Village of Romeoville December 27th 2019 Friday check run January 15th 2020 Board Meeting

E

PACKET TOTAL: \$884,830.93

DATE:		-		
APPROVED BY:				
We have examined the claims listed on			laims, consisting	of
pages and except for claims no	t allowed	as shown on the	register such clai	ims
ehy allowed in the total amount of \$		dated this	day of	. 2020

Village of Romeoville December 27th 2019 Friday check run January 15th 2020 Board Meeting Schedule E - Summary Sheet

<u>Department</u>	_ <u>E</u>	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	118,081.50
Clerk's Office		
General Village Board		
Finance	\$	411.25
CSD		
Public Works	\$	136,516.19
Fire	\$	3,691.71
Police		
REMA		
Police & Fire Commission		
Transfers/Reserves	\$	224,506.04
Federal Income Tax (Payroll Deduction)	\$	78,342.55
Social Security Tax (Payroll Deduction)	\$	37,762.88
Medicare Tax (Payroll Deduction	\$	19,085.56
State Income Tax (Payroll Deduction)	\$	29,949.17

IMRF (Payroll Deduction)	\$ 37,636.14
Deferred Income 457 Plan (Payroll Deduction)	\$ 4,722.19
Wage Garnishments (Payroll Deduction)	\$ 3,465.63
Life Insurance (Payroll Deduction)	\$ 759.14
Fire Pension (Payroll Deduction)	\$ 8,137.28
Police Pension (Payroll Deduction)	\$ 23,346.38
School District Developer Contributions	
Other*	\$ 9,563.02
Total General Fund	\$ 735,976.63
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	\$ 10,000.00
Total Motor Fuel Tax Funds	\$ 10,000.00
Recreation Funds	
Recreation Fund - Fund 22	\$ 47,784.66
Recreation RET Fund - Fund 23	\$ 411.25
Recreation Athletic & Events Center-Fund 26	\$ 5,025.74
Total Recreation Funds	\$ 53,221.65
Dobt Samina Fund - Fund 30	

Debt Service Fund - Fund 39

Bond Project Funds

	2002 Bonds - Fund 50		
	2001 Bonds - Fund 51		
	Facility Construction - Fund 59	\$	13,440.00
	2004 Bonds - Fund 63		
	Total Bond Projects	\$	13,440.00
T	IF Project Funds		
	Downtown TIF - Fund 53		
	Marquette TIF - Fund 54		
	Romeo Road TIF - Fund 74		
	Lower Gateway South-TIF 5-Fund 77		
	Total TIF Projects	\$	
V	Total TIF Projects Vater and Sewer - Fund 60	\$	
V	•	\$	-
V	Vater and Sewer - Fund 60	\$	20,634.00
V	Vater and Sewer - Fund 60 Finance		20,634.00 10,454.36
V	Vater and Sewer - Fund 60 Finance Public Works	\$	
V	Vater and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction)	\$	10,454.36
V	Vater and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction)	\$ \$	10,454.36 12,145.88
V	Vater and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction)	\$ \$ \$	10,454.36 12,145.88 2,840.62
V	Vater and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction)	\$ \$ \$	10,454.36 12,145.88 2,840.62 4,490.08

Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 397.99
Water Account Overpayments Refunds	\$ 3,475.32
Other*	\$ 1,545.26
Total Water and Sewer	\$ 72,192.65
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 884,830.93

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 P	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME 1659 - AFSCME-Council 31	CONTRACTOR OF THE STREET	Employee Dues	Paid by Check		12/27/2019	12/27/2019	12/27/2019	1	2/27/2019	1,149.00
1035 AI SCHE COURTS I	2013 00000331	Linployee Sacs	# 306124		20 2	, v	270 ot			
			Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions 1		\$1,149.00
Account 210005 - F.O.P. Du 1873 - Romeoville Fraternal Order of Police		Employee Dues	Paid by Check		12/27/2019	12/27/2019	12/27/2019	1	2/27/2019	537.00
Lodge #15			# 306134						100 mar 1 ma	4527.00
Account 210006 - Fed W/H	Tay Payable		Acc	ount 210005 - F	·.O.P. Dues Pa	ayable Lotals	Inve	ice Transactions 1		\$537.00
4700 + IRS - EFT Payroll Taxes	5	Federal Income Tax	Paid by EFT #		12/27/2019	12/27/2019	12/27/2019	1	2/27/2019	78,342.55
			5082	nt 210006 - Fe	d M/H Tay D:	avable Totals	Invo	ice Transactions 1	94	\$78,342.55
Account 210007 - Soc. Sec.	Deduction Pay	able	ACCOL	in Ziooo - re	u Wijii tax Fe	ayaure Tutais	11140	ACC TRANSACTIONS 2		410,512.33
4700 - IRS - EFT Payroll Taxes	The state of the second st	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019	1	2/27/2019	37,762.88
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions 1	is .	\$37,762.88
Account 210008 - Medicare		yable Federal Income Tax	Paid by EFT #		12/27/2019	12/27/2010	12/27/2019	1	2/27/2019	19,085.56
4700 - IRS - EFT Payroll Taxes	2019-00000939	rederal income rax	5082		12/2//2019	12/2//2019	12/2//2015		2/2//2015	
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	oice Transactions 1		\$19,085.56
Account 210009 - State W/ 4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		12/27/2019	12/27/2019	12/27/2019	1	2/27/2019	29,949.17
			5083	210009 - Stat	w W/H Tay Pa	avable Totals	Invo	oice Transactions 1	i i	\$29,949.17
Account 210010 - IMRF De	ductions Payabl	le	13000011			.,				4
1638 - Illinois Municipal Retirement Fund /					12/27/2019	12/27/2019	12/27/2019	1	2/27/2019	37,636.14
IMRF			5080 Account 2	10010 - IMRF	Deductions Pa	avable Totals	Invo	ice Transactions 1		\$37,636.14
Account 210011 - Insuranc	e Deduction									
5503 - Allstate Benefits	2019-00000932	Employee Deduction	Paid by EFT # 5078		12/27/2019	12/27/2019	12/27/2019	1	2/27/2019	3,231.94
5482 - Nationwide	2019-00000943	Employee Deduction	Paid by Check		12/27/2019	12/27/2019	12/27/2019	1	2/27/2019	77.44
			# 306131 Acco	unt 210011 - I r	surance Ded	uction Totals	Invo	ice Transactions 2		\$3,309.38
Account 210012 - MAPS Un	ion Ded Payabl	e								
1672 - Metropolitan Alliance Police	2019-00000942	Employee Dues	Paid by Check # 306130		12/27/2019	12/27/2019	12/27/2019	1	2/27/2019	1,098.00
				10012 - MAPS	Union Ded Pa	ayable Totals	Invo	ice Transactions 1		\$1,098.00
Account 210016 - R'ville Cr										
1673 - United Way of Will County	2019-00000950	UW - United Way	Paid by Check # 306136		12/27/2019	12/27/2019	12/27/2019	1	2/27/2019	96.00
			Account 21001	5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions 1		\$96.00



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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 Account 210018 - Deferre	d Inc. Deduction	15								
2534 - Hartford Life Insurance		Employee Deduction	Paid by EFT #		12/27/2019	12/27/2019	12/27/2019		12/27/2019	950.00
1785 - Nationwide Retirement Solutions	2019-00000944	Employee Deduction	5079 Paid by Check # 306132		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,793.93
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000951	. Employee Deduction	Paid by Check # 306137		12/27/2019	12/27/2019	12/27/2019		12/27/2019	978.26
2			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Inve	oice Transactions	3	\$4,722.19
Account 210019 - Garnish			B-14 by Charle		12/27/2010	12/22/2010	12/27/2010		12/27/2019	60.81
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000933	Employee Deduction	Paid by Check # 306125		12/27/2019	12/27/2019	12/27/2019		12/2//2019	00.81
5081 - DuPage County Department of Probation	2019-00000934	Employee Deduction	Paid by Check # 306126		12/27/2019	12/27/2019	12/27/2019		12/27/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000935	Employee Deduction	Paid by Check		12/27/2019	12/27/2019	12/27/2019		12/27/2019	100.00
1802 - Illinois State Disbursement	2019-00000938	Employee Deduction	# 306127 Paid by EFT #		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,945.99
5901 - United State Department of	2019-00000949	Employee Deduction	5081 Paid by Check		12/27/2019	12/27/2019	12/27/2019		12/27/2019	308.83
Education AWG		*	# 306135	10019 - Garni	chmont Dodu	etions Totals	Town	olce Transactions	٠ .	\$3,465.63
Account 210035 - Life Ins	urance Davahle		ACCOUNT 2	.10019 - 041111	Smillent Dean	ctions (otals	11144	NCC Transactions	J	\$3,403.03
5734 - MassMutual Financial Group -	THE STOREGY VENEZUS AND RESERVED THE PROPERTY OF THE PROPERTY	Employee Deduction	Paid by Check		12/27/2019	12/27/2019	12/27/2019		12/27/2019	512.50
INSURANCE 4131 - Texas Life Insurance Company	2019-00000948	TexasLife	# 306129 Paid by EFT #		12/27/2019	12/27/2019	12/27/2019		12/27/2019	246.64
			5084 Account	210035 - Life	Insurance Pa	avable Totals	Inve	oice Transactions	2 .	\$759.14
Account 210039 - Fire Per	sion Pavable		2.14.2.2.4.2.7			,				.,
3532 - Romeoville Firefighter Pension Fundacct 4293.1402		Fire Pension	Paid by Check # 306133		12/27/2019	12/27/2019	12/27/2019		12/27/2019	8,137.28
BCC 4253.1402				ınt 210039 - F	ire Pension Pa	ayable Totals	Inve	oice Transactions	1.	\$8,137.28
Account 210040 - Police P	ension Payable									
1 - JP Morgan Chase	2019-00000940	Police Pension	Paid by Check # 306128		12/27/2019	12/27/2019	12/27/2019		12/27/2019	23,346.38
				210040 - Poli	ice Pension Pa	ayable Totals	Inve	oice Transactions	1 .	\$23,346.38
Account 210043 - Flexible	Spending Payal	ole								
2133 - Village of Romeoville	2019-00000952	! Flexible Spending	Paid by Check # 306138		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,883.64
				0043 - Flexibl	e Spending Pa	ayable Totals	Inv	oice Transactions	1	\$2,883.64
Account 210571 - Fire Aca James Hale	2019.124008	EMT deposit refund -	Paid by Check		12/27/2019	12/27/2019	12/27/2019		12/27/2019	490.00
		January 2020	# 306178 Accou	nt 210571 - Fi	re Academy E	scrow Totals	Inve	nice Transactions	1	\$490.00



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	M2.0			366101 Me 12					
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Service	25								
1479 - Tracy, Johnson & Wilson	Dec 19 statement	professional services	Paid by Check # 306161		12/27/2019	12/27/2019	12/27/2019	12/27/2019	34,077.12
				Account 2	211 - Legal Se	rvices Totals	Invo	pice Transactions 1	\$34,077.12
Account 299 - Other Contra	ctual Services								
1913 - Lemont Fire Protection	Dec 31 2019	Funds Due Annexation of Fire Dist Territory 2018 - 2022 Levies	Paid by Check # 306150		12/27/2019	12/27/2019	12/27/2019	12/27/2019	2,084.03
1913 - Lemont Fire Protection	Dec 31 2020	Funds Due Annexation of Fire Dist Territory	Paid by Check # 306150		12/27/2019	12/27/2019	12/27/2019	12/27/2019	1,667.22
1913 - Lemont Fire Protection	Dec 31 2021	2018 - 2022 Levies Funds Due Annexation of Fire Dist Territory	Paid by Check # 306150		12/27/2019	12/27/2019	12/27/2019	12/27/2019	1,250.42
1913 - Lemont Fire Protection	Dec 31 2022	2018 - 2022 Levies Funds Due Annexation of Fire Dist Territory	Paid by Check # 306150		12/27/2019	12/27/2019	12/27/2019	12/27/2019	833.61
1913 - Lemont Fire Protection	Dec 31 2023	2018 - 2022 Levies Funds Due Annexation of Fire Dist Territory	Paid by Check # 306150		12/27/2019	12/27/2019	12/27/2019	12/27/2019	416.81
		2018 - 2022 Levies	Account	299 - Other C	ontractual Se	ruices Totals	Invo	nice Transactions 5	\$6,252.09
Account 690 - Principal Pay	manhe		Account	233 - Other C	orra actual Sc	r vices rouis	21140	ne manerona w	40,252.05
2516 - Will County Department of Highways		Agreement for Weber and Gaskin Construction Contribution	Paid by Check # 306164		12/27/2019	12/27/2019	12/27/2019	12/27/2019	75,000.00
	-	Contribution			Principal Payı 01 - Administ		[10] Table	pice Transactions 1 pice Transactions 7	\$75,000.00 \$115,329.21
Cost Center 50 - Information Service									
Account 210 - Communicat 3609 - Call One	164050.Dec19	cellular setrvice	Paid by Check # 306142		12/27/2019	12/27/2019	12/27/2019	12/27/2019	2,752.29
		acct#1210294		t Center 50 - Ir) - Communication Se 02 - Administr	rvices Totals	Invo	oice Transactions 1 oice Transactions 1 oice Transactions 8	\$2,752.29 \$2,752.29 \$118,081.50



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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
Fund 01 - General Corporate Fund										
Department 06 - Finance Cost Center 05 - Support Services										
Account 652 - Real Estate	Transfer Tay Do	fund								
Rosa LaPietra	16299 , 16297	Real Estate Property	Paid by Check		12/27/2019	12/27/2019	12/27/2019		12/27/2019	411.25
NOSC CALLEGA	10277 ; 10271	Tax refund-1633 Cadillac Circle	# 306184		20,000		11,11,1000			
			Account 652	Real Estate T				oice Transactions	F	\$411.25
					i - Support Se artment <mark>06 - Fi</mark>			oice Transactions oice Transactions	T 44	\$411.25 \$411.25
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation	1									
Account 299 - Other Cont									Samena vani	2020 900
3415 - Globe Construction Inc	1963	In-House Concrete Repairs	Paid by Check # 306146		12/27/2019	12/27/2019	12/27/2019		12/27/2019	791.12
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$791.12
Account 402 - Non-Capita		2 12 2	200							
3415 - Globe Construction Inc	1959	In-House Concrete Repairs	Paid by Check # 306146		12/27/2019	12/27/2019	12/27/2019		12/27/2019	92,747.90
3415 - Globe Construction Inc	1965	In-House Concrete Repairs	Paid by Check # 306146		12/27/2019	12/27/2019	12/27/2019		12/27/2019	13,909.80
3415 - Globe Construction Inc	1964	In-House Concrete Repairs	Paid by Check # 306146		12/27/2019	12/27/2019	12/27/2019		12/27/2019	23,114.79
3415 - Globe Construction Inc	1963	In-House Concrete Repairs	Paid by Check # 306146		12/27/2019	12/27/2019	12/27/2019		12/27/2019	5,452.63
		порало	# 3001 to	Account 402 -	Non-Capital (Outlay Totals	Inv	oice Transactions	4	\$135,225.12
			C	ost Center 15 -			Inv	oice Transactions	5	\$136,016.24
Cost Center 20 - Landscape & Grount Account 215 - Uniforms	nds									
5293 - Blain's Farm & Fleet	1402	Bibs/Jackets for employees Fetzer/Beringer/Alvarez	Paid by Check # 306141		12/27/2019	12/27/2019	12/27/2019		12/27/2019	499.95
		retzer/bennger/Alvarez		Acc	ount 215 - Uni	iforms Totals	Inv	oice Transactions	1	\$499.95
			Cost	Center 20 - La				pice Transactions		\$499.95
			35000		t 08 - Public			pice Transactions		\$136,516.19
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Ma	intenance Serv.									
4539 - Home Depot Credit Services	0041752	showerhead	Paid by Check # 306147		12/27/2019	12/27/2019	12/27/2019		12/27/2019	39.96
				277 - Building	Maintenance	Serv. Totals	Inv	pice Transactions	1	\$39.96
Account 399 - Operating/	Other Supplies									
5293 - Blain's Farm & Fleet	2681	Miscellaneous Small Tools - FD	Paid by Check # 306141		12/27/2019	12/27/2019	12/27/2019		12/27/2019	338.08



Invoice No.	Invoice Description							
	mvoice pescription	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	Date Invoice Amount
						14		
					1010010010	10/03/00/0	1010010	200.40
	FD - Operations	# 306147			200 200		5751 1574	
621	replenish petty cash - candy for conf room	Paid by Check # 306156		12/27/2019	12/27/2019	12/27/2019	12/27/2	
		Accoun		1000	5 5			\$651.25 \$691.21
								1 Contract of the Contract of
her Supplies								
2019-175445	Wheatley Scholarship	Paid by Check		12/27/2019	12/27/2019	12/27/2019	12/27/2	913.34
2019.159758	Wheatley Scholarship	Paid by Check		12/27/2019	12/27/2019	12/27/2019	12/27/2	920.00
2019.151720	Wheatley Scholarship	Paid by Check		12/27/2019	12/27/2019	12/27/2019	12/27/2	916.66
2019.143477	Wheatley Scholarship	Paid by Check		12/27/2019	12/27/2019	12/27/2019	12/27/2	200.00
3396194.2007.	1321 Enterprise Dr per	Paid by Check		12/27/2019	12/27/2019	12/27/2019	12/27/2	19 50.50
•	uiciii		t 399 - Operal	ing/Other Su	pplies Totals	Invo	ice Transactions 5	\$3,000.50
						Invo	ice Transactions 5	\$3,000.50
					(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Invo	oice Transactions 9	\$3,691.71
				C.				M. S.
ales Tax Incen	tive							
Aug19-Oct19		Paid by Check # 306139		12/27/2019	12/27/2019	12/27/2019	12/27/2	22,729.42
Sep19-Oct19	Food & Beverage	Paid by Check		12/27/2019	12/27/2019	12/27/2019	12/27/2	2,475.00
	September - November 2019	# 306144						
Aug19-Oct19	Sales Tax Incentive	Paid by Check		12/27/2019	12/27/2019	12/27/2019	12/27/2	1,716.44
	October 2019	AND STORY AND STORY						
Aug19-Oct19	Sales Tax Incentive Mistwood August - October 2019	Paid by Check # 306148		12/27/2019	12/27/2019	12/27/2019	12/27/2	15,460.31
Aug19-Oct19b	Food & Beverage Incentive Mistwood August - October	Paid by Check # 306148		12/27/2019	12/27/2019	12/27/2019	12/27/2	9,356.10
	2019-175445 2019.159758 2019.151720 2019.143477 3396194.2007. 0 ales Tax Incent Aug19-Oct19 Aug19-Oct19 Aug19-Oct19 Aug19-Oct19	Aug19-Oct19 Aug19	Aug19-Oct19 Miscellaneous items for FD - Operations replenish petty cash - candy for conf room replenish petty cash - re	Account 399 - Operations Wheatley Scholarship Winner - RFA Wheatley Scholarship Winner - RFA Winder Winner Winner - RFA Winder Winner Winder Winder Winner Winder Wind	2303207 Miscellaneous items for FD - Operations 70 - Operati	2303207	2303207 Miscellaneous items for FD - Operations FD - Operati	Miscellaneous items for Paid by Check 12/27/2019 12



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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 99 - Transfers										
Cost Center 01 - Administration	C-1 T T	**								
Account 655 - Reserve for			Date L. Charle		12/27/2010	12/27/2010	12/27/2010		12/27/2010	41 142 00
4877 - Magid Glove & Safety Mfg Co LLC	Aug19-Oct19	Sales Tax Incentive Payment August 2019 - October 2019	Paid by Check # 306151		12/27/2019	12/27/2019	12/2//2019		12/27/2019	41,143.86
5334 - Ottawa Farm and Fleet, Inc.	Aug19-Oct19	Sales Tax Incenitve Payment August - October 2019	Paid by Check # 306155		12/27/2019	12/27/2019	12/27/2019		12/27/2019	48,886.38
5757 - Romeoville Toyota - Thomas Motor of Joliet, Inc	s Aug19-Oct19	Sales Tax Incentive Payment August 2019 - October 2019	Paid by Check # 306158		12/27/2019	12/27/2019	12/27/2019		12/27/2019	82,738.53
			Account 655	- Reserve for				oice Transactions	17.	\$224,506.04
					01 - Administ			oice Transactions		\$224,506.04
					ment 99 - Tra			oice Transactions	(100.Co.)	\$224,506.04
				Fund 01 - Gen e	eral Corporate	Fund Totals	Inv	oice Transactions	57	\$735,976.63
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct	ure									
3415 - Globe Construction Inc	1959	In-House Concrete	Paid by Check		12/27/2019	12/27/2019	12/27/2019		12/27/2019	10,000.00
		Repairs	# 306146	92 (~300 HH ~47 %)						
					109 - Infrastri		17070	oice Transactions oice Transactions	- 	\$10,000.00 \$10,000.00
					nter 02 - Opera nt 08 - Public 1			oice Transactions		\$10,000.00
				7.7	Local Gas Tax			oice Transactions	_	\$10,000.00
Fund 22 - Recreation Fund				1 CITICI MAN	LOCAL GUS TUN	t tilla rottill	2777	DICC TRANSMICTIONS	•	420,000.00
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 306124		12/27/2019	12/27/2019	12/27/2019		12/27/2019	415.06
				t 210004 - AF	SCMF Dues Pa	vable Totals	Inv	oice Transactions	1	\$415.06
Account 210006 - Fed W/	H Tax Pavable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			-	
4700 - IRS - EFT Payroll Taxes	SELECTION OF THE PROPERTY OF T	Federal Income Tax	Paid by EFT #		12/27/2019	12/27/2019	12/27/2019		12/27/2019	8,403.08
			5082 Accoun	nt 210006 - Fe	d W/H Tax Pa	vable Totals	Inv	oice Transactions	1	\$8,403.08
Account 210007 - Soc. Sec	. Deduction Pav	able	2 1 100 100 100 100 1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33.4.10		-	400 10000000000000000000000000000000000
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	10,633.58
				07 - Soc. Sec.	Deduction Pa	yable Totals	Inv	oice Transactions	1	\$10,633.58
Account 210008 - Medicar	e Deductions Pa	yable								The first a section is the contract of the con
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,486.80
				8 - Medicare I	Deductions Pa	yable Totals	Inv	oice Transactions	1	\$2,486.80
							- 5.1.7.1.7.1.2			



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	THYOICE NO.	mvoice Description	Junus	Heid Nedsori	THANKE DAKE	Due Date	O/C Dute	NCCCIVED DATE TO THIS IS OUT	211VOICE PARIOUR
Account 210009 - State W									
4701 - State of Illinois - EFT Payroll Taxes	2019-00000947	State Income Tax	Paid by EFT # 5083		12/27/2019	12/27/2019	12/27/2019	12/27/2019	3,993.77
				210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$3,993.77
Account 210010 - IMRF De	ductions Payab	le							
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000937	IMRF-Employee Share	Paid by EFT # 5080		12/27/2019	12/27/2019	12/27/2019	12/27/2019	11,646.44
			Account 2	10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions 1	\$11,646.44
Account 210011 - Insuran									
5503 - Allstate Benefits	2019-00000932	Employee Deduction	Paid by EFT # 5078		12/27/2019	12/27/2019	12/27/2019	12/27/2019	125.28
			Acco	unt 210011 - I r	nsurance Ded	uction Totals	Invo	ice Transactions 1	\$125.28
Account 210016 - R'ville C								40 100 100 10	5.00
1673 - United Way of Will County	2019-00000950	UW - United Way	Paid by Check # 306136		12/27/2019	Control of Control	12/27/2019	12/27/2019	5.00
			Account 210016	5 - R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions 1	\$5.00
Account 210018 - Deferred			2011 1					42127/2040	250 25
1785 - Nationwide Retirement Solutions	2019-00000944	Employee Deduction	Paid by Check # 306132		12/27/2019	12/27/2019		12/27/2019	368.26
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$368.26
Account 210019 - Garnishi						10/00/00/0		40.000.000	427.02
1802 - Illinois State Disbursement	2019-00000938	Employee Deduction	Paid by EFT # 5081		12/27/2019	12/27/2019		12/27/2019	427.83
			Account 2	210019 - Garni	shment Dedu	ctions Totals	Invo	\$427.83	
Account 210035 - Life Inst							4.0.000.004.0	42/27/2040	05.40
4131 - Texas Life Insurance Company	2019-00000948	TexasLife	Paid by EFT # 5084		12/2//2019	12/27/2019	12/27/2019	12/27/2019	95.10
			Accoun	t 210035 - Life	Insurance Pa	syable Totals	Invo	ice Transactions 1	\$95.10
Account 210043 - Flexible									CONTRACTOR STORY
2133 - Village of Romeoville	2019-00000952	Flexible Spending	Paid by Check # 306138		12/27/2019	12/27/2019	12/27/2019	12/27/2019	338.45
			Account 21	.0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	\$338.45
Account 230200 - Recreati		A # 17 (A) A	DV 000 30 VISA 10					********	
Barbara Berry	197063	garden plot #22 rental refund	Paid by Check # 306168		12/27/2019	12/27/2019	12/27/2019	12/27/2019	25.00
Sonia Padilla	196990	Bodine Room rental deposit refund	Paid by Check # 306186		12/27/2019	12/27/2019	12/27/2019	12/27/2019	100.00
Edgar Rojas	197062	garden plot #1 rental	Paid by Check # 306189		12/27/2019	12/27/2019	12/27/2019	12/27/2019	25.00
		refund		0 - Recreation	Customer De	posits Totals	Invo	ice Transactions 3	\$150.00



Payment Date Range 12/27/19 - 12/27/19

W.yes.	**********		CALL	Held Beese	Involve Data	Due Date	C/I Date	Described Date	Daymant Data	Invoice Amount
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	mvoice Amount
Department 00 - Revenue										
Account 45500 - Miscellar	neous									
Lefon Bowens	196758	change from leftover court rental Nov 11 19	Paid by Check # 306169		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2.50
				Account 45!	500 - Miscella	neous Totals	Inv	oice Transactions	1	\$2.50
				Depar	tment 00 - Re	venue Totals	Inv	oice Transactions	1	\$2.50
Department 13 - Recreation										
Cost Center 02 - Operations Account 317 - Office Supp	ties.									
2488 - Martin Whalen	in2189051	Xerox Staple Cartridge	Paid by Check		12/27/2019	12/27/2019	12/27/2019		12/27/2019	291.00
2400 - Mai un vinaien	1112103031	Actor Stapic Cuttings	# 306153		12/2//2015	12/2//2015	12/2//2015		12,27,2015	2,2100
				Account 3	17 - Office Su	pplies Totals		oice Transactions	1 50	\$291.00
				Cost Cei	nter 02 - Oper	ations Totals	Inv	oice Transactions	1	\$291.00
Cost Center 12 - Recreation Program										
Account 202 - Training an		IDDA Conference 01/22	Daid by Charle		12/27/2010	12/22/2010	12/27/2010		12/27/2019	120.00
4874 - Natalie Rigoni	Jan 23-25 20	IPRA Conference 01/23 -01/25/20 - N. Rigoni	# 306157		12/27/2019	12/27/2019	12/2//2019		12/2//2019	120.00
		Per Deim								
			Accoun	it 202 - Trainii	ng and Confer	rences Totals	Inv	oice Transactions	1	\$120.00
Account 299 - Other Conti			- MC							
4207 - Victor Carrasco	2019.20.2	Community Basketball Referee's for Final	Paid by Check # 306143		12/27/2019	12/27/2019	12/27/2019		12/27/2019	5,275.00
		Games	# 300143							
		3311123	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$5,275.00
Account 372 - Golden Age	rs Club									
5055 - Manuel E Rivera/Youz Guyz	Dec 19 19	Performance for Golden			12/27/2019	12/27/2019	12/27/2019		12/27/2019	350.00
		Age Club Holiday Party Dec 19 19	# 306152							
		DEC 19 19		Account 372 -	Golden Ager	s Club Totals	Inv	oice Transactions	1	\$350.00
Account 384 - Adult Athle	tics						-		2 51 /2	
1826 - At's-A-Nice Pizza	Aug 03 19 bill.b	Pizza for Men's Softball	Paid by Check		12/27/2019	12/27/2019	12/27/2019		12/27/2019	72.00
		meeting	# 306140							472.00
1				Account 3	84 - Adult Atl	nietics i otais	1UA	oice Transactions	1	\$72.00
Account 387 - Adult Progr 1826 - At's-A-Nice Pizza	Aug 28 19 bill	Pizza for Karate	Paid by Check		12/27/2019	12/27/2019	12/27/2019		12/27/2019	77.00
1020 - ACS-A-NICE FIZZA	Aug 20 19 Dill	Meeting	# 306140		12,27,2013	12/2//2013	12/2//2013		12/2//2015	77.00
			and a second material and a second	Account 38	37 - Adult Pro	grams Totals	Inv	oice Transactions	1	\$77.00
			Cost	Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions	5	\$5,894.00
Cost Center 16 - Park Maintenance										
Account 202 - Training an		B	W 111 W		12/22/2016	17/77/2010	49 /99 /94 4		12/22/2010	27.50
1826 - At's-A-Nice Pizza	Jul 26 19 bill	Pizza for Parks Meeting	# 306140		12/27/2019	12/27/2019	12/2//2019		12/27/2019	66.50
			# 200140							

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Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training an	d Conferences									
1826 - At's-A-Nice Pizza	Jul 26 19 bill.b	Food for Parks Meeting			12/27/2019	12/27/2019	12/27/2019		12/27/2019	100.00
			# 306140	nt 202 - Traini i	nn and Confer	ences Totals	Inv	oice Transactions	2	\$166.50
			Accou	Cost Center 16			1000,000	oice Transactions	- 	\$166.50
Cost Center 17 - Facility/Recreation Account 220 - Utility - Gas										1
1063 - Nicor	87490020002D ec19	natural gas-900 W Romeo Rd	Paid by Check # 306154		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,342.01
					nt 220 - Utility			oice Transactions	1 1000	\$2,342.01
			Cost Cen	ter 17 - Facility				oice Transactions		\$2,342.01
					nent 13 - Recro 2 - Recreation			oice Transactions oice Transactions		\$8,693.51 \$47,784.66
Fund 23 - Recreation RE Transfer Tax	Eund			runa 2.	z - Recreation	runo rotais	1110	DICE Transactions	23	\$47,704.00
Department 08 - Public Works Cost Center 02 - Operations	· LLL I									
Account 652 - Real Estate										
Rosa LaPietra	16299 , 16297	Real Estate Property Tax refund-1633 Cadillac Circle	Paid by Check # 306184		12/27/2019	12/27/2019	12/27/2019		12/27/2019	411.25
			Account 652	- Real Estate T	ransfer Tax R	efund Totals	Inv	oice Transactions	1	\$411.25
					nter 02 - Oper		144777	oice Transactions		\$411.25
				\$15 (1.50) \$ (\$\frac{1}{2} \text{(\$\frac{1}{2} \text{(\$\frac{1} \text{(\$\frac{1} \text{(\$\frac{1} \text{(\$\frac{1} \text{(\$\frac{1} \text{(\$\frac}	nt 08 - Public \		[75 MAX	oice Transactions	E .	\$411.25
Fund 26 - Athletic and Event Center			Fund 23 -	Recreation R	: Transfer Tax	rund Totals	Inv	oice Transactions	1	\$411.25
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 306124		12/27/2019	12/27/2019	12/27/2019		12/27/2019	37.36
			Accoun	nt 210004 - AF	SCME Dues Pa	yable Totals	Inv	oice Transactions	1	\$37.36
Account 210006 - Fed W/	H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT #		12/27/2019	12/27/2019	12/27/2019		12/27/2019	730.70
			5082 Accou	nt 210006 - F e	d W/H Tay Pa	wahle Totals	Inv	oice Transactions	1.	\$730.70
Account 210007 - Soc. Sec	. Deduction Pav	able	710000			10000	4114	ores memorially	- - -	4.00.70
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	1,479.02
				007 - Soc. Sec.	Deduction Pa	yable Totals	Inv	oice Transactions	1	\$1,479.02



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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 26 - Athletic and Event Center										
Account 210008 - Medicar		yable Federal Income Tax	Paid by EFT #	£	12/27/2010	12/27/2019	12/27/2019		12/27/2019	345.94
4700 - IRS - EFT Payroll Taxes	2013-00000333	reueral Income rax	5082	*	12/2//2019	12/2//2019	12/2//2019		12/2//2013	דכוכרכ
				008 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$345.94
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2019-00000947	State Income Tax	Paid by EFT #	ŧ	12/27/2019	12/27/2019	12/27/2019		12/27/2019	559.15
			5083	it 210009 - Stat	o W/H Tay D:	avable Totals	Inv	oice Transactions	1.	\$559.15
Account 210010 - IMRF De	eductions Pavah	le.	Accoun	1 210003 - 3181	ce ve/ii ida re	ayable rotals	121195	ACC TRUITSUCTORIS	•	4333.23
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #	ŧ	12/27/2019	12/27/2019	12/27/2019		12/27/2019	917.13
IMRF		And a second transfer of the second of the	5080					new locates their	to the second se	
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$917.13
Account 210011 - Insuran		Employee Deduction	Paid by EFT #	į.	12/27/2019	12/27/2010	12/27/2019		12/27/2019	24.94
5503 - Alistate Benefits	2019-00000932	Employee Deduction	5078	r.	12/2//2013	12/2//2019	12/2//2013		12/2//2015	21.51
			New York (No.	ount 210011 - I	nsurance Ded	uction Totals	Invo	oice Transactions	1	\$24.94
Account 210016 - R'ville C					Name of the Control of the Control					~~~
1673 - United Way of Will County	2019-00000950	UW - United Way	Paid by Check	(12/27/2019	12/27/2019	12/27/2019		12/27/2019	1.00
			# 306136 Account 21001	6 - R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$1.00
Account 210018 - Deferre	d Inc. Deduction	S								5/5
1785 - Nationwide Retirement Solutions	2019-00000944	Employee Deduction	Paid by Check	<	12/27/2019	12/27/2019	12/27/2019		12/27/2019	25.00
			# 306132	348040 D-f	and Yang Badis	attaus Tatala	Year	oice Transactions	4	\$25.00
Account 210019 - Garnish	mank Radustian		Account	210018 - Defer	rea Inc. Deau	ctions Totals	1000	oice Fransactions	1	\$25.00
1671 - Glenn Stearns, Trustee		Employee Deduction	Paid by Checl	r	12/27/2019	12/27/2019	12/27/2019		12/27/2019	322.50
10/1 - Gienn Steams, Trustee	2017 00000333	Employee Deduction	# 306127		12/2//2015	12,2,,2015	10,17,12025		24,27,2022	
1802 - Illinois State Disbursement	2019-00000938	Employee Deduction	Paid by EFT #	ŧ	12/27/2019	12/27/2019	12/27/2019		12/27/2019	168.00
			5081	210019 - Garni	ichmont Dodu	etions Totals	Inv	oice Transactions		\$490.50
Account 210043 - Flexible	Spending Payal	le.	ACCOUNT	210019 - 03111	Siment Dead	CUUIS TUBIS	11146	ace transactions	2	\$190.50
2133 - Village of Romeoville		Flexible Spending	Paid by Check		12/27/2019	12/27/2019	12/27/2019		12/27/2019	85.00
2133 Village of Horizontia			# 306138							
			Account 2	10043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$85.00
Department 00 - Revenue										
Account 43096 - Gym Cou		Ed aven half court DA	Paid by Checl		17/77/2010	12/27/2019	12/27/2010		12/27/2019	330.00
Emmanuel Soriano	197031,32,33	Ed gym half court 8A rental refund (3)	# 306191		12/2//2019	12/2//2019	12/2//2015		12/2//2019	330.00
			೫ ಪ್ರಾಪಾಸ್ಕಾಪ್	Account 43096	- Gym Court I	Rental Totals	Invo	oice Transactions	1	\$330.00
					rtment 00 - Re			oice Transactions		\$330.00
			F	und 26 - Athlet	ic and Event (Center Totals	Invo	oice Transactions	13	\$5,025.74



Mu.				Carrier with over transfer	100100 - 100500-100700-1000	Sec. Contract Contract	Planting California			VIZZE STATE OF THE SECOND
Vendor Fund 59 - Facility Construction Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings	s & Systems									
3139 - S & J Door Inc	11591	New PW Facility Overhead doors	Paid by Chec # 306159	:k	12/27/2019	12/27/2019	12/27/2019		12/27/2019	13,440.00
				Account 406 - B				pice Transactions	170	\$13,440.00
					nter 02 - Oper			oice Transactions		\$13,440.00
					nt 08 - Public I			oice Transactions		\$13,440.00
Fund 60 - Water and Sewer Fund				Fund 59 - Facility	Construction	Fund Totals	Inve	oice Transactions	1	\$13,440.00
Account 210004 - AFSC	ME Dues Pavahle									
1659 - AFSCME-Council 31	2019-00000931	Employee Dues	Paid by Ched	k	12/27/2019	12/27/2019	12/27/2019		12/27/2019	750.36
			# 306124	3307						
			Acco	unt 210004 - AF	SCME Dues Pa	syable Totals	Inve	pice Transactions	1	\$750.36
Account 210006 - Fed V	20. 1200 - 10 10. 일반에 모든 말이 되는 것이 되었습니다.			100			702.000			
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT 5082	#	12/27/2019	12/27/2019	12/27/2019		12/27/2019	10,454.36
				ount 210006 - Fe	d W/H Tax Pa	wable Totals	Inv	oice Transactions	1	\$10,454.36
Account 210007 - Soc. 9	Sec. Deduction Paya	able	7.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 8	4-0,101100
4700 - IRS - EFT Payroll Taxes	(*)	Federal Income Tax	Paid by EFT	#	12/27/2019	12/27/2019	12/27/2019		12/27/2019	12,145.88
			5082						g .	
1 21 0000 No. 45	D-4 D		Account 21	0007 - Soc. Sec.	Deduction Pa	iyable Totals	Invi	pice Transactions	1	\$12,145.88
Account 210008 - Medi 4700 - IRS - EFT Payroll Taxes		yabie Federal Income Tax	Paid by EFT	#	12/27/2019	12/27/2010	12/27/2019		12/27/2019	2.840.62
4700 - IKS - EFT Payroll Taxes	2019-00000939	redetal income rax	5082	#	12/2//2019	12/2//2019	12/2//2019		12/2//2019	2,040.02
			3074 m. 6074 m	008 - Medicare	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$2,840.62
Account 210009 - State	W/H Tax Payable									
4701 - State of Illinois - EFT Payroll Tax	kes 2019-00000947	State Income Tax	Paid by EFT	#	12/27/2019	12/27/2019	12/27/2019		12/27/2019	4,490.08
			5083	710000 Eb-1	W/W Tau Da	ushla Tatala	Inco	oleo Transactions	1	\$4,490.08
Account 210010 - IMRF	Doductions Davids		ACCOU	nt 210009 - St at	e w/n tax Pa	iyabie Totais	1(1)4(oice Transactions	1	٥٥.٥٤٢,٢﴿
1638 - Illinois Municipal Retirement Fun	* - [:[: [: [: [: [: [: [: [: [: [: [: [: [Paid by EFT	#	12/27/2019	12/27/2019	12/27/2019		12/27/2019	15,009.14
IMRF	,	I'm Employee onore	5080		11,11,1015	12/2//2022	14,4,4012			13,003.11
			Account	210010 - IMRF	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$15,009.14
Account 210011 - Insur										
5503 - Allstate Benefits	2019-00000932	Employee Deduction	Paid by EFT	#	12/27/2019	12/27/2019	12/27/2019		12/27/2019	486.90
			5078	ount 210011 - I r	scurance Dadi	uction Totals	Inve	oice Transactions	1.	\$486.90
Account 210016 - R'ville	a Credit Union Dade	ections	ALL	ount ZIUUII - II	isurance beur	uction rotals	1114	sice fransactions	1	\$400.50
1673 - United Way of Will County		UW - United Way	Paid by Chec	k	12/27/2019	12/27/2019	12/27/2019		12/27/2019	8.00
acce writing the retire welling	2027 00000000		# 306136	7.5		//	,,			
			Account 2100:	L6 - R'ville Credi	t Union Dedu	ctions Totals	Inve	pice Transactions	1	\$8.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210018 - Deferred									
2534 - Hartford Life Insurance	2019-00000936	Employee Deduction	Paid by EFT # 5079		12/27/2019	12/27/2019	12/27/2019	12/27/2019	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000951	Employee Deduction	Paid by Check # 306137		12/27/2019	12/27/2019	12/27/2019	12/27/2019	150.00
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions 2	\$1,050.00
Account 210019 - Garnishr									
1671 - Glenn Stearns, Trustee	2019-00000935	Employee Deduction	Paid by Check # 306127		12/27/2019	Area III III A	12/27/2019	12/27/2019	150.00
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ce Transactions 1	\$150.00
Account 210035 - Life Insu									Name and a second
5734 - MassMutual Financial Group - INSURANCE		Employee Deduction	Paid by Check # 306129		12/27/2019	12/27/2019	12/27/2019	12/27/2019	324.33
4131 - Texas Life Insurance Company	2019-00000948	TexasLife	Paid by EFT # 5084		12/27/2019	12/27/2019	12/27/2019	12/27/2019	73.66
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 2	\$397.99
Account 210041 - WATER A									
B & B Developers	600875100.003	water overpayment refund - 368 South O'Hare Drive	Paid by Check # 306165		12/27/2019	12/27/2019	12/27/2019	12/27/2019	2,005.08
Gail Barnaby	361614700.001		Paid by Check # 306166		12/27/2019	12/27/2019	12/27/2019	12/27/2019	79.67
		Court							
Ralph & Darlene Benway	367678500.002	refund - 1476 West	Paid by Check # 306167		12/27/2019	12/27/2019	12/27/2019	12/27/2019	15.37
Timeshar Bandariah	217171000 002	Grand Haven Road	Daid by Charle		12/27/2010	17/77/7010	12/27/2010	17/27/7010	89.06
Timothy Broderick	21/1/1800.002	water overpayment refund - 638 Superior Drive	Paid by Check # 306170		12/27/2019	12/27/2019	12/27/2019	12/27/2019	89.06
Raymond Bruno	313133000 004	water overpayment	Paid by Check		12/27/2019	12/27/2019	12/27/2019	12/27/2019	49,72
naymona brano	213133000.00	refund - 405 Tallman Avenue	# 306171		10,27,0015	12,27,2015	12,27,2013	20,27,2027	12172
Jose Bugarin	323232700.005	SELECTION OF SELEC	Paid by Check # 306172		12/27/2019	12/27/2019	12/27/2019	12/27/2019	84.26
		Drive	# 300172						
Nick Coneset	361617300.002		Paid by Check # 306173		12/27/2019	12/27/2019	12/27/2019	12/27/2019	.76
		Lane							
5800 - DR Horton - Midwest	378787800.001	refund - 491 South	Paid by Check # 306145		12/27/2019	12/27/2019	12/27/2019	12/27/2019	132.02
	1018 01010101010101 111111111	Stone Bluff Drive	2 80 0 20 0		2000 - 100 CO 10	SECURE SEC	950000000000000000000000000000000000000		
Elm Street Homes	306068000.007	refund - 313 Emery	Paid by Check # 306174		12/27/2019	12/27/2019	12/27/2019	12/27/2019	12.96
		Avenue							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	**						
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS							
John Elson	423234700.003	water overpayment refund - 21137 West Braxton Lane	Paid by Check # 306175		12/27/2019	12/27/2019	12/27/2019	12/27/2019	27.59
William & Gloria Fahn	216165000.001	water overpayment refund - 646 Meadowdale Drive	Paid by Check # 306176		12/27/2019	12/27/2019	12/27/2019	12/27/2019	2.99
Erin Gillotte	113133701.004		Paid by Check # 306177		12/27/2019	12/27/2019	12/27/2019	12/27/2019	78.56
Sue & Maxine Hall	313136100.001		Paid by Check # 306179		12/27/2019	12/27/2019	12/27/2019	12/27/2019	128.32
John & Helen Heil	204044500.001	TOTAL STOCK STOCK	Paid by Check # 306180		12/27/2019	12/27/2019	12/27/2019	12/27/2019	194.29
Maria Jacobson	371714900.005	water overpayment refund - 686 South Edward Drive	Paid by Check # 306181		12/27/2019	12/27/2019	12/27/2019	12/27/2019	13.18
Pamela Johnson	104049200.002	water overpayment refund - 702 Hudson Avenue	Paid by Check # 306182		12/27/2019	12/27/2019	12/27/2019	12/27/2019	279.46
Patrick & Gina King	222229400.001	water deposit refund - 498 North Frieh Drive	Paid by Check # 306183		12/27/2019	12/27/2019	12/27/2019	12/27/2019	21.00
William Downing & Kathleen Morrison	370703700.001	water overpayment refund - 663 South Mecosta Lane	Paid by Check # 306185		12/27/2019	12/27/2019	12/27/2019	12/27/2019	.48
Alec Poczatek	467673900.008		Paid by Check # 306187		12/27/2019	12/27/2019	12/27/2019	12/27/2019	3.79
Rivalle Properties	459598800.004		Paid by Check # 306188		12/27/2019	12/27/2019	12/27/2019	12/27/2019	66.61
Brian Seidel	457573800.004		Paid by Check # 306190		12/27/2019	12/27/2019	12/27/2019	12/27/2019	18.86
Dennis Splitgerber	222228600.006	water overpayment refund - 520 North Frieh Drive	Paid by Check # 306192		12/27/2019	12/27/2019	12/27/2019	12/27/2019	56.60
4542 - Russ Weglarz	208081400.001		Paid by Check # 306163		12/27/2019	12/27/2019	12/27/2019	12/27/2019	41.72
Elise Wittkamp	367673300.002		Paid by Check # 306193		12/27/2019	12/27/2019	12/27/2019	12/27/2019	17.31
	D- (G).				- Laboratoria				



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER A	CCOUNT OVER	PAYMENTS								
Andrew Zurawik	465651800.001	water overpayment refund - 14053 South Lakeridge Drive	Paid by Check # 306194		12/27/2019	12/27/2019	12/27/2019		12/27/2019	55.66
			unt 210041 - 1	NATER ACCOUN	IT OVERPAYM	IENTS Totals	Invo	ice Transactions	25	\$3,475.32
Account 210043 - Flexible 9	pending Payab	le								A - 4
2133 - Village of Romeoville		Flexible Spending	Paid by Check		12/27/2019	12/27/2019	12/27/2019		12/27/2019	300.00
3			# 306138		,,		,,		,,	
			Account 2:	10043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$300.00
Department 08 - Public Works Cost Center 22 - Water Distribution Account 410 - Vehicles										
1240 - Secretary of State	2019-00000928	Plates & TItle VIN# 2NP3L30X3LM652845	Paid by Check # 306160		12/27/2019	12/27/2019	12/27/2019		12/27/2019	158.00
1240 - Secretary of State	2019-00000930		Paid by Check # 306160		12/27/2019	12/27/2019	12/27/2019		12/27/2019	158.00
		2111 31110/3211032010	# 500100	Acc	ount 410 - V e	hicles Totals	Inve	ice Transactions	2	\$316.00
				Cost Center 22 -			1000000	ice Transactions		\$316.00
Cost Center 24 - Sewage Collection				TOOL SERVER MAIL	TOUGHT BILITED OF	10000	47715	THE THE TOTAL COSTS	-	4510.00
Account 410 - Vehicles										
1240 - Secretary of State	2019-00000929	VIN#	Paid by Check # 306160		12/27/2019	12/27/2019	12/27/2019		12/27/2019	158.00
		2NP3HJ8XXLM652847								1150.00
					ount 410 - Ve			ice Transactions		\$158.00
Cost Center 40 - Series 2019 Bonds				Cost Center 24 -	Sewage Colle	ection otals	Invo	ice Transactions	1	\$158.00
Account 406 - Buildings & S 3139 - S & J Door Inc		Alexa Dist Ce allies	Date by Charle		12/22/2010	12/27/2010	12/22/2010		12/27/2010	30 160 00
3139 - 2 & 1 Door Inc	11591	New PW Facility Overhead doors	Paid by Check # 306159		12/27/2019	12/27/2019	12/27/2019		12/27/2019	20,160.00
		William Good		Account 406 - B	uildings & Sys	stems Totals	Invo	ice Transactions	1	\$20,160.00
				Cost Center 40 -			Invo	ice Transactions	1	\$20,160.00
				Departmen	t 08 - Public V	Norks Totals	Invo	ice Transactions	4	\$20,634.00
				Fund 60 - Wat				ice Transactions	The state of the s	\$72,192.65
* = Prior Fiscal Year Activity						Grand Totals		ice Transactions		\$884,830.93