

**Village of Romeoville
Friday, February 7th 2020
February 19th 2020 Board Meeting**

B

PACKET TOTAL: \$418,617.07

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 7th 2020 Friday Check Run
 February 19th 2020 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 308.93
Clerk's Office	
General Village Board	
Finance	
CSD	\$ 175.04
Public Works	\$ 935.88
Fire	\$ 814.39
Police	\$ 1,586.00
REMA	\$ 2,640.93
Police & Fire Commission	
Transfers/Reserves	\$ 8,582.72
Federal Income Tax (Payroll Deduction)	\$ 86,223.54
Social Security Tax (Payroll Deduction)	\$ 42,370.40
Medicare Tax (Payroll Deduction)	\$ 20,426.40
State Income Tax (Payroll Deduction)	\$ 31,913.92

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	\$ 46,378.89
Deferred Income 457 Plan (Payroll Deduction)	\$ 8,216.16
Wage Garnishments (Payroll Deduction)	\$ 3,465.63
Life Insurance (Payroll Deduction)	\$ 912.83
Fire Pension (Payroll Deduction)	\$ 8,587.31
Police Pension (Payroll Deduction)	\$ 23,780.78
School District Developer Contributions	
Other*	\$ 9,011.55
Total General Fund	<u>\$ 296,331.30</u>
 Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ -</u>
 Recreation Funds	
Recreation Fund - Fund 22	\$ 42,662.01
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>\$ 5,548.19</u>
Total Recreation Funds	<u>\$ 48,210.20</u>

Debt Service Fund - Fund 39

Village of Romeoville
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Department	Expenditure
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	
Upper gateway North-Fund 75	
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ -
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 13,532.01
Federal Income Tax (Payroll Deduction)	\$ 14,367.47
Social Security Tax (Payroll Deduction)	\$ 14,332.44
Medicare Tax (Payroll Deduction)	\$ 3,351.96
State Income Tax (Payroll Deduction)	\$ 5,306.73
IMRF (Payroll Deduction)	\$ 19,588.37
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00

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<u>Department</u>	<u>Expenditure</u>
Life Insurance (Payroll Deduction)	\$ 356.30
Water Account Overpayments/Deposit Refunds	\$ 698.17
Other*	\$ 1,342.12
Total Water and Sewer	\$ 74,075.57
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 418,617.07

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



February 7th 2020 Friday Check Run

Payment Date Range 02/07/20 - 02/07/20

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	2020-0000082	Employee Dues	Paid by Check # 306676		02/07/2020	02/07/2020	02/07/2020		02/07/2020	1,247.64
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,247.64
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-0000099	Employee Dues	Paid by EFT # 5121		02/07/2020	02/07/2020	02/07/2020		02/07/2020	537.00
								Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$537.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-0000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	86,223.54
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$86,223.54
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-0000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	42,370.40
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$42,370.40
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-0000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	20,426.40
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$20,426.40
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-0000101	State Income Tax	Paid by EFT # 5118		02/07/2020	02/07/2020	02/07/2020		02/07/2020	31,913.92
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$31,913.92
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-0000089	IMRF-Employee Share	Paid by EFT # 5115		02/07/2020	02/07/2020	02/07/2020		02/07/2020	46,378.89
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$46,378.89
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-0000083	Employee Deduction	Paid by EFT # 5113		02/07/2020	02/07/2020	02/07/2020		02/07/2020	3,190.92
5482 - Nationwide	2020-0000096	Employee Deduction	Paid by Check # 306683		02/07/2020	02/07/2020	02/07/2020		02/07/2020	77.44
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$3,268.36
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-0000095	Employee Dues	Paid by Check # 306682		02/07/2020	02/07/2020	02/07/2020		02/07/2020	1,153.00
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,153.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-0000104	Employee Deduction	Paid by Check # 306688		02/07/2020	02/07/2020	02/07/2020		02/07/2020	91.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$91.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000088	Employee Deduction	Paid by EFT # 5114		02/07/2020	02/07/2020	02/07/2020		02/07/2020	3,225.00
1785 - Nationwide Retirement Solutions	2020-00000097	Employee Deduction	Paid by Check # 306684		02/07/2020	02/07/2020	02/07/2020		02/07/2020	3,540.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000105	Employee Deduction	Paid by Check # 306689		02/07/2020	02/07/2020	02/07/2020		02/07/2020	1,450.64
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$8,216.16
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2020-00000084	Employee Deduction	Paid by Check # 306677		02/07/2020	02/07/2020	02/07/2020		02/07/2020	60.81
5081 - DuPage County Department of Probation	2020-00000085	Employee Deduction	Paid by Check # 306678		02/07/2020	02/07/2020	02/07/2020		02/07/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000086	Employee Deduction	Paid by Check # 306679		02/07/2020	02/07/2020	02/07/2020		02/07/2020	100.00
1802 - Illinois State Disbursement	2020-00000090	Employee Deduction	Paid by EFT # 5116		02/07/2020	02/07/2020	02/07/2020		02/07/2020	2,945.99
5901 - United State Department of Education AWG	2020-00000103	Employee Deduction	Paid by Check # 306687		02/07/2020	02/07/2020	02/07/2020		02/07/2020	308.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 5	\$3,465.63
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2020-00000091	IMRF Voluntary Life	Paid by Check # 306680		02/07/2020	02/07/2020	02/07/2020		02/07/2020	96.00
5734 - MassMutual Financial Group - INSURANCE	2020-00000094	Employee Deduction	Paid by Check # 306681		02/07/2020	02/07/2020	02/07/2020		02/07/2020	570.19
4131 - Texas Life Insurance Company	2020-00000102	Employee Deduction	Paid by EFT # 5119		02/07/2020	02/07/2020	02/07/2020		02/07/2020	246.64
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$912.83
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000098	Fire Pension	Paid by Check # 306685		02/07/2020	02/07/2020	02/07/2020		02/07/2020	8,587.31
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$8,587.31
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000093	Police Pension	Paid by EFT # 5120		02/07/2020	02/07/2020	02/07/2020		02/07/2020	23,780.78
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$23,780.78
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000106	Flexible Spending	Paid by EFT # 5122		02/07/2020	02/07/2020	02/07/2020		02/07/2020	2,650.55
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,650.55
Account 210571 - Fire Academy Escrow										
Alana Jackson	2020.00009844	basic life support renewal class refund	Paid by Check # 306866		02/07/2020	02/07/2020	02/07/2020		02/07/2020	64.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$64.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues										
792 - Illinois Municipal League	2020 renewal	Illinois Municipal Review	Paid by Check # 306847		02/07/2020	02/07/2020	02/07/2020		02/07/2020	30.00
							Account 301 - Dues Totals	Invoice Transactions 1		<u>\$30.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$30.00</u>
Cost Center 07 - Personnel										
Account 214 - Safety Committee Program Expenditures & Supplies										
4288 - ULine Inc	101768187	SWARM Grant / Folding Handi Mover	Paid by Check # 306856		02/07/2020	02/07/2020	02/07/2020		02/07/2020	139.99
							Account 214 - Safety Committee Program Expenditures & Supplies Totals	Invoice Transactions 1		<u>\$139.99</u>
							Cost Center 07 - Personnel Totals	Invoice Transactions 1		<u>\$139.99</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
3240 - Kevin McHale	Jan 29 20	Reimbursement-food for Vor-TV crew during State of the Village	Paid by Check # 306849		02/07/2020	02/07/2020	02/07/2020		02/07/2020	37.22
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$37.22</u>
							Cost Center 18 - Community Media Production Totals	Invoice Transactions 1		<u>\$37.22</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056ub	paging services	Paid by Check # 306835		02/07/2020	02/07/2020	02/07/2020		02/07/2020	14.57
925 - AT & T Mobility	02012020.Metra	Metra Station wireless service acct #287287441384	Paid by Check # 306837		02/07/2020	02/07/2020	02/07/2020		02/07/2020	87.15
							Account 210 - Communications Totals	Invoice Transactions 2		<u>\$101.72</u>
							Cost Center 50 - Information Services Totals	Invoice Transactions 2		<u>\$101.72</u>
							Department 02 - Administration Totals	Invoice Transactions 5		<u>\$308.93</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Feb20	water/cooler rental acct #47685029859979	Paid by Check # 306845		02/07/2020	02/07/2020	02/07/2020		02/07/2020	40.05
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$40.05</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$40.05</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	9580	Work boots - Mike Shurhay Jan 25 20	Paid by Check # 306838		02/07/2020	02/07/2020	02/07/2020		02/07/2020	134.99
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$134.99</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$134.99</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$175.04</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	2042257	misc supplies	Paid by Check # 306846		02/07/2020	02/07/2020	02/07/2020		02/07/2020	21.24
4539 - Home Depot Credit Services	6042632	aerators	Paid by Check # 306846		02/07/2020	02/07/2020	02/07/2020		02/07/2020	8.66
4539 - Home Depot Credit Services	8043436	globes,led	Paid by Check # 306846		02/07/2020	02/07/2020	02/07/2020		02/07/2020	50.35
4539 - Home Depot Credit Services	6044473	misc supplies	Paid by Check # 306846		02/07/2020	02/07/2020	02/07/2020		02/07/2020	209.54
4539 - Home Depot Credit Services	8043420	leds	Paid by Check # 306846		02/07/2020	02/07/2020	02/07/2020		02/07/2020	19.88
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>\$309.67</u>
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	3042132	bi-metal hole saw	Paid by Check # 306846		02/07/2020	02/07/2020	02/07/2020		02/07/2020	39.27
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$39.27</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 6	<u>\$348.94</u>
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	3590175.2354.9	615 Anderson Dr-Port-O-John Services	Paid by Check # 306859		02/07/2020	02/07/2020	02/07/2020		02/07/2020	268.73
231 - Waste Management	3590167.2354.6	195 S Budler Rd - Port-O-John Services	Paid by Check # 306859		02/07/2020	02/07/2020	02/07/2020		02/07/2020	268.73
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$537.46</u>
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	9961	hammer	Paid by Check # 306838		02/07/2020	02/07/2020	02/07/2020		02/07/2020	14.44
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$14.44</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 3	<u>\$551.90</u>



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Payment Date Range 02/07/20 - 02/07/20

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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 202 - Training and Conferences										
688 - Mike Braasch	Jan 30 20	Reimbursement for lunch from Landscape Show seminar: Braasch/Howe	Paid by Check # 306839		02/07/2020	02/07/2020	02/07/2020		02/07/2020	35.04
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$35.04</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 1	<u>\$35.04</u>
							Department 08 - Public Works Totals		Invoice Transactions 10	<u>\$935.88</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Jan20	water/cooler rental, coffee acct #661648415192138	Paid by Check # 306845		02/07/2020	02/07/2020	02/07/2020		02/07/2020	48.99
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$48.99</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	1044868	Small tools - FD	Paid by Check # 306846		02/07/2020	02/07/2020	02/07/2020		02/07/2020	149.41
4539 - Home Depot Credit Services	1192462	credit	Paid by Check # 306846		02/07/2020	02/07/2020	02/07/2020		02/07/2020	(79.97)
4539 - Home Depot Credit Services	1044891	Miscellaneous Items for Fire Department (FD)	Paid by Check # 306846		02/07/2020	02/07/2020	02/07/2020		02/07/2020	304.56
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$374.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$422.99</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Jan20	water/cooler rental/coffee acct #597937517134341	Paid by Check # 306845		02/07/2020	02/07/2020	02/07/2020		02/07/2020	37.00
4539 - Home Depot Credit Services	5044563	Miscellaneous Merchandise for Fire Academy Classes - RFA	Paid by Check # 306846		02/07/2020	02/07/2020	02/07/2020		02/07/2020	227.41
4539 - Home Depot Credit Services	4045444	flex seal, door pull	Paid by Check # 306846		02/07/2020	02/07/2020	02/07/2020		02/07/2020	44.92
231 - Waste Management	3590170.2354.0	Renwick and Rte 53 - port-o-let service	Paid by Check # 306859		02/07/2020	02/07/2020	02/07/2020		02/07/2020	82.07
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$391.40</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 4	<u>\$391.40</u>
							Department 10 - Fire Totals		Invoice Transactions 8	<u>\$814.39</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1867 - FBI National Academy Associates Inc	46999.Kroll.20	Annual Membership Dues - Kroll	Paid by Check # 306843		02/07/2020	02/07/2020	02/07/2020		02/07/2020	120.00
1867 - FBI National Academy Associates Inc	70305.Hromadka20	Annual Membership Dues - Hromadka	Paid by Check # 306843		02/07/2020	02/07/2020	02/07/2020		02/07/2020	120.00
							Account 301 - Dues Totals		Invoice Transactions 2	<u>\$240.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$240.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5858 - International Law Enforcement Educators & Trainers	15272	Registration Fee - ILEETA Conference - 03/22-27 2020 - Ponzi	Paid by Check # 306848		02/07/2020	02/07/2020	02/07/2020		02/07/2020	410.00
4500 - Daniel Ponzi	Mar 22-27 20	Meal Per Diem - ILEETA Conference - 03/22-27 20	Paid by Check # 306853		02/07/2020	02/07/2020	02/07/2020		02/07/2020	300.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$710.00</u>
Account 266 - Maintenance Equipment										
1241 - Secretary of State	51	Vehicle Title & Plates	Paid by Check # 306854		02/07/2020	02/07/2020	02/07/2020		02/07/2020	151.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$151.00</u>
Account 277 - Building Maintenance Serv.										
4280 - Gordon's Appliance Service LLC	3722064732	Refrigerator Repair - PD	Paid by Check # 306844		02/07/2020	02/07/2020	02/07/2020		02/07/2020	85.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$85.00</u>
Account 675 - Investigative Expense										
1121 - Petty Cash - Finance Department	Jan 23 20	replenish petty cash drawer	Paid by Check # 306852		02/07/2020	02/07/2020	02/07/2020		02/07/2020	400.00
							Account 675 - Investigative Expense Totals		Invoice Transactions 1	<u>\$400.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$1,346.00</u>
							Department 11 - Police Totals		Invoice Transactions 7	<u>\$1,586.00</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
4473 - Cintas Fire Protection	of94584956	annual fire extinguisher maintenance	Paid by Check # 306840		02/07/2020	02/07/2020	02/07/2020		02/07/2020	909.42
							Account 315 - Building Maint. Supplies Totals		Invoice Transactions 1	<u>\$909.42</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$909.42</u>
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	8280575631	radio maintenance parts	Paid by Check # 306850		02/07/2020	02/07/2020	02/07/2020		02/07/2020	406.76



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	8280802639	radio maintenance parts	Paid by Check # 306850		02/07/2020	02/07/2020	02/07/2020		02/07/2020	279.38
3632 - Motorola Solutions Inc	8280849594	radio maintenance parts	Paid by Check # 306850		02/07/2020	02/07/2020	02/07/2020		02/07/2020	294.92
3632 - Motorola Solutions Inc	8280431184	radio maintenance parts	Paid by Check # 306850		02/07/2020	02/07/2020	02/07/2020		02/07/2020	69.35
3632 - Motorola Solutions Inc	8280656475	radio maintenance parts	Paid by Check # 306850		02/07/2020	02/07/2020	02/07/2020		02/07/2020	313.17
3632 - Motorola Solutions Inc	8280645491	radio maintenance parts	Paid by Check # 306850		02/07/2020	02/07/2020	02/07/2020		02/07/2020	367.93
Account 271 - Maint. Of Radio Equipment Totals							Invoice Transactions	6		<u>\$1,731.51</u>
Cost Center 09 - Communications Totals							Invoice Transactions	6		<u>\$1,731.51</u>
Department 12 - REMA Totals							Invoice Transactions	7		<u>\$2,640.93</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5064 - Ashley Furniture Industries, Inc.	August 2019	Sales Tax Incentive August 2019	Paid by Check # 306836		02/07/2020	02/07/2020	02/07/2020		02/07/2020	8,582.72
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions	1		<u>\$8,582.72</u>
Cost Center 01 - Administration Totals							Invoice Transactions	1		<u>\$8,582.72</u>
Department 99 - Transfers Totals							Invoice Transactions	1		<u>\$8,582.72</u>
Fund 01 - General Corporate Fund Totals							Invoice Transactions	66		<u>\$296,331.30</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000082	Employee Dues	Paid by Check # 306676		02/07/2020	02/07/2020	02/07/2020		02/07/2020	405.53
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions	1		<u>\$405.53</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	8,821.84
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		<u>\$8,821.84</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	11,321.20
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		<u>\$11,321.20</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	2,647.78
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		<u>\$2,647.78</u>



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Fund 22 - Recreation Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000101	State Income Tax	Paid by EFT # 5118		02/07/2020	02/07/2020	02/07/2020		02/07/2020	4,239.62
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$4,239.62
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000089	IMRF-Employee Share	Paid by EFT # 5115		02/07/2020	02/07/2020	02/07/2020		02/07/2020	13,611.13
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$13,611.13
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000083	Employee Deduction	Paid by EFT # 5113		02/07/2020	02/07/2020	02/07/2020		02/07/2020	125.26
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		\$125.26
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000104	Employee Deduction	Paid by Check # 306688		02/07/2020	02/07/2020	02/07/2020		02/07/2020	5.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000097	Employee Deduction	Paid by Check # 306684		02/07/2020	02/07/2020	02/07/2020		02/07/2020	368.26
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1		\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000090	Employee Deduction	Paid by EFT # 5116		02/07/2020	02/07/2020	02/07/2020		02/07/2020	427.83
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1		\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000102	Employee Deduction	Paid by EFT # 5119		02/07/2020	02/07/2020	02/07/2020		02/07/2020	95.10
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1		\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000106	Flexible Spending	Paid by EFT # 5122		02/07/2020	02/07/2020	02/07/2020		02/07/2020	273.10
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		\$273.10
Department 00 - Revenue										
Account 43091 - Gymnastics										
Ekaette Igbinoia	197473	gymnastics private lesson refund	Paid by Check # 306865		02/07/2020	02/07/2020	02/07/2020		02/07/2020	80.00
							Account 43091 - Gymnastics Totals	Invoice Transactions 1		\$80.00
							Department 00 - Revenue Totals	Invoice Transactions 1		\$80.00



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
1374 - Wal-Mart Community Brc	Jan 20 statement	charges at Walmart stores	Paid by Check # 306858		02/07/2020	02/07/2020	02/07/2020		02/07/2020	7.88
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$7.88
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$7.88
Cost Center 12 - Recreation Programs										
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Jan 20 statement	charges at Walmart stores	Paid by Check # 306858		02/07/2020	02/07/2020	02/07/2020		02/07/2020	123.55
								Account 367 - Pre-School Programs Totals	Invoice Transactions 1	\$123.55
Account 372 - Golden Agers Club										
1374 - Wal-Mart Community Brc	Jan 20 statement	charges at Walmart stores	Paid by Check # 306858		02/07/2020	02/07/2020	02/07/2020		02/07/2020	17.38
								Account 372 - Golden Agers Club Totals	Invoice Transactions 1	\$17.38
Account 382 - Birthday Parties										
1374 - Wal-Mart Community Brc	Jan 20 statement	charges at Walmart stores	Paid by Check # 306858		02/07/2020	02/07/2020	02/07/2020		02/07/2020	5.16
								Account 382 - Birthday Parties Totals	Invoice Transactions 1	\$5.16
Account 386 - Youth Programs										
1374 - Wal-Mart Community Brc	Jan 20 statement	charges at Walmart stores	Paid by Check # 306858		02/07/2020	02/07/2020	02/07/2020		02/07/2020	49.62
								Account 386 - Youth Programs Totals	Invoice Transactions 1	\$49.62
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 4	\$195.71
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
2657 - Lowes Business Credit	Feb 20 statement	charges at Lowe's stores	Paid by Check # 306875		02/07/2020	02/07/2020	02/07/2020		02/07/2020	28.85
								Account 267 - Park Improvements Totals	Invoice Transactions 1	\$28.85
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1	\$28.85
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
1374 - Wal-Mart Community Brc	Jan 20 statement	charges at Walmart stores	Paid by Check # 306858		02/07/2020	02/07/2020	02/07/2020		02/07/2020	7.92
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	\$7.92
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	\$7.92
								Department 13 - Recreation Totals	Invoice Transactions 7	\$240.36
								Fund 22 - Recreation Fund Totals	Invoice Transactions 20	\$42,662.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000082	Employee Dues	Paid by Check # 306676		02/07/2020	02/07/2020	02/07/2020		02/07/2020	38.42
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>38.42</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	894.10
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>894.10</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	1,703.56
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>1,703.56</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	398.42
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>398.42</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000101	State Income Tax	Paid by EFT # 5118		02/07/2020	02/07/2020	02/07/2020		02/07/2020	644.99
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>644.99</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000089	IMRF-Employee Share	Paid by EFT # 5115		02/07/2020	02/07/2020	02/07/2020		02/07/2020	1,237.26
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>1,237.26</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000083	Employee Deduction	Paid by EFT # 5113		02/07/2020	02/07/2020	02/07/2020		02/07/2020	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	2020-00000104	Employee Deduction	Paid by Check # 306688		02/07/2020	02/07/2020	02/07/2020		02/07/2020	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	2020-00000097	Employee Deduction	Paid by Check # 306684		02/07/2020	02/07/2020	02/07/2020		02/07/2020	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>25.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000086	Employee Deduction	Paid by Check # 306679		02/07/2020	02/07/2020	02/07/2020		02/07/2020	322.50
1802 - Illinois State Disbursement	2020-00000090	Employee Deduction	Paid by EFT # 5116		02/07/2020	02/07/2020	02/07/2020		02/07/2020	168.00
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>490.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000106	Flexible Spending	Paid by EFT # 5122		02/07/2020	02/07/2020	02/07/2020		02/07/2020	90.00
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$90.00</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 12	<u>\$5,548.19</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000082	Employee Dues	Paid by Check # 306676		02/07/2020	02/07/2020	02/07/2020		02/07/2020	716.77
1659 - AFSCME-Council 31	2020-00000107	AF - AFSCME Full Time	Paid by Check # 306676		02/07/2020	02/07/2020	02/07/2020		02/07/2020	25.57
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 2	<u>\$742.34</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	14,367.47
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$14,367.47</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	14,110.32
4700 - IRS - EFT Payroll Taxes	2020-00000110	MC - Medicare Tax*	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	222.12
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 2	<u>\$14,332.44</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000092	Federal Taxes	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	3,300.02
4700 - IRS - EFT Payroll Taxes	2020-00000110	MC - Medicare Tax*	Paid by EFT # 5117		02/07/2020	02/07/2020	02/07/2020		02/07/2020	51.94
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 2	<u>\$3,351.96</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000101	State Income Tax	Paid by EFT # 5118		02/07/2020	02/07/2020	02/07/2020		02/07/2020	5,230.60
4701 - State of Illinois - EFT Payroll Taxes	2020-00000111	ST - State Income Tax Withholding	Paid by EFT # 5118		02/07/2020	02/07/2020	02/07/2020		02/07/2020	76.13
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 2	<u>\$5,306.73</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000089	IMRF-Employee Share	Paid by EFT # 5115		02/07/2020	02/07/2020	02/07/2020		02/07/2020	19,298.36
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000109	IM - IMRF-Employee Share*	Paid by EFT # 5115		02/07/2020	02/07/2020	02/07/2020		02/07/2020	290.01
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$19,588.37</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000083	Employee Deduction	Paid by EFT # 5113		02/07/2020	02/07/2020	02/07/2020		02/07/2020	380.96



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Fund 60 - Water and Sewer Fund										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000108	Allstate Afrtax - Allstate After-tax*	Paid by EFT # 5113		02/07/2020	02/07/2020	02/07/2020		02/07/2020	113.94
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	\$494.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000104	Employee Deduction	Paid by Check # 306688		02/07/2020	02/07/2020	02/07/2020		02/07/2020	8.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000088	Employee Deduction	Paid by EFT # 5114		02/07/2020	02/07/2020	02/07/2020		02/07/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000105	Employee Deduction	Paid by Check # 306689		02/07/2020	02/07/2020	02/07/2020		02/07/2020	150.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000086	Employee Deduction	Paid by Check # 306679		02/07/2020	02/07/2020	02/07/2020		02/07/2020	150.00
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2020-00000091	IMRF Voluntary Life	Paid by Check # 306680		02/07/2020	02/07/2020	02/07/2020		02/07/2020	16.00
5734 - MassMutual Financial Group - INSURANCE	2020-00000094	Employee Deduction	Paid by Check # 306681		02/07/2020	02/07/2020	02/07/2020		02/07/2020	266.64
4131 - Texas Life Insurance Company	2020-00000102	Employee Deduction	Paid by EFT # 5119		02/07/2020	02/07/2020	02/07/2020		02/07/2020	73.66
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 3	\$356.30
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Cygnus Ventures	347474100.009	water overpayment refund - 282 Richmond Drive	Paid by Check # 306860		02/07/2020	02/05/2020	02/05/2020		02/07/2020	82.61
Cyprexx Services	345459100.003	water overpayment refund - 1567 Arborwood Circle	Paid by Check # 306861		02/07/2020	02/05/2020	02/05/2020		02/07/2020	51.06
John Elson	423234700.003	water overpayment refund - 21137 West Braxton Lane	Paid by Check # 306862		02/07/2020	02/05/2020	02/05/2020		02/07/2020	85.00
Colleen Fleming	102023500.003	water deposit refund - 635 Kingston Drive	Paid by Check # 306863		02/07/2020	02/05/2020	02/05/2020		02/07/2020	51.91
Grandview Capital	114146200.002	water overpayment refund - 605 Glenhurst Court	Paid by Check # 306864		02/07/2020	02/05/2020	02/05/2020		02/07/2020	63.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Joseph Malfeo	422225000.001	water overpayment refund - 20837 West Forsythia Court	Paid by Check # 306867		02/07/2020	02/05/2020	02/05/2020		02/07/2020	18.87	
Patrice McGowan	111112400.001	water overpayment refund - 115 Cedarbend Dreive	Paid by Check # 306868		02/07/2020	02/05/2020	02/05/2020		02/07/2020	34.70	
Adam Naselli	316165800.006	water overpayment refund - 296 Jamestown Court	Paid by Check # 306869		02/07/2020	02/05/2020	02/05/2020		02/07/2020	61.31	
John Nolan	468684400.004	water overpayment refund - 22311 West Niagara Court	Paid by Check # 306870		02/07/2020	02/05/2020	02/05/2020		02/07/2020	37.72	
Barbara Perricone	210108700.004	water overpayment refund - 405 Macon Avenue	Paid by Check # 306871		02/07/2020	02/05/2020	02/05/2020		02/07/2020	72.82	
Rebecca Powell	313135200.004	water overpayment/refund - 312 Hamrick Avenue	Paid by Check # 306872		02/07/2020	02/05/2020	02/05/2020		02/07/2020	61.62	
Darlene Searcy	459593700.001	water overpayment refund - 14163 South Hillsdale Lane	Paid by Check # 306873		02/07/2020	02/05/2020	02/05/2020		02/07/2020	40.61	
Smith Partners	330305400.003	water overpayment refund - 37 Kentland Drive	Paid by Check # 306874		02/07/2020	02/05/2020	02/05/2020		02/07/2020	36.72	
								Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 13	\$698.17
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000106	Flexible Spending	Paid by EFT # 5122		02/07/2020	02/07/2020	02/07/2020		02/07/2020	76.93	
								Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	\$76.93
Account 210350 - Travel Club Payroll Deductions Escrow											
4087 - Rovia LLC	2020-00000100	Employee Deduction	Paid by Check # 306686		02/07/2020	02/07/2020	02/07/2020		02/07/2020	19.95	
								Account 210350 - Travel Club Payroll Deductions Escrow Totals		Invoice Transactions 1	\$19.95
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 210 - Communications											
925 - AT & T Mobility	02012020.PW	wireless service acct #287261852563	Paid by Check # 306837		02/07/2020	02/07/2020	02/07/2020		02/07/2020	46.23	
771 - Verizon Wireless	9847117632.Ja n20	cellular service-acct #780440964.00001	Paid by Check # 306857		02/07/2020	02/07/2020	02/07/2020		02/07/2020	100.00	
								Account 210 - Communications Totals		Invoice Transactions 2	\$146.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0493078032.Ja n20	electric-304 Fairfax - customer #796060.18	Paid by Check # 306841		02/07/2020	02/07/2020	02/07/2020		02/07/2020	1,079.54
3222 - Constellation	0533037026.Ja n20	electric-304 Fairfax - customer #796060.16	Paid by Check # 306841		02/07/2020	02/07/2020	02/07/2020		02/07/2020	4,089.84
Account 219 - Utility - Electric Totals								Invoice Transactions 2		<u>\$5,169.38</u>
Account 220 - Utility - Gas										
1063 - Nicor	49036910005Ja n20	natural gas-NS Arbor 1W Lakeview	Paid by Check # 306851		02/07/2020	02/07/2020	02/07/2020		02/07/2020	142.92
1063 - Nicor	33153910006Ja n20	natural gas-1306 1/2 Marquette Dr	Paid by Check # 306851		02/07/2020	02/07/2020	02/07/2020		02/07/2020	203.44
Account 220 - Utility - Gas Totals								Invoice Transactions 2		<u>\$346.36</u>
Account 301 - Dues										
4265 - South Suburban Water Works Association	2020.04	SSWWA Membership Dues	Paid by Check # 306855		02/07/2020	02/07/2020	02/07/2020		02/07/2020	255.00
Account 301 - Dues Totals								Invoice Transactions 1		<u>\$255.00</u>
Cost Center 22 - Water Distribution Totals								Invoice Transactions 7		<u>\$5,916.97</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility	02012020.PW	wireless service acct #287261852563	Paid by Check # 306837		02/07/2020	02/07/2020	02/07/2020		02/07/2020	46.23
771 - Verizon Wireless	9847117632.Ja n20	cellular service-acct #780440964.00001	Paid by Check # 306857		02/07/2020	02/07/2020	02/07/2020		02/07/2020	200.00
Account 210 - Communications Totals								Invoice Transactions 2		<u>\$246.23</u>
Account 215 - Uniforms										
3029 - Kevin Crandell	Blains Jan 25 20	Work boots reimbursement	Paid by Check # 306842		02/07/2020	02/07/2020	02/07/2020		02/07/2020	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$150.00</u>
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Ja n20	electric-304 Fairfax - customer #796060.21	Paid by Check # 306841		02/07/2020	02/07/2020	02/07/2020		02/07/2020	4,954.06
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$4,954.06</u>
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 4		<u>\$5,350.29</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9847117632.Ja n20	cellular service-acct #780440964.00001	Paid by Check # 306857		02/07/2020	02/07/2020	02/07/2020		02/07/2020	233.65
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$233.65</u>



February 7th 2020 Friday Check Run

Payment Date Range 02/07/20 - 02/07/20

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 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Jan20	electric-304 Fairfax - customer #796060.17	Paid by Check # 306841		02/07/2020	02/07/2020	02/07/2020		02/07/2020	2,031.10
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		<u>\$2,031.10</u>
							Cost Center 24 - Sewage Collection Totals	Invoice Transactions 2		<u>\$2,264.75</u>
							Department 08 - Public Works Totals	Invoice Transactions 13		<u>\$13,532.01</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 48		<u>\$74,075.57</u>
							Grand Totals	Invoice Transactions 146		<u>\$418,617.07</u>

* = Prior Fiscal Year Activity