

**Village of Romeoville
February 14th 2020 Friday Check Run
March 4th 2020 Board Meeting**

A

PACKET TOTAL: \$286,861.87

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 14th 2020 Friday Check Run
March 4th 2020 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 740.00
Administration	\$ 13,885.52
Clerk's Office	
General Village Board	\$ 1,744.43
Finance	\$ 1,641.35
CSD	\$ 2,116.00
Public Works	\$ 9,225.48
Fire	\$ 3,802.97
Police	\$ 1,825.23
REMA	\$ 3,677.98
Police & Fire Commission	
Transfers/Reserves	\$ 3,540.00
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	\$ <u>42,198.96</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 51,736.99
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ <u>51,736.99</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 3,349.72
Recreation RET Fund - Fund 23	\$ 385.00
Recreation Athletic & Events Center-Fund 26	\$ <u>13,467.32</u>
Total Recreation Funds	\$ <u>17,202.04</u>

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<u>Department</u>	<u>Expenditure</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	\$ -
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 84,271.68
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	
Other*	
Total Water and Sewer	\$ <u>84,271.68</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ <u>91,452.20</u>
Total Pension Funds	\$ <u>91,452.20</u>
Total Expenditures	\$ <u>286,861.87</u>

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



February 14th 2020 Friday Check Run

Payment Date Range 02/14/20 - 02/14/20

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										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Feb20.VH.sg	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	740.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 1
Department 01 - Mayor's Office Totals										Invoice Transactions 1
										<u>\$740.00</u>
										<u>\$740.00</u>
										<u>\$740.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Feb20.VH.sg	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	460.02
5106 - Tyler Technologies Inc	Apr 25 - 30 20	Tyler New World Conference Fee -Dawn Caldwell	Paid by Check # 306890		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,175.00
Account 202 - Training and Conferences Totals										Invoice Transactions 2
										<u>\$1,635.02</u>
Account 303 - Publications										
659 - Cardmember Service	Feb20.VH.dc	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1.00
Account 303 - Publications Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 3
										<u>\$1.00</u>
										<u>\$1,636.02</u>
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
659 - Cardmember Service	Feb20.FD.ka	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	266.36
Account 207 - Appreciation Programs Totals										Invoice Transactions 1
										<u>\$266.36</u>
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	03012020	Retiree Health insurance monthly premium	Paid by Check # 306876		02/14/2020	02/14/2020	02/14/2020		02/14/2020	4,432.05
Account 262 - Premiums Totals										Invoice Transactions 1
Cost Center 07 - Personnel Totals										Invoice Transactions 2
										<u>\$4,432.05</u>
										<u>\$4,698.41</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Feb20.VH.dc	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	486.23
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 18 - Community Media Production Totals										Invoice Transactions 1
										<u>\$486.23</u>
										<u>\$486.23</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 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	406056416.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306891		02/14/2020	02/14/2020	02/14/2020		02/14/2020	191.36
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$191.36
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$191.36
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - Cardmember Service	Feb20.CD.jp	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	914.78
Account 306 - Beautification Commission Totals									Invoice Transactions 1	\$914.78
Cost Center 21 - Commissions Totals									Invoice Transactions 1	\$914.78
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
5106 - Tyler Technologies Inc	Apr 25 - 30 20b	Tyler New World Conference Fee Sadiq Jimoh	Paid by Check # 306890		02/14/2020	02/14/2020	02/14/2020		02/14/2020	975.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$975.00
Account 299 - Other Contractual Services										
659 - Cardmember Service	Feb20.FD.ka	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	990.00
659 - Cardmember Service	Feb20.VH.dc	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	3,312.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$4,302.00
Account 313 - Computer Supplies										
659 - Cardmember Service	Feb20.VH.dc	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	681.72
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$681.72
Cost Center 50 - Information Services Totals									Invoice Transactions 4	\$5,958.72
Department 02 - Administration Totals									Invoice Transactions 12	\$13,885.52
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
659 - Cardmember Service	Feb20.VH.sg	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	42.43
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$42.43



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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 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
1619 - Valley View Enrichment Foundation	March 20 20	Annual Dinner Sponsorship	Paid by Check # 306892		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,500.00
Account 312 - Donations Totals									Invoice Transactions 1	\$1,500.00
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Feb20.VH.sg	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	202.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$202.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$1,744.43
Department 04 - General Village Board Totals									Invoice Transactions 3	\$1,744.43
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Feb20.VH.sg	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	80.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$80.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$80.00
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
659 - Cardmember Service	Feb20.VH.ko	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	530.00
Account 276 - Audit Expenses Totals									Invoice Transactions 1	\$530.00
Account 299 - Other Contractual Services										
659 - Cardmember Service	Feb20.VH.ko	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	23.92
4694 - US Bank Equipment Finance	406056416.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306891		02/14/2020	02/14/2020	02/14/2020		02/14/2020	574.09
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$598.01
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Feb20	water/cooler rental acct #47685029943968	Paid by Check # 306884		02/14/2020	02/14/2020	02/14/2020		02/14/2020	48.34
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$48.34



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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 Tax Refund										
William Bitto	15867	real estate transfer tax refund - 240 Summerfield Drive	Paid by Check # 306895		02/14/2020	02/14/2020	02/14/2020		02/14/2020	385.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions	1	\$385.00
Cost Center 05 - Support Services Totals								Invoice Transactions	5	\$1,561.35
Department 06 - Finance Totals								Invoice Transactions	6	\$1,641.35
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Feb20.CD.jp	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	701.92
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$701.92
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	406056416.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306891		02/14/2020	02/14/2020	02/14/2020		02/14/2020	485.08
Account 282 - Rental/Lease Totals								Invoice Transactions	1	\$485.08
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$1,187.00
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Feb20.CD.jp	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	764.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$764.00
Account 299 - Other Contractual Services										
659 - Cardmember Service	Feb20.CD.jp	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	40.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$40.00
Account 301 - Dues										
659 - Cardmember Service	Feb20.CD.jp	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	125.00
Account 301 - Dues Totals								Invoice Transactions	1	\$125.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	3	\$929.00
Department 07 - CSD Totals								Invoice Transactions	5	\$2,116.00



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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										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Jan20	electric-streets,signals,highways	Paid by Check # 306882		02/14/2020	02/14/2020	02/14/2020		02/14/2020	43.80
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$43.80
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Feb20	natural gas-14631 Budler Rd	Paid by Check # 306888		02/14/2020	02/14/2020	02/14/2020		02/14/2020	37.23
1063 - Nicor	40412509057Feb20	natural gas-615 Anderson Drive Administration	Paid by Check # 306888		02/14/2020	02/14/2020	02/14/2020		02/14/2020	244.42
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$281.65
Account 222 - Heating & A/C Maint Serv.										
1434 - Southwest Town Mechanical	si2049366	HVAC Repairs	Paid by Check # 306889		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,011.00
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 1		\$1,011.00
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 4		\$1,336.45
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Jan20	electric-streets,signals,highways	Paid by Check # 306882		02/14/2020	02/14/2020	02/14/2020		02/14/2020	323.07
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$323.07
Account 299 - Other Contractual Services										
5907 - Britten Inc	19153689.01	Banner saver arm supports/shipping charges	Paid by Check # 306877		02/14/2020	02/14/2020	02/14/2020		02/14/2020	6,726.18
231 - Waste Management	0007311.4934.0	615 Anderson Dr - Spoil Disposal	Paid by Check # 306894		02/14/2020	02/14/2020	02/14/2020		02/14/2020	510.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$7,236.18
Account 399 - Operating/Other Supplies										
5907 - Britten Inc	19153689.01	Banner saver arm supports/shipping charges	Paid by Check # 306877		02/14/2020	02/14/2020	02/14/2020		02/14/2020	249.78
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$249.78
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 4		\$7,809.03



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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 202 - Training and Conferences										
659 - Cardmember Service	Feb20.PW.eb	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	80.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$80.00
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	\$80.00
Department 08 - Public Works Totals									Invoice Transactions 9	\$9,225.48
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Feb20.FD.ka	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,871.62
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,871.62
Account 299 - Other Contractual Services										
659 - Cardmember Service	Feb20.FD.ka	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	179.22
1460 - Hinckley Springs	15880091.Jan20b	coffee/water/cooler rental acct #702165315880091	Paid by Check # 306884		02/14/2020	02/14/2020	02/14/2020		02/14/2020	201.99
4694 - US Bank Equipment Finance	406056416.Jan20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306891		02/14/2020	02/14/2020	02/14/2020		02/14/2020	382.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$763.93
Account 301 - Dues										
659 - Cardmember Service	Feb20.FD.ka	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	175.00
Account 301 - Dues Totals									Invoice Transactions 1	\$175.00
Account 317 - Office Supplies										
659 - Cardmember Service	Feb20.FD.ka	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	98.79
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$98.79
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Feb20.FD.ka	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	713.75
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$713.75
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$3,623.09



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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										
659 - Cardmember Service	Feb20.FD.mp	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	179.88
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$179.88
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$179.88
Department 10 - Fire Totals									Invoice Transactions 8	\$3,802.97
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Feb20.PD.mt	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	520.52
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$520.52
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	406056416.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306891		02/14/2020	02/14/2020	02/14/2020		02/14/2020	485.08
1807 - VERIZON WIRELESS-Bedminster remit	190310968.746 240	Subpoena Fee - Case #19-4166	Paid by Check # 306893		02/14/2020	02/14/2020	02/14/2020		02/14/2020	50.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$535.08
Account 301 - Dues										
659 - Cardmember Service	Feb20.VH.dm	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	70.00
659 - Cardmember Service	Feb20.PD.mt	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	5.00
Account 301 - Dues Totals									Invoice Transactions 2	\$75.00
Account 333 - Ammunition/RAnge Supplies										
659 - Cardmember Service	Feb20.PD.mt	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	46.89
Account 333 - Ammunition/RAnge Supplies Totals									Invoice Transactions 1	\$46.89
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Feb20.PD.mt	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	586.47
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$586.47
Cost Center 02 - Operations Totals									Invoice Transactions 7	\$1,763.96
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
659 - Cardmember Service	Feb20.PD.mt	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	61.27
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$61.27
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$61.27



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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 11 - Police Totals			Invoice Transactions 8			\$1,825.23
Department 12 - REMA										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
659 - Cardmember Service	Feb20.VH.ml	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	39.98
				Account 317 - Office Supplies Totals			Invoice Transactions 1			\$39.98
Account 406 - Buildings & Systems										
659 - Cardmember Service	Feb20.VH.ml	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	933.90
				Account 406 - Buildings & Systems Totals			Invoice Transactions 1			\$933.90
				Cost Center 01 - Administration Totals			Invoice Transactions 2			\$973.88
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Feb20.VH.ml	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,262.55
				Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 1			\$1,262.55
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Feb20.VH.ml	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	219.97
				Account 277 - Building Maintenance Serv. Totals			Invoice Transactions 1			\$219.97
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Feb20.VH.ml	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	984.50
				Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1			\$984.50
				Cost Center 02 - Operations Totals			Invoice Transactions 3			\$2,467.02
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - Cardmember Service	Feb20.VH.ml	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	237.08
				Account 271 - Maint. Of Radio Equipment Totals			Invoice Transactions 1			\$237.08
				Cost Center 09 - Communications Totals			Invoice Transactions 1			\$237.08
				Department 12 - REMA Totals			Invoice Transactions 6			\$3,677.98
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 112 - Unemployment Benefits										
5649 - Illinois Department Employment Security	803128.Feb20	Unemployment Quarterly payment	Paid by Check # 306886		02/14/2020	02/14/2020	02/14/2020		02/14/2020	3,540.00
				Account 112 - Unemployment Benefits Totals			Invoice Transactions 1			\$3,540.00
				Cost Center 01 - Administration Totals			Invoice Transactions 1			\$3,540.00
				Department 99 - Transfers Totals			Invoice Transactions 1			\$3,540.00
				Fund 01 - General Corporate Fund Totals			Invoice Transactions 59			\$42,198.96



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Payment Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Feb20	electric-streets,signals,highways	Paid by Check # 306882		02/14/2020	02/14/2020	02/14/2020		02/14/2020	47,478.83
3222 - Constellation	7219170007.Feb20	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 306883		02/14/2020	02/14/2020	02/14/2020		02/14/2020	4,258.16
Account 219 - Utility - Electric Totals								Invoice Transactions 2		\$51,736.99
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$51,736.99
Department 08 - Public Works Totals								Invoice Transactions 2		\$51,736.99
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		\$51,736.99
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Feb20.RD.kr	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	(8.17)
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		(\$8.17)
Department 00 - Revenue										
Account 43004 - Rental Income										
Nancy Chavez	7881	Bodine Room rental refund	Paid by Check # 306896		02/14/2020	02/14/2020	02/14/2020		02/14/2020	120.00
Account 43004 - Rental Income Totals								Invoice Transactions 1		\$120.00
Account 43011 - Special Events										
Pamela Dixon	9254	Spring Craft Show 2020 refund	Paid by Check # 306897		02/14/2020	02/14/2020	02/14/2020		02/14/2020	40.00
Cristina Franz	7861	Spring Craft Show 2020 refund	Paid by Check # 306899		02/14/2020	02/14/2020	02/14/2020		02/14/2020	40.00
Sarah Lucas	7599	daddy daughter ball refund	Paid by Check # 306902		02/14/2020	02/14/2020	02/14/2020		02/14/2020	21.00
Account 43011 - Special Events Totals								Invoice Transactions 3		\$101.00
Account 43033 - Youth Programs										
Bianca Flores	7974	Advanced Youth Karate refund	Paid by Check # 306898		02/14/2020	02/14/2020	02/14/2020		02/14/2020	144.00
Angelica Grimaldo	9764	fundamentals of drawing refund	Paid by Check # 306901		02/14/2020	02/14/2020	02/14/2020		02/14/2020	40.00
Account 43033 - Youth Programs Totals								Invoice Transactions 2		\$184.00
Account 43091 - Gymnastics										
Mark Graczyk	8255	level 1 tumbling refund	Paid by Check # 306900		02/14/2020	02/14/2020	02/14/2020		02/14/2020	47.00



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Payment Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43091 - Gymnastics										
Lisa White	8261,9042	Mighty Stars refund/Tumble Your Tot refund	Paid by Check # 306903		02/14/2020	02/14/2020	02/14/2020		02/14/2020	106.00
Account 43091 - Gymnastics Totals									Invoice Transactions 2	\$153.00
Department 00 - Revenue Totals									Invoice Transactions 8	\$558.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Feb20.RD.rf	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	293.48
659 - Cardmember Service	Feb20.RD.kr	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	(275.00)
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$18.48
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	406056416.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306891		02/14/2020	02/14/2020	02/14/2020		02/14/2020	525.93
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$525.93
Account 317 - Office Supplies										
659 - Cardmember Service	Feb20.RD.rf	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	14.98
659 - Cardmember Service	Feb20.RD.kr	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	290.36
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$305.34
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Feb20.RD.kr	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	87.16
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$87.16
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$936.91
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - Cardmember Service	Feb20.RD.mc	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,173.92
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,173.92



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Payment Date Range 02/14/20 - 02/14/20

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 12 - Recreation Programs										
Account 301 - Dues										
659 - Cardmember Service	Feb20.RD.kr	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	24.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$24.00
Account 361 - Special Events/Trips										
659 - Cardmember Service	Feb20.RD.kr	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	43.25
Account 361 - Special Events/Trips Totals										Invoice Transactions 1
										\$43.25
Account 386 - Youth Programs										
659 - Cardmember Service	Feb20.RD.rf	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	(559.94)
659 - Cardmember Service	Feb20.RD.kr	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	29.98
Account 386 - Youth Programs Totals										Invoice Transactions 2
										(\$529.96)
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 5
										\$711.21
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - Cardmember Service	Feb20.RD.kr	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	105.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$105.00
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jan20	electric-streets,signals,highways	Paid by Check # 306881		02/14/2020	02/14/2020	02/14/2020		02/14/2020	236.09
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										\$236.09
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 2
										\$341.09
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jan20	electric-streets,signals,highways	Paid by Check # 306881		02/14/2020	02/14/2020	02/14/2020		02/14/2020	799.37
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										\$799.37
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Feb20.RD.kr	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	11.31
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$11.31
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 2
										\$810.68
Department 13 - Recreation Totals										Invoice Transactions 15
										\$2,799.89
Fund 22 - Recreation Fund Totals										Invoice Transactions 24
										\$3,349.72



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Payment Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
William Bitto	15867	real estate transfer tax refund - 240 Summerfield Drive	Paid by Check # 306895		02/14/2020	02/14/2020	02/14/2020		02/14/2020	385.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$385.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$385.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$385.00
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$385.00
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Feb20	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 306879		02/14/2020	02/14/2020	02/14/2020		02/14/2020	691.70
Account 210 - Communications Totals								Invoice Transactions 1		\$691.70
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166.Jan20	electric-55 Phelps Avenue	Paid by Check # 306880		02/14/2020	02/14/2020	02/14/2020		02/14/2020	6,156.25
948 - Commonwealth Edison	0459022121.Jan20	electric-sign 55 Phelps Avenue	Paid by Check # 306880		02/14/2020	02/14/2020	02/14/2020		02/14/2020	90.90
Account 219 - Utility - Electric Totals								Invoice Transactions 2		\$6,247.15
Account 221 - Expense Allowance										
790 - Noel Maldonado	Jan 2020	Mileage for Jan 01 to Jan 31 2020	Paid by Check # 306887		02/14/2020	02/14/2020	02/14/2020		02/14/2020	53.47
Account 221 - Expense Allowance Totals								Invoice Transactions 1		\$53.47
Account 299 - Other Contractual Services										
5018 - Marc Howard	114	sales & marketing services February 2020	Paid by Check # 306885		02/14/2020	02/14/2020	02/14/2020		02/14/2020	6,300.00
5018 - Marc Howard	115	sales & marketing services Prime Time MuayThai Jan 20 commission	Paid by Check # 306885		02/14/2020	02/14/2020	02/14/2020		02/14/2020	175.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$6,475.00
Cost Center 02 - Operations Totals								Invoice Transactions 6		\$13,467.32
Department 13 - Recreation Totals								Invoice Transactions 6		\$13,467.32
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 6		\$13,467.32



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Payment Date Range 02/14/20 - 02/14/20

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 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	406056416.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306891		02/14/2020	02/14/2020	02/14/2020		02/14/2020	485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$485.08
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Feb20.PW.eb	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	179.00
1460 - Hinckley Springs	9858665.Feb20	water/cooler rental acct #47685029858665	Paid by Check # 306884		02/14/2020	02/14/2020	02/14/2020		02/14/2020	22.73
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$201.73
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$686.81
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0411061142.Feb20	electric-streets,signals,highways	Paid by Check # 306881		02/14/2020	02/14/2020	02/14/2020		02/14/2020	4,013.55
3222 - Constellation	1363115058.Jan20	electric-304 Fairfax - customer #796060.20	Paid by Check # 306883		02/14/2020	02/14/2020	02/14/2020		02/14/2020	6,322.63
3222 - Constellation	0831162059.Jan20	electric-304 Fairfax - customer #796060.19	Paid by Check # 306883		02/14/2020	02/14/2020	02/14/2020		02/14/2020	13,509.43
3222 - Constellation	2883164049.Jan20	electric-304 Fairfax - customer #796060.22	Paid by Check # 306883		02/14/2020	02/14/2020	02/14/2020		02/14/2020	10,059.89
Account 219 - Utility - Electric Totals									Invoice Transactions 4	\$33,905.50
Account 220 - Utility - Gas										
1063 - Nicor	77963451826Feb20	natural gas-304 Fairfax Ave	Paid by Check # 306888		02/14/2020	02/14/2020	02/14/2020		02/14/2020	130.18
1063 - Nicor	01156220004Feb20	natural gas-401 W Normantown Rd	Paid by Check # 306888		02/14/2020	02/14/2020	02/14/2020		02/14/2020	102.15
1063 - Nicor	46537020003Feb20	natural gas-1680 W Airport Rd	Paid by Check # 306888		02/14/2020	02/14/2020	02/14/2020		02/14/2020	137.37
1063 - Nicor	51486565230Feb20	natural gas-21326 W Taylor Rd water tower	Paid by Check # 306888		02/14/2020	02/14/2020	02/14/2020		02/14/2020	93.25
1063 - Nicor	22943581870Feb20	natural gas-701 Beverly Griffin Dr	Paid by Check # 306888		02/14/2020	02/14/2020	02/14/2020		02/14/2020	70.81
Account 220 - Utility - Gas Totals									Invoice Transactions 5	\$533.76
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Feb20.PW.eb	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,983.34
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$1,983.34



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Payment Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Feb20.PW.eb	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	13.18
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$13.18
Cost Center 22 - Water Distribution Totals									Invoice Transactions 11	\$36,435.78
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
659 - Cardmember Service	Feb20.PW.eb	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	300.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$300.00
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.Ja n20	electric-304 Fairfax - customer #796060.24	Paid by Check # 306883		02/14/2020	02/14/2020	02/14/2020		02/14/2020	23,069.07
3222 - Constellation	4043077018.Ja n20	electric-304 Fairfax - customer #796060.23	Paid by Check # 306883		02/14/2020	02/14/2020	02/14/2020		02/14/2020	14,343.93
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$37,413.00
Account 220 - Utility - Gas										
1063 - Nicor	92379241745Fe b20	natural gas-667 Parkwood Ave lift station	Paid by Check # 306888		02/14/2020	02/14/2020	02/14/2020		02/14/2020	122.62
1063 - Nicor	85174220005Fe b20	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 306888		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,694.87
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$1,817.49
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Feb20	water/cooler rental acct #47685029858665	Paid by Check # 306884		02/14/2020	02/14/2020	02/14/2020		02/14/2020	88.84
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$88.84
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 6	\$39,619.33
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Ja n20	electric-streets,signals,highway s	Paid by Check # 306882		02/14/2020	02/14/2020	02/14/2020		02/14/2020	7,529.76
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$7,529.76
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	\$7,529.76
Department 08 - Public Works Totals									Invoice Transactions 21	\$84,271.68
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 21	\$84,271.68



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Payment Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund										
Account 190002 - Due To										
3108 - Village of Romeoville	Jan 20	Reimburse Funds Paid by Village for Fire Pensions Direct Deposit	Paid by Check # 10151		02/14/2020	02/14/2020	02/14/2020		02/14/2020	91,204.70
Account 190002 - Due To Totals									Invoice Transactions 1	<u>\$91,204.70</u>
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	122993	Legal Fees Fire Pension Fund Stmt Szymala 122993 01/31/2020	Paid by Check # 10150		02/14/2020	02/14/2020	02/14/2020		02/14/2020	247.50
Account 211 - Legal Services Totals									Invoice Transactions 1	<u>\$247.50</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$247.50</u>
Department 02 - Administration Totals									Invoice Transactions 1	<u>\$247.50</u>
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 2	<u>\$91,452.20</u>
Grand Totals									Invoice Transactions 115	<u>\$286,861.87</u>

* = Prior Fiscal Year Activity