account 210008 - Medicare Deductions Payable Totals   |               |                      |                        |             |              |            |            |               | Invoice 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 # 5033     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019             | 31,761.80      |
| Account 210009 - State W/H Tax Payable Totals         |               |                      |                        |             |              |            |            |               | Invoice Transactions 1 | \$31,761.80    |
| Account 210010 - IMRF Deductions Payable              |               |                      |                        |             |              |            |            |               |                        |                |
| 1638 - Illinois Municipal Retirement Fund             | 2019-00000679 | IMRF-Employee Share* | Paid by Check # 305004 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019             | 12,635.05      |
| 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      |
| Account 210010 - IMRF Deductions Payable Totals       |               |                      |                        |             |              |            |            |               | Invoice Transactions 2 | \$38,136.34    |
| Account 210011 - Insurance Deduction                  |               |                      |                        |             |              |            |            |               |                        |                |
| 5503 - Allstate Benefits                              | 2019-00000674 | Employee Deductions  | Paid by EFT # 5028     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019             | 3,231.94       |
| 5482 - Nationwide                                     | 2019-00000686 | Employee Deductions  | Paid by Check # 305008 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019             | 77.44          |
| Account 210011 - Insurance Deduction Totals           |               |                      |                        |             |              |            |            |               | Invoice Transactions 2 | \$3,309.38     |
| Account 210012 - MAPS Union Ded Payable               |               |                      |                        |             |              |            |            |               |                        |                |
| 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       |
| Account 210012 - MAPS Union Ded Payable Totals        |               |                      |                        |             |              |            |            |               | Invoice Transactions 1 | \$1,152.00     |



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|--|---------------|---------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------------|
| <b>Fund 01 - General Corporate Fund</b>                    |               |                     |                        |             |              |            |            |               |  |                               |
| <b>Account 210016 - R'ville Credit Union Deductions</b>    |               |                     |                        |             |              |            |            |               |  |                               |
| 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                         |
|  |               |                     |                        |             |              |            |            |               | <b>Account 210016 - R'ville Credit Union Deductions Totals</b> | <b>Invoice Transactions 1</b> |
|  |               |                     |                        |             |              |            |            |               |  | <b>\$96.00</b>                |
| <b>Account 210018 - Deferred Inc. Deductions</b>           |               |                     |                        |             |              |            |            |               |  |                               |
| 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                      |
|  |               |                     |                        |             |              |            |            |               | <b>Account 210018 - Deferred Inc. Deductions Totals</b>        | <b>Invoice Transactions 3</b> |
|  |               |                     |                        |             |              |            |            |               |  | <b>\$5,775.59</b>             |
| <b>Account 210019 - Garnishment Deductions</b>             |               |                     |                        |             |              |            |            |               |  |                               |
| 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 # 305003 |             | 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 | Paid by EFT # 5030     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019   | 2,865.99                      |
| 5901 - United State Department of Education AWG            | 2019-00000692 | Employee Deductions | Paid by Check # 305012 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019   | 308.83                        |
|  |               |                     |                        |             |              |            |            |               | <b>Account 210019 - Garnishment Deductions Totals</b>          | <b>Invoice Transactions 5</b> |
|  |               |                     |                        |             |              |            |            |               |  | <b>\$3,385.63</b>             |
| <b>Account 210035 - Life Insurance Payable</b>             |               |                     |                        |             |              |            |            |               |  |                               |
| 5734 - MassMutual Financial Group - INSURANCE              | 2019-00000684 | Employee Deductions | Paid by Check # 305006 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019   | 569.50                        |
| 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   | 246.64                        |
|  |               |                     |                        |             |              |            |            |               | <b>Account 210035 - Life Insurance Payable Totals</b>          | <b>Invoice Transactions 2</b> |
|  |               |                     |                        |             |              |            |            |               |  | <b>\$816.14</b>               |
| <b>Account 210039 - Fire Pension Payable</b>               |               |                     |                        |             |              |            |            |               |  |                               |
| 3532 - Romeoville Firefighter Pension Fund- acct 4293.1402 | 2019-00000688 | Fire Pension        | Paid by Check # 305010 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019   | 8,137.28                      |
|  |               |                     |                        |             |              |            |            |               | <b>Account 210039 - Fire Pension Payable Totals</b>            | <b>Invoice Transactions 1</b> |
|  |               |                     |                        |             |              |            |            |               |  | <b>\$8,137.28</b>             |
| <b>Account 210040 - Police Pension Payable</b>             |               |                     |                        |             |              |            |            |               |  |                               |
| 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                     |
|  |               |                     |                        |             |              |            |            |               | <b>Account 210040 - Police Pension Payable Totals</b>          | <b>Invoice Transactions 1</b> |
|  |               |                     |                        |             |              |            |            |               |  | <b>\$24,846.18</b>            |
| <b>Account 210043 - Flexible Spending Payable</b>          |               |                     |                        |             |              |            |            |               |  |                               |
| 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                      |
|  |               |                     |                        |             |              |            |            |               | <b>Account 210043 - Flexible Spending Payable Totals</b>       | <b>Invoice Transactions 1</b> |
|  |               |                     |                        |             |              |            |            |               |  | <b>\$2,987.49</b>             |



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G/L Date Range 10/18/19 - 10/18/19

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|---|----------------|---|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 01 - General Corporate Fund              |                |   |                        |             |              |            |                        |               |              |                |
| Account 210571 - Fire Academy Escrow          |                |   |                        |             |              |            |                        |               |              |                |
| Kiera Gray                                    | 2019.46654     | EMT deposit refund - November                               | Paid by Check # 305176 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 150.00         |
| Kadin Kovanda                                 | 2018-6551      | October   | Paid by Check # 305181 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 200.00         |
| Marcin Orszulak                               | 2019-4559      | October   | Paid by Check # 305185 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 200.00         |
| Alex Rodriguez                                | 2018-6636      | October   | Paid by Check # 305188 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 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         |
| Account 210571 - Fire Academy Escrow Totals   |                |   |                        |             |              |            | Invoice Transactions 5 |               |              | 950.00         |
| Department 00 - Revenue                       |                |   |                        |             |              |            |                        |               |              |                |
| Account 43003 - Ambulance Fees                |                |   |                        |             |              |            |                        |               |              |                |
| 1623 - HUMANA                                 | 141179         | ambulance refund  | Paid by Check # 305154 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 278.45         |
| Account 43003 - Ambulance Fees Totals         |                |   |                        |             |              |            | Invoice Transactions 1 |               |              | 278.45         |
| Department 00 - Revenue Totals                |                |   |                        |             |              |            | Invoice Transactions 1 |               |              | 278.45         |
| Department 01 - Mayor's Office                |                |   |                        |             |              |            |                        |               |              |                |
| Cost Center 01 - Administration               |                |   |                        |             |              |            |                        |               |              |                |
| Account 202 - Training and Conferences        |                |   |                        |             |              |            |                        |               |              |                |
| 2719 - John Noak                              | 9-11&10-10-19  | Parking- Tower Garage, Chicago - CMAP Meetings              | Paid by Check # 305164 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 104.00         |
| Account 202 - Training and Conferences Totals |                |   |                        |             |              |            | Invoice Transactions 1 |               |              | 104.00         |
| Cost Center 01 - Administration Totals        |                |   |                        |             |              |            | Invoice Transactions 1 |               |              | 104.00         |
| Department 01 - Mayor's Office Totals         |                |   |                        |             |              |            | Invoice Transactions 1 |               |              | 104.00         |
| Department 02 - Administration                |                |   |                        |             |              |            |                        |               |              |                |
| Cost Center 07 - Personnel                    |                |   |                        |             |              |            |                        |               |              |                |
| Account 202 - Training and Conferences        |                |   |                        |             |              |            |                        |               |              |                |
| 1973 - Doris Mann                             | Oct 27-30 2019 | Per Diem - Gas Reimbursement- ILPELRA Conf. OCT 27-30, 2019 | Paid by Check # 305160 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 250.34         |
| Account 202 - Training and Conferences Totals |                |   |                        |             |              |            | Invoice Transactions 1 |               |              | 250.34         |
| Account 262 - Premiums                        |                |   |                        |             |              |            |                        |               |              |                |
| 4885 - Benistar/Hartford - 6795               | 11012019       | Retiree Health Insurance Premium                            | Paid by Check # 305139 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 4,729.30       |
| Account 262 - Premiums Totals                 |                |   |                        |             |              |            | Invoice Transactions 1 |               |              | 4,729.30       |
| Account 299 - Other Contractual Services      |                |   |                        |             |              |            |                        |               |              |                |
| 5719 - Infinisource Inc                       | 90759266       | Cobra Admin   | Paid by Check # 305155 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 103.05         |





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|---|--------------------|--|---------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 01 - General Corporate Fund                |                    |  |                           |             |              |            |                        |               |              |                |
| Department 02 - Administration                  |                    |  |                           |             |              |            |                        |               |              |                |
| Cost Center 07 - Personnel                      |                    |  |                           |             |              |            |                        |               |              |                |
| Account 299 - Other Contractual Services        |                    |  |                           |             |              |            |                        |               |              |                |
| 5719 - Infinisource Inc                         | 90513534           | Cobra Admin  | Paid by Check<br># 305155 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 96.75          |
| Account 299 - Other Contractual Services Totals |                    |  |                           |             |              |            | Invoice Transactions 2 |               |              | \$199.80       |
| Cost Center 07 - Personnel Totals               |                    |  |                           |             |              |            | Invoice Transactions 4 |               |              | \$5,179.44     |
| Cost Center 21 - Commissions                    |                    |  |                           |             |              |            |                        |               |              |                |
| Account 306 - Beautification Commission         |                    |  |                           |             |              |            |                        |               |              |                |
| 1826 - At's-A-Nice Pizza                        | 11012019           | Beautification Awards  | Paid by Check<br># 305138 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 226.48         |
| Account 306 - Beautification Commission Totals  |                    |  |                           |             |              |            | Invoice Transactions 1 |               |              | \$226.48       |
| Cost Center 21 - Commissions Totals             |                    |  |                           |             |              |            | Invoice Transactions 1 |               |              | \$226.48       |
| Cost Center 50 - Information Services           |                    |  |                           |             |              |            |                        |               |              |                |
| Account 299 - Other Contractual Services        |                    |  |                           |             |              |            |                        |               |              |                |
| 4096 - Eaton Corporation                        | 937510696          | UPS Renewal  | Paid by Check<br># 305144 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 2,717.15       |
| Account 299 - Other Contractual Services Totals |                    |  |                           |             |              |            | Invoice Transactions 1 |               |              | \$2,717.15     |
| Cost Center 50 - Information Services Totals    |                    |  |                           |             |              |            | Invoice Transactions 1 |               |              | \$2,717.15     |
| Department 02 - Administration Totals           |                    |  |                           |             |              |            | Invoice Transactions 6 |               |              | \$8,123.07     |
| Department 04 - General Village Board           |                    |  |                           |             |              |            |                        |               |              |                |
| Cost Center 01 - Administration                 |                    |  |                           |             |              |            |                        |               |              |                |
| Account 202 - Training and Conferences          |                    |  |                           |             |              |            |                        |               |              |                |
| 4294 - Lourdes Aguirre                          | Sep 19 - 21 19     | Reimbursement for<br>Lodging-IML<br>Conference               | Paid by Check<br># 305137 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 724.42         |
| Account 202 - Training and Conferences Totals   |                    |  |                           |             |              |            | Invoice Transactions 1 |               |              | \$724.42       |
| Cost Center 01 - Administration Totals          |                    |  |                           |             |              |            | Invoice Transactions 1 |               |              | \$724.42       |
| Department 04 - General Village Board Totals    |                    |  |                           |             |              |            | Invoice Transactions 1 |               |              | \$724.42       |
| Department 07 - CSD                             |                    |  |                           |             |              |            |                        |               |              |                |
| Cost Center 01 - Administration                 |                    |  |                           |             |              |            |                        |               |              |                |
| Account 202 - Training and Conferences          |                    |  |                           |             |              |            |                        |               |              |                |
| 3168 - Nathan Darga                             | Sept 25-27<br>2019 | APA Conference<br>reimbursement -<br>parking, mileage, meals | Paid by Check<br># 305141 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 253.63         |
| 5904 - James McConachie                         | Sep 26 19          | APA Conference -<br>Reimbursement James<br>McConachie        | Paid by Check<br># 305161 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 75.00          |
| Account 202 - Training and Conferences Totals   |                    |  |                           |             |              |            | Invoice Transactions 2 |               |              | \$328.63       |
| Cost Center 01 - Administration Totals          |                    |  |                           |             |              |            | Invoice Transactions 2 |               |              | \$328.63       |



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| Vendor  | Invoice No.      | Invoice Description                              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 01 - General Corporate Fund                |                  |  |                        |             |              |            |                        |               |              |                |
| Department 07 - CSD                             |                  |  |                        |             |              |            |                        |               |              |                |
| Cost Center 13 - Inspectional Services          |                  |  |                        |             |              |            |                        |               |              |                |
| Account 370 - Community Programs                |                  |  |                        |             |              |            |                        |               |              |                |
| 5910 - Cathy L Smith                            | 2019.185         | Reinvestment Program - windows - 721 Dexter      | Paid by Check # 305169 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 750.00         |
| Account 370 - Community Programs Totals         |                  |  |                        |             |              |            | Invoice Transactions 1 |               |              | \$750.00       |
| Cost Center 13 - Inspectional Services Totals   |                  |  |                        |             |              |            | Invoice Transactions 1 |               |              | \$750.00       |
| Department 07 - CSD Totals                      |                  |  |                        |             |              |            | Invoice Transactions 3 |               |              | \$1,078.63     |
| Department 08 - Public Works                    |                  |  |                        |             |              |            |                        |               |              |                |
| Cost Center 08 - Buildings & Grounds            |                  |  |                        |             |              |            |                        |               |              |                |
| Account 220 - Utility - Gas                     |                  |  |                        |             |              |            |                        |               |              |                |
| 1063 - Nicor                                    | 632348142080ct19 | natural gas-14631 Budler Rd                      | Paid by Check # 305163 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 35.15          |
| Account 220 - Utility - Gas Totals              |                  |  |                        |             |              |            | Invoice Transactions 1 |               |              | \$35.15        |
| Cost Center 08 - Buildings & Grounds Totals     |                  |  |                        |             |              |            | Invoice Transactions 1 |               |              | \$35.15        |
| Cost Center 15 - Street & Sanitation            |                  |  |                        |             |              |            |                        |               |              |                |
| Account 299 - Other Contractual Services        |                  |  |                        |             |              |            |                        |               |              |                |
| 231 - Waste Management                          | 0007059.4934.5   | 615 Anderson Dr - Spoil Disposal                 | Paid by Check # 305171 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 465.15         |
| Account 299 - Other Contractual Services Totals |                  |  |                        |             |              |            | Invoice Transactions 1 |               |              | \$465.15       |
| Cost Center 15 - Street & Sanitation Totals     |                  |  |                        |             |              |            | Invoice Transactions 1 |               |              | \$465.15       |
| Department 08 - Public Works Totals             |                  |  |                        |             |              |            | Invoice Transactions 2 |               |              | \$500.30       |
| Department 10 - Fire                            |                  |  |                        |             |              |            |                        |               |              |                |
| Cost Center 01 - Administration                 |                  |  |                        |             |              |            |                        |               |              |                |
| Account 202 - Training and Conferences          |                  |  |                        |             |              |            |                        |               |              |                |
| 2439 - Kent Adams                               | Oct 14-16 2019   | Per Diem - IFCA Conference (FD)                  | Paid by Check # 305136 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 120.00         |
| 5913 - Mike Pemble                              | Oct 23-24 2019   | Per Diem (2) Day Grant Writing Course (FD)       | Paid by Check # 305165 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 60.00          |
| 5913 - Mike Pemble                              | Oct 8-9 2019     | Per Diem - Policies & Procedures Course (FD)     | Paid by Check # 305165 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 60.00          |
| Account 202 - Training and Conferences Totals   |                  |  |                        |             |              |            | Invoice Transactions 3 |               |              | \$240.00       |
| Account 299 - Other Contractual Services        |                  |  |                        |             |              |            |                        |               |              |                |
| 1460 - Hinckley Springs                         | 15192138.Oct19   | water/cooler rental,coffee acct #661648415192138 | Paid by Check # 305152 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 48.99          |
| Account 299 - Other Contractual Services Totals |                  |  |                        |             |              |            | Invoice Transactions 1 |               |              | \$48.99        |
| Account 370 - Community Programs                |                  |  |                        |             |              |            |                        |               |              |                |
| 5293 - Blain's Farm & Fleet                     | 4755             | bean bag sets                                    | Paid by Check # 305140 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 44.97          |
| Account 370 - Community Programs Totals         |                  |  |                        |             |              |            | Invoice Transactions 1 |               |              | \$44.97        |



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| Vendor  | Invoice No. | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
|---|-------------|---|------------------------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| <b>Fund 01 - General Corporate Fund</b>       |             |   |                        |             |              |            |            |                        |              |                |
| Department 10 - Fire                          |             |   |                        |             |              |            |            |                        |              |                |
| Cost Center 01 - Administration               |             |   |                        |             |              |            |            |                        |              |                |
| Account 399 - Operating/Other Supplies        |             |   |                        |             |              |            |            |                        |              |                |
| 2015 - Petty Cash - Fire Department           | 608         | Walgreens - Office Supplies                   | Paid by Check # 305166 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                        | 10/18/2019   | 5.98           |
| Account 399 - Operating/Other Supplies Totals |             |   |                        |             |              |            |            | Invoice Transactions 1 |              | \$5.98         |
| Account 690 - Principal Payments              |             |   |                        |             |              |            |            |                        |              |                |
| 5615 - Enterprise Fleet Management            | FBN3802331  | Leasing fee for Fire Department Vehicles - FD | Paid by Check # 305146 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                        | 10/18/2019   | 6,215.19       |
| Account 690 - Principal Payments Totals       |             |   |                        |             |              |            |            | Invoice Transactions 1 |              | \$6,215.19     |
| Cost Center 01 - Administration Totals        |             |   |                        |             |              |            |            | Invoice Transactions 7 |              | \$6,555.13     |
| Cost Center 03 - Fire Academy                 |             |   |                        |             |              |            |            |                        |              |                |
| Account 299 - Other Contractual Services      |             |   |                        |             |              |            |            |                        |              |                |
| 4631 - David Hague/Rico Fire Rescue           | Sep 16 19   | Independent Instructor - RFA (RICO)           | Paid by Check # 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         |
| 4631 - David Hague/Rico Fire Rescue           | Sep 18 19   | Independent Instructor - RFA (RICO)           | Paid by Check # 305142 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                        | 10/18/2019   | 266.13         |
| 4631 - David Hague/Rico Fire Rescue           | Sep 19 19   | Independent Instructor - RFA (RICO)           | Paid by Check # 305142 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                        | 10/18/2019   | 266.13         |
| 4631 - David Hague/Rico Fire Rescue           | Sep 20 19   | Independent Instructor - RFA (RICO)           | Paid by Check # 305142 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                        | 10/18/2019   | 266.13         |
| 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 - John Dinnsen                           | Sep 15 19   | Independent Instructor (RFA)                  | Paid by Check # 305143 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                        | 10/18/2019   | 266.13         |
| 4283 - John Dinnsen                           | Sep 16 19   | Independent Instructor (RFA)                  | Paid by Check # 305143 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                        | 10/18/2019   | 280.92         |
| 4283 - John Dinnsen                           | Sep 17 19   | Independent Instructor (RFA)                  | Paid by Check # 305143 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                        | 10/18/2019   | 280.92         |
| 4283 - 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         |
| 4283 - John Dinnsen                           | Sep 18 19   | Independent Instructor (RFA)                  | Paid by Check # 305143 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                        | 10/18/2019   | 280.92         |
| 4283 - John Dinnsen                           | Sep 18 19b  | Independent Instructor (RFA)                  | Paid by Check # 305143 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                        | 10/18/2019   | 133.07         |
| 4283 - John 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         |
| 4283 - John Dinnsen                           | Sep 20 19   | Independent Instructor (RFA)                  | Paid by Check # 305143 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                        | 10/18/2019   | 221.78         |



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|---|-------------------|--|------------------------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 01 - General Corporate Fund</b>         |                   |  |                        |             |              |            |            |                         |              |                |
| Department 10 - Fire                            |                   |  |                        |             |              |            |            |                         |              |                |
| Cost Center 03 - Fire Academy                   |                   |  |                        |             |              |            |            |                         |              |                |
| Account 299 - Other Contractual Services        |                   |  |                        |             |              |            |            |                         |              |                |
| 4283 - John Dinnsen                             | Sep 21 19         | Independent Instructor (RFA)                     | Paid by Check # 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.Sep19    | 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 Contractual Services Totals |                   |  |                        |             |              |            |            | Invoice 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       |
| Account 399 - Operating/Other Supplies Totals   |                   |  |                        |             |              |            |            | Invoice Transactions 2  |              | \$2,218.50     |
| Cost Center 03 - Fire Academy Totals            |                   |  |                        |             |              |            |            | Invoice Transactions 21 |              | \$7,599.32     |
| Department 10 - Fire Totals                     |                   |  |                        |             |              |            |            | Invoice Transactions 28 |              | \$14,154.45    |
| Department 11 - Police                          |                   |  |                        |             |              |            |            |                         |              |                |
| Cost Center 02 - Operations                     |                   |  |                        |             |              |            |            |                         |              |                |
| Account 399 - Operating/Other Supplies          |                   |  |                        |             |              |            |            |                         |              |                |
| 1460 - Hinckley Springs                         | 9859925.Oct19     | water/cooler rental acct #47685029859925         | Paid by Check # 305152 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                         | 10/18/2019   | 114.15         |
| Account 399 - Operating/Other Supplies Totals   |                   |  |                        |             |              |            |            | Invoice Transactions 1  |              | \$114.15       |
| Account 690 - Principal Payments                |                   |  |                        |             |              |            |            |                         |              |                |
| 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 Payments Totals         |                   |  |                        |             |              |            |            | Invoice Transactions 1  |              | \$9,384.28     |
| Cost Center 02 - Operations Totals              |                   |  |                        |             |              |            |            | Invoice Transactions 2  |              | \$9,498.43     |
| Department 11 - Police Totals                   |                   |  |                        |             |              |            |            | Invoice 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         |
| Account 220 - Utility - Gas Totals              |                   |  |                        |             |              |            |            | Invoice Transactions 1  |              | \$110.88       |
| Cost Center 02 - Operations Totals              |                   |  |                        |             |              |            |            | Invoice Transactions 1  |              | \$110.88       |
| Department 12 - REMA Totals                     |                   |  |                        |             |              |            |            | Invoice Transactions 1  |              | \$110.88       |



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| Vendor  | Invoice No.   | Invoice Description  | Status                 | Held Reason                             | Invoice Date | Due Date   | G/L Date             | Received Date        | Payment Date | Invoice Amount |
|---|---------------|----------------------|------------------------|---|--------------|------------|----------------------|----------------------|--------------|----------------|
|   |               |                      |                        | Fund 01 - General Corporate Fund Totals |              |            | Invoice Transactions | 75                   |              | \$301,237.79   |
| Fund 22 - Recreation Fund                               |               |                      |                        |   |              |            |                      |                      |              |                |
| Account 210004 - AFSCME Dues Payable                    |               |                      |                        |   |              |            |                      |                      |              |                |
| 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   | 396.38         |
| Account 210004 - AFSCME Dues Payable Totals             |               |                      |                        |   |              |            |                      | Invoice Transactions | 1            | \$396.38       |
| Account 210006 - Fed W/H Tax Payable                    |               |                      |                        |   |              |            |                      |                      |              |                |
| 4700 - IRS - EFT Payroll Taxes                          | 2019-00000682 | Federal Income Tax   | Paid by EFT # 5032     |   | 10/18/2019   | 10/18/2019 | 10/18/2019           | 10/18/2019           | 10/16/2019   | 8,551.34       |
| Account 210006 - Fed W/H Tax Payable Totals             |               |                      |                        |   |              |            |                      | Invoice Transactions | 1            | \$8,551.34     |
| Account 210007 - Soc. Sec. Deduction Payable            |               |                      |                        |   |              |            |                      |                      |              |                |
| 4700 - IRS - EFT Payroll Taxes                          | 2019-00000682 | Federal Income Tax   | Paid by EFT # 5032     |   | 10/18/2019   | 10/18/2019 | 10/18/2019           | 10/18/2019           | 10/16/2019   | 10,805.68      |
| Account 210007 - Soc. Sec. Deduction Payable Totals     |               |                      |                        |   |              |            |                      | Invoice Transactions | 1            | \$10,805.68    |
| Account 210008 - Medicare Deductions Payable            |               |                      |                        |   |              |            |                      |                      |              |                |
| 4700 - IRS - EFT Payroll Taxes                          | 2019-00000682 | Federal Income Tax   | Paid by EFT # 5032     |   | 10/18/2019   | 10/18/2019 | 10/18/2019           | 10/18/2019           | 10/16/2019   | 2,527.10       |
| Account 210008 - Medicare Deductions Payable Totals     |               |                      |                        |   |              |            |                      | Invoice Transactions | 1            | \$2,527.10     |
| Account 210009 - State W/H Tax Payable                  |               |                      |                        |   |              |            |                      |                      |              |                |
| 4701 - State of Illinois - EFT Payroll Taxes            | 2019-00000690 | 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       |
| Account 210009 - State W/H Tax Payable Totals           |               |                      |                        |   |              |            |                      | Invoice Transactions | 1            | \$4,041.51     |
| Account 210010 - IMRF Deductions Payable                |               |                      |                        |   |              |            |                      |                      |              |                |
| 1638 - Illinois Municipal Retirement Fund               | 2019-00000679 | IMRF-Employee Share* | Paid by Check # 305004 |   | 10/18/2019   | 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 | 10/18/2019           | 10/18/2019           | 10/16/2019   | 7,062.10       |
| Account 210010 - IMRF Deductions Payable Totals         |               |                      |                        |   |              |            |                      | Invoice Transactions | 2            | \$12,001.16    |
| Account 210011 - Insurance Deduction                    |               |                      |                        |   |              |            |                      |                      |              |                |
| 5503 - Allstate Benefits                                | 2019-00000674 | Employee Deductions  | Paid by EFT # 5028     |   | 10/18/2019   | 10/18/2019 | 10/18/2019           | 10/18/2019           | 10/16/2019   | 125.28         |
| Account 210011 - Insurance Deduction Totals             |               |                      |                        |   |              |            |                      | Invoice Transactions | 1            | \$125.28       |
| Account 210016 - R'ville Credit Union Deductions        |               |                      |                        |   |              |            |                      |                      |              |                |
| 1673 - United Way of Will County                        | 2019-00000693 | Employee Deductions  | Paid by Check # 305013 |   | 10/18/2019   | 10/18/2019 | 10/18/2019           | 10/18/2019           | 10/16/2019   | 5.00           |
| Account 210016 - R'ville Credit Union Deductions Totals |               |                      |                        |   |              |            |                      | Invoice Transactions | 1            | \$5.00         |
| Account 210018 - Deferred Inc. Deductions               |               |                      |                        |   |              |            |                      |                      |              |                |
| 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   | 368.26         |
| Account 210018 - Deferred Inc. Deductions Totals        |               |                      |                        |   |              |            |                      | Invoice Transactions | 1            | \$368.26       |
| Account 210019 - Garnishment Deductions                 |               |                      |                        |   |              |            |                      |                      |              |                |
| 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   | 427.83         |
| Account 210019 - Garnishment Deductions Totals          |               |                      |                        |   |              |            |                      | Invoice Transactions | 1            | \$427.83       |



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|---|------------------|--|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 22 - Recreation Fund                             |                  |  |                        |             |              |            |                        |               |              |                |
| Account 210035 - Life Insurance Payable               |                  |  |                        |             |              |            |                        |               |              |                |
| 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          |
| Account 210035 - Life Insurance Payable Totals        |                  |  |                        |             |              |            | Invoice Transactions 1 |               |              | \$95.10        |
| Account 210043 - Flexible Spending Payable            |                  |  |                        |             |              |            |                        |               |              |                |
| 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   | 338.45         |
| Account 210043 - Flexible Spending Payable Totals     |                  |  |                        |             |              |            | Invoice Transactions 1 |               |              | \$338.45       |
| Account 210616 - Gymnastics Escrow                    |                  |  |                        |             |              |            |                        |               |              |                |
| 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                     | Paid by Check # 305156 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 980.00         |
| 5725 - Riverside Brookfield High School District #208 | Jan. 25-26, 2020 | GIJO/AAU Meet on Jan 25 & 26 20                      | Paid by Check # 305168 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 980.00         |
| Account 210616 - Gymnastics Escrow Totals             |                  |  |                        |             |              |            | Invoice Transactions 4 |               |              | \$4,250.00     |
| Account 230200 - Recreation Customer Deposits         |                  |  |                        |             |              |            |                        |               |              |                |
| Kimberly Holmes                                       | Sept 28 2019     | Rental Desposit Refund Bodine Room Rental - 09/28/19 | Paid by Check # 305178 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 100.00         |
| Account 230200 - Recreation Customer Deposits Totals  |                  |  |                        |             |              |            | Invoice Transactions 1 |               |              | \$100.00       |
| Department 00 - Revenue                               |                  |  |                        |             |              |            |                        |               |              |                |
| Account 43011 - Special Events                        |                  |  |                        |             |              |            |                        |               |              |                |
| 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 43011 - Special Events Totals                 |                  |  |                        |             |              |            | Invoice Transactions 2 |               |              | \$140.00       |
| Department 00 - Revenue Totals                        |                  |  |                        |             |              |            | Invoice Transactions 2 |               |              | \$140.00       |
| Department 13 - Recreation                            |                  |  |                        |             |              |            |                        |               |              |                |
| Cost Center 12 - Recreation Programs                  |                  |  |                        |             |              |            |                        |               |              |                |
| Account 361 - Special Events/Trips                    |                  |  |                        |             |              |            |                        |               |              |                |
| 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 Entertainment Inc       | Oct 25 19        | Entertainment for Halloween Fest on Oct 25 19        | Paid by Check # 305150 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 600.00         |
| 4229 - Record A Hit                                   | 191969.dep       | Winter Wonderland - Entertainment & Inflatable       | Paid by Check # 305167 |             | 10/18/2019   | 10/18/2019 | 10/18/2019             |               | 10/18/2019   | 3,262.50       |



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| Vendor   | Invoice No.   | Invoice Description                             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 22 - Recreation Fund</b>                   |               |   |                        |             |              |            |            |                         |              |                |
| Department 13 - Recreation                         |               |   |                        |             |              |            |            |                         |              |                |
| Cost Center 12 - Recreation Programs               |               |   |                        |             |              |            |            |                         |              |                |
| Account 361 - Special Events/Trips                 |               |   |                        |             |              |            |            |                         |              |                |
| 5011 - Sunshine Farm II/Jeff Gould                 | Oct 25 2019   | Petting Zoo for Halloween Fest on Oct 25 19     | Paid by Check # 305170 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                         | 10/18/2019   | 1,500.00       |
| Account 361 - Special Events/Trips Totals          |               |   |                        |             |              |            |            | Invoice Transactions 4  |              | \$5,580.00     |
| Cost Center 12 - Recreation Programs Totals        |               |   |                        |             |              |            |            | Invoice Transactions 4  |              | \$5,580.00     |
| Cost Center 16 - Park Maintenance                  |               |   |                        |             |              |            |            |                         |              |                |
| Account 267 - Park Improvements                    |               |   |                        |             |              |            |            |                         |              |                |
| 3589 - GLI Services Inc/George's Landscaping Inc   | 5376          | Equipment Repair in Parks                       | Paid by Check # 305151 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                         | 10/18/2019   | 3,555.00       |
| Account 267 - Park Improvements Totals             |               |   |                        |             |              |            |            | Invoice Transactions 1  |              | \$3,555.00     |
| Account 280 - Field Maintenance                    |               |   |                        |             |              |            |            |                         |              |                |
| 3589 - GLI Services Inc/George's Landscaping Inc   | 5358          | Field Maintenance - Various Parks               | Paid by Check # 305151 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                         | 10/18/2019   | 8,494.00       |
| 3589 - GLI Services Inc/George's Landscaping Inc   | 5357          | Field Maintenance - Various Parks               | Paid by Check # 305151 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                         | 10/18/2019   | 2,079.80       |
| Account 280 - Field Maintenance Totals             |               |   |                        |             |              |            |            | Invoice Transactions 2  |              | \$10,573.80    |
| Account 410 - Vehicles                             |               |   |                        |             |              |            |            |                         |              |                |
| 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   | 58,393.00      |
| Account 410 - Vehicles Totals                      |               |   |                        |             |              |            |            | Invoice Transactions 1  |              | \$58,393.00    |
| Cost Center 16 - Park Maintenance Totals           |               |   |                        |             |              |            |            | Invoice Transactions 4  |              | \$72,521.80    |
| Cost Center 17 - Facility/Recreation Center        |               |   |                        |             |              |            |            |                         |              |                |
| Account 299 - Other Contractual Services           |               |   |                        |             |              |            |            |                         |              |                |
| 1460 - Hinckley Springs                            | 9857981.Oct19 | water/cooler rental acct #47685029857981        | Paid by Check # 305152 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                         | 10/18/2019   | 131.28         |
| Account 299 - Other Contractual Services Totals    |               |   |                        |             |              |            |            | Invoice Transactions 1  |              | \$131.28       |
| Account 373 - Concessions                          |               |   |                        |             |              |            |            |                         |              |                |
| 896 - Knight Security Alarms Inc                   | 232889        | Concessions                                     | Paid by Check # 305157 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                         | 10/18/2019   | 119.85         |
| Account 373 - Concessions Totals                   |               |   |                        |             |              |            |            | Invoice Transactions 1  |              | \$119.85       |
| Cost Center 17 - Facility/Recreation Center Totals |               |   |                        |             |              |            |            | Invoice Transactions 2  |              | \$251.13       |
| Department 13 - Recreation Totals                  |               |   |                        |             |              |            |            | Invoice Transactions 10 |              | \$78,352.93    |
| Fund 22 - Recreation Fund Totals                   |               |   |                        |             |              |            |            | Invoice Transactions 30 |              | \$122,526.02   |





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|---|---------------|---|---------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 23 - Recreation RE Transfer Tax Fund</b>    |               |   |                           |             |              |            |            |                      |              |                |
| Department 08 - Public Works                        |               |   |                           |             |              |            |            |                      |              |                |
| Cost Center 02 - Operations                         |               |   |                           |             |              |            |            |                      |              |                |
| Account 407 - Improvements                          |               |   |                           |             |              |            |            |                      |              |                |
| 2478 - Landmark Ford                                | 9005          | Trucks - 3 Ford F-250<br>(State Contract<br>#4018300) | Paid by Check<br># 305158 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                      | 10/18/2019   | 65,000.00      |
| Account 407 - Improvements Totals                   |               |   |                           |             |              |            |            | Invoice Transactions | 1            | \$65,000.00    |
| Cost Center 02 - Operations Totals                  |               |   |                           |             |              |            |            | Invoice Transactions | 1            | \$65,000.00    |
| Department 08 - Public Works Totals                 |               |   |                           |             |              |            |            | Invoice Transactions | 1            | \$65,000.00    |
| Fund 23 - Recreation RE Transfer Tax Fund Totals    |               |   |                           |             |              |            |            | Invoice Transactions | 1            | \$65,000.00    |
| <b>Fund 26 - Athletic and Event Center</b>          |               |   |                           |             |              |            |            |                      |              |                |
| Account 210004 - AFSCME Dues Payable                |               |   |                           |             |              |            |            |                      |              |                |
| 1659 - AFSCME-Council 31                            | 2019-00000673 | Employee Dues   | Paid by Check<br># 305000 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 37.36          |
| Account 210004 - AFSCME Dues Payable Totals         |               |   |                           |             |              |            |            | Invoice Transactions | 1            | \$37.36        |
| Account 210006 - Fed W/H Tax Payable                |               |   |                           |             |              |            |            |                      |              |                |
| 4700 - IRS - EFT Payroll Taxes                      | 2019-00000682 | Federal Income Tax                                    | Paid by EFT #<br>5032     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 708.08         |
| Account 210006 - Fed W/H Tax Payable Totals         |               |   |                           |             |              |            |            | Invoice Transactions | 1            | \$708.08       |
| Account 210007 - Soc. Sec. Deduction Payable        |               |   |                           |             |              |            |            |                      |              |                |
| 4700 - IRS - EFT Payroll Taxes                      | 2019-00000682 | Federal Income Tax                                    | Paid by EFT #<br>5032     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 1,431.62       |
| Account 210007 - Soc. Sec. Deduction Payable Totals |               |   |                           |             |              |            |            | Invoice Transactions | 1            | \$1,431.62     |
| Account 210008 - Medicare Deductions Payable        |               |   |                           |             |              |            |            |                      |              |                |
| 4700 - IRS - EFT Payroll Taxes                      | 2019-00000682 | Federal Income Tax                                    | Paid by EFT #<br>5032     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 334.86         |
| Account 210008 - Medicare Deductions Payable Totals |               |   |                           |             |              |            |            | Invoice Transactions | 1            | \$334.86       |
| Account 210009 - State W/H Tax Payable              |               |   |                           |             |              |            |            |                      |              |                |
| 4701 - State of Illinois - EFT Payroll Taxes        | 2019-00000690 | State Income Tax                                      | Paid by EFT #<br>5033     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 532.33         |
| Account 210009 - State W/H Tax Payable Totals       |               |   |                           |             |              |            |            | Invoice Transactions | 1            | \$532.33       |
| Account 210010 - IMRF Deductions Payable            |               |   |                           |             |              |            |            |                      |              |                |
| 1638 - Illinois Municipal Retirement Fund           | 2019-00000679 | IMRF-Employee Share*                                  | Paid by Check<br># 305004 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 286.83         |
| 1670 - IMRF   | 2019-00000681 | IMRF Employer Share                                   | Paid by EFT #<br>5031     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 639.95         |
| Account 210010 - IMRF Deductions Payable Totals     |               |   |                           |             |              |            |            | Invoice Transactions | 2            | \$926.78       |
| Account 210011 - Insurance Deduction                |               |   |                           |             |              |            |            |                      |              |                |
| 5503 - Allstate Benefits                            | 2019-00000674 | Employee Deductions                                   | Paid by EFT #<br>5028     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 24.94          |
| Account 210011 - Insurance Deduction Totals         |               |   |                           |             |              |            |            | Invoice Transactions | 1            | \$24.94        |





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|---|---------------|--|---------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 26 - Athletic and Event Center</b>              |               |  |                           |             |              |            |            |                      |              |                |
| Account 210016 - R'ville Credit Union Deductions        |               |  |                           |             |              |            |            |                      |              |                |
| 1673 - United Way of Will County                        | 2019-00000693 | Employee Deductions                          | Paid by Check<br># 305013 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 1.00           |
| Account 210016 - R'ville Credit Union Deductions Totals |               |  |                           |             |              |            |            | Invoice Transactions | 1            | \$1.00         |
| Account 210018 - Deferred Inc. Deductions               |               |  |                           |             |              |            |            |                      |              |                |
| 1785 - Nationwide Retirement Solutions                  | 2019-00000687 | Employee Deductions                          | Paid by Check<br># 305009 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 25.00          |
| Account 210018 - Deferred Inc. Deductions Totals        |               |  |                           |             |              |            |            | Invoice Transactions | 1            | \$25.00        |
| Account 210019 - Garnishment Deductions                 |               |  |                           |             |              |            |            |                      |              |                |
| 1671 - Glenn Stearns, Trustee                           | 2019-00000677 | Employee Deductions                          | Paid by Check<br># 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 #<br>5030     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 168.00         |
| Account 210019 - Garnishment Deductions Totals          |               |  |                           |             |              |            |            | Invoice Transactions | 2            | \$490.50       |
| Account 210043 - Flexible Spending Payable              |               |  |                           |             |              |            |            |                      |              |                |
| 2133 - Village of Romeoville                            | 2019-00000695 | Flexible Spending                            | Paid by Check<br># 305015 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 85.00          |
| Account 210043 - Flexible Spending Payable Totals       |               |  |                           |             |              |            |            | Invoice Transactions | 1            | \$85.00        |
| Department 13 - Recreation                              |               |  |                           |             |              |            |            |                      |              |                |
| Cost Center 02 - Operations                             |               |  |                           |             |              |            |            |                      |              |                |
| Account 299 - Other Contractual Services                |               |  |                           |             |              |            |            |                      |              |                |
| 5018 - Marc Howard                                      | 110           | sales & marketing<br>services - October 2019 | Paid by Check<br># 305153 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                      | 10/18/2019   | 6,300.00       |
| Account 299 - Other Contractual Services Totals         |               |  |                           |             |              |            |            | Invoice Transactions | 1            | \$6,300.00     |
| Cost Center 02 - Operations Totals                      |               |  |                           |             |              |            |            | Invoice Transactions | 1            | \$6,300.00     |
| Department 13 - Recreation Totals                       |               |  |                           |             |              |            |            | Invoice Transactions | 1            | \$6,300.00     |
| Fund 26 - Athletic and Event Center Totals              |               |  |                           |             |              |            |            | Invoice Transactions | 14           | \$10,897.47    |
| <b>Fund 59 - Facility Construction Fund</b>             |               |  |                           |             |              |            |            |                      |              |                |
| Department 08 - Public Works                            |               |  |                           |             |              |            |            |                      |              |                |
| Cost Center 02 - Operations                             |               |  |                           |             |              |            |            |                      |              |                |
| Account 406 - Buildings & Systems                       |               |  |                           |             |              |            |            |                      |              |                |
| 5871 - Madison Construction Company                     | D2 August     | PW Facility<br>Construction                  | Paid by Check<br># 305159 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                      | 10/18/2019   | 134,690.40     |
| Account 406 - Buildings & Systems Totals                |               |  |                           |             |              |            |            | Invoice Transactions | 1            | \$134,690.40   |
| Cost Center 02 - Operations Totals                      |               |  |                           |             |              |            |            | Invoice Transactions | 1            | \$134,690.40   |
| Department 08 - Public Works Totals                     |               |  |                           |             |              |            |            | Invoice Transactions | 1            | \$134,690.40   |
| Fund 59 - Facility Construction Fund Totals             |               |  |                           |             |              |            |            | Invoice Transactions | 1            | \$134,690.40   |
| <b>Fund 60 - Water and Sewer Fund</b>                   |               |  |                           |             |              |            |            |                      |              |                |
| Account 210004 - AFSCME Dues Payable                    |               |  |                           |             |              |            |            |                      |              |                |
| 1659 - AFSCME-Council 31                                | 2019-00000673 | Employee Dues                                | Paid by Check<br># 305000 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 650.68         |
| Account 210004 - AFSCME Dues Payable Totals             |               |  |                           |             |              |            |            | Invoice Transactions | 1            | \$650.68       |



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|--|---------------|----------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 60 - Water and Sewer Fund</b>                          |               |                      |                        |             |              |            |            |                      |              |                |
| Account <b>210006 - Fed W/H Tax Payable</b>                    |               |                      |                        |             |              |            |            |                      |              |                |
| 4700 - IRS - EFT Payroll Taxes                                 | 2019-00000682 | Federal Income Tax   | Paid by EFT # 5032     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 9,892.59       |
| Account <b>210006 - Fed W/H Tax Payable Totals</b>             |               |                      |                        |             |              |            |            | Invoice Transactions | 1            | \$9,892.59     |
| Account <b>210007 - Soc. Sec. Deduction Payable</b>            |               |                      |                        |             |              |            |            |                      |              |                |
| 4700 - IRS - EFT Payroll Taxes                                 | 2019-00000682 | 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 <b>210007 - Soc. Sec. Deduction Payable Totals</b>     |               |                      |                        |             |              |            |            | Invoice Transactions | 1            | \$10,896.52    |
| Account <b>210008 - Medicare Deductions Payable</b>            |               |                      |                        |             |              |            |            |                      |              |                |
| 4700 - IRS - EFT Payroll Taxes                                 | 2019-00000682 | Federal Income Tax   | Paid by EFT # 5032     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 2,548.42       |
| Account <b>210008 - Medicare Deductions Payable Totals</b>     |               |                      |                        |             |              |            |            | Invoice Transactions | 1            | \$2,548.42     |
| Account <b>210009 - State W/H Tax Payable</b>                  |               |                      |                        |             |              |            |            |                      |              |                |
| 4701 - State of Illinois - EFT Payroll Taxes                   | 2019-00000690 | State Income Tax     | Paid by EFT # 5033     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 4,022.50       |
| Account <b>210009 - State W/H Tax Payable Totals</b>           |               |                      |                        |             |              |            |            | Invoice Transactions | 1            | \$4,022.50     |
| Account <b>210010 - IMRF Deductions Payable</b>                |               |                      |                        |             |              |            |            |                      |              |                |
| 1638 - Illinois Municipal Retirement Fund                      | 2019-00000679 | 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 <b>210010 - IMRF Deductions Payable Totals</b>         |               |                      |                        |             |              |            |            | Invoice Transactions | 2            | \$13,571.58    |
| Account <b>210011 - Insurance Deduction</b>                    |               |                      |                        |             |              |            |            |                      |              |                |
| 5503 - Allstate Benefits                                       | 2019-00000674 | Employee Deductions  | Paid by EFT # 5028     |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019           | 10/16/2019   | 486.90         |
| Account <b>210011 - Insurance Deduction Totals</b>             |               |                      |                        |             |              |            |            | Invoice Transactions | 1            | \$486.90       |
| Account <b>210016 - R'ville Credit Union Deductions</b>        |               |                      |                        |             |              |            |            |                      |              |                |
| 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   | 8.00           |
| Account <b>210016 - R'ville Credit Union Deductions Totals</b> |               |                      |                        |             |              |            |            | Invoice Transactions | 1            | \$8.00         |
| Account <b>210018 - Deferred Inc. Deductions</b>               |               |                      |                        |             |              |            |            |                      |              |                |
| 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   | 900.00         |
| 1829 - Vantagepoint Transfer Agents-<br>#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         |
| Account <b>210018 - Deferred Inc. Deductions Totals</b>        |               |                      |                        |             |              |            |            | Invoice Transactions | 2            | \$1,050.00     |
| Account <b>210019 - Garnishment Deductions</b>                 |               |                      |                        |             |              |            |            |                      |              |                |
| 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 <b>210019 - Garnishment Deductions Totals</b>          |               |                      |                        |             |              |            |            | Invoice Transactions | 1            | \$150.00       |



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|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------------------------|-----------------|
| <b>Fund 60 - Water and Sewer Fund</b>                     |               |   |                        |             |              |            |            |               |                                |                 |
| <b>Account 210035 - Life Insurance Payable</b>            |               |   |                        |             |              |            |            |               |                                |                 |
| 5734 - MassMutual Financial Group - INSURANCE             | 2019-00000684 | Employee Deductions                       | Paid by Check # 305006 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 | 10/18/2019    | 10/16/2019                     | 324.33          |
| 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                     | 73.66           |
| <b>Account 210035 - Life Insurance Payable Totals</b>     |               |   |                        |             |              |            |            |               | <b>Invoice Transactions 2</b>  | <b>\$397.99</b> |
| <b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>        |               |   |                        |             |              |            |            |               |                                |                 |
| Fred Darnell  | 408087800-005 | 21222 W. Walnut Ln A                      | Paid by Check # 305173 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 83.08           |
| Olabisi De La Rosa  | 320203900-006 | 193 Half Moon Bay Ct.                     | Paid by Check # 305174 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 70.00           |
| Touwanna Edwards  | 375752800-001 | 1955 W. Crestview Cir.                    | Paid by Check # 305175 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 102.90          |
| Katie Guhl  | 455556100-003 | 21326 W. Edison Ln.                       | Paid by Check # 305177 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 73.58           |
| John Humphrey, Jr.  | 328281800-001 | 1766 Hawthorne Ct.                        | Paid by Check # 305179 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 33.80           |
| Dwight Moody  | 469699100-005 | 14043 S. Oakdale Cir.                     | Paid by Check # 305183 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 1.87            |
| Elaine Nyquist  | 339391400-001 | 1528 Columbine Cir.                       | Paid by Check # 305184 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 5.54            |
| Bianca Ortega   | 109099400-008 | 14 Abbeywood Dr.                          | Paid by Check # 305186 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 43.35           |
| Josh Randolph   | 469699700-005 | 14023 S. Oakdale Cir.                     | Paid by Check # 305187 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 112.83          |
| Romeo Pinnacle 22   | 600885300-001 | 50. Southcreek Pkwy, Romeoville, IL 60446 | Paid by Check # 305189 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 6.17            |
| Marlena Schmelter   | 305052300-005 | 203 Hemlock Ave.                          | Paid by Check # 305190 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 39.38           |
| Tiara Ward  | 454546800-004 | 13964 S. Danbury Dr.                      | Paid by Check # 305191 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 100.00          |
| Erika Williams  | 371714900-004 | 686 S. Edward                             | Paid by Check # 305192 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |               | 10/18/2019                     | 20.01           |
| <b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b> |               |   |                        |             |              |            |            |               | <b>Invoice Transactions 13</b> | <b>\$692.51</b> |
| <b>Account 210043 - Flexible Spending Payable</b>         |               |   |                        |             |              |            |            |               |                                |                 |
| 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                     | 300.00          |
| <b>Account 210043 - Flexible Spending Payable Totals</b>  |               |   |                        |             |              |            |            |               | <b>Invoice Transactions 1</b>  | <b>\$300.00</b> |



# October 18th 2019 Friday Check Run

G/L Date Range 10/18/19 - 10/18/19

| Vendor  | Invoice No.      | Invoice Description                             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|---|------------------|---|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 60 - Water and Sewer Fund</b>         |                  |   |                        |             |              |            |            |                      |              |                |
| Department 08 - Public Works                  |                  |   |                        |             |              |            |            |                      |              |                |
| Cost Center 01 - Administration               |                  |   |                        |             |              |            |            |                      |              |                |
| Account 399 - Operating/Other Supplies        |                  |   |                        |             |              |            |            |                      |              |                |
| 1460 - Hinckley Springs                       | 9858665.Oct19    | water/cooler rental acct #47685029858665        | Paid by Check # 305152 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                      | 10/18/2019   | 28.23          |
| Account 399 - Operating/Other Supplies Totals |                  |   |                        |             |              |            |            | Invoice Transactions | 1            | \$28.23        |
| Cost Center 01 - Administration Totals        |                  |   |                        |             |              |            |            | Invoice Transactions | 1            | \$28.23        |
| Cost Center 22 - Water Distribution           |                  |   |                        |             |              |            |            |                      |              |                |
| Account 220 - Utility - Gas                   |                  |   |                        |             |              |            |            |                      |              |                |
| 1063 - Nicor                                  | 779634518260ct19 | natural gas-304 Fairfax Ave                     | Paid by Check # 305163 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                      | 10/18/2019   | 35.20          |
| 1063 - Nicor                                  | 229435818700ct19 | natural gas-701 Beverly Griffin Dr              | Paid by Check # 305163 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                      | 10/18/2019   | 35.15          |
| 1063 - Nicor                                  | 465370200030ct19 | natural gas-1680 W Airport Rd                   | Paid by Check # 305163 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                      | 10/18/2019   | 35.72          |
| Account 220 - Utility - Gas Totals            |                  |   |                        |             |              |            |            | Invoice Transactions | 3            | \$106.07       |
| Account 266 - Maintenance Equipment           |                  |   |                        |             |              |            |            |                      |              |                |
| 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       |
| Account 266 - Maintenance Equipment Totals    |                  |   |                        |             |              |            |            | Invoice Transactions | 1            | \$1,954.12     |
| Account 399 - Operating/Other Supplies        |                  |   |                        |             |              |            |            |                      |              |                |
| 1133 - EH Lynn Industries Incorporated        | 5177150          | Suction hose assembly - break trailer sump hose | Paid by Check # 305145 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                      | 10/18/2019   | 90.00          |
| Account 399 - Operating/Other Supplies Totals |                  |   |                        |             |              |            |            | Invoice Transactions | 1            | \$90.00        |
| Cost Center 22 - Water Distribution Totals    |                  |   |                        |             |              |            |            | Invoice Transactions | 5            | \$2,150.19     |
| Cost Center 23 - Sewage Treatment             |                  |   |                        |             |              |            |            |                      |              |                |
| Account 399 - Operating/Other Supplies        |                  |   |                        |             |              |            |            |                      |              |                |
| 1460 - Hinckley Springs                       | 9858665.Oct19    | water/cooler rental acct #47685029858665        | Paid by Check # 305152 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                      | 10/18/2019   | 94.95          |
| Account 399 - Operating/Other Supplies Totals |                  |   |                        |             |              |            |            | Invoice Transactions | 1            | \$94.95        |
| Cost Center 23 - Sewage Treatment Totals      |                  |   |                        |             |              |            |            | Invoice Transactions | 1            | \$94.95        |
| Cost Center 40 - Series 2019 Bonds            |                  |   |                        |             |              |            |            |                      |              |                |
| Account 409 - Infrastructure                  |                  |   |                        |             |              |            |            |                      |              |                |
| 5871 - Madison Construction Company           | D2 August        | PW Facility Construction                        | Paid by Check # 305159 |             | 10/18/2019   | 10/18/2019 | 10/18/2019 |                      | 10/18/2019   | 202,035.60     |
| Account 409 - Infrastructure Totals           |                  |   |                        |             |              |            |            | Invoice Transactions | 1            | \$202,035.60   |
| Cost Center 40 - Series 2019 Bonds Totals     |                  |   |                        |             |              |            |            | Invoice Transactions | 1            | \$202,035.60   |
| Department 08 - Public Works Totals           |                  |   |                        |             |              |            |            | Invoice Transactions | 8            | \$204,308.97   |
| Fund 60 - Water and Sewer Fund Totals         |                  |   |                        |             |              |            |            | Invoice Transactions | 36           | \$248,976.66   |
| Grand Totals                                  |                  |   |                        |             |              |            |            | Invoice Transactions | 157          | \$883,328.34   |

\* = Prior Fiscal Year Activity