Village of Romeoville Friday, November 1st 2019 check run November 20th 2019 Board Meeting

A

PACKET TOTAL: \$601,822.83

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.

Department	<u> </u>	Expenditure			
General Fund - Fund 01					
Mayor's Office	\$	36.32			
Administration	\$	25,847.91			
Clerk's Office					
General Village Board					
Finance	\$	16,388.49			
CSD	\$	485.08			
Public Works	\$	2,194.20			
Fire	\$	2,912.39			
Police	\$	485.08			
REMA					
Police & Fire Commission					
Transfers/Reserves					
Federal Income Tax (Payroll Deduction)	\$	84,271.26			
Social Security Tax (Payroll Deduction)	\$	41,385.10			
Medicare Tax (Payroll Deduction	\$	20,337.14			
State Income Tax (Payroll Deduction)	\$	31,986.32			

Department	Expenditure				
IMRF (Payroll Deduction)	\$	38,460.43			
Deferred Income 457 Plan (Payroll Deduction)	\$	5,794.77			
Wage Garnishments (Payroll Deduction)	\$	3,385.63			
Life Insurance (Payroll Deduction)	\$	912.14			
Fire Pension (Payroll Deduction)	\$	8,137.28			
Police Pension (Payroll Deduction)	\$	24,278.47			
School District Developer Contributions					
Other*	\$	15,687.85			
Total General Fund	\$	322,985.86			
Motor Fuel Tax Funds					
Motor Fuel Tax - Fund 20	\$	169.17			
Local Motor Fuel Tax - Fund 21					
Total Motor Fuel Tax Funds	\$	169.17			
Recreation Funds					
Recreation Fund - Fund 22	\$	42,068.48			
Recreation RET Fund - Fund 23	\$	104,602.35			
Recreation Athletic & Events Center-Fund 26	\$	11,581.75			
Total Recreation Funds	\$	158,252.58			

Department	E	xpenditure
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	27,693.95
2004 Bonds - Fund 63		
Total Bond Projects	\$	27,693.95
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	\$	-
Water and Sewer - Fund 60		
Finance	\$	4,800.00
Public Works	\$	44,003.14
Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction)	\$ \$	9,891.68 10,908.32
Medicare Tax (Payroll Deduction)	ф \$	2,551.12
State Income Tax (Payroll Deduction	\$	4,015.29
IMRF (Payroll Deduction)	\$	13,472.20
Deferred Income 457 Plan (Payroll Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	413.99

Department	E	xpenditure
Water Account Deposit/Overpayments Refunds Other* Total Water and Sewer	\$	1,465.53 92,721.27
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	\$	601,822.83

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME 1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 305237		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1,192.60
				t 210004 - AF	SCME Dues Pa	wable Totals	Invo	pice Transactions	1	\$1,192.60
Account 210005 - F.O.P. D	ues Payable									4-/
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000801	Employee Dues	Paid by Check # 305249		11/01/2019	11/01/2019	11/01/2019		11/01/2019	559.50
			Acco	ount 210005 - I	F.O.P. Dues Pa	ayable Totals	Invo	pice Transactions	1	\$559.50
Account 210006 - Fed W/I	· · · · · · · · · · · · · · · · · · ·	nani kiwi wilala ina								
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019		11/01/2019		11/01/2019	84,271.26
			Accou	nt 210006 - Fe	ed W/H Tax Pa	ayable Totals	Invo	pice Transactions	1	\$84,271.26
Account 210007 - Soc. Sec	1.53									44 305 40
4700 - IR5 - EFT Payroll Taxes	2019-00000/94	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	41,385.10
				007 - Soc. Sec.	Deduction Pa	avable Totals	Invo	oice Transactions	1	\$41,385.10
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	20,337.14
			Account 21000	08 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$20,337.14
Account 210009 - State W	· · · · · · · · · · · · · · · · · · ·									
4701 - State of Illinois - EFT Payroll Taxes	2019-00000803	State Income Tax	Paid by EFT # 5042		11/01/2019	11/01/2019	11/01/2019		11/01/2019	31,986.32
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	pice Transactions	1	\$31,986.32
Account 210010 - IMRF D									5	
1638 - Illinois Municipal Retirement Fund	2019-00000790	IMRF-Employee Share	Paid by Check # 305241		11/01/2019	11/01/2019	11/01/2019		11/01/2019	12,710.67
1670 - IMRF	2019-00000792	IMRF Employer Share	Paid by EFT # 5040		11/01/2019	11/01/2019	11/01/2019		11/01/2019	25,749.76
			Account 21	10010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions	2	\$38,460.43
Account 210011 - Insuran										
5503 - Allstate Benefits	2019-00000785	Employee Deductions	Paid by EFT # 5037		11/01/2019	11/01/2019	11/01/2019		11/01/2019	3,231.94
5482 - Nationwide	2019-00000798	Employee Deduction	Paid by Check # 305246		11/01/2019	11/01/2019	11/01/2019		11/01/2019	77.44
			Accou	unt 210011 - I	nsurance Ded	uction Totals	Invo	pice Transactions	2	\$3,309.38
Account 210012 - MAPS U										
1672 - Metropolitan Alliance Police	2019-00000797	Employee Dues	Paid by Check # 305245		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1,152.00
			Account 2	10012 - MAPS	Union Ded Pa	ayable Totals	Invo	pice Transactions	1	\$1,152.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Account 210016 - R'ville C								11010010	06.00
1673 - United Way of Will County	2019-0000806	Employee Deduction	Paid by Check # 305252		11/01/2019	11/01/2019	11/01/2019	11/01/2019	96.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions 1	\$96.00
Account 210018 - Deferred	Inc. Deduction	s							
2534 - Hartford Life Insurance	2019-00000789	Employee Deduction	Paid by EFT # 5038		11/01/2019	11/01/2019	11/01/2019	11/01/2019	950.00
1785 - Nationwide Retirement Solutions	2019-00000799	Employee Deduction	Paid by Check # 305247		11/01/2019	11/01/2019	11/01/2019	11/01/2019	3,793.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000807	Employee Deduction	Paid by Check # 305253		11/01/2019	11/01/2019	11/01/2019	11/01/2019	1,050.78
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$5,794.77
Account 210019 - Garnishi	ment Deduction:	S							
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000786	Employee Deduction	Paid by Check # 305238		11/01/2019	11/01/2019	11/01/2019	11/01/2019	60.81
5081 - DuPage County Department of Probation	2019-00000787	Employee Deduction	Paid by Check # 305239		11/01/2019	11/01/2019	11/01/2019	11/01/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000788	Employee Deduction	Paid by Check # 305240		11/01/2019	11/01/2019	11/01/2019	11/01/2019	100.00
1802 - Illinois State Disbursement	2019-00000791	Employee Deduction	Paid by EFT # 5039		11/01/2019	11/01/2019	11/01/2019	11/01/2019	2,865.99
5901 - United State Department of Education AWG	2019-00000805	Employee Deduction	Paid by Check # 305251		11/01/2019	11/01/2019	11/01/2019	11/01/2019	308.83
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 5	\$3,385.63
Account 210035 - Life Insu	urance Payable								
1929 - IMRF Voluntary Life Plan	2019-00000793	Employee Deduction	Paid by Check # 305242		11/01/2019	11/01/2019	11/01/2019	11/01/2019	96.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000796	Employee Deduction	Paid by Check # 305244		11/01/2019	11/01/2019	11/01/2019	11/01/2019	569.50
4131 - Texas Life Insurance Company	2019-00000804	Employee Deduction	Paid by EFT # 5043		11/01/2019	11/01/2019	11/01/2019	11/01/2019	246.64
			(T T 10)	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 3	\$912.14
Account 210039 - Fire Pen	sion Payable								
3532 - Romeoville Firefighter Pension Fund acct 4293.1402	- 2019-00000800	Fire Pension	Paid by Check # 305248		11/01/2019	11/01/2019	11/01/2019	11/01/2019	8,137.28
				Int 210039 - F	ire Pension Pa	ayable Totals	Invo	ice Transactions 1	\$8,137.28
Account 210040 - Police P	ension Payable					seasonalitiko en 1949 Bibl			
1 - JP Morgan Chase	2019-00000795	Police Pension	Paid by Check # 305243		11/01/2019	11/01/2019	11/01/2019	11/01/2019	24,278.47
				210040 - Poli	ice Pension Pa	ayable Totals	Invo	vice Transactions 1	\$24,278.47



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Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Account 210043 - Flexible	Enonding Dauah	la							
2133 - Village of Romeoville		Flexible Spending	Paid by Check		11/01/2019	11/01/2019	11/01/2019	11/01/2019	2,987.49
			# 305254	0043 - Flexible	Spanding Dr	wahla Totale	Tovo	ice Transactions 1	\$2,987.49
Account 210502 - Escrow I	Ioniac Hald		ACCOUNT 21	0043 - FIEXIDI	e opending ra	lyaple Tolois	TUAO	ice mansactions 1	42,507.45
5341 - Aldi Inc	18.2574	Final Reimbursement	Paid by Check		11/01/2019	11/01/2019	11/01/2019	11/01/2019	218.75
	10.23/4	for Expansion Fin Gurantee	# 305255		11/01/2013	11/01/2015	11/01/2015	14,01,2013	210.75
5248 - Kehe Distributors LLC	12.1587- 16.2162	Reim Final Public	Paid by Check # 305269		11/01/2019	11/01/2019	11/01/2019	11/01/2019	664.75
5693 - S Cubed Storage LLC	18.2575	Return Financial Gurantee Final Payment	Paid by Check # 305277		11/01/2019	11/01/2019	11/01/2019	11/01/2019	4,907.38
		rayment	Acco	unt 210502 - E	scrow Monie	s Held Totals	Invo	ice Transactions 3	\$5,790.88
Account 210571 - Fire Aca	lemy Escrow								1-1
Harrison Chromy	2018.179403	EMT deposit refund - November	Paid by Check # 305283		11/01/2019	11/01/2019	11/01/2019	11/01/2019	150.00
Mackenzi Nelson	2019.133126	EMT deposit refund - November	Paid by Check # 305284		11/01/2019	11/01/2019	11/01/2019	11/01/2019	150.00
Sean O'Meara	2019.96004	EMT deposit refund November	Paid by Check # 305285		11/01/2019	11/01/2019	11/01/2019	11/01/2019	150.00
Blake Sayles	2019.76166	EMT deposit refund November	Paid by Check # 305286		11/01/2019	11/01/2019	11/01/2019	11/01/2019	150.00
				nt 210571 - Fi	re Academy E	scrow Totals	Invo	ice Transactions 4	\$600.00
Department 01 - Mayor's Office Cost Center 01 - Administration Account 202 - Training and	Conferences								
2719 - John Noak	Oct 16 19	ICSC Travel Reimbursement	Paid by Check # 305272		11/01/2019	11/01/2019	11/01/2019	11/01/2019	36.32
		Reinbursemene		t 202 - Trainin	ig and Confer	ences Totals	Invo	ice Transactions 1	\$36.32
					01 - Administ		Invo	ice Transactions 1	\$36.32
				Department	01 - Mayor's	Office Totals	Invo	ice Transactions 1	\$36.32
Department 02 - Administration Cost Center 01 - Administration									
Account 202 - Training and	Conferences								
3276 - RAR Communications	Oct 29 19	Steve Gulden- Media Relations Training- Oct	Paid by Check # 305275		11/01/2019	11/01/2019	11/01/2019	11/01/2019	150.00
		29, 2019	Accour	it 202 - Trainii	ng and Confer	ences Totals	Ιηνο	ice Transactions 1	\$150.00



Payment Date Range 11/01/19 - 11/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 321 - Veteran Mer		····	2 10 00 120 0							2000000
3759 - Firefighters Highland Guard of	Nov 11 19	Performance at	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	300.00
Naperville		Veterans Day Service	# 305263	334 Mahama	Manage 1 Co.		Terre	des Tressetters		4200.00
			ACCOUNT	321 - Veteran	01 - Administ			bice Transactions	10704	\$300.00
Cost Center 07 - Personnel				Cost Center (01 - Administ	ration Totals	1040	lice I ransactions	2	\$450.00
Account 299 - Other Contra	adual Candana									
5719 - Infinisource Inc	90836405	Monthly Cohen	Dald by Chade		11/01/2010	11/01/2010	11/01/2010		11/01/2010	11.40
5719 - Inithisource Inc	90830403	Monthly Cobra Collection	Paid by Check # 305267		11/01/2019	11/01/2019	11/01/2019		11/01/2019	11.45
5719 - Infinisource Inc	90832051	Monthly Cobra	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	91.60
	20032032	Collection	# 305267		11/01/2015	11/01/2017	11/01/2013		21/01/2012	52.00
				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$103.05
				Cost Ce	enter 07 - Pers	onnel Totals	Invo	vice Transactions	2	\$103.05
Cost Center 19 - Marketing										
Account 299 - Other Contra	actual Services									
4694 - US Bank Equipment Finance	396625188.Oct	copier lease payment -	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	191.36
	19	contracts	# 305280							
		500.0515804.000, 001,								
		002	Account	299 - Other C		-viene Totala	Inter	ice Transactions	÷	\$191.36
			ACLOUIT		inter 19 - Mari		5 M 1	ice Transactions		\$191.36
Cost Center 50 - Information Service	D.C.			COSCLE	11161 12 - Mdif	teany rotais	11140	NUE TRAISACUONS	I	\$191.30
Account 202 - Training and										
3166 - Sadig Jimoh	Nov 3 - 6 19	Per diem - Giants 2019	Paid by Chack		11/01/2019	11/01/2019	11/01/2010		11/01/2019	120.00
5100 - 588id 3mon	1404 2 - 0 12	3 day conferene -Nov 3			11/01/2019	11/01/2019	11/01/2019		11/01/2019	120.00
		- 6, 2019								
		-,	Accoun	t 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$120.00
Account 210 - Communicat	tions									11.1 C
2877 - AT & T	815r261834.Oct	communications	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	17,909.67
	19		# 305257							
771 - Verizon Wireless		cellular phone service-	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	7,073.83
	t19	acct	# 305281							
		#242002008.00001		A						404 000 50
					- Communica			ice Transactions	-	\$24,983.50
			Cost	Center 50 - In			en yan et ste	bice Transactions		\$25,103.50
				Department (02 - Administ	ration lotals	TUAC	vice Transactions	0	\$25,847.91



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 06 - Finance									
Cost Center 05 - Support Services									
Account 276 - Audit Expens									
3577 - Sikich LLP	405049	Audit Services FY 18-19 Audit	Paid by Check # 305278		11/01/2019	11/01/2019	11/01/2019	11/01/2019	15,200.00
				Account 2	76 - Audit Exp	enses Totals	Invo	pice Transactions 1	\$15,200.00
Account 299 - Other Contra		5 800 VIII						dependence automatication	
1129 - Pitney Bowes	g19	postage machine lease	Paid by Check # 305274		11/01/2019	11/01/2019	11/01/2019	11/01/2019	614.40
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 305280		11/01/2019	11/01/2019	11/01/2019	11/01/2019	574.09
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$1,188.49
				Cost Center 05	i - Support Se	rvices Totals	Invo	pice Transactions 3	\$16,388.49
				Depa	artment 06 - Fi	nance Totals	Invo	pice Transactions 3	\$16,388.49
Department 07 - CSD									
Cost Center 01 - Administration									
Account 282 - Rental/Leas									
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 305280		11/01/2019	11/01/2019	11/01/2019	11/01/2019	485.08
				Account	282 - Rental/	Lease Totals	Invo	bice Transactions 1	\$485.08
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 1	\$485.08
				1	Department 07	- CSD Totals	Invo	pice Transactions 1	\$485.08
Department 08 - Public Works Cost Center 15 - Street & Sanitation									
Account 299 - Other Contra									
231 - Waste Management	0007105.4934. 6	615 Anderson Dr - yardwaste	Paid by Check # 305282		11/01/2019	11/01/2019	11/01/2019	11/01/2019	132.90
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$132.90
Account 322 - Hand Tools									
5293 - Blain's Farm & Fleet	3110	Misc Supplies	Paid by Check # 305258		11/01/2019	11/01/2019	11/01/2019	11/01/2019	1,387.33
				Accou	nt 322 - Hand	Tools Totals	Invo	pice Transactions 1	\$1,387.33
Account 399 - Operating/O	ther Supplies								
5293 - Blain's Farm & Fleet	4784	padlock	Paid by Check # 305258		11/01/2019	11/01/2019	11/01/2019	11/01/2019	18.99
				t 399 - Operat ost Center 15 -		5 S.		bice Transactions 1 bice Transactions 3	\$18.99 \$1,539.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grou Account 299 - Other Cont										
708 - Trugreen Chemlawn	111478611	Ferilization of various	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	575.00
708 - Trugreen Chemiawn	1114/0011	properties	# 305279		11/01/2019	11/01/2019	11/01/2019	15	11/01/2019	5/5.00
		properties		299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	i	\$575.00
Account 399 - Operating/	Other Supplies									
5293 - Blain's Farm & Fleet	4939	coveralls	Paid by Check # 305258		11/01/2019	11/01/2019	11/01/2019	E.	11/01/2019	79.98
			Accour	t 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	:1	\$79.98
			Cost	Center 20 - La	ndscape & Gr	ounds Totals	Inv	oice Transactions	2	\$654.98
				Departmer	nt 08 - Public 1	Works Totals	Inv	oice Transactions	: 5	\$2,194.20
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training ar			100 8000 DOM 10							
2015 - Petty Cash - Fire Department	Oct 25 19	Hay for Training (FD)	Paid by Check # 305273		11/01/2019	11/01/2019	11/01/2019		11/01/2019	200.00
			Accour	nt 202 - Trainis	ng and Confer	rences Totals	Inv	oice Transactions	1	\$200.00
Account 277 - Building M										
4539 - Home Depot Credit Services	0041282	misc Supplies	Paid by Check # 305265		11/01/2019	11/01/2019	11/01/2019		11/01/2019	123.00
			Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$123.00
Account 299 - Other Cont										
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts 500.0515804.000, 001, 002	# 305280		11/01/2019	11/01/2019	11/01/2019)	11/01/2019	382.72
231 - Waste Management	3394451.2007.	1321 Enterprise roll off			11/01/2019	11/01/2019	11/01/2019)	11/01/2019	228.82
	6	from construction	# 305282							4511 54
			Account	299 - Other C	ontractual Se	rvices lotais	TUA	oice Transactions	i 2	\$611.54
Account 399 - Operating/		Mine supplies	Date by Charle		11/01/2010	11/01/2010	11/01/2010	r.	11/01/2010	1 427 27
5293 - Blain's Farm & Fleet	5560	Misc supplies	Paid by Check # 305258		80 B/	11/01/2019			11/01/2019	1,437.37
			Accour	t 399 - Operat		 A state success of the set more allocation 		oice Transactions		\$1,437.37
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	: 5	\$2,371.91
Cost Center 03 - Fire Academy										
Account 399 - Operating/		have to all	Delid to Charl		11/01/2010	** /04/2040	11/01/0010		+ 1 /01 /2010	137 70
4539 - Home Depot Credit Services	8041495	truefuel	Paid by Check # 305265		11/01/2019	11/01/2019	11/01/2019	E.	11/01/2019	127.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 10 - Fire Cost Center 03 - Fire Academy Account 399 - Operating/0	Other Supplies									
231 - Waste Management	3394447.2007. 4	Renwick and Rt 53 - roll off	Paid by Check # 305282	<	11/01/2019	11/01/2019	11/01/2019		11/01/2019	412.69
	ă.		Second Contraction of Contraction States	int 399 - Operat	ting/Other Su	pplies Totals	ไก่งด	pice Transactions	2	\$540.48
					r 03 - Fire Aca			ice Transactions		\$540.48
Department 11 - Police					Department 10	- Fire Totals	Invo	pice Transactions	/	\$2,912.39
Cost Center 02 - Operations										
Account 299 - Other Contr										
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts	Paid by Checl # 305280	<	11/01/2019	11/01/2019	11/01/2019		11/01/2019	485.08
	15	500.0515804.000, 001,	# 303200							
		002			- the sheet for		Taura	pice Transactions		\$485.08
			ACCOU	nt 299 - Other C Cost Ce	nter 02 - Opera			bice Transactions	-	\$485.08
					partment 11 -		Invo	lce Transactions	1	\$485.08
				Fund 01 - Gen	eral Corporate	e Fund Totals	Invo	bice Transactions	59	\$322,985.86
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec	tric									
3629 - Commonwealth Edison-Acct	1893128198.Oc	electric-	Paid by Check	¢	11/01/2019	11/01/2019	11/01/2019		11/01/2019	169.17
#1893128198	t19	streets, signals, highway	# 305262							
		S		Account 2:	19 - Utility - El	lectric Totals	Invo	oice Transactions	1	\$169.17
				Cost Ce	nter 02 - Oper	ations Totals	Invo	oice Transactions	1	\$169.17
					nt 08 - Public V			ice Transactions	-	\$169.17
Fund 22 - Recreation Fund				Fund	20 - Motor Fu	el lax lotals	INVO	oice Transactions	1	\$169.17
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2019-00000784	Employee Dues	Paid by Check # 305237	¢	11/01/2019	11/01/2019	11/01/2019		11/01/2019	415.06
				int 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$415.06
Account 210006 - Fed W/I		Coderel Version 7		ũ.	11/21/2012	11/01/2012	11/01/2010		11/01/2010	0.005 13
4700 - IRS - EFT Payroll Taxes	2019-00000/94	Federal Income Tax	Paid by EFT # 5041	F	11/01/2019	11/01/2019	11/01/2019		11/01/2019	8,895.13
				unt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	pice Transactions	1	\$8,895.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec. 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	10,978.22
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1 .	\$10,978.22
Account 210008 - Medicare	e Deductions Par	yable								
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041			11/01/2019			11/01/2019	2,567.54
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$2,567.54
Account 210009 - State W/ 4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT # 5042		11/01/2019	11/01/2019	11/01/2019		11/01/2019	4,103.66
				210009 - Stat	e W/H Tay Pa	wahle Totals	Inve	ice Transactions	a .	\$4,103.66
Account 210010 - IMRF De	ductions Pavabl	e	recourt			ayoure round			-	4 1/200100
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check # 305241		11/01/2019	11/01/2019	11/01/2019		11/01/2019	4,976.07
1670 - IMRF	2019-00000792	IMRF Employer Share	Paid by EFT # 5040		11/01/2019	11/01/2019	11/01/2019		11/01/2019	7,236.20
			Account 2:	10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions	2	\$12,212.27
Account 210011 - Insuranc					101 10110 101	NEW 2076 712	101 Y20 4042 FB			
5503 - Allstate Benefits	2019-00000785	Employee Deductions	Paid by EFT # 5037		11/01/2019	· ·	11/01/2019		11/01/2019	125.28
	17. 44 T		Accol	unt 210011 - I:	surance Ded	uction Totals	Invo	ice Transactions	1	\$125.28
Account 210016 - R'ville Cr			Dated by Charle		11/01/2010	11/01/2010	11/01/2010		11/01/2010	E 00
1673 - United Way of Will County	2019-00000806	Employee Deduction	Paid by Check # 305252			11/01/2019			11/01/2019	5.00
1	To a Dia do attan		Account 210016	5 - R'ville Credi	t Union Dedu	ctions lotals	Invo	ice Transactions	1	\$5.00
Account 210018 - Deferred 1785 - Nationwide Retirement Solutions		s Employee Deduction	Paid by Check # 305247		11/01/2019	11/01/2019	11/01/2019		11/01/2019	368.26
				10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$368.26
Account 210019 - Garnishn	nent Deductions	5								
1802 - Illinois State Disbursement	2019-00000791	Employee Deduction	Paid by EFT # 5039		11/01/2019	11/01/2019	11/01/2019		11/01/2019	427.83
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$427.83
Account 210035 - Life Insu										
4131 - Texas Life Insurance Company	2019-00000804	Employee Deduction	Paid by EFT # 5043		11/01/2019	11/01/2019	11/01/2019		11/01/2019	95.10
			Account	t 210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$95.10
Account 210043 - Flexible			D. LL			11/01/2012	11/01/2010		11/01/0010	220 45
2133 - Village of Romeoville	2019-00000808	Flexible Spending	Paid by Check # 305254		11/01/2019				11/01/2019	338.45
			Account 21	.0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$338.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Ath										
Eric Taylor	191530	Fall baseball league refund	Paid by Check # 305287		11/01/2019	11/01/2019	11/01/2019		11/01/2019	75.00
		reruna	# 305287	Account 43032 - Youth Athletics Totals			Invoice Transactions 1			\$75.00
					rtment 00 - Re					\$75.00
Department 13 - Recreation				UCP0				+		
Cost Center 02 - Operations										
Account 282 - Rental/Leas	e									
4694 - US Bank Equipment Finance		copier lease payment -	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	525.93
	19	contracts	# 305280				199 4 12 4 48 10			
		500.0515804.000, 001,								
		002			202 Deetel/	Leses Tatala	Terre	pice Transactions	-	\$525.93
				Account 282 - Rental/Lease Totals Cost Center 02 - Operations Totals				pice Transactions	_	\$525.93
Cost Center 12 - Recreation Program				COSCCE	inter uz - opera	ations Totals	11140		⊥	\$323,33
Account 210 - Communicat										
771 - Verizon Wireless	9840151469.Oc	cellular phone service-	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	92.32
771 - Venzon Wireless	t19	acct	# 305281		11,01/2017	11,01,2015	11/01/2013		11/01/2015	52102
		#242002008.00001								-
				Account 210	Account 210 - Communications Totals		Invoice Transactions 1			\$92.32
Account 358 - Romeofest										
5740 - Gemplers Inc-Janesville remit	inv0004414368	balance due on invoice			11/01/2019	11/01/2019	11/01/2019		11/01/2019	23.61
	b	inv0004414368	# 305264	Accou	unt 358 - Rome	affect Totals	Invoice Transactions 1			\$23.61
Account 385 - Youth Athlet	ior			ACCOL	JIII 330 - KOIM	eorest rotais	Invoice Fransactions 1			92J,UI
998 - Michael's Pizza Inc	01.19070203	Pizza for Athletics	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	39.00
550 · Frienders (1228 frie	01.130/0203		# 305271		11,01,2015	11,01,2015	22/02/2020		11,01,000	
998 - Michael's Pizza Inc	01.19022603	Pizza for Athletics	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	28.00
			# 305271							100272020
998 - Michael's Pizza Inc	01.19030503	Pizza for Athletics	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	45.00
			# 305271	Associate Di	OF Valle All	Intine Totala	Tensor	ice Transactions	2	\$112.00
			C -1		85 - Youth At			pice Transactions	100 0	\$112.00
Cost Center 16 - Park Maintenance			CO:	st Center 12 - R	ecreation Proj	grams Totais	1040	ace mansactions		\$227.95
Account 210 - Communical	ione									
771 - Verizon Wireless	9840151469.Oc	cellular phone service-	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	294.62
771 - Venzon Wilciess	t19	acct	# 305281		11/01/2013	1404/2015	11/01/2013		11/01/2019	27 1102
		#242002008.00001								
				Account 210	0 - Communic	ations Totals	Invoice Transactions 1			\$294.62
				Cost Center 16	- Park Mainte	nance Totals	Invo	pice Transactions	1	\$294.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation	na da 💻 ante - Massa									
Cost Center 17 - Facility/Recreation										
Account 210 - Communio		45 4							11010010	5.04
771 - Verizon Wireless		cellular phone service- acct			11/01/2019	11/01/2019	11/01/2019		11/01/2019	5.01
	t19	#242002008.00001	# 305281							
		#242002000.00001		Account 21) - Communic	ations Totals	Inv	oice Transactions	1	\$5.01
Account 299 - Other Con	tractual Services								-	40101
2065 - Comast Cable	0603679.Oct19	Fitness Room services -	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	408.19
		acct	# 305259		,,	,,				
		#8771.20.145.0603679								
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$408.19
			Cost Cente	er 17 - Facility	/Recreation (Center Totals	Inv	oice Transactions	2	\$413.20
				Departn	nent 13 - Recr	eation Totals		oice Transactions	-	\$1,461.68
				Fund 2	2 - Recreation	r Fund Totals	Inv	oice Transactions	23	\$42,068.48
Fund 23 - Recreation RE Transfer Tax	Fund									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvem										
805 - Kenneth Company	Oct 24 19 bill	Discovery Park -	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	104,602.35
		Construction Services	# 305270							
		for Playground		Account 4	07 - Improve	ments Totals	Inv	oice Transactions	1	\$104,602,35
					nter 02 - Oper			oice Transactions	1.7	\$104,602.35
					nt 08 - Public			oice Transactions	-	\$104,602.35
			Fund 23 -	Recreation R			Invoice Transactions 1			\$104,602.35
Fund 26 - Athletic and Event Center										<i>(,</i>
Account 210004 - AFSCM	E Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		11/01/2019	11/01/2019	11/01/2019	1	11/01/2019	37.36
			# 305237						,,	
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$37.36
Account 210006 - Fed W	/H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT #		11/01/2019	11/01/2019	11/01/2019		11/01/2019	855.51
			5041							
			Accour	nt 210006 - Fe	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$855.51
Account 210007 - Soc. Se			a sergera success and							
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT #		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1,598.76
			5041					ata a Transa di sana		A1 500 76
A	Deductions To	unhla	Account 2100	107 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	T	\$1,598.76
Account 210008 - Medica			Data La CIPP 4		11/01/2010	11/01/2010	11/01/0010		11/01/2010	373.84
4700 - IRS - EFT Payroll Taxes	2013-00000/94	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	373.84
			Account 21000	8 - Medicare	Deductions P	avable Totals	Invoice Transactions 1			\$373.84
· · · · · · · · · · · · · · · · · · ·			ACCOUNT EXOUR	- rearcale	Figure Constraints	alaste Locala	7114			4070101



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210009 - State W/									11/01/0010	(01 D4
4701 - State of Illinois - EFT Payroll Taxes	2019-00000803	State Income Tax	Paid by EFT # 5042		11/01/2019	11/01/2019	11/01/2019		11/01/2019	601.24
				210009 - Stat	e W/H Tax Pa	vable Totals	Invo	oice Transactions	1	\$601.24
Account 210010 - IMRF De	ductions Pavabl	le			,					
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	340.75
,			# 305241		2	-	<i>2</i> . 19			
1670 - IMRF	2019-00000792	IMRF Employer Share	Paid by EFT #		11/01/2019	11/01/2019	11/01/2019		11/01/2019	760.24
			5040	0010 - IMRF	Daduatiana Da	wahla Tatala	Inuc	pice Transactions		\$1,100.99
Account 210011 - Insurance	• Deduction		ACCOUNT 21	COLO - THIKL		syable rolais	11140	<i>41,100.33</i>		
5503 - Allstate Benefits		Employee Deductions	Paid by EFT #		11/01/2019	11/01/2019	11/01/2019		11/01/2019	24.94
	2023 00000703	amproyee becautions	5037			11,01,2015				
			Accou	int 210011 - Ir	surance Dedu	uction Totals	Invo	\$24.94		
Account 210016 - R'ville Ci										
1673 - United Way of Will County	2019-00000806	Employee Deduction	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1.00
			# 305252 Account 210016	Dhuille Condi	t Union Dodu	ations Totals	Inter	ice Transactions		\$1.00
Account 210018 - Deferred	Inc. Deduction			- K VINE CIEUI	conton beda	Invoice managedons 1			\$1.00	
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	25.00
1705 Ingestinge Rearentine Solutions	2013 00000733		# 305247				,,		,,	
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invoice Transactions 1			\$25.00
Account 210019 - Garnishn	nent Deductions	5								
1671 - Glenn Stearns, Trustee	2019-00000788	Employee Deduction	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	322.50
1802 - Illinois State Disbursement	2010-0000701	Employee Deduction	# 305240 Paid by EFT #		11/01/2019	11/01/2019	11/01/2019		11/01/2019	168.00
1002 - Inniois State Disbursement	2019-00000791	Employee Deduction	5039		11/01/2019	11/01/2019	11/01/2019		11/01/2019	100.00
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	2	\$490.50
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville	2019-00000808	Flexible Spending	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	85.00
			# 305254							+05.00
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$85,00
Department 13 - Recreation										
Cost Center 02 - Operations Account 219 - Utility - Elec	had a									
948 - Commonwealth Edison		electric-sign 55 Phelps	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	87.61
	t19	Avenue	# 305260		11/01/2019	11/01/2019	11/01/2019		********	07.01
				Account 219 - Utility - Electric Totals				Invoice Transactions 1		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center Department 13 - Recreation											
Cost Center 02 - Operations											
Account 299 - Other Cont	ractual Services										
5018 - Marc Howard	111	sales & marketing	Paid by Check	¢	11/01/2019	11/01/2019	11/01/2019		11/01/2019	6,300.00	
		services	# 305266	nt 299 - Other C		misse Tetala	Invo	\$6,300.00			
			ALLOUI		nter 02 - Oper		Invo	\$6,387.61			
					nent 13 - Recr		Invo	\$6,387.61			
			Ĩ	Fund 26 - Athlet			Invo	ice Transactions	15	\$11,581.75	
Fund 59 - Facility Construction Fund											
Department 08 - Public Works											
Cost Center 02 - Operations Account 406 - Buildings &	Cuchama										
1771 - COMMONWEALTH EDISON	47342	Electrical service to	Paid by Check	ć	11/01/2019	11/01/2019	11/01/2019		11/01/2019	27,693.95	
	17 27 14	New Public Works	# 305261	•	11/01/2015	11/01/2013	11/01/2013		11/01/2015	27,000.00	
		Facilities					•			400 000 00	
				Account 406 - E	nter 02 - Oper			oice Transactions		\$27,693.95 \$27,693.95	
					nt 08 - Public I		Invo	\$27,693.95			
			F	und 59 - Facility			120000	ice Transactions	1 ST 1	\$27,693.95	
Fund 60 - Water and Sewer Fund											
Account 210004 - AFSCMI	o a contra en este con caracter a contra esta esta esta esta esta esta esta est										
1659 - AFSCME-Council 31	2019-00000784	Employee Dues	Paid by Check # 305237	ς	11/01/2019	11/01/2019	11/01/2019		11/01/2019	650.68	
				int 210004 - AF	SCME Dues Pa	yable Totals	Invo	lice Transactions	1	\$650.68	
Account 210006 - Fed W/	H Tax Payable					a n a mananak - karangkanaka					
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT #	ŧ	11/01/2019	11/01/2019	11/01/2019		11/01/2019	9,891.68	
			5041 Accor	unt 210006 - Fe	d W/H Tay Pa	wahle Totals	Invo	ice Transactions	1	\$9,891.68	
Account 210007 - Soc. Sec	c. Deduction Pay	able	ricco	JIII 220000 14		iyuuru iotais	21100			42,032.00	
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT #	ŧ	11/01/2019	11/01/2019	11/01/2019		11/01/2019	10,908.32	
			5041			11. 7. 64		·		A10.000.00	
Account 210008 - Medicar	a Daductions Da	vabla	Account 210	1007 - Soc, Sec.	Deduction Pa	iyable lotals	IUAC	ice Transactions	1	\$10,908.32	
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	ŧ	11/01/2019	11/01/2019	11/01/2019		11/01/2019	2,551.12	
and the second second			5041								
			Account 2100	08 - Medicare	Deductions Pa	yable Totals	Invo	\$2,551.12			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund										
Account 210009 - State W/	and a second statement of the second statement of the	a a 22	u sa si s <u>ur s</u>			ant 10.45 20424112	87. 997 (DIDITI)			
4701 - State of Illinois - EFT Payroll Taxes	2019-00000803	State Income Tax	Paid by EFT # 5042		11/01/2019	11/01/2019	11/01/2019	11/01/2019	4,015.29	
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$4,015.29	
Account 210010 - IMRF De	ductions Payabl	le								
1638 - Illinois Municipal Retirement Fund	2019-00000790	IMRF-Employee Share	Paid by Check # 305241		11/01/2019	11/01/2019	11/01/2019	11/01/2019	4,612.60	
1670 - IMRF	2019-00000792	IMRF Employer Share	Paid by EFT # 5040		11/01/2019	11/01/2019	11/01/2019	11/01/2019	8,859.60	
			Account 21	0010 - IMRF	Deductions Pa	ayable Totals	Invo	\$13,472.20		
Account 210011 - Insuranc	e Deduction									
5503 - Allstate Benefits	2019-00000785	Employee Deductions	Paid by EFT # 5037		11/01/2019	11/01/2019	11/01/2019	11/01/2019	486.90	
			Accou	ice Transactions 1	\$486.90					
Account 210016 - R'ville Cr	edit Union Ded	uctions								
1673 - United Way of Will County	2019-00000806	Employee Deduction	Paid by Check # 305252		11/01/2019	11/01/2019	11/01/2019	11/01/2019	8.00	
		,	Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$8.00	
Account 210018 - Deferred	Inc. Deduction	s								
2534 - Hartford Life Insurance	2019-00000789	Employee Deduction	Paid by EFT # 5038		11/01/2019	11/01/2019	11/01/2019	11/01/2019	900.00	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000807	Employee Deduction	Paid by Check # 305253		11/01/2019	11/01/2019	11/01/2019	11/01/2019	150.00	
			Account 2	10018 - Defen	red Inc. Dedu	d Inc. Deductions Totals Invoice Transactions 2				
Account 210019 - Garnishn	nent Deductions	5								
1671 - Glenn Stearns, Trustee	2019-00000788	Employee Deduction	Paid by Check # 305240		11/01/2019	11/01/2019	11/01/2019	11/01/2019	150.00	
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$150.00	
Account 210035 - Life Insu	rance Payable									
1929 - IMRF Voluntary Life Plan	2019-00000793	Employee Deduction	Paid by Check # 305242		11/01/2019	11/01/2019	11/01/2019	11/01/2019	16.00	
5734 - MassMutual Financial Group - INSURANCE	2019-00000796	Employee Deduction	Paid by Check # 305244		11/01/2019	11/01/2019	11/01/2019	11/01/2019	324.33	
4131 - Texas Life Insurance Company	2019-00000804	Employee Deduction	Paid by EFT # 5043		11/01/2019	11/01/2019	11/01/2019	11/01/2019	73.66	
				210035 - Life	Insurance Pa	avable Totals	Invo	ice Transactions 3	\$413.99	
Account 210043 - Flexible !	Spending Pavah	le				-1			4	
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 305254		11/01/2019	11/01/2019	11/01/2019	11/01/2019	300.00	
				0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$300.00	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210350 - Travel									
4087 - Rovia LLC	2019-00000802	Employee Deduction	Paid by Check # 305250			11/01/2019			
		Account 210350 - Travel Club Payroll Deductions Escrow Totals Invoice Transactions 1					oice Transactions 1	\$19.95	
Department 06 - Finance Cost Center 01 - Administration									
Account 276 - Audit Expe	nses								
3577 - Sikich LLP	405049	Audit Services FY 18-19 Audit	Paid by Check # 305278		11/01/2019	11/01/2019	11/01/2019	11/01/2	
					76 - Audit Exp		Invo	\$4,800.00	
				Cost Center	01 - Administ	ration Totals	Invo	\$4,800.00	
				Depa	artment 06 - Fi	nance Totals	Invo	\$4,800.00	
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 210 - Communic	ations								
771 - Verizon Wireless	9840151469.Oc	cellular phone service-			11/01/2019	11/01/2019	11/01/2019	11/01/2	019 36.53
	t19	acct	# 305281						
		#242002008.00001					÷	· · · · · · · · · · · · · · · · · · ·	
				Account 210) - Communic	ations lotais	Invi	pice Transactions 1	\$36.53
Account 299 - Other Cont									
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 305280		11/01/2019	11/01/2019	11/01/2019	11/01/2	019 485.08
		002	Account	299 - Other C	ontractual Se	wices Totals	Invi	\$485.08	
			Account		01 - Administ			\$103.00	
Cost Center 22 - Water Distribution	•			cost center	or wanninge		11141	oice Transactions 2	4321.01
Account 202 - Training an									
1803 - American Water Works	200045523	AWWA Pump	Paid by Check		11/01/2019	11/01/2019	11/01/2019	11/01/2	019 36.00
Association/Illinois Section		Equipment Training - Groth	# 305256						
1803 - American Water Works	200045523b	AWWA Pump	Paid by Check		11/01/2019	11/01/2019	11/01/2019	11/01/2	019 36.00
Association/Illinois Section		Equipment Training - Coriell	# 305256						
1803 - American Water Works	200045523c	AWWA pump	Paid by Check		11/01/2019	11/01/2019	11/01/2019	11/01/2	019 36.00
Association/Illinois Section		equipment training - Congoran	# 305256						
1803 - American Water Works	200046135	AWWA Watermain	Paid by Check		11/01/2019	11/01/2019	11/01/2019	11/01/2	019 36.00
Association/Illinois Section		Inspection Training - Congoran	# 305256						
1803 - American Water Works	200046137	AWWA Watermain	Paid by Check		11/01/2019	11/01/2019	11/01/2019	11/01/2	019 36.00
Association/Illinois Section		inspection training - Lindner	# 305256						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works Cost Center 22 - Water Distribution										
Account 202 - Training and	Conferences									
1803 - American Water Works	200046135b	AWWA Watermain	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	36.00
Association/Illinois Section		inspection training -	# 305256							
		Doretti		complete device or rail	Tables and	201213 D		-8 17-12 17-14		
			Accoun	t 202 - Trainin	ig and Confer	ences Totals	Invo	6	\$216.00	
Account 210 - Communicat		44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
771 - Verizon Wireless	9840151469.Oc t19	cellular phone service- acct	Paid by Check # 305281		11/01/2019	11/01/2019	11/01/2019		11/01/2019	406.42
	119	#242002008.00001	# 305201							
		# 1 12002000100007		Account 210	- Communica	ations Totals	Invo	oice Transactions	1	\$406.42
Account 299 - Other Contra	ctual Services									9
708 - Trugreen Chemlawn	111478611	Ferilization of various	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	345.00
		properties	# 305279				-	· · · · · · · · · · · · · · · · · · ·		10/0.00
Account 322 - Hand Tools			Account	299 - Other Co	ontractual Se	rvices lotais	10/0	pice Transactions	1	\$345.00
5293 - Blain's Farm & Fleet	2650	Misc Supplies	Paid by Check		11/01/2019	11/01/2010	11/01/2019		11/01/2019	201.01
J275 - Dialit's Partit & Fleet	2050	mise supplies	# 305258		11/01/2019	11/01/2019	11/01/2019		11/01/2019	201.01
				Accour	nt 322 - Hand	Tools Totals	Invo	oice Transactions	1	\$201.01
Account 399 - Operating/O	ther Supplies									
5293 - Blain's Farm & Fleet	5275	410 watt power	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	44.99
640 Honey Bossia	0+10-10	converter	# 305258		11/01/0010	11/01/2010	11/01/2010		11/01/2010	60.00
648 - Henry Rossio	Oct 18 19	CDL Renewal	Paid by Check # 305276		11/01/2019	11/01/2019	11/01/2019		11/01/2019	60.00
				: 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions	2	\$104.99
				ost Center 22 -			Invo	bice Transactions	11	\$1,273.42
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat	Contraction and the second									
2877 - AT & T		communications	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	287.82
771 - Verizon Wireless	t19	andladara abanan dan dan	# 305257		11/01/2010	11/01/2010	11/01/2010		11/01/2010	102.24
//1 - venzon wireless	40151409.0C	cellular phone service- acct	Paid by Check # 305281		11/01/2019	11/01/2019	11/01/2019		11/01/2019	183.24
		#242002008.00001	# J0J201							
				Account 210	- Communica	ations Totals	Invo	pice Transactions	2	\$471.06
Account 266 - Maintenance	e Equipment									
4539 - Home Depot Credit Services	6302871	filters, supply line, faucet			11/01/2019	11/01/2019	11/01/2019		11/01/2019	64.41
		tool	# 305265					pice Transactions		ACA 41
	Account 266 - Maintenance Equipment Tota Cost Center 23 - Sewage Treatment Tota						\$64.41 \$535.47			
			C	SUCCERTER 23 -	sewage rreat	unent rotals	TUAC	pice Transactions	3000.47	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communicat	ions									
771 - Verizon Wireless	9840151469.Oc	cellular phone service-	Paid by Check		11/01/2019	11/01/2019 11/01/2019		11/01/2019	56.71	
	t19	acct	# 305281							
		#242002008.00001								
			Account 210 - Communications Totals				Invo	\$56.71		
Account 299 - Other Contra	ctual Services									
708 - Trugreen Chemlawn	111478611	Ferilization of various	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	75.00
		properties	# 305279	1000 X 100 X 100		an south al	2	8 CL 846		
				299 - Other Co			Invoice Transactions 1			\$75.00
			(Cost Center 24 -	Sewage Colle	ection Totals	Invoice Transactions 2			\$131.71
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & S	Systems									
1771 - COMMONWEALTH EDISON	47342	Electrical service to	Paid by Check		11/01/2019	11/01/2019	11/01/2019		11/01/2019	41,540.93
		New Public Works	# 305261							
		Facilities			11.11 D. C.	have Tabela		tee Teersetiene	4 1	#41 E40 03
				Account 406 - Bi				ice Transactions		\$41,540.93
			(Cost Center 40 -			200.5000	ice Transactions	10000	\$41,540.93
					: 08 - Public V		Invoice Transactions 19			\$44,003.14
				Fund 60 - Wat		• • • • • • • • • • • • • • • • • • • •		ice Transactions		\$92,721.27
* = Prior Fiscal Year Activity						Grand Totals	Invo	vice Transactions	137	\$601,822.83