

**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 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 _____, 2020.

Village of Romeoville
February 21st 2020 Friday Check Run
March 4th 2020 Board Meeting
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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

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<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 597,817.89</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	<u>15,886.17</u>
Total Motor Fuel Tax Funds	<u>\$ 15,886.17</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 84,646.83
Recreation RET Fund - Fund 23	\$ 355.25
Recreation Athletic & Events Center-Fund 26	<u>\$ 7,599.76</u>
Total Recreation Funds	<u>\$ 92,601.84</u>

Debt Service Fund - Fund 39

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<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 347,634.36</u>
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	<u>\$ -</u>
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 523,323.66
Federal Income Tax (Payroll Deduction)	\$ 14,805.21
Social Security Tax (Payroll Deduction)	\$ 14,613.64
Medicare Tax (Payroll Deduction)	\$ 3,417.66
State Income Tax (Payroll Deduction)	\$ 5,429.85
IMRF (Payroll Deduction)	\$ 20,123.93
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00

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<u>Department</u>	<u>Expenditure</u>
Life Insurance (Payroll Deduction)	\$ 340.30
Water Account Overpayments/Deposit Refunds	
Other*	\$ 1,319.17
Total Water and Sewer	\$ 584,573.42
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
 Total Expenditures	\$ 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.



February 21st 2020 Friday Check Run

Payment Date Range 02/21/20 - 02/21/20

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 Dues Payable										
1659 - AFSCME-Council 31	2020-00000117	Employee Dues	Paid by Check # 306904		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,196.23
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,196.23
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000137	Fraternal Order of Police	Paid by EFT # 5131		02/21/2020	02/21/2020	02/21/2020		02/21/2020	537.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$537.00
Account 210006 - Fed W/H Tax Payable										
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	80,256.77
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$80,256.77
Account 210007 - Soc. Sec. Deduction Payable										
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	41,598.30
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$41,598.30
Account 210008 - Medicare Deductions Payable										
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	19,510.60
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,510.60
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000131	State Income Tax	Paid by EFT # 5128		02/21/2020	02/21/2020	02/21/2020		02/21/2020	30,463.75
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$30,463.75
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000123	Employee Deduction	Paid by EFT # 5125		02/21/2020	02/21/2020	02/21/2020		02/21/2020	45,390.35
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$45,390.35
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000118	Employee Deduction	Paid by EFT # 5123		02/21/2020	02/21/2020	02/21/2020		02/21/2020	3,190.92
5482 - Nationwide	2020-00000128	Employee Deduction	Paid by Check # 306910		02/21/2020	02/21/2020	02/21/2020		02/21/2020	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,268.36
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000127	Employee Deduction	Paid by Check # 306909		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,153.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,153.00
Account 210016 - R'ville Credit Union Deductions										
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	96.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice 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 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$7,502.35
Account 210019 - Garnishment Deductions										
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
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 5	\$3,465.63
Account 210035 - Life Insurance 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 Payable Totals									Invoice Transactions 2	\$816.83
Account 210039 - Fire Pension 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
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$8,615.49
Account 210040 - Police Pension Payable										
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 - Police Pension Payable Totals									Invoice Transactions 1	\$23,846.94
Account 210043 - Flexible Spending Payable										
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
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,650.55
Account 210571 - Fire Academy Escrow										
Erica Garcia	2020.00005634	Pediatric CPR & First Aid Class refund 02-08-20	Paid by Check # 307098		02/21/2020	02/21/2020	02/21/2020		02/21/2020	64.00
Brandon Kolomay	2019.00126354	COFO 1 class overpayment refund	Paid by Check # 307099		02/21/2020	02/21/2020	02/21/2020		02/21/2020	20.00



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Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Benjamin Ramsay	2019.00187334	Pediatric CPR 02-08-20 refund for Nina Duckett	Paid by Check # 307101		02/21/2020	02/21/2020	02/21/2020		02/21/2020	64.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 3		\$148.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
5984 - Cigna - Pittsburgh remit	1034058998	Retiree insurance premium 12 months - Bob Oko	Paid by Check # 307066		02/21/2020	02/21/2020	02/21/2020		02/21/2020	267.60
5657 - Cigna Health & Life Insurance Company	80y0346488	Retiree yearly Premium - Bob Oko	Paid by Check # 307067		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,654.92
Account 262 - Premiums Totals								Invoice Transactions 2		\$1,922.52
Cost Center 07 - Personnel Totals								Invoice Transactions 2		\$1,922.52
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's A Nice Pizza	Feb 07 20 bill	Food for RHS basketball game	Paid by Check # 307064		02/21/2020	02/21/2020	02/21/2020		02/21/2020	38.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$38.99
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$38.99
Department 02 - Administration Totals								Invoice Transactions 3		\$1,961.51
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	12574801	Cash safe transport service	Paid by Check # 307078		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,051.22
3964 - MailFinance Inc	n8144828	folding machine lease	Paid by Check # 307081		02/21/2020	02/21/2020	02/21/2020		02/21/2020	2,165.58
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$3,216.80
Account 652 - Real Estate Transfer Tax Refund										
Sylvia Ksiazek	16113,16433	Real Estate Property Tax Refund-1024 Essington Lane	Paid by Check # 307100		02/21/2020	02/21/2020	02/21/2020		02/21/2020	355.25
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$355.25
Cost Center 05 - Support Services Totals								Invoice Transactions 3		\$3,572.05
Department 06 - Finance Totals								Invoice Transactions 3		\$3,572.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
244 - Suburban Building Officials	Mar 2020	SBOC annual training 2020 - Till, LoBello, Novak, Shaw meker	Paid by Check # 307094		02/21/2020	02/21/2020	02/21/2020		02/21/2020	2,000.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$2,000.00
Account 370 - Community Programs										
5264 - Irllys Lorkiewicz-Haack	44657	Reinvestment Program Windows 715 Rogers	Paid by Check # 307079		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,000.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$1,000.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 2	\$3,000.00
Department 07 - CSD Totals									Invoice Transactions 2	\$3,000.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
4464 - Ryan Duckmanton	2020.Blain's	Work boots reimbursement	Paid by Check # 307069		02/21/2020	02/21/2020	02/21/2020		02/21/2020	109.99
Account 215 - Uniforms Totals									Invoice Transactions 1	\$109.99
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 1	\$109.99
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
3970 - Scott Normand	2020.Ramparts	Work boots reimbursement	Paid by Check # 307085		02/21/2020	02/21/2020	02/21/2020		02/21/2020	150.00
5978 - Druel Allen Parker	2020.RedWing	Work boots reimbursement	Paid by Check # 307087		02/21/2020	02/21/2020	02/21/2020		02/21/2020	150.00
Account 215 - Uniforms Totals									Invoice Transactions 2	\$300.00
Account 285 - Disposal Expense										
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
Account 285 - Disposal Expense Totals									Invoice Transactions 1	\$281,212.04
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 3	\$281,512.04
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	8788	chisel tooth blade	Paid by Check # 307065		02/21/2020	02/21/2020	02/21/2020		02/21/2020	21.95
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$21.95



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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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 410 - Vehicles										
1242 - SECRETARY OF STATE	0905156776.r	License and plate registration - VIN# 1FTBF2B65KEG07411	Paid by Check # 307093		02/21/2020	02/21/2020	02/21/2020		02/21/2020	158.00
Account 410 - Vehicles Totals										158.00
Cost Center 20 - Landscape & Grounds Totals										179.95
Department 08 - Public Works Totals										281,801.98
Invoice Transactions 1										
Invoice Transactions 2										
Invoice Transactions 6										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1656 - Bob Michalec	Mar 17 - 20 20	Per Diem - FM Michalec 2020 Fire Safety Conf. (FD)	Paid by Check # 307082		02/21/2020	02/21/2020	02/21/2020		02/21/2020	180.00
5913 - Mike Pemble	March 13 - 18 20	Per Diem - 2020 Lifesavers National Conference - FD	Paid by Check # 307088		02/21/2020	02/21/2020	02/21/2020		02/21/2020	300.00
Account 202 - Training and Conferences Totals										480.00
Invoice Transactions 2										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Feb20	water/cooler rental acct #476850215192243	Paid by Check # 307072		02/21/2020	02/21/2020	02/21/2020		02/21/2020	276.77
129 - Illinois Department of Public Health	710201-710205	Ambulance Sticker Fee - EMS	Paid by Check # 307074		02/21/2020	02/21/2020	02/21/2020		02/21/2020	125.00
Account 299 - Other Contractual Services Totals										401.77
Invoice Transactions 2										
Account 301 - Dues										
4056 - International Association of Arson Investigations	28282	Annual Dues- Murray/Dibbern (FD)	Paid by Check # 307075		02/21/2020	02/21/2020	02/21/2020		02/21/2020	200.00
4056 - International Association of Arson Investigations	27654	Annual Dues- DesLauriers (FD)	Paid by Check # 307076		02/21/2020	02/21/2020	02/21/2020		02/21/2020	100.00
Account 301 - Dues Totals										300.00
Invoice Transactions 2										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn3884783.Feb20	Leasing fee for Fire Department Vehicles - FD	Paid by Check # 307071		02/21/2020	02/21/2020	02/21/2020		02/21/2020	6,253.19
Account 690 - Principal Payments Totals										6,253.19
Cost Center 01 - Administration Totals										7,434.96
Invoice Transactions 7										



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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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9971974	Miscellaneous Merchandise for Romeoville Fire Academy Classes - replenish petty cash- refreshments for meeting	Paid by Check # 307073		02/21/2020	02/21/2020	02/21/2020		02/21/2020	417.00
2015 - Petty Cash - Fire Department	624		Paid by Check # 307089		02/21/2020	02/21/2020	02/21/2020		02/21/2020	10.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$427.99
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	\$427.99
Department 10 - Fire Totals									Invoice Transactions 9	\$7,862.95
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	188.50
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$188.50
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$188.50
Cost Center 02 - Operations										
Account 301 - Dues										
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									Invoice Transactions 2	\$1,010.00
Account 336 - Photo Material and Supplies										
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
Account 336 - Photo Material and Supplies Totals									Invoice Transactions 1	\$0.39
Account 399 - Operating/Other Supplies										
1460 - Hindkley 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-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	163.78
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$456.28



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn3891912.Feb20	Police Vehicle Leasing Fees	Paid by Check # 307070		02/21/2020	02/21/2020	02/21/2020		02/21/2020	11,561.91
Account 690 - Principal Payments Totals								Invoice Transactions 1		<u>\$11,561.91</u>
Cost Center 02 - Operations Totals								Invoice Transactions 6		<u>\$13,028.58</u>
Department 11 - Police Totals								Invoice Transactions 7		<u>\$13,217.08</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Jan 2020	Incentive Agreement-Local MFT Diesel Fuel -Thomtons Joliet Rd	Paid by Check # 307063		02/21/2020	02/21/2020	02/21/2020		02/21/2020	15,886.17
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions 1		<u>\$15,886.17</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$15,886.17</u>
Department 99 - Transfers Totals								Invoice Transactions 1		<u>\$15,886.17</u>
Fund 01 - General Corporate Fund Totals								Invoice Transactions 58		<u>\$597,817.89</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Jan 2020	Incentive Agreement-Local MFT Diesel Fuel -Thomtons Joliet Rd	Paid by Check # 307063		02/21/2020	02/21/2020	02/21/2020		02/21/2020	15,886.17
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions 1		<u>\$15,886.17</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$15,886.17</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$15,886.17</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 1		<u>\$15,886.17</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000117	Employee Dues	Paid by Check # 306904		02/21/2020	02/21/2020	02/21/2020		02/21/2020	424.74
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		<u>\$424.74</u>
Account 210006 - Fed W/H Tax Payable										
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	8,858.64
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		<u>\$8,858.64</u>



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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 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
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	11,383.56
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$11,383.56
Account 210008 - Medicare Deductions Payable										
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	2,662.28
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,662.28
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000131	State Income Tax	Paid by EFT # 5128		02/21/2020	02/21/2020	02/21/2020		02/21/2020	4,273.10
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,273.10
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000123	Employee Deduction	Paid by EFT # 5125		02/21/2020	02/21/2020	02/21/2020		02/21/2020	14,076.17
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$14,076.17
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000118	Employee Deduction	Paid by EFT # 5123		02/21/2020	02/21/2020	02/21/2020		02/21/2020	125.26
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.26
Account 210016 - R'ville Credit Union Deductions										
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	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000129	Employee Deduction	Paid by Check # 306911		02/21/2020	02/21/2020	02/21/2020		02/21/2020	368.26
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000124	Employee Deduction	Paid by EFT # 5126		02/21/2020	02/21/2020	02/21/2020		02/21/2020	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
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	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
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	273.10
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$273.10



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
3964 - MailFinance Inc	n8143371	Postage Machine - Lease Payments Dec 08 19 - Mar 07 20	Paid by Check # 307081		02/21/2020	02/21/2020	02/21/2020		02/21/2020	459.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$459.00
Account 677 - SRA Remittance										
5070 - Northern Will County Special Recreation Assoc	Sep 10 19b	Special Recreation Association Taxes.final payment	Paid by Check # 307086		02/21/2020	02/21/2020	02/21/2020		02/21/2020	36,867.38
Account 677 - SRA Remittance Totals									Invoice Transactions 1	\$36,867.38
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$37,326.38
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	20.131.dep	Bunny Bash on Mar 27 20	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	Entertainment for Bunny Bash on Mar 27 20	Paid by Check # 307095		02/21/2020	02/21/2020	02/21/2020		02/21/2020	225.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$637.50
Account 385 - Youth Athletics										
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
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$63.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 3	\$700.50
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	87490020002Fe b20	natural gas-900 W Romeo Rd	Paid by Check # 307084		02/21/2020	02/21/2020	02/21/2020		02/21/2020	2,732.78
1063 - Nicor	08546220008Fe b20	natural gas-ES private In 1S Newland	Paid by Check # 307084		02/21/2020	02/21/2020	02/21/2020		02/21/2020	322.26
1063 - Nicor	30400250541Fe b20	natural gas-415 Newland	Paid by Check # 307084		02/21/2020	02/21/2020	02/21/2020		02/21/2020	171.05
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$3,226.09
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3043819	Building Supplies	Paid by Check # 307073		02/21/2020	02/21/2020	02/21/2020		02/21/2020	239.06
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$239.06



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Feb20	water/cooler rental acct #47685029857981	Paid by Check # 307072		02/21/2020	02/21/2020	02/21/2020		02/21/2020	181.76
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			<u>\$181.76</u>
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 5			<u>\$3,646.91</u>
Department 13 - Recreation Totals							Invoice Transactions 10			<u>\$41,673.79</u>
Fund 22 - Recreation Fund Totals							Invoice Transactions 22			<u>\$84,646.83</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Sylvia Ksiazek	16113,16433	Real Estate Property Tax Refund-1024 Essington Lane	Paid by Check # 307100		02/21/2020	02/21/2020	02/21/2020		02/21/2020	355.25
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			<u>\$355.25</u>
Cost Center 02 - Operations Totals							Invoice Transactions 1			<u>\$355.25</u>
Department 08 - Public Works Totals							Invoice Transactions 1			<u>\$355.25</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 1			<u>\$355.25</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000117	Employee Dues	Paid by Check # 306904		02/21/2020	02/21/2020	02/21/2020		02/21/2020	38.42
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			<u>\$38.42</u>
Account 210006 - Fed W/H Tax Payable										
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	909.91
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			<u>\$909.91</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	1,732.28
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			<u>\$1,732.28</u>
Account 210008 - Medicare Deductions Payable										
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	405.12
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			<u>\$405.12</u>



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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 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT 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
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$657.50
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000123	Employee Deduction	Paid by EFT # 5125		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,179.02
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,179.02
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000118	Employee Deduction	Paid by EFT # 5123		02/21/2020	02/21/2020	02/21/2020		02/21/2020	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
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 Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000129	Employee Deduction	Paid by Check # 306911		02/21/2020	02/21/2020	02/21/2020		02/21/2020	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	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 Disbursement	2020-00000124	Employee Deduction	Paid by EFT # 5126		02/21/2020	02/21/2020	02/21/2020		02/21/2020	168.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$490.50
Account 210043 - Flexible Spending Payable										
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	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Fe b20	natural gas-55 Phelps Ave	Paid by Check # 307084		02/21/2020	02/21/2020	02/21/2020		02/21/2020	2,046.07
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$2,046.07
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$2,046.07
Department 13 - Recreation Totals									Invoice Transactions 1	\$2,046.07
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 13	\$7,599.76



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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 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
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	335,074.36
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	12,560.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		\$347,634.36
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$347,634.36
Department 08 - Public Works Totals								Invoice Transactions 2		\$347,634.36
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 2		\$347,634.36
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000117	Employee Dues	Paid by Check # 306904		02/21/2020	02/21/2020	02/21/2020		02/21/2020	742.34
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$742.34
Account 210006 - Fed W/H Tax Payable										
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	14,805.21
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$14,805.21
Account 210007 - Soc. Sec. Deduction Payable										
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	14,613.64
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$14,613.64
Account 210008 - Medicare Deductions Payable										
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	3,417.66
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$3,417.66
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000131	State Income Tax	Paid by EFT # 5128		02/21/2020	02/21/2020	02/21/2020		02/21/2020	5,429.85
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$5,429.85
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000123	Employee Deduction	Paid by EFT # 5125		02/21/2020	02/21/2020	02/21/2020		02/21/2020	20,123.93
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$20,123.93
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000118	Employee Deduction	Paid by EFT # 5123		02/21/2020	02/21/2020	02/21/2020		02/21/2020	494.90
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$494.90



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Fund 60 - Water and Sewer Fund										
Account 210016 - R'ville Credit Union Deductions										
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	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000122	Employee Deduction	Paid by EFT # 5124		02/21/2020	02/21/2020	02/21/2020		02/21/2020	900.00
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	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000121	Employee Deduction	Paid by Check # 306907		02/21/2020	02/21/2020	02/21/2020		02/21/2020	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance 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	266.64
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	73.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$340.30
Account 210043 - Flexible Spending Payable										
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	76.93
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$76.93
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	9925	Bib,lithium batteries	Paid by Check # 307065		02/21/2020	02/21/2020	02/21/2020		02/21/2020	89.99
Account 215 - Uniforms Totals									Invoice Transactions 1	\$89.99
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Feb20	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 307068		02/21/2020	02/21/2020	02/21/2020		02/21/2020	1,312.43
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,312.43
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9925	Bib,lithium batteries	Paid by Check # 307065		02/21/2020	02/21/2020	02/21/2020		02/21/2020	338.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$338.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 3	\$1,740.42



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals								Invoice Transactions 1		\$131.70
Cost Center 24 - Sewage Collection Totals								Invoice 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 - Buildings & Systems Totals								Invoice Transactions 2		\$521,451.54
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions 2		\$521,451.54
Department 08 - Public Works Totals								Invoice Transactions 6		\$523,323.66
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 20		\$584,573.42
Grand Totals								Invoice Transactions 117		\$1,638,513.68

* = Prior Fiscal Year Activity