

**Village of Romeoville
October 16th 2020 Friday Check Run
November 4th 2020 Board Meeting**

A

PACKET TOTAL: \$582,020.62

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
 October 16th 2020 Friday Check Run
 November 4th 2020 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 199.00
Administration	\$ 8,549.50
Clerk's Office	
General Village Board	\$ 110.95
Finance	\$ 583.29
CSD	\$ 1,345.24
Public Works	\$ 4,522.16
Fire	\$ 14,030.36
Police	\$ 27,685.67
REMA	\$ 3,099.56
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 89,562.32
Social Security Tax (Payroll Deduction)	\$ 39,798.70
Medicare Tax (Payroll Deduction)	\$ 21,083.30
State Income Tax (Payroll Deduction)	\$ 32,764.89

IMRF (Payroll Deduction)	\$	45,023.95
Deferred Income 457 Plan (Payroll Deduction)	\$	6,210.17
Wage Garnishments (Payroll Deduction)	\$	2,702.20
Life Insurance (Payroll Deduction)	\$	544.40
Fire Pension (Payroll Deduction)	\$	9,722.25
Police Pension (Payroll Deduction)	\$	25,838.66
School District Developer Contributions		
Other*	\$	8,887.42
Total General Fund	\$	<u>342,263.99</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	3,714.67
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>3,714.67</u>

Recreation Funds

Recreation Fund - Fund 22	\$	43,143.49
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	<u>5,917.04</u>
Total Recreation Funds	\$	<u>49,060.53</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 19,080.00

2004 Bonds - Fund 63

Total Bond Projects \$ 19,080.00

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5 Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects \$ -

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance \$ 250.00

Public Works \$ 118,118.98

Federal Income Tax (Payroll Deduction) \$ 10,503.24

Social Security Tax (Payroll Deduction) \$ 12,066.88

Medicare Tax (Payroll Deduction)	\$	2,822.02
State Income Tax (Payroll Deduction)	\$	4,446.43
IMRF (Payroll Deduction)	\$	16,812.39
Deferred Income 457 Plan (Payroll Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	350.55
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,330.94</u>
Total Water and Sewer	\$	<u>167,901.43</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 582,020.62

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



October 16th 2020 Friday Check Run

Payment Date Range 10/16/20 - 10/16/20

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	2020-00000605	Employee Dues	Paid by Check # 311023		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,125.74
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,125.74
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000623	Fraternal Order of Police	Paid by EFT # 5330		10/16/2020	10/16/2020	10/16/2020		10/16/2020	567.00
								Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$567.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	89,562.32
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$89,562.32
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	39,798.70
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$39,798.70
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	21,083.30
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$21,083.30
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000618	State Income Tax	Paid by EFT # 5327		10/16/2020	10/16/2020	10/16/2020		10/16/2020	32,764.89
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$32,764.89
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000610	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5324		10/16/2020	10/16/2020	10/16/2020		10/16/2020	45,023.95
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$45,023.95
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000606	Employee Deduction	Paid by EFT # 5322		10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,827.76
5482 - Nationwide	2020-00000615	Employee Deduction	Paid by Check # 311028		10/16/2020	10/16/2020	10/16/2020		10/16/2020	77.44
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$2,905.20
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000614	Employee Dues	Paid by Check # 311027		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,247.00
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,247.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000620	Employee Deduction	Paid by Check # 311031		10/16/2020	10/16/2020	10/16/2020		10/16/2020	91.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$91.00



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Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000609	Employee Deduction	Paid by EFT # 5323		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000616	Employee Deduction	Paid by Check # 311029		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,640.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000621	Employee Deduction	Paid by Check # 311032		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,419.65
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$6,210.17</u>
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2020-00000607	Employee Deduction	Paid by Check # 311024		10/16/2020	10/16/2020	10/16/2020		10/16/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000608	Employee Deduction	Paid by Check # 311025		10/16/2020	10/16/2020	10/16/2020		10/16/2020	100.00
1802 - Illinois State Disbursement	2020-00000611	Employee Deduction	Paid by EFT # 5325		10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,552.20
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 3	<u>\$2,702.20</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000613	Employee Deduction	Paid by Check # 311026		10/16/2020	10/16/2020	10/16/2020		10/16/2020	342.31
4131 - Texas Life Insurance Company	2020-00000619	Employee Deduction	Paid by EFT # 5328		10/16/2020	10/16/2020	10/16/2020		10/16/2020	202.09
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$544.40</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000617	Fire Pension	Paid by Check # 311030		10/16/2020	10/16/2020	10/16/2020		10/16/2020	9,722.25
								Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$9,722.25</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000622	Employee Deduction	Paid by EFT # 5329		10/16/2020	10/16/2020	10/16/2020		10/16/2020	25,838.66
								Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$25,838.66</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000624	Flexible Spending	Paid by EFT # 5331		10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,388.98
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,388.98</u>
Department 00 - Revenue										
Account 43098 - Metra Parking Lot Revenue										
Heather Godsey	66	Metra Permit refund	Paid by Check # 311055		10/16/2020	10/16/2020	10/16/2020		10/16/2020	187.50
Gervacio Lopez	114	Metra Permit refund	Paid by Check # 311056		10/16/2020	10/16/2020	10/16/2020		10/16/2020	187.50
Silmara Vitor	52	Metra Permit refund	Paid by Check # 311059		10/16/2020	10/16/2020	10/16/2020		10/16/2020	187.50
								Account 43098 - Metra Parking Lot Revenue Totals	Invoice Transactions 3	<u>\$562.50</u>
								Department 00 - Revenue Totals	Invoice Transactions 3	<u>\$562.50</u>



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Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Oct20.VH.sg	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	199.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$199.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$199.00</u>
								Department 01 - Mayor's Office Totals	Invoice Transactions 1	<u>\$199.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Oct20.VH.sg	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	59.58
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$59.58</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$59.58</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
2187 - Edward Occupational Health	Aug 17 20	COVID Testing 1006166516	Paid by Check # 311037		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,273.62
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$1,273.62</u>
Account 203 - Physical Exams										
6098 - Naperville Pediatric Associates Ltd	Oct 13 20	COVID Testing	Paid by Check # 311046		10/16/2020	10/16/2020	10/16/2020		10/16/2020	420.00
6098 - Naperville Pediatric Associates Ltd	Sep 24 20	COVID Testing	Paid by Check # 311046		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,620.00
6098 - Naperville Pediatric Associates Ltd	Oct 13 20b	COVID Testing	Paid by Check # 311046		10/16/2020	10/16/2020	10/16/2020		10/16/2020	360.00
								Account 203 - Physical Exams Totals	Invoice Transactions 3	<u>\$2,400.00</u>
Account 207 - Appreciation Programs										
659 - Cardmember Service	Oct20.VH.dm	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	105.95
659 - Cardmember Service	Oct20.CD.jp	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	836.81
								Account 207 - Appreciation Programs Totals	Invoice Transactions 2	<u>\$942.76</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 6	<u>\$4,616.38</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Oct20.VH.dc	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,266.65
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$1,266.65</u>
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	<u>\$1,266.65</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - Cardmember Service	Oct20.CD.jp	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	400.00
							Account 306 - Beautification Commission Totals		Invoice Transactions 1	<u>\$400.00</u>
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	<u>\$400.00</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Oct20.VH.dc	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	412.74
659 - Cardmember Service	Oct20.VH.ko	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	199.90
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$612.64</u>
Account 313 - Computer Supplies										
659 - Cardmember Service	Oct20.VH.dc	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,499.20
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$1,499.20</u>
Account 402 - Non-Capital Outlay										
659 - Cardmember Service	Oct20.VH.dc	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	95.05
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$95.05</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 4	<u>\$2,206.89</u>
							Department 02 - Administration Totals		Invoice Transactions 13	<u>\$8,549.50</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Oct20.VH.sg	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	110.95
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$110.95</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$110.95</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$110.95</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	12698182	Cash safe transport service	Paid by Check # 311044		10/16/2020	10/16/2020	10/16/2020		10/16/2020	532.10
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$532.10</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Oct20	water/cooler rental acct #47685029943968	Paid by Check # 311040		10/16/2020	10/16/2020	10/16/2020		10/16/2020	51.19
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$51.19</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 2	<u>\$583.29</u>
								Department 06 - Finance Totals	Invoice Transactions 2	<u>\$583.29</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Oct20.CD.jp	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	135.63
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$135.63</u>
Account 301 - Dues										
659 - Cardmember Service	Oct20.CD.jp	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	99.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$99.00</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Oct20	water/cooler rental acct #47685029859979	Paid by Check # 311040		10/16/2020	10/16/2020	10/16/2020		10/16/2020	27.04
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$27.04</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$261.67</u>
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
659 - Cardmember Service	Oct20.CD.jp	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,083.57
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$1,083.57</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 1	<u>\$1,083.57</u>
								Department 07 - CSD Totals	Invoice Transactions 4	<u>\$1,345.24</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Oct20.PW.cd	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,529.99
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$1,529.99</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Oct20.PW.cd	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,149.90
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$2,149.90</u>
								Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 2	<u>\$3,679.89</u>
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3019788403	Vehicle parts/repairs	Paid by Check # 311048		10/16/2020	10/16/2020	10/16/2020		10/16/2020	246.67
4675 - Rush Truck Centers of Illinois Inc	3020139853	Vehicle parts/repairs	Paid by Check # 311048		10/16/2020	10/16/2020	10/16/2020		10/16/2020	408.10
4675 - Rush Truck Centers of Illinois Inc	3020035714	credit	Paid by Check # 311048		10/16/2020	10/16/2020	10/16/2020		10/16/2020	(170.00)
4675 - Rush Truck Centers of Illinois Inc	3019117001	credit	Paid by Check # 311048		10/16/2020	10/16/2020	10/16/2020		10/16/2020	(332.50)
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 4	<u>\$152.27</u>
								Cost Center 14 - Motor Pool Totals	Invoice Transactions 4	<u>\$152.27</u>
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
659 - Cardmember Service	Oct20.PW.cd	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	40.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 215 - Uniforms										
5764 - Jarod Taylor	Blain's Sep 20	Boot Reimbursement	Paid by Check # 311051		10/16/2020	10/16/2020	10/16/2020		10/16/2020	150.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 299 - Other Contractual Services										
6106 - Albert Mankins	Aug 24 20	Residential drainage program improvement reimb. 609 Mendota	Paid by Check # 311045		10/16/2020	10/16/2020	10/16/2020		10/16/2020	500.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$500.00</u>
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 3	<u>\$690.00</u>
								Department 08 - Public Works Totals	Invoice Transactions 9	<u>\$4,522.16</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,995.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$1,995.00</u>



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 277 - Building Maintenance Serv.											
659 - Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	25.65	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$25.65
Account 299 - Other Contractual Services											
659 - Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	74.85	
1460 - Hinckley Springs	15192243.Oct20	water/cooler rental acct #476850215192243	Paid by Check # 311040		10/16/2020	10/16/2020	10/16/2020		10/16/2020	294.92	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$369.77
Account 301 - Dues											
659 - Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	223.00	
									Account 301 - Dues Totals	Invoice Transactions 1	\$223.00
Account 303 - Publications											
659 - Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	237.90	
									Account 303 - Publications Totals	Invoice Transactions 1	\$237.90
Account 316 - Medical Supplies											
659 - Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,633.69	
									Account 316 - Medical Supplies Totals	Invoice Transactions 1	\$1,633.69
Account 317 - Office Supplies											
659 - Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	326.21	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$326.21
Account 399 - Operating/Other Supplies											
659 - Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	272.54	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$272.54
Account 690 - Principal Payments											
5615 - Enterprise Fleet Management	fbn4058132.Oct20	Leased Vehicles - Fire Department	Paid by Check # 311038		10/16/2020	10/16/2020	10/16/2020		10/16/2020	6,248.39	
									Account 690 - Principal Payments Totals	Invoice Transactions 1	\$6,248.39
									Cost Center 01 - Administration Totals	Invoice Transactions 10	\$11,332.15
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
659 - Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	30.98	



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Payment Date Range 10/16/20 - 10/16/20

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 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
659 - Cardmember Service	Oct20.FD.mp	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,667.23	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$2,698.21</u>
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$2,698.21</u>
								Department 10 - Fire Totals		Invoice Transactions 12	<u>\$14,030.36</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
659 - Cardmember Service	Oct20.PD.kk	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	95.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$95.00</u>
Account 265 - Maint. of Mobile Equipment											
1241 - Secretary of State	49	Vehicle Sticker Renewal	Paid by Check # 311050		10/16/2020	10/16/2020	10/16/2020		10/16/2020	151.00	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$151.00</u>
Account 299 - Other Contractual Services											
659 - Cardmember Service	Oct20.VH.dm	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	(68.83)	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>(\$68.83)</u>
Account 313 - Computer Supplies											
659 - Cardmember Service	Oct20.PD.kk	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	185.94	
								Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$185.94</u>
Account 370 - Community Programs											
659 - Cardmember Service	Oct20.PD.kk	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	512.80	
								Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$512.80</u>
Account 399 - Operating/Other Supplies											
659 - Cardmember Service	Oct20.PD.kk	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	536.83	
927 - Keep Kids Alive Drive 25	2020.136	Keep Kids Alive Drive 25 Signs	Paid by Check # 311043		10/16/2020	10/16/2020	10/16/2020		10/16/2020	825.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,361.83</u>
Account 675 - Investigative Expense											
659 - Cardmember Service	Oct20.PD.kk	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	186.03	
								Account 675 - Investigative Expense Totals		Invoice Transactions 1	<u>\$186.03</u>



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Payment Date Range 10/16/20 - 10/16/20

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 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4051820.Oct 20	Police Vehicle Leasing	Paid by Check # 311039		10/16/2020	10/16/2020	10/16/2020		10/16/2020	25,261.90
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$25,261.90</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 9	<u>\$27,685.67</u>
							Department 11 - Police Totals		Invoice Transactions 9	<u>\$27,685.67</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
659 - Cardmember Service	Oct20.VH.ml	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	360.80
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$360.80</u>
Account 313 - Computer Supplies										
659 - Cardmember Service	Oct20.VH.ml	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	529.83
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$529.83</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$890.63</u>
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Se p20	natural gas-195 S Budler	Paid by Check # 311047		10/16/2020	10/16/2020	10/16/2020		10/16/2020	123.57
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$123.57</u>
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Oct20.VH.ml	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,085.36
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$2,085.36</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$2,208.93</u>
							Department 12 - REMA Totals		Invoice Transactions 4	<u>\$3,099.56</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 80	<u>\$342,263.99</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.Se p20	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 311034		10/16/2020	10/16/2020	10/16/2020		10/16/2020	650.96



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Payment Date Range 10/16/20 - 10/16/20

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										
3222 - Constellation	7219170007Sep 20b	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,063.71
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$3,714.67</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$3,714.67</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$3,714.67</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$3,714.67</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000605	Employee Dues	Paid by Check # 311023		10/16/2020	10/16/2020	10/16/2020		10/16/2020	379.96
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$379.96</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	7,998.22
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$7,998.22</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	9,762.14
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$9,762.14</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,283.16
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,283.16</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000618	State Income Tax	Paid by EFT # 5327		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,662.47
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,662.47</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000610	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5324		10/16/2020	10/16/2020	10/16/2020		10/16/2020	13,008.63
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$13,008.63</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000606	Employee Deduction	Paid by EFT # 5322		10/16/2020	10/16/2020	10/16/2020		10/16/2020	125.26
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$125.26</u>



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Payment Date Range 10/16/20 - 10/16/20

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										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000620	Employee Deduction	Paid by Check # 311031		10/16/2020	10/16/2020	10/16/2020		10/16/2020	5.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000616	Employee Deduction	Paid by Check # 311029		10/16/2020	10/16/2020	10/16/2020		10/16/2020	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000611	Employee Deduction	Paid by EFT # 5325		10/16/2020	10/16/2020	10/16/2020		10/16/2020	427.83
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000619	Employee Deduction	Paid by EFT # 5328		10/16/2020	10/16/2020	10/16/2020		10/16/2020	45.94
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	\$45.94
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000624	Flexible Spending	Paid by EFT # 5331		10/16/2020	10/16/2020	10/16/2020		10/16/2020	196.17
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$196.17
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Oct20.RD.mc	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,230.57
								Account 210616 - Gymnastics Escrow Totals	Invoice Transactions 1	\$1,230.57
Account 230200 - Recreation Customer Deposits										
John Dzukey	184007	Athletic Center Rental Deposit refund	Paid by Check # 311054		10/16/2020	10/16/2020	10/16/2020		10/16/2020	100.00
								Account 230200 - Recreation Customer Deposits Totals	Invoice Transactions 1	\$100.00
Account 230202 - RecTrac Refund Payable										
Andrew Breyer	31726	Homemade Dumplings ,Rockin the Pandemic refunds	Paid by Check # 311053		10/16/2020	10/16/2020	10/16/2020		10/16/2020	24.00
Yasmin Mayoral	26509	Girls Volleyball League Grades 6-9 refund	Paid by Check # 311057		10/16/2020	10/16/2020	10/16/2020		10/16/2020	85.00
Dodie Peters	31325	Autumn Colors Craft Show 2020 and Table refund	Paid by Check # 311058		10/16/2020	10/16/2020	10/16/2020		10/16/2020	50.00
								Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 3	\$159.00



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Payment Date Range 10/16/20 - 10/16/20

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 02 - Operations										
Account 301 - Dues										
659 - Cardmember Service	Oct20.RD.kr	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	264.00
659 - Cardmember Service	Oct20.RD.ba	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	279.00
								Account 301 - Dues Totals	Invoice Transactions 2	<u>\$543.00</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Oct20.RD.kr	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	327.40
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$327.40</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Oct20.RD.kr	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	884.10
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$884.10</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>\$1,754.50</u>
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
659 - Cardmember Service	Oct20.RD.kr	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	255.96
								Account 359 - Parade Totals	Invoice Transactions 1	<u>\$255.96</u>
Account 384 - Adult Athletics										
659 - Cardmember Service	Oct20.RD.kr	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	51.96
								Account 384 - Adult Athletics Totals	Invoice Transactions 1	<u>\$51.96</u>
Account 390 - Gymnastics										
659 - Cardmember Service	Oct20.RD.mc	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	78.00
								Account 390 - Gymnastics Totals	Invoice Transactions 1	<u>\$78.00</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3	<u>\$385.92</u>
Cost Center 16 - Park Maintenance										
Account 301 - Dues										
659 - Cardmember Service	Oct20.RD.kr	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	264.00
659 - Cardmember Service	Oct20.RD.ba	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	374.00
								Account 301 - Dues Totals	Invoice Transactions 2	<u>\$638.00</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 2	<u>\$638.00</u>



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Payment Date Range 10/16/20 - 10/16/20

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 17 - Facility/Recreation Center											
Account 202 - Training and Conferences											
659 - Cardmember Service	Oct20.RD.kr	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	30.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	874900200020	natural gas-900 W Romeo Rd	Paid by Check # 311047		10/16/2020	10/16/2020	10/16/2020		10/16/2020	669.18	
1063 - Nicor PO Box 5407	085462200080	natural gas-ES private In 1S Newland	Paid by Check # 311047		10/16/2020	10/16/2020	10/16/2020		10/16/2020	43.25	
1063 - Nicor PO Box 5407	304002505410	natural gas-415 Newland	Paid by Check # 311047		10/16/2020	10/16/2020	10/16/2020		10/16/2020	43.29	
									Account 220 - Utility - Gas Totals	Invoice Transactions 3	<u>\$755.72</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 4	<u>\$785.72</u>
									Department 13 - Recreation Totals	Invoice Transactions 13	<u>\$3,564.14</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 30	<u>\$43,143.49</u>
Fund 26 - Athletic and Event Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2020-00000605	Employee Dues	Paid by Check # 311023		10/16/2020	10/16/2020	10/16/2020		10/16/2020	57.63	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$57.63</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	988.24	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$988.24</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,508.86	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$1,508.86</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	352.98	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$352.98</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2020-00000618	State Income Tax	Paid by EFT # 5327		10/16/2020	10/16/2020	10/16/2020		10/16/2020	568.27	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$568.27</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000610	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5324		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,184.49	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,184.49</u>



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Payment Date Range 10/16/20 - 10/16/20

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 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000606	Employee Deduction	Paid by EFT # 5322		10/16/2020	10/16/2020	10/16/2020		10/16/2020	24.94
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$24.94</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000620	Employee Deduction	Paid by Check # 311031		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000616	Employee Deduction	Paid by Check # 311029		10/16/2020	10/16/2020	10/16/2020		10/16/2020	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000608	Employee Deduction	Paid by Check # 311025		10/16/2020	10/16/2020	10/16/2020		10/16/2020	322.50
1802 - Illinois State Disbursement	2020-00000611	Employee Deduction	Paid by EFT # 5325		10/16/2020	10/16/2020	10/16/2020		10/16/2020	168.00
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>\$490.50</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000624	Flexible Spending	Paid by EFT # 5331		10/16/2020	10/16/2020	10/16/2020		10/16/2020	90.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$90.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Oct20	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 311033		10/16/2020	10/16/2020	10/16/2020		10/16/2020	368.09
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$368.09</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	180145963590ct20	natural gas-55 Phelps Ave	Paid by Check # 311047		10/16/2020	10/16/2020	10/16/2020		10/16/2020	142.22
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$142.22</u>
Account 221 - Expense Allowance										
659 - Cardmember Service	Oct20.PW.cd	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	114.82
								Account 221 - Expense Allowance Totals	Invoice Transactions 1	<u>\$114.82</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$625.13</u>
								Department 13 - Recreation Totals	Invoice Transactions 3	<u>\$625.13</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 15	<u>\$5,917.04</u>



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Payment Date Range 10/16/20 - 10/16/20

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										
3139 - S & J Door Inc	12282	Fleet building security gates	Paid by Check # 311049		10/16/2020	10/16/2020	10/16/2020		10/16/2020	19,080.00
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$19,080.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$19,080.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$19,080.00</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 1	<u>\$19,080.00</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000605	Employee Dues	Paid by Check # 311023		10/16/2020	10/16/2020	10/16/2020		10/16/2020	614.49
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$614.49</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	10,503.24
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$10,503.24</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	12,066.88
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$12,066.88</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT # 5326		10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,822.02
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,822.02</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000618	State Income Tax	Paid by EFT # 5327		10/16/2020	10/16/2020	10/16/2020		10/16/2020	4,446.43
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,446.43</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000610	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5324		10/16/2020	10/16/2020	10/16/2020		10/16/2020	16,812.39
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$16,812.39</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000606	Employee Deduction	Paid by EFT # 5322		10/16/2020	10/16/2020	10/16/2020		10/16/2020	494.90
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$494.90</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000620	Employee Deduction	Paid by Check # 311031		10/16/2020	10/16/2020	10/16/2020		10/16/2020	10.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$10.00</u>



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Payment Date Range 10/16/20 - 10/16/20

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										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000609	Employee Deduction	Paid by EFT # 5323		10/16/2020	10/16/2020	10/16/2020		10/16/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000621	Employee Deduction	Paid by Check # 311032		10/16/2020	10/16/2020	10/16/2020		10/16/2020	150.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,050.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000608	Employee Deduction	Paid by Check # 311025		10/16/2020	10/16/2020	10/16/2020		10/16/2020	150.00
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000613	Employee Deduction	Paid by Check # 311026		10/16/2020	10/16/2020	10/16/2020		10/16/2020	328.71
4131 - Texas Life Insurance Company	2020-00000619	Employee Deduction	Paid by EFT # 5328		10/16/2020	10/16/2020	10/16/2020		10/16/2020	21.84
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$350.55</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000624	Flexible Spending	Paid by EFT # 5331		10/16/2020	10/16/2020	10/16/2020		10/16/2020	211.55
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$211.55</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
786 - Illinois Government Finance Officers Association	319800 Sep 04 20	Ad for Utility Billing Clerk Position	Paid by Check # 311041		10/16/2020	10/16/2020	10/16/2020		10/16/2020	250.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$250.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$250.00</u>
								Department 06 - Finance Totals	Invoice Transactions 1	<u>\$250.00</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - Cardmember Service	Oct20.PW.cd	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	208.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$208.00</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Oct20.PW.cd	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	178.67
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$178.67</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$386.67</u>



October 16th 2020 Friday Check Run

Payment Date Range 10/16/20 - 10/16/20

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 215 - Uniforms											
2653 - Mark Jost	Blain's Oct 20	Reimbursement for boots	Paid by Check # 311042		10/16/2020	10/16/2020	10/16/2020		10/16/2020	150.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Se p20	electric-streets,signals,highways	Paid by Check # 311035		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,646.02	
3222 - Constellation	0533037026.Se p20	electric-304 Fairfax - customer #796060.16	Paid by Check # 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,101.82	
3222 - Constellation	0493078032.Se p20	electric-304 Fairfax - customer #796060.18	Paid by Check # 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	808.34	
3222 - Constellation	1363115058.Se p20	electric-304 Fairfax - customer #796060.20	Paid by Check # 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	7,828.35	
3222 - Constellation	0831162059.Se p20	electric-304 Fairfax - customer #796060.19	Paid by Check # 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	12,810.50	
3222 - Constellation	2883164049.Se p20	electric-304 Fairfax - customer #796060.22	Paid by Check # 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	11,120.75	
									Account 219 - Utility - Electric Totals	Invoice Transactions 6	<u>\$39,315.78</u>
Account 264 - Well Maintenance											
5840 - Water Well Solutions Illinois Division LLC	517239	Well Maintenance	Paid by Check # 311052		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,725.00	
5840 - Water Well Solutions Illinois Division LLC	507184	Well Maintenance	Paid by Check # 311052		10/16/2020	10/16/2020	10/16/2020		10/16/2020	6,352.50	
									Account 264 - Well Maintenance Totals	Invoice Transactions 2	<u>\$10,077.50</u>
Account 317 - Office Supplies											
659 - Cardmember Service	Oct20.PW.eb	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	23.98	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$23.98</u>
Account 330 - Miscellaneous Charges											
659 - Cardmember Service	Oct20.PW.cd	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	59.37	
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$59.37</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 11	<u>\$49,626.63</u>
Cost Center 23 - Sewage Treatment											
Account 219 - Utility - Electric											
3222 - Constellation	2163152030.Se p20	electric-304 Fairfax - customer #796060.21	Paid by Check # 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,860.72	
3222 - Constellation	7923085131.Se p20	electric-304 Fairfax - customer #796060.24	Paid by Check # 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	21,889.35	



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Payment Date Range 10/16/20 - 10/16/20

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 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	4043077018.Se p20	electric-304 Fairfax - customer #796060.23	Paid by Check # 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	11,827.11
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$37,577.18</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 3	<u>\$37,577.18</u>
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Se p20	electric-304 Fairfax - customer #796060.17	Paid by Check # 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,589.07
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$1,589.07</u>
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Oct20.PW.cd	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	319.43
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$319.43</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 2	<u>\$1,908.50</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	12282	Fleet building security gates	Paid by Check # 311049		10/16/2020	10/16/2020	10/16/2020		10/16/2020	28,620.00
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$28,620.00</u>
							Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 1	<u>\$28,620.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 19	<u>\$118,118.98</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 34	<u>\$167,901.43</u>
							Grand Totals		Invoice Transactions 162	<u>\$582,020.62</u>

* = Prior Fiscal Year Activity