Village of Romeoville February 21st 2020 Friday Check Run March 4th 2020 Board Meeting

B

PACKET TOTAL: \$1,638,513.68

DATE:	-			
APPROVED BY:				
We have examined the claims listed on the			 laims, consisting	of
pages and except for claims not a	allowed	as shown on the	register such clai	ims
re hereby allowed in the total amount of \$		dated this	day of	, 2020.

Department	E	Expenditure		
General Fund - Fund 01				
Mayor's Office				
Administration	\$	1,961.51		
Clerk's Office				
General Village Board				
Finance	\$	3,572.05		
CSD	\$	3,000.00		
Public Works	\$	281,801.98		
Fire	\$	7,862.95		
Police	\$	13,217.08		
REMA				
Police & Fire Commission				
Transfers/Reserves	\$	15,886.17		
Federal Income Tax (Payroll Deduction)	\$	80,256.77		
Social Security Tax (Payroll Deduction)	\$	41,598.30		
Medicare Tax (Payroll Deduction	\$	19,510.60		
State Income Tax (Payroll Deduction)	\$	30,463.75		

Department	_E	xpenditure
IMRF (Payroll Deduction)	\$	45,390.35
Deferred Income 457 Plan (Payroll Deduction)	\$	7,502.35
Wage Garnishments (Payroll Deduction)	\$	3,465.63
Life Insurance (Payroll Deduction)	\$	816.83
Fire Pension (Payroll Deduction)	\$	8,615.49
Police Pension (Payroll Deduction)	\$	23,846.94
School District Developer Contributions		
Other*	\$	9,049.14
Total General Fund	\$	597,817.89
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		15,886.17
Total Motor Fuel Tax Funds	\$	15,886.17
Recreation Funds		
Recreation Fund - Fund 22	\$	84,646.83
Recreation RET Fund - Fund 23	\$	355.25
Recreation Athletic & Events Center-Fund 26	\$	7,599.76
Total Recreation Funds	\$	92,601.84

Debt Service Fund - Fund 39

Department	<u>E</u>	xpenditure
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		347,634.36
2004 Bonds - Fund 63		
Total Bond Projects	\$	347,634.36
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper gateway North-Fund 75 Bluff Road TIF - Fund 79 Total TIF Projects	\$	
Water and Sewer - Fund 60		
Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction IMRF (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction)	\$ \$ \$ \$ \$ \$ \$ \$ \$	523,323.66 14,805.21 14,613.64 3,417.66 5,429.85 20,123.93 1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00

Department	E	xpenditure
Life Insurance (Payroll Deduction)	\$	340.30
Water Account Overpayments/Deposit Refunds	\$	1,319.17
Other*	Ψ	A CONTRACTOR OF THE CONTRACTOR
Total Water and Sewer	\$	584,573.42
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71 Total Pension Funds	<u>\$</u>	-
Total Expenditures	<u>\$</u>	1,638,513.68

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



wa w	W.	• • •		Park	Hald Danson	Invalor Data	Dua Data	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor	Il Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	THYORCE AFROUNC
	ount 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-C		•	Employee Dues	Paid by 0 # 30690		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,196.23
				A	ccount 210004 - Ai	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$1,196.23
	ount 210005 - F.O.P. D o	257.00									
1873 - Romeoville Lodge #15 ACH	Fraternal Order of Police	2020-00000137	Fraternal Order of Police	Paid by E 5131	FT#	02/21/2020	02/21/2020	02/21/2020		02/21/2020	537.00
Lodge #15 ACT			ronce	3131	Account 210005 -	F.O.P. Dues Pa	ayable Totals	Invo	ice Transactions	1	\$537.00
Acc	ount 210006 - Fed W/F	i Tax Payabie									
4700 - IRS - EFT	Payroll Taxes	2020-00000125	Federal Income Tax	Paid by E 5127		02/21/2020	02/21/2020	02/21/2020		02/21/2020	80,256.77
				9	Account 210006 - F	ed W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$80,256.77
	ount 210007 - Soc. Sec					00/04/2020	02/24/2020	02/24/2020		02/24/2020	41 500 30
4700 - IRS - EFT	Payroli Taxes	2020-00000125	Federal Income Tax	Paid by E 5127	FT#	02/21/2020	02/21/2020	02/21/2020		02/21/2020	41,598.30
					210007 - Soc. Sec	. Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$41,598.30
	ount 210008 - Medicar i									00 10 4 10 00 0	
4700 - IRS - EFT	Payroll Taxes	2020-00000125	Federal Income Tax	Paid by E 5127	FT #	02/21/2020	02/21/2020	02/21/2020		02/21/2020	19,510.60
					10008 - Medicare	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$19,510.60
	ount 210009 - State W ,			95.VV (C.)P44.0% (C.)	Venincia de Si						
4701 - State of Ill	inois - EFT Payroll Taxes	2020-00000131	State Income Tax	Paid by E 5128	FT#	02/21/2020	02/21/2020	02/21/2020		02/21/2020	30,463.75
					count 210009 - Sta	te W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$30,463.75
	ount 210010 - IMRF De										
1638 - Illinois Mu IMRF	nicipal Retirement Fund /	2020-00000123	Employee Deduction	Paid by 8 5125		5 13	02/21/2020	02/21/2020		02/21/2020	45,390.35
				Acco	unt 210010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$45,390.35
1075 XXXXIII	ount 210011 - Insuran			Date Land		02/21/2020	02/21/2020	02/21/2020		02/21/2020	3,190.92
5503 - Allstate Be	nefits	2020-00000118	Employee Deduction	Paid by E 5123	eri#	02/21/2020	02/21/2020	02/21/2020		02/21/2020	3,150.52
5482 - Nationwid	2	2020-00000128	Employee Deduction	Paid by 0 # 30691		02/21/2020	02/21/2020	02/21/2020		02/21/2020	77.44
					Account 210011 - I	nsurance Ded	uction Totals	Invo	ice Transactions	2	\$3,268.36
Acc	ount 210012 - MAPS U										
1672 - Metropolit	an Alliance Police	2020-00000127	Employee Deduction	Paid by 0 # 30690		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,153.00
					unt 210012 - MAP:	S Union Ded Pa	ayable Totals	Invo	ice Transactions	1	\$1,153.00
Acc	ount 210016 - R'ville C	redit Union Ded	uctions				100 No. 100 No. 100 No. 100 No.	STATE OF BUILDING AND			tar established
1673 - United Wa	y of Will County	2020-00000134	Employee Deduction	Paid by 0 # 30691		02/21/2020	02/21/2020	02/21/2020		02/21/2020	96.00
					0016 - R'ville Cred	lit Union Dedu	ctions Totals	Invo	ice Transactions	1	\$96.00



Wite.									
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	Z. 23 25% 25A								
Account 210018 - Deferred								22 124 12020	2 025 00
2534 - Hartford Life Insurance	2020-00000122	Employee Deduction	Paid by EFT # 5124		02/21/2020	02/21/2020	02/21/2020	02/21/2020	2,825.00
1785 - Nationwide Retirement Solutions	2020-00000129	Employee Deduction	Paid by Check # 306911		02/21/2020	02/21/2020	02/21/2020	02/21/2020	3,540.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000135	Employee Deduction	Paid by Check # 306915		02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,136.83
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$7,502.35
Account 210019 - Garnishr	nent Deductions	5						10 10 200	
5717 - Capital One Bank USA-Blitt and Gaines PC	2020-00000119	Employee Deduction	Paid by Check # 306905		02/21/2020	02/21/2020	02/21/2020	02/21/2020	60.81
5081 - DuPage County Department of Probation	2020-00000120	Employee Deduction	Paid by Check # 306906		02/21/2020	02/21/2020	02/21/2020	02/21/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000121	Employee Deduction	Paid by Check # 306907		02/21/2020	02/21/2020	02/21/2020	02/21/2020	100.00
1802 - Illinois State Disbursement	2020-00000124	Employee Deduction	Paid by EFT # 5126		02/21/2020	02/21/2020	02/21/2020	02/21/2020	2,945.99
5901 - United State Department of Education AWG	2020-00000133	Employee Deduction	Paid by Check # 306913		02/21/2020	02/21/2020	02/21/2020	02/21/2020	308.83
EddCool, III			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 5	\$3,465.63
Account 210035 - Life Insu	rance Payable								
5734 - MassMutual Financial Group - INSURANCE	2020-00000126	Employee Deduction	Paid by Check # 306908		02/21/2020	02/21/2020	02/21/2020	02/21/2020	570.19
4131 - Texas Life Insurance Company	2020-00000132	Employee Deduction	Paid by EFT # 5129		02/21/2020	02/21/2020	02/21/2020	02/21/2020	246.64
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 2	\$816.83
Account 210039 - Fire Pen	sion Payable								
3532 - Romeoville Firefighter Pension Fund acct 4293.1402	- 2020-00000130	Fire Pension	Paid by Check # 306912		02/21/2020	02/21/2020	02/21/2020	02/21/2020	8,615.49
			Accou	int 210039 - F	ire Pension Pa	ayable Totals	Invo	ice Transactions 1	\$8,615.49
Account 210040 - Police Pe									W21 U U U
1 - JP Morgan Chase (Police Pension) ACH	2020-00000136	Police Pension	Paid by EFT # 5130		02/21/2020	02/21/2020	02/21/2020	02/21/2020	23,846.94
			Account	210040 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transactions 1	\$23,846.94
Account 210043 - Flexible	Spending Payab	ile							
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000138	Flexible Spending	Paid by EFT # 5132		02/21/2020	02/21/2020	02/21/2020	02/21/2020	2,650.55
oponing/ rear				0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$2,650.55
Account 210571 - Fire Acad	demy Escrow								
Erica Garcia	2020.00005634	Aid Class refund 02-08-	Paid by Check # 307098		02/21/2020	02/21/2020	02/21/2020	02/21/2020	64.00
Brandon Kolomay	2019.00126354	20 COFO 1 class overpayment refund	Paid by Check # 307099		02/21/2020	02/21/2020	02/21/2020	02/21/2020	20.00



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	THURCE TO:	ATTVOTEL DESCRIPTION	O vo trao							
Account 210571 - Fire Aca	demy Escrow									
Benjamin Ramsay	2019.00187334				02/21/2020	02/21/2020	02/21/2020		02/21/2020	64.00
		refund for Nina Duckett		nt 210571 - Fi n	o Acadamy E	cerow Totals	Trave	ice Transactions		\$148.00
D			ACCOU	III 2103/1 - FN	e Academy E	SCIOW IDEAS	11140	ACC TRAISACCOURS	,	\$110.00
Department 02 - Administration Cost Center 07 - Personnel										
Account 262 - Premiums										
5984 - Cigna - Pittsburgh remit	1034058998	Retiree insurance	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	267.60
3331 03110 1100001311101111		premium 12 months -	# 307066			5 A				
	attine introduction constitution	Bob Oko					B7 /24 /2020		02/21/2020	1.554.03
5657 - Cigna Health & Life Insurance	80y0346488	Retiree yearly Premium - Bob Oko	# 307067		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,654.92
Company		- BOD OKD	# 307007	Acco	unt 262 - Pre n	niums Totals	Invo	oice Transactions	2	\$1,922.52
				Cost Co	enter 07 - Pers	onnel Totals	Invo	oice Transactions	2	\$1,922.52
Cost Center 18 - Community Media	Production									
Account 399 - Operating/G	Other Supplies									
1826 - At's A Nice Pizza	Feb 07 20 bill	Food for RHS	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	38.99
		basketball game	# 307064	nt 399 - Operat	ina/Other Su	nnlies Totals	Inve	oice Transactions	1	\$38.99
				8 - Communit		No. of the last of		oice Transactions		\$38.99
			CODE CONTRACT E		02 - Administ		Invo	oice Transactions	3	\$1,961.51
Department 06 - Finance				5752474						
Cost Center 05 - Support Services										
Account 299 - Other Contr	actual Services									19274 7020
5979 - Loomis Armored US, LLC	12574801	Cash safe transport	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,051.22
20C4 14-15	n8144828	service folding machine lease	# 307078 Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	2,165.58
3964 - MailFinance Inc	16144020	tololing machine lease	# 307081		02/21/2020	02,21,2020	02/22/2000			
				299 - Other C	ontractual Se	rvices Totals	Invo	sice Transactions	2	\$3,216.80
Account 652 - Real Estate	Transfer Tax Re								22722 0272200	<u> </u>
Sylvia Ksiazek	16113,16433	Real Estate Property	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	355.25
		Tax Refund-1024 Essington Lane	# 307100							
		Complex Cone	Account 652	- Real Estate T	ransfer Tax R	tefund Totals	Invo	sice Transactions	1	\$355.25
			157	Cost Center 05	- Support Se	ervices Totals	Invo	oice Transactions	3	\$3,572.05
				Depa	ertment 06 - Fi	inance Totals	Invo	oice Transactions	3	\$3,572.05



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 Service										
Account 202 - Training and							62/24/2626		02/21/2020	7 000 00
244 - Suburban Building Officials	Mar 2020	SBOC annual training 2020 - Till,LoBello,Novak,Shaw meker			02/21/2020	02/21/2020	02/21/2020		02/21/2020	\$2,000.00
	<u>u</u>		Accol	ınt 202 - Traini	ng and Conter	ences lotais	IUA	oice Transactions	1	\$2,000.00
Account 370 - Community	()				00/04/2020	07/74/2020	02/21/2020		02/21/2020	1 000 00
5264 - Irlys Lorkiewicz-Haack	44657	Reinvestment Program Windows 715 Rogers	# 307079		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,000.00
		willdows 715 Rogers		ccount 370 - C o	mmunity Pro	orams Totals	Invo	oice Transactions	1	\$1,000.00
				st Center 13 - In	continues reconsiderant en ellociticos	- with the control of the control of the con-	Invo	oice Transactions	2	\$3,000.00
					Department 07		Invo	oice Transactions	2	\$3,000.00
Department 08 - Public Works Cost Center 08 - Buildings & Ground Account 215 - Uniforms	ds									± 00€ + 00000000000000000000000000000000
4464 - Ryan Duckmanton	2020.Blain's	Work boots	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	109.99
4404 - Ryan Ducknianwn	2020.0181115	reimbursement	# 307069	•	02/22/2020	02,22,2020	02/11/1		,,	
				Acc	ount 215 - Un i	forms Totals	Invo	oice Transactions	1	\$109.99
			C	ost Center <mark>08 - E</mark>	Buildings & Gr	ounds Totals	Invo	oice Transactions	1	\$109.99
Cost Center 15 - Street & Sanitation Account 215 - Uniforms	i									
3970 - Scott Normand	2020.Ramparts		Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	150.00
5978 - Druel Allen Parker	2020.RedWing	reimbursement Work boots reimbursement	# 307085 Paid by Check # 307087		02/21/2020	02/21/2020	02/21/2020		02/21/2020	150.00
		16mbor3emene	# 30/00/	Acc	ount 215 - Uni	iforms Totals	Invo	oice Transactions	2	\$300.00
Account 285 - Disposal Ex	pense									
231 - Waste Management	6022698.2007. 5	Residential Waste Disposal	Paid by Check # 307096	•	02/21/2020	02/21/2020	02/21/2020		02/21/2020	281,212.04
	<u> </u>	Осрози		Account 285	- Disposal Ex	pense Totals	Invo	oice Transactions	1	\$281,212.04
			1	Cost Center 15 -	Street & Sani	tation Totals	Invo	pice Transactions	3	\$281,512.04
Cost Center 20 - Landscape & Groun	nds									
Account 399 - Operating/0	Other Supplies									
5293 - Blain's Farm & Fleet	8788	chisel tooth blade	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	21.95
			# 307065 Accou	nt 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$21.95



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 & Groun	ds									
Account 410 - Vehicles		AND GROWN MOUSES FAST THE LESS COURT AND REPORT							02/24/2020	450.00
1242 - SECRETARY OF STATE	0905156776.г	License and plate registration - VIN#	Paid by Check # 307093		02/21/2020	02/21/2020	02/21/2020		02/21/2020	158.00
		1FTBF2B65KEG07411								
				Ac	count 410 - Ve	hicles Totals	Invo	pice Transactions	1	\$158.00
			Cos	Center 20 - La	indscape & Gr	ounds Totals	Invo	oice Transactions	2	\$179.95
				Departmen	nt <mark>08 - Public \</mark>	Works Totals	Invo	sice Transactions	6	\$281,801.98
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
1656 - Bob Michalec	Mar 17 - 20 20	Per Diem - FM Michalec			02/21/2020	02/21/2020	02/21/2020		02/21/2020	180.00
		2020 Fire Safety Conf.	# 307082							
C010 141 0 11	March 12 10	(FD) Per Diem - 2020	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	300.00
5913 - Mike Pemble	March 13 - 18 20	Lifesavers National	# 307088		02/21/2020	02/21/2020	02/21/2020		02/21/2020	200.00
	20	Conference - FD	11 307 000						86	500000
			Accou	nt 202 - Traini	ng and Confer	ences Totals	Inve	ice Transactions	2	\$480.00
Account 299 - Other Contra	actual Services									
1460 - Hinckley Springs	15192243.Feb2	water/cooler rental acct	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	276.77
	0	#476850215192243	# 307072						02/24/2020	125.00
129 - Illinois Department of Public Health	710201-710205		Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	125.00
		- EMS	# 307074	t 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	2	\$401.77
Account 301 - Dues			ACCOUNT	, 255 Obici c	.01101 000001 00			ing itemporaries	-	4 10-27 7
4056 - International Association of Arson	28282	Annual Dues-	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	200.00
Investigations	20202	Murray/Dibbern (FD)	# 307075		02,22,2020	02,22,2020	,,			
4056 - International Association of Arson	27654	Annual Dues-	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	100.00
Investigations		DesLauriers (FD)	# 307076			W	4	and the second s	_	
2010 224 650 - 50					Account 301 -	Dues Totals	Inve	ice Transactions	2	\$300.00
Account 690 - Principal Pay	yments									
5615 - Enterprise Fleet Management	fbn3884783.Fe	Leasing fee for Fire	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	6,253.19
	b20	Department Vehicles -	# 307071							
		FD		Account 600 -	Principal Pay	ments Totals	Inve	ice Transactions	1 .	\$6,253.19
					01 - Administ		500.07	ice Transactions		\$7,434.96
				COSC CONCE			41175			4.1



Vandan	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	MADICE 140.	11/Voice Description	Status	ricia ricason	mivoice pare	000 0010	G/E G G/E			
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/O	ther Supplies									
4539 - Home Depot Credit Services	9971974	Miscellaneous Merchandise for Romeoville Fire Academy Classes -	Paid by Check # 307073		02/21/2020	02/21/2020	02/21/2020		02/21/2020	417.00
2015 - Petty Cash - Fire Department	624	replenish petty cash- refreshments for meeting	Paid by Check # 307089		02/21/2020	02/21/2020	02/21/2020		02/21/2020	
			Accour	nt 399 - Opera	and the state of t	- Color Contract Color C		oice Transactions		\$427.99
					r 03 - Fire Aca		100,000	oice Transactions		\$427.99
90 00 00 MAI MAI					Department 10	- Fire Totals	TUAC	olce Transactions	9	\$7,862.95
Department 11 - Police Cost Center 01 - Administration Account 202 - Training and	Conferences									
797 - Petty Cash-Police Department	Nov2219-	Petty Cash Replenish -	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	188.50
777 Tetty Cost Folioc Department	Feb1320	11/22/19-02/13/20	# 307090		750 C	558 8		· · · · · · · · · · · · · · · · · · ·	165	
			Accou	nt 202 - Traini	-			ice Transactions		\$188.50
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$188.50
Cost Center 02 - Operations Account 301 - Dues		eteropolis, de					07/74/7000		02/24/2020	1 000 00
1134 - Police Chiefs Association of Will County	Feb 13 20	2020 Annual Membership Fee - Will/Grundy Major Crimes Task Force	Paid by Check # 307091		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,000.00
1402 - Will County Clerk	2020.Rench	Notary Fees	Paid by Check # 307097		02/21/2020	02/21/2020	02/21/2020		02/21/2020	10.00
					Account 301 -	Dues Totals	Invo	pice Transactions	2	\$1,010.00
Account 336 - Photo Mater	ial and Supplies									<u> 2002</u>
797 - Petty Cash-Police Department	Nov2219- Feb1320	Petty Cash Replenish - 11/22/19-02/13/20	Paid by Check # 307090		02/21/2020	02/21/2020	02/21/2020		02/21/2020	, .39
9				336 - Photo M	aterial and Su	pplies Totals	Invo	oice Transactions	1	\$0.39
Account 399 - Operating/O	ther Supplies									<u> </u>
1460 - Hinckley Springs	9859925.Feb20	water/cooler rental acct #47685029859925	Paid by Check # 307072		02/21/2020	02/21/2020	02/21/2020		02/21/2020	292.50
797 - Petty Cash-Police Department	Nov2219-	Petty Cash Replenish -	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	163.78
	Feb1320	11/22/19-02/13/20	# 307090 Accour	nt 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions	2	\$456.28



3.5									040 VI 5000000	
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal F	•					02.004.0000	02/24/2020		02/24/2020	11 561 01
5615 - Enterprise Fleet Management	fbn3891912.Fe b20	Police Vehicle Leasing Fees	Paid by Check # 307070		02/21/2020	02/21/2020	02/21/2020	u.	02/21/2020	11,561.91
	520			Account 690 -	Principal Pay	ments Totals	Inv	oice Transactions	1	\$11,561.91
					nter 02 - Open		Inv	oice Transactions	6	\$13,028.58
				De	partment 11 -	Police Totals	Inv	oice Transactions	7	\$13,217.08
Department 99 - Transfers					**					
Cost Center 01 - Administration										
Account 655 - Reserve fo	or Sales Tax Incen	tive								
5530 - Abbott Land Gateway LLC	Jan 2020	Incentive Agreement-	Paid by Check		02/21/2020	02/21/2020	02/21/2020	Ú	02/21/2020	15,886.17
3330 1100000 110100 110101101 110101101		Local MFT Diesel Fuel	# 307063		320 S					
		-Thorntons Joliet Rd					-			
			Account 655	- Reserve for	중 하는 그는 보고 없는 그 보다.			oice Transactions	- T	\$15,886.17
					01 - Administ	****		oice Transactions		\$15,886.17
				200 - 100 M 100 000 000	tment 99 - Tra		(Eastern	oice Transactions	· 155	\$15,886.17
				Fund 01 - Gen e	eral Corporate	Fund Totals	Inv	oice Transactions	58	\$597,817.89
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for										
5530 - Abbott Land Gateway LLC	Jan 2020	Incentive Agreement-	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	15,886.17
		Local MFT Diesel Fuel	# 307063							
		-Thorntons Joliet Rd	Account 655	- Reserve for	Sales Tay Inc	entive Totals	Inv	oice Transactions	1	\$15,886.17
			ACCOUNT 633		nter 02 - Oper		1000	oice Transactions		\$15,886.17
					nt 08 - Public			oice Transactions		\$15,886.17
				Phone profit comments	Local Gas Tax		-	oice Transactions	1 Tal	\$15,886.17
E = 4.22 Parameter Frank				1010 44	20001000100	t t alla lowis	2111	0100 11011000110110	•	4-5,555.
Fund 22 - Recreation Fund Account 210004 - AFSCN	IE Dunc Barobia									
	-contraction and an arrangement of the second	Employee Dues	Paid by Check		02/21/2020	02/21/2020	02/21/2020	r e	02/21/2020	424.74
1659 - AFSCME-Council 31	2020-00000117	cultinates nos	# 306904		251 541 5050	021 211 2020				,
				t 210004 - AF	SCME Dues Pa	avable Totals	Inv	oice Transactions	1	\$424.74
Account 210006 - Fed W	/H Tax Pavable				8					(A)
4700 - IRS - EFT Payroll Taxes	# 17 P	Federal Income Tax	Paid by EFT #		02/21/2020	02/21/2020	02/21/2020	E	02/21/2020	8,858.64
TOO - ACC - CLI FORIOR TOXES	*050 000015		5127						7.0 S.250	
				nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$8,858.64



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	A Total Miles Market Control				25/37	40	P. 1000		
Account 210007 - Soc. Sec	Deduction Pay	able						VS-12000000000	
4700 - IRS - EFT Payroll Taxes	2020-00000125	Federal Income Tax	Paid by EFT # 5127		02/21/2020	02/21/2020	02/21/2020	02/21/202	
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions 1	\$11,383.56
Account 210008 - Medicar	e Deductions Pa	yable							
4700 - IRS - EFT Payroll Taxes	2020-00000125	Federal Income Tax	Paid by EFT # 5127			02/21/2020			191 W.
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inve	ice Transactions 1	\$2,662.28
Account 210009 - State W								500E13E0013E0E	
4701 - State of Illinois - EFT Payroll Taxes	2020-00000131	State Income Tax	Paid by EFT # 5128		02/21/2020	7. 7.	02/21/2020		100
			Accoun	t 210009 - Stat	te W/H Tax Pa	ayable Totals	Inve	oice Transactions 1	\$4,273.10
Account 210010 - IMRF D						12 (2000)			
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000123	Employee Deduction	Paid by EFT # 5125		02/21/2020	02/21/2020	02/21/2020	02/21/207	20 20 20 20 20 20 20 20 20 20 20 20 20 2
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invi	pice Transactions 1	\$14,076.17
Account 210011 - Insuran	ce Deduction								
5503 - Allstate Benefits	2020-00000118	Employee Deduction	Paid by EFT # 5123	!	02/21/2020	02/21/2020	02/21/2020	02/21/202	
			Acco	unt 210011 - I i	nsurance Ded	uction Totals	Inve	oice Transactions 1	\$125.26
Account 210016 - R'ville C	redit Union Ded	uctions							
1673 - United Way of Will County	2020-00000134	Employee Deduction	Paid by Checl # 306914	•	02/21/2020	02/21/2020	02/21/2020	02/21/202	
			Account 21001	6 - R'ville Cred	it Union Dedu	ctions Totals	Inve	pice Transactions 1	\$5.00
Account 210018 - Deferre	d Inc. Deduction	ıs							
1785 - Nationwide Retirement Solutions	2020-00000129	Employee Deduction	Paid by Checl # 306911	(02/21/2020	02/21/2020	02/21/2020	02/21/207	0 368.26
			Account :	210018 - Defer	red Inc. Dedu	ctions Totals	Inve	pice Transactions 1	\$368.26
Account 210019 - Garnish	ment Deduction	s							
1802 - Illinois State Disbursement		Employee Deduction	Paid by EFT # 5126	f	02/21/2020	02/21/2020	02/21/2020	02/21/202	0 427.83
				210019 - Gami	ishment Dedu	ictions Totals	Inve	oice Transactions 1	\$427.83
Account 210035 - Life Ins	urance Payable								
4131 - Texas Life Insurance Company		Employee Deduction	Paid by EFT # 5129	ŧ.	02/21/2020	02/21/2020	02/21/2020	02/21/202	95.10
				nt 210035 - Lif e	Insurance Pa	ayable Totals	Inve	pice Transactions 1	\$95.10
Account 210043 - Flexible	Spending Paval	ble				Dec 2005 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #	ŧ	02/21/2020	02/21/2020	02/21/2020	02/21/202	0 273.10
Spending) ACH		\$ 5	5132				J ⊈ 23 3		4777 40
			Account 2	10043 - Flexibl	e Spending P	ayable totals	Inve	pice Transactions 1	\$273.10



- A				Hard Bassas	In take Date	Due Date	C/I Date	Received Date Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date_Fayment Date	Invoice Amount
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 282 - Rental/Lease	•								
3964 - MailFinance Inc	n8143371	Postage Machine -	Paid by Check		02/21/2020	02/21/2020	02/21/2020	02/21/2020	459.00
		Lease Payments Dec 08	# 307081		Patrick Bullet V Ballet - Balleton V VIII				
		19 - Mar 07 20			202 - 2-1-1/	t Tatala	Your	ice Transactions 1	\$459.00
				Account	282 - Rental/	Lease Totals	TUAO	ice transactions 1	טט.לכדינ
Account 677 - SRA Remitta		Contain the second	Date by Charle		02/21/2020	02/21/2020	02/21/2020	02/21/2020	36,867.38
5070 - Northern Will County Special Recreation Assoc	Sep 10 19b	Special Recreation Association Taxes.final	Paid by Check # 307086		02/21/2020	02/21/2020	02/21/2020	02/21/2020	30,007.30
Recreation Assoc		payment	# 307000						
				Account 67	7 - SRA Remit	tance Totals	12000000	ice Transactions 1	\$36,867.38
				Cost Cer	iter 02 - Opera	ations Totals	Invo	ice Transactions 2	\$37,326.38
Cost Center 12 - Recreation Program	15								
Account 361 - Special Even	The state of the s		2000 AUG 120				00 104 10808	02/24/2020	412.50
1372 - Jensen Entertainment Inc	20.131.dep		Paid by Check # 307077		02/21/2020	02/21/2020	02/21/2020	02/21/2020	412.50
5320 - Trent James	Mar 27 20.dep	20 Entertainment for	Paid by Check		02/21/2020	02/21/2020	02/21/2020	02/21/2020	225.00
3320 - Helit James	11d1 27 20.0cp	Bunny Bash on Mar 27			J.,,	,,		State State & State Stat	
		20					-		
			Α	ccount 361 - S	pecial Events,	/Trips Totals	Invo	ice Transactions 2	\$637.50
Account 385 - Youth Athlet		1200 2 201 5221012 121				07/24/2020	02/24/2020	62/21/2620	62.00
1826 - At's A Nice Pizza	Jan 30 20 bill	Pizza for Staff Meeting on Jan 30 20	Paid by Check # 307064		02/21/2020	02/21/2020	02/21/2020	02/21/2020	63.00
		on Jan 30 20	# 30/001	Account 38	35 - Youth Ath	letics Totals	Invo	ice Transactions 1	\$63.00
			Cost	Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions 3	\$700.50
Cost Center 17 - Facility/Recreation	Center				entrementations appearance and the recover				
Account 220 - Utility - Gas									
1063 - Nicor	87490020002Fe	natural gas-900 W	Paid by Check		02/21/2020	02/21/2020	02/21/2020	02/21/2020	2,732.78
	b20	Romeo Rd	# 307084		02/24/2020	02/24/2020	02/24/2020	03/31/2030	322.26
1063 - Nicor		natural gas-ES private In 1S Newland	Paid by Check # 307084		02/21/2020	02/21/2020	02/21/2020	02/21/2020	322.20
1063 - Nicor	b20 30400250541Fe	natural gas-415	Paid by Check		02/21/2020	02/21/2020	02/21/2020	02/21/2020	171.05
1002 - MICH	b20	Newland	# 307084		54 21/2525	,,			
	1000 1917/	essente attorios Statis III		Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions 3	\$3,226.09
Account 277 - Building Mai	ntenance Serv.								222 22
4539 - Home Depot Credit Services	3043819	Building Supplies	Paid by Check		02/21/2020	02/21/2020	02/21/2020	02/21/2020	239.06
			# 307073	277 - Building	Maintananco	Serv Totale	Invo	ice Transactions 1	\$239.06
			ACCOUNT	err - building		SCIAL LOUGIS	21140	TOWN THE STANDARD STANDARD AND THE STAND	4253.00



					RM - 425-417.5	2 2 22 2		WW W 1		D	
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recre											
Department 13											
	17 - Facility/Recreation										
	count 299 - Other Contra			Date to Charle		02 (24 (2020	02/21/2020	02/21/2020		02/21/2020	181.76
1460 - Hinckley	Springs	9857981.Feb20	water/cooler rental acct #47685029857981	# 307072		02/21/2020	02/21/2020	02/21/2020		02/21/2020	101.70
			#4/00302303/301		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$181.76
				22,220,000	er 17 - Facility			Invo	ice Transactions	5	\$3,646.91
						nent 13 - Recre		Invo	ice Transactions	10	\$41,673.79
						2 - Recreation		Invo	ice Transactions	22	\$84,646.83
Fund 23 - Recre	ation RE Transfer Tax F	und									50 (0.0)
	- Public Works										
	02 - Operations										
	count 652 - Real Estate	Transfer Tax Ref	fund								
Sylvia Ksiazek	Marin 1945-1952 195	16113,16433	Real Estate Property	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	355.25
•			Tax Refund-1024	# 307100							
			Essington Lane		- Real Estate T		ofund Totals	Inve	ice Transactions	(4)	\$355.25
				Account 652		nter 02 - Opera			ice Transactions	\$100 m	\$355.25
					41 5999	nt 08 - Public I			ice Transactions		\$355.25
				Fund 22 -	Recreation R			73,137	ice Transactions	- T	\$355.25
Final DC AAA	tic and Event Center			1 ghu 23 -	Recreation K	L Hallster Tax	Crana rouns	21140	noc managedona	•	
	count 210004 - AFSCME	Duge Pavahlo									
1659 - AFSCME-			Employee Dues	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	38.42
1033 - M. 2045.	Codifici 31	2020 00000117	Employee oues	# 306904							
				Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$38.42
Ac	count 210006 - Fed W/ H	Tax Payable								A4000 54 98 C NORTH SAR 180 P	DI PARTITONI
4700 - IRS - EFT	Payroll Taxes	2020-00000125	Federal Income Tax	Paid by EFT #		02/21/2020	02/21/2020	02/21/2020		02/21/2020	909.91
				5127		- 1 144 (11 To - 1 Do	bla Tatala	Tours	ice Transactions	4	\$909.91
			TWO STATES	Accou	nt 210006 - Fe	d W/H Tax Pa	yable lotais	TUAC	NCE TRAIISACTIONS	1	\$202.21
	count 210007 - Soc. Sec.	and the same and t		Dalid by CCT of		na /21 /2020	02/21/2020	02/21/2020		02/21/2020	1,732.28
4700 - IRS - EFT	Payroll Taxes	2020-00000125	Federal Income Tax	Paid by EFT # 5127		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,752.20
					007 - Soc. Sec.	Deduction Pa	vable Totals	Invo	ice Transactions	1	\$1,732.28
٨٠	count 210008 - Medicare	e Deductions Pa	vable								(f. 55%)
4700 - IRS - EFT			Federal Income Tax	Paid by EFT #		02/21/2020	02/21/2020	02/21/2020		02/21/2020	405.12
1700 110-61	- ajion tanca			5127			1. 10 mm -	VOT		ta: 26	
				Account 2100	08 - Medicare 1	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$405.12



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 Ev				3.45.100				9.			
	1009 - State W/F					50050515 B0050535					CE7 E0
4701 - State of Illinois - EF	T Payroll Taxes	2020-00000131	State Income Tax	Paid by EFT # 5128		02/21/2020	02/21/2020	02/21/2020		02/21/2020	657.50
					210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$657.50
Account 210	010 - IMRF Ded	luctions Payabl	e								
1638 - Illinois Municipal Re IMRF	etirement Fund /	2020-00000123	Employee Deduction	Paid by EFT # 5125		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,179.02
II-IKI					10010 - IMRF	Deductions Pa	syable Totals	Invo	ice Transactions	1	\$1,179.02
Account 210	011 - Insurance	Deduction									
5503 - Alistate Benefits		2020-00000118	Employee Deduction	Paid by EFT # 5123		02/21/2020	02/21/2020	02/21/2020		02/21/2020	24.94
					ınt 210011 - I r	surance Ded	uction Totals	Invo	ice Transactions	1	\$24.94
Account 210	016 - R'ville Cre	edit Union Dedi	ıctions								
1673 - United Way of Will	County	2020-00000134	Employee Deduction	Paid by Check # 306914		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1.00
				Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Account 210	018 - Deferred	Inc. Deduction:	5								
1785 - Nationwide Retirem	ent Solutions	2020-00000129	Employee Deduction	Paid by Check # 306911		02/21/2020	02/21/2020	02/21/2020		02/21/2020	25.00
					10018 - Defen	red Inc. Dedu	ctions Totals	Invo	lce Transactions	1	\$25.00
Account 210	019 - Garnishm	ent Deductions									
1671 - Glenn Steams, Trus	stee	2020-00000121	Employee Deduction	Paid by Check # 306907		02/21/2020	02/21/2020	02/21/2020		02/21/2020	322.50
1802 - Illinois State Disbur	sement	2020-00000124	Employee Deduction	Paid by EFT #		02/21/2020	02/21/2020	02/21/2020		02/21/2020	168.00
				5126	210019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	2	\$490.50
Account 210	0043 - Flexible S	nending Pavab	le	710000							■ 2000 0 100 0
2133 - Village of Romeovill			Flexible Spending	Paid by EFT # 5132		02/21/2020	02/21/2020	02/21/2020		02/21/2020	90.00
Spending) ACH					0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$90.00
Department 13 - Recrea Cost Center 02 - Oper	rations					T3.7 V 75V 75 - 44 K 1 V 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C					
Account 220 1063 - Nicor) - Utility - Gas	18014596359Fe	natural gas-55 Phelps	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	2,046.07
		b20	Ave	# 307084		38 NS 2008	<u> </u>				
						nt 220 - Utility			olce Transactions		\$2,046.07
					7-E200-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	nter 02 - Oper		(F1000)	oice Transactions	15 16	\$2,046.07
				8=		nent 13 - Recn			ice Transactions		\$2,046.07
				F	und 26 - Athlet	ic and Event (Lenter rotals	Invo	pice Transactions	13	\$7,599.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & S	Commence of the commence of th								02/24/2020	775 074 75
5871 - Madison Construction Company	D6 December	PW Facility Construction	Paid by Check # 307080	(02/21/2020	02/21/2020	02/21/2020		02/21/2020	335,074.36
3139 - 5 & J Door Inc	11770	New PW Facility Overhead doors	Paid by Check # 307092	K	02/21/2020	02/21/2020	02/21/2020		02/21/2020	12,560.00
				Account 406 - B	uildings & Sy	stems Totals	Inv	oice Transacti <mark>ons</mark>	2	\$347,634.36
				Cost Ce	nter <mark>02 - Oper</mark>	ations Totals	Inve	oice Transactions	2	\$347,634.36
				Departmer	nt 08 - Public 1	Works Totals	Inve	oice Transactions	2	\$347,634.36
			F	und 59 - Facility	Construction	Fund Totals	Inv	oice Transactions	2	\$347,634.36
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Ched # 306904	k	02/21/2020	02/21/2020	02/21/2020		02/21/2020	742.34
				int 210004 - AF	SCME Dues Pa	ayable Totals	Invi	oice Transactions	1	\$742.34
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT : 5127	#	02/21/2020	02/21/2020	02/21/2020		02/21/2020	14,805.21
				unt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invi	oice Transactions	1	\$14,805.21
Account 210007 - Soc. Sec.	Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT a	#	02/21/2020	02/21/2020	02/21/2020		02/21/2020	14,613.64
				0007 - Soc. Sec.	Deduction Pa	ayable Totals	Inve	oice Transactions	1	\$14,613.64
Account 210008 - Medicare	Deductions Pa	vable								
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT : 5127	#	02/21/2020	02/21/2020	02/21/2020		02/21/2020	3,417.66
			Account 2100	008 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$3,417.66
Account 210009 - State W/	H Tax Pavable									
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT : 5128	#	02/21/2020	02/21/2020	02/21/2020		02/21/2020	5,429.85
			Accoun	ıt 210009 - Stai	te W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$5,429.85
Account 210010 - IMRF De	ductions Pavab	e								
1638 - Illinois Municipal Retirement Fund / IMRF			Paid by EFT : 5125	#	02/21/2020	02/21/2020	02/21/2020		02/21/2020	20,123.93
At Its				210010 - IMRF	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$20,123.93
Account 210011 - Insurance	e Deduction					EV.				
5503 - Allstate Benefits		Employee Deduction	Paid by EFT : 5123	#	02/21/2020	02/21/2020	02/21/2020		02/21/2020	494.90
				ount 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$494.90



						1119 Schler 10	S42000 000 00	101. 191. (April 10		120 17 12 101
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 210016 - R'ville Cr	adie Haina Bad									
1673 - United Way of Will County		Employee Deduction	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	5.00
1673 - United Way of Will County	2020-00000134	Employee Deduction	# 306914		02/21/2020	02/21/2020	02,21,2020		02/22/2020	3.00
			Account 210016	- R'ville Credit	Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
Account 210018 - Deferred	Inc. Deduction	s								
2534 - Hartford Life Insurance	2020-00000122	Employee Deduction	Paid by EFT #		02/21/2020	02/21/2020	02/21/2020		02/21/2020	900.00
	2020 20202120		5124		02/21/2020	02/21/2020	02/21/2020		02/21/2020	150.00
1829 - Vantagepoint Transfer Agents-	2020-00000135	Employee Deduction	Paid by Check # 306915		02/21/2020	02/21/2020	02/21/2020		02/21/2020	130.00
#300195 (ICMA)				LOO18 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	2	\$1,050.00
Account 210019 - Garnisha	nent Deductions	•								
1671 - Glenn Stearns, Trustee	2020-00000121	Employee Deduction	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	150.00
		** "	# 306907	2000 200 Hz 120						
22. (CONTRIBUTION OF THE	N-07 2000		Account 2	10019 - Garnis	hment Dedu	ctions Totals	Invo	ice Transactions	1	\$150.00
Account 210035 - Life Insu					07/71/7020	02/24/2020	07/21/2020		02/21/2020	266.64
5734 - MassMutual Financial Group - INSURANCE	2020-00000126	Employee Deduction	Paid by Check # 306908		02/21/2020	02/21/2020	02/21/2020		02/21/2020	200.04
4131 - Texas Life Insurance Company	2020-00000132	Employee Deduction	Paid by EFT #		02/21/2020	02/21/2020	02/21/2020		02/21/2020	73.66
1232 Total are morning company			5129				**************************************			
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	2	\$340.30
Account 210043 - Flexible										7.00
2133 - Village of Romeoville (Flexible	2020-00000138	Flexible Spending	Paid by EFT #		02/21/2020	02/21/2020	02/21/2020		02/21/2020	76.93
Spending) ACH			5132 Account 21	0043 - Flexible	Spending Pa	avahle Totals	Invo	ice Transactions	ī	\$76.93
Department 08 - Public Works			ACCOUNT ZZ	UUTJ - I ICAIDIC	. Spending 1 c	sydble robbis	21110	101100000010	•	4.0.0-
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	9925	Bib, lithium batteries	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	89.99
		The state of the s	# 307065	2020			harman to the			
ANY SHIPPERSON SAN SHIPPERSON SHI				Acco	ount 215 - Un i	iforms Totals	Invo	ice Transactions	1	\$89.99
Account 219 - Utility - Elec					02/24/2020	02/24/2020	03/04/0000		02/21/2020	1,312.43
3222 - Constellation	2183097012.Fe b20	electric-1306 1/2Marquette Dr -	Paid by Check # 307068		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,312.43
	020	customer #796060.14	# 307000							
		Casconici ii / soccost i		Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$1,312.43
Account 399 - Operating/O	ther Supplies				7527					
5293 - Blain's Farm & Fleet	9925	Bib, lithium batteries	Paid by Check		02/21/2020	02/21/2020	02/21/2020		02/21/2020	338.00
			# 307065	. 700 O-c		muline Tabele	Y	ice Transactions	•	\$338.00
				t 399 - Operat ost Center 22 -				ice Transactions ice Transactions	-	\$1,740.42
				ost Center 22 -	Hatel DISUIT	Julion (Otal)	11100	ice Transactions	-	44/10172



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		20 W W W W W W W W W W W W W W W W W W W							
Department 08 - Public Works									
Cost Center 24 - Sewage Collection									
Account 215 - Uniforms								22202 - 322322	\$/\$P\$/P\$
4660 - Ryan Murrin	2020.Amazon	Work boots reimbursement	Paid by Check # 307083		02/21/2020	02/21/2020	02/21/2020	02/21/2020	131.70
				Acc	ount 215 - Un i	forms Totals	Invo	ice Transactions 1	\$131.70
				Cost Center 24	- Sewage Coll	ection Totals	Invo	oice Transactions 1	\$131.70
Cost Center 40 - Series 2019 Bonds									
Account 406 - Buildings &	Systems								
5871 - Madison Construction Company	D6 December	PW Facility Construction	Paid by Check # 307080		02/21/2020	02/21/2020	02/21/2020	02/21/2020	502,611.54
3139 - S & J Door Inc	11770	New PW Facility Overhead doors	Paid by Check # 307092		02/21/2020	02/21/2020	02/21/2020	02/21/2020	18,840.00
				Account 406 - E	Buildings & Sy	stems Totals	Invo	pice Transactions 2	\$521,451.54
				Cost Center 40	Series 2019	Bonds Totals	Invo	ice Transactions 2	\$521,451.54
				Departme	nt 08 - Public 1	Works Totals	Invo	oice Transactions 6	\$523,323.66
				Fund 60 - Wa	ter and Sewe	Fund Totals	Invo	pice Transactions 20	\$584,573.42
* = Prior Fiscal Year Activity						Grand Totals	Invo	nice Transactions 117	\$1,638,513.68