

**Village of Romeoville
March 20th 2020 Friday Check Run
April 1st 2020 Board Meeting**

F

PACKET TOTAL: \$487,800.66

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
 March 20th 2020 Friday check run
 April 1st 2020 Board Meeting
 Summary Sheet - Schedule F

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 135.00
Administration	\$ 6,914.17
Clerk's Office	\$ 1,449.00
General Village Board	\$ 289.48
Finance	\$ 547.48
CSD	
Public Works	\$ 847.47
Fire	\$ 499.23
Police	\$ 3,078.78
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 14,684.54
Federal Income Tax (Payroll Deduction)	\$ 81,027.44
Social Security Tax (Payroll Deduction)	\$ 40,697.40
Medicare Tax (Payroll Deduction)	\$ 19,638.96
State Income Tax (Payroll Deduction)	\$ 30,895.54
IMRF (Payroll Deduction)	\$ 41,965.48

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Deferred Income 457 Plan (Payroll Deduction)	\$ 5,477.56
Wage Garnishments (Payroll Deduction)	\$ 3,404.82
Life Insurance (Payroll Deduction)	\$ 816.83
Fire Pension (Payroll Deduction)	\$ 8,631.31
Police Pension (Payroll Deduction)	\$ 23,592.91
School District Developer Contributions	
Other*	<u>\$ 12,210.28</u>
Total General Fund	<u>\$ 296,803.68</u>
 Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 3,322.57
Local Motor Fuel Tax - Fund 21	\$ 14,684.53
Total Motor Fuel Tax Funds	<u>\$ 18,007.10</u>
 Recreation Funds	
Recreation Fund - Fund 22	\$ 47,740.04
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 5,136.80
Total Recreation Funds	<u>\$ 52,876.84</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	\$ 27,264.80
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 27,264.80</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 44,913.71
Federal Income Tax (Payroll Deduction)	\$ 10,294.84
Social Security Tax (Payroll Deduction)	\$ 11,632.94
Medicare Tax (Payroll Deduction)	\$ 2,720.56
State Income Tax (Payroll Deduction)	\$ 4,293.50

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Department	Expenditure
IMRF (Payroll Deduction)	\$ 16,133.22
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 340.30
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	\$ 1,319.17
Total Water and Sewer	\$ 92,848.24
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
 Total Expenditures	 \$ 487,800.66

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



March 20th 2020 Friday Check Run

Payment Date Range 03/20/20 - 03/20/20

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	2020-00000171	Employee Dues	Paid by Check # 307343		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,196.23
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		\$1,196.23
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000185	Employee Deduction	Paid by EFT # 5153		03/20/2020	03/20/2020	03/20/2020		03/20/2020	529.50
							Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1		\$529.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	81,027.44
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		\$81,027.44
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40,697.40
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		\$40,697.40
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	19,638.96
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		\$19,638.96
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000186	State Income Tax	Paid by EFT # 5154		03/20/2020	03/20/2020	03/20/2020		03/20/2020	30,895.54
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$30,895.54
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000176	IMRF-Employee Share	Paid by EFT # 5149		03/20/2020	03/20/2020	03/20/2020		03/20/2020	41,965.48
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$41,965.48
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000172	Employee Deduction	Paid by EFT # 5147		03/20/2020	03/20/2020	03/20/2020		03/20/2020	3,190.92
5482 - Nationwide	2020-00000182	Employee Deduction	Paid by Check # 307348		03/20/2020	03/20/2020	03/20/2020		03/20/2020	77.44
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 2		\$3,268.36
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000181	Employee Deduction	Paid by Check # 307347		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,134.00
							Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1		\$1,134.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000189	Employee Deduction	Paid by Check # 307352		03/20/2020	03/20/2020	03/20/2020		03/20/2020	96.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		\$96.00



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Payment Date Range 03/20/20 - 03/20/20

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 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000175	Employee Deduction	Paid by EFT # 5148		03/20/2020	03/20/2020	03/20/2020		03/20/2020	950.00
1785 - Nationwide Retirement Solutions	2020-00000183	Employee Deduction	Paid by Check # 307349		03/20/2020	03/20/2020	03/20/2020		03/20/2020	3,390.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000190	Employee Deduction	Paid by Check # 307353		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,137.04
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions	3		<u>\$5,477.56</u>
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2020-00000173	Employee Deduction	Paid by Check # 307344		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000174	Employee Deduction	Paid by Check # 307345		03/20/2020	03/20/2020	03/20/2020		03/20/2020	100.00
1802 - Illinois State Disbursement	2020-00000177	Employee Deduction	Paid by EFT # 5150		03/20/2020	03/20/2020	03/20/2020		03/20/2020	2,945.99
5901 - United State Department of Education AWG	2020-00000188	Employee Deduction	Paid by Check # 307351		03/20/2020	03/20/2020	03/20/2020		03/20/2020	308.83
Account 210019 - Garnishment Deductions Totals							Invoice Transactions	4		<u>\$3,404.82</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000180	Employee Deduction	Paid by Check # 307346		03/20/2020	03/20/2020	03/20/2020		03/20/2020	570.19
4131 - Texas Life Insurance Company	2020-00000187	Employee Deduction	Paid by EFT # 5155		03/20/2020	03/20/2020	03/20/2020		03/20/2020	246.64
Account 210035 - Life Insurance Payable Totals							Invoice Transactions	2		<u>\$816.83</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000184	Fire Pension	Paid by Check # 307350		03/20/2020	03/20/2020	03/20/2020		03/20/2020	8,631.31
Account 210039 - Fire Pension Payable Totals							Invoice Transactions	1		<u>\$8,631.31</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000179	Police Pension	Paid by EFT # 5152		03/20/2020	03/20/2020	03/20/2020		03/20/2020	23,592.91
Account 210040 - Police Pension Payable Totals							Invoice Transactions	1		<u>\$23,592.91</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000191	Employee Deduction	Paid by EFT # 5156		03/20/2020	03/20/2020	03/20/2020		03/20/2020	2,650.55
Account 210043 - Flexible Spending Payable Totals							Invoice Transactions	1		<u>\$2,650.55</u>
Department 00 - Revenue										
Account 40135 - Food & Beverage Tax										
ERJ Dining IV LLC	April 2019	Overpayment April 19 Food & Beverage Tax refund	Paid by Check # 307533		03/20/2020	03/20/2020	03/20/2020		03/20/2020	3,335.64
Account 40135 - Food & Beverage Tax Totals							Invoice Transactions	1		<u>\$3,335.64</u>
Department 00 - Revenue Totals							Invoice Transactions	1		<u>\$3,335.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	1-25 & 3 -11-20	Parking Reimbursement - CMAP Meeting & US Conf of Mayors	Paid by Check # 307497		03/20/2020	03/20/2020	03/20/2020		03/20/2020	135.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>135.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>135.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>135.00</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
5659 - Albertsons/Safeway aka Jewel	VH.Mar20	charges at Jewel acct # 186172	Paid by Check # 307478		03/20/2020	03/20/2020	03/20/2020		03/20/2020	19.87
							Account 213 - Health/Wellness Program Totals		Invoice Transactions 1	<u>19.87</u>
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	04012020	Retiree Monthly Premiums	Paid by Check # 307483		03/20/2020	03/20/2020	03/20/2020		03/20/2020	6,894.30
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>6,894.30</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 2	<u>6,914.17</u>
							Department 02 - Administration Totals		Invoice Transactions 2	<u>6,914.17</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3299 - Patricia Stach	Mar 2-13 20	Early Voting Compensation	Paid by Check # 307500		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,449.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>1,449.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>1,449.00</u>
							Department 03 - Clerk's Office Totals		Invoice Transactions 1	<u>1,449.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1826 - At's A Nice Pizza	Mar 10 20 bill	SRA Vs Officials Basketball Game	Paid by Check # 307482		03/20/2020	03/20/2020	03/20/2020		03/20/2020	289.48
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>289.48</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>289.48</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>289.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	12591500	Cash safe transport service	Paid by Check # 307493		03/20/2020	03/20/2020	03/20/2020		03/20/2020	547.48
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$547.48</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$547.48</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$547.48</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	40412509057M ar20	natural gas-615 Anderson Drive Administration	Paid by Check # 307496		03/20/2020	03/20/2020	03/20/2020		03/20/2020	239.51
1063 - Nicor	63234814208M ar20	natural gas-14631 Budler Rd	Paid by Check # 307496		03/20/2020	03/20/2020	03/20/2020		03/20/2020	37.35
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$276.86</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 2	<u>\$276.86</u>
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
688 - Mike Braasch	Mar 04 20	Meal Reimb from Truck conf Mar 04 20 - Mike, Abel, Brian, Jarod	Paid by Check # 307484		03/20/2020	03/20/2020	03/20/2020		03/20/2020	32.42
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$32.42</u>
Account 299 - Other Contractual Services										
231 - Waste Management	0007329.4934.2	615 Anderson Spoil disposal	Paid by Check # 307501		03/20/2020	03/20/2020	03/20/2020		03/20/2020	408.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$408.00</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	<u>\$440.42</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
2824 - Dan Foran	Blains.Feb 29 20	Work boots reimbursement	Paid by Check # 307488		03/20/2020	03/20/2020	03/20/2020		03/20/2020	130.19
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$130.19</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 1	<u>\$130.19</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$847.47</u>



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	15192138.Jan19	water/cooler rental, coffee acct #661648415192138	Paid by Check # 307490		03/20/2020	03/20/2020	03/20/2020		03/20/2020	51.99	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$51.99
Account 301 - Dues											
5736 - National Association of EMS Educators	300019494	Annual Dues for BC Spradau- FD	Paid by Check # 307495		03/20/2020	03/20/2020	03/20/2020		03/20/2020	95.00	
5736 - National Association of EMS Educators	300019503	Annual Dues for FF Gorzycki - FD	Paid by Check # 307495		03/20/2020	03/20/2020	03/20/2020		03/20/2020	95.00	
									Account 301 - Dues Totals	Invoice Transactions 2	\$190.00
									Cost Center 01 - Administration Totals	Invoice Transactions 3	\$241.99
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
4539 - Home Depot Credit Services	7042889	Misc supplies	Paid by Check # 307491		03/20/2020	03/20/2020	03/20/2020		03/20/2020	257.24	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$257.24
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 1	\$257.24
									Department 10 - Fire Totals	Invoice Transactions 4	\$499.23
Department 11 - Police											
Cost Center 02 - Operations											
Account 370 - Community Programs											
5799 - Kona Ice North Plainfield	14106	Community Programs - NNO Aug 4 20- Snow Cones	Paid by Check # 307492		03/20/2020	03/20/2020	03/20/2020		03/20/2020	750.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	\$750.00
									Cost Center 02 - Operations Totals	Invoice Transactions 1	\$750.00
Cost Center 05 - Support Services											
Account 291 - Animal Control Expense											
2237 - ANIMAL CARE EQUIPMENT-Crestline remit	80347	Kennel Supplies	Paid by Check # 307499		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,128.78	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 1	\$1,128.78
Account 370 - Community Programs											
2641 - Siegel's Cottonwood Farms Inc	030920.01	NNO Rock Climbing Wall Rental - 8-4-20	Paid by Check # 307499		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,200.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	\$1,200.00
									Cost Center 05 - Support Services Totals	Invoice Transactions 2	\$2,328.78
									Department 11 - Police Totals	Invoice Transactions 3	\$3,078.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Feb 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 307477		03/20/2020	03/20/2020	03/20/2020		03/20/2020	14,684.54
							Account 655 - Reserve for Sales Tax Incentive Totals	Invoice Transactions 1		<u>\$14,684.54</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$14,684.54</u>
							Department 99 - Transfers Totals	Invoice Transactions 1		<u>\$14,684.54</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 43		<u>\$296,803.68</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Ma r20	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 307487		03/20/2020	03/20/2020	03/20/2020		03/20/2020	3,322.57
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		<u>\$3,322.57</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$3,322.57</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$3,322.57</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1		<u>\$3,322.57</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Feb 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 307477		03/20/2020	03/20/2020	03/20/2020		03/20/2020	14,684.53
							Account 655 - Reserve for Sales Tax Incentive Totals	Invoice Transactions 1		<u>\$14,684.53</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$14,684.53</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$14,684.53</u>
							Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 1		<u>\$14,684.53</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000171	Employee Dues	Paid by Check # 307343		03/20/2020	03/20/2020	03/20/2020		03/20/2020	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	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	8,622.64
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$8,622.64</u>



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Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	10,974.12
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$10,974.12</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	2,566.50
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$2,566.50</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000186	State Income Tax	Paid by EFT # 5154		03/20/2020	03/20/2020	03/20/2020		03/20/2020	4,122.91
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$4,122.91</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000176	IMRF-Employee Share	Paid by EFT # 5149		03/20/2020	03/20/2020	03/20/2020		03/20/2020	13,674.82
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$13,674.82</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000172	Employee Deduction	Paid by EFT # 5147		03/20/2020	03/20/2020	03/20/2020		03/20/2020	125.26
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$125.26</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000189	Employee Deduction	Paid by Check # 307352		03/20/2020	03/20/2020	03/20/2020		03/20/2020	5.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000183	Employee Deduction	Paid by Check # 307349		03/20/2020	03/20/2020	03/20/2020		03/20/2020	368.26
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1		<u>\$368.26</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000177	Employee Deduction	Paid by EFT # 5150		03/20/2020	03/20/2020	03/20/2020		03/20/2020	427.83
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1		<u>\$427.83</u>
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000187	Employee Deduction	Paid by EFT # 5155		03/20/2020	03/20/2020	03/20/2020		03/20/2020	95.10
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1		<u>\$95.10</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000191	Employee Deduction	Paid by EFT # 5156		03/20/2020	03/20/2020	03/20/2020		03/20/2020	273.10
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		<u>\$273.10</u>



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Fund 22 - Recreation Fund											
Account 230200 - Recreation Customer Deposits											
Peggy Jansen	17025,17026	Drdak Room rental/deposit refunds	Paid by Check # 307544		03/20/2020	03/20/2020	03/20/2020		03/20/2020	100.00	
Rheannon Juhl	15042,17032	Gymnastic Birthday Party/Deposit refunds	Paid by Check # 307545		03/20/2020	03/20/2020	03/20/2020		03/20/2020	100.00	
									Account 230200 - Recreation Customer Deposits Totals	Invoice Transactions 2	\$200.00
Department 00 - Revenue											
Account 43004 - Rental Income											
Peggy Jansen	17025,17026	Drdak Room rental/deposit refunds	Paid by Check # 307544		03/20/2020	03/20/2020	03/20/2020		03/20/2020	150.00	
									Account 43004 - Rental Income Totals	Invoice Transactions 1	\$150.00
Account 43011 - Special Events											
Rita Baker	16915,16982	Springtide Craft Show and table refunds	Paid by Check # 307502		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00	
Sandra Baker	16947	Springtide Craft Show refund	Paid by Check # 307503		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Nita Banach	16928,16989	Springtide Craft Show and table refunds	Paid by Check # 307504		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00	
Jo Belinski	16903	Springtide Craft Show refund	Paid by Check # 307505		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Donna Bell	16968,16995	Springtide Craft Show and table refunds	Paid by Check # 307506		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00	
Denise Berger	16924	Springtide Craft Show refund	Paid by Check # 307507		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Marilyn Berrill	16904,16979	Springtide Craft Show and table refunds	Paid by Check # 307508		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00	
Phyllis Beyer	16894	Springtide Craft Show refund	Paid by Check # 307509		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Cindi Biggar	16905	Springtide Craft Show refund	Paid by Check # 307510		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Wendy Blettner	16946	Springtide Craft Show refund	Paid by Check # 307511		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Barbara Bloedorn	16889	Springtide Craft Show refunds	Paid by Check # 307512		03/20/2020	03/20/2020	03/20/2020		03/20/2020	80.00	
Joe Boettcher	15230	Springtide Craft Show refund	Paid by Check # 307513		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Carol Chaffin	16901,16978	Springtide Craft Show and table refunds	Paid by Check # 307515		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00	
Connie Chan	16939	Springtide Craft Show refunds	Paid by Check # 307516		03/20/2020	03/20/2020	03/20/2020		03/20/2020	80.00	
Donna Chapman	16920	Springtide Craft Show refund	Paid by Check # 307517		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Linda Chavez	15786	Springtide Craft Show and table refunds	Paid by Check # 307518		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00	



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43011 - Special Events										
Madelyn Collum	16932	Springtide Craft Show refunds	Paid by Check # 307519		03/20/2020	03/20/2020	03/20/2020		03/20/2020	80.00
Elvia Comacho	16937	Springtide Craft Show refund	Paid by Check # 307520		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Lorraine Curtolo	16930	Springtide Craft Show refund	Paid by Check # 307522		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Brook Davidson	16892	Springtide Craft Show refund	Paid by Check # 307525		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Lucille Dickson	16921,16986	Springtide Craft Show and table refunds	Paid by Check # 307526		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00
Donna Druzak	16938	Springtide Craft Show refund	Paid by Check # 307527		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Melissa Dobbins	16891	Springtide Craft Show refund	Paid by Check # 307528		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
JoAnn Donnelly	16948	Springtide Craft Show refund	Paid by Check # 307529		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Karishma Doshi	16961,16993	Springtide Craft Show and table refunds	Paid by Check # 307530		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00
Peggie Elam	16907	Springtide Craft Show refund	Paid by Check # 307531		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Jean Ellwein	16941	Springtide Craft Show refund	Paid by Check # 307532		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Beth Fuhrmann	16913	Springtide Craft Show refund	Paid by Check # 307534		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Georgia Grau	16902	Springtide Craft Show refund	Paid by Check # 307535		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Christine Hall	16906,16980	Springtide Craft Show and table refunds	Paid by Check # 307536		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00
Paula Halvorsen	16926,16988	Springtide Craft Show and table refunds	Paid by Check # 307537		03/20/2020	03/20/2020	03/20/2020		03/20/2020	100.00
Mary Hankus	16908,16981	Springtide Craft Show and table refunds	Paid by Check # 307538		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00
Linda Helgeson	16940	Springtide Craft Show refund	Paid by Check # 307539		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Roxanne Henson	16934	Springtide Craft Show refund	Paid by Check # 307540		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Kristen Hogsed	16911	Springtide Craft Show refund	Paid by Check # 307541		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Carl Housman	16910	Springtide Craft Show refund	Paid by Check # 307542		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Deborah Iwema	16918	Springtide Craft Show refund	Paid by Check # 307543		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Karen Kasperkiewicz	16897	Springtide Craft Show refund	Paid by Check # 307546		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43011 - Special Events										
Ocie Koonce	16900,16977	Springtide Craft Show and table refunds	Paid by Check # 307547		03/20/2020	03/20/2020	03/20/2020		03/20/2020	100.00
Elizabeth Kramer	16966	Springtide Craft Show refunds	Paid by Check # 307548		03/20/2020	03/20/2020	03/20/2020		03/20/2020	80.00
Ron Kurowski	16951,16992	Springtide Craft Show and table refunds	Paid by Check # 307549		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00
Cynthia Kutschke	16890,16975	Springtide Craft Show and table refunds	Paid by Check # 307550		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00
Zehra Layton	16945	Springtide Craft Show refund	Paid by Check # 307551		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Carolyn Lichamer	16969,16996	Springtide Craft Show and table refunds	Paid by Check # 307552		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00
Charlene Little	16887	Springtide Craft Show refund	Paid by Check # 307553		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Sharon Malauskas	16925	Springtide Craft Show refund	Paid by Check # 307554		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Florence Matl	16912	Springtide Craft Show refund	Paid by Check # 307555		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Jennifer Mears	16896	Springtide Craft Show refund	Paid by Check # 307556		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Debbie Melendez	16888	Springtide Craft Show refund	Paid by Check # 307557		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Clara Mitchell	16943	Springtide Craft Show refund	Paid by Check # 307559		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Loretta Mole	16922	Springtide Craft Show refund	Paid by Check # 307560		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Julie O Connor	16917,16984	Springtide Craft Show and table refunds	Paid by Check # 307561		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00
Dodie Peters	16931,16990	Springtide Craft Show and table refunds	Paid by Check # 307563		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00
Carla Poniatowski	16935	Springtide Craft Show refund	Paid by Check # 307564		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Dernise Prentiss King	16936	Springtide Craft Show refund	Paid by Check # 307565		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Rosemary Quattrocki	16923,16987	Springtide Craft Show and table refunds	Paid by Check # 307566		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00
Steve Salberg	16949	Springtide Craft Show refund	Paid by Check # 307567		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Denise Sanchez	16899	Springtide Craft Show refund	Paid by Check # 307568		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Kim Schuch	16929	Springtide Craft Show refund	Paid by Check # 307569		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00
Emily Serno	16893,16976	Springtide Craft Show and table refunds	Paid by Check # 307570		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00



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Fund 22 - Recreation Fund											
Department 00 - Revenue											
Account 43011 - Special Events											
Sharon Sharma	16909	Springtide Craft Show refund	Paid by Check # 307571		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Karen Shawmeker	16942	Springtide Craft Show refund	Paid by Check # 307572		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Christina Smith	16944	Springtide Craft Show refund	Paid by Check # 307573		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Pat Stearney	16933,16991	Springtide Craft Show and table refunds	Paid by Check # 307574		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00	
Kathy Stefanski	16927	Springtide Craft Show refund	Paid by Check # 307575		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Laura Toren	16895	Springtide Craft Show refunds	Paid by Check # 307576		03/20/2020	03/20/2020	03/20/2020		03/20/2020	80.00	
Lori Van Dyke	16916,16983	Springtide Craft Show and table refunds	Paid by Check # 307578		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00	
Kate Woltman	16919,16985	Springtide Craft Show and table refunds	Paid by Check # 307580		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00	
Diane Zeigler	16898	Springtide Craft Show refund	Paid by Check # 307581		03/20/2020	03/20/2020	03/20/2020		03/20/2020	40.00	
Steven Ziegler	16965,16994	Springtide Craft Show and table refunds	Paid by Check # 307582		03/20/2020	03/20/2020	03/20/2020		03/20/2020	50.00	
								Account 43011 - Special Events Totals		Invoice Transactions 70	\$3,330.00
Account 43018 - Birthday Parties											
Rheannon Juhl	15042,17032	Gymnastic Birthday Party/Deposit refunds	Paid by Check # 307545		03/20/2020	03/20/2020	03/20/2020		03/20/2020	175.00	
								Account 43018 - Birthday Parties Totals		Invoice Transactions 1	\$175.00
Account 43032 - Youth Athletics											
Debbie Miranda	15610	Jr Basketball refund	Paid by Check # 307558		03/20/2020	03/20/2020	03/20/2020		03/20/2020	51.00	
Ann Oleksiak	15595	Jr Basketball refund	Paid by Check # 307562		03/20/2020	03/20/2020	03/20/2020		03/20/2020	48.00	
Lauren Trone	15612	Jr Basketball refund	Paid by Check # 307577		03/20/2020	03/20/2020	03/20/2020		03/20/2020	51.00	
Anna Velez	15605	Jr Basketball refund	Paid by Check # 307579		03/20/2020	03/20/2020	03/20/2020		03/20/2020	48.00	
								Account 43032 - Youth Athletics Totals		Invoice Transactions 4	\$198.00
Account 43033 - Youth Programs											
Ryan Casserly	15601	Little Dragons Karate refund	Paid by Check # 307514		03/20/2020	03/20/2020	03/20/2020		03/20/2020	54.00	
								Account 43033 - Youth Programs Totals		Invoice Transactions 1	\$54.00
Account 43034 - Adult Programs											
John Conybear	15618	adult karate refund	Paid by Check # 307521		03/20/2020	03/20/2020	03/20/2020		03/20/2020	108.00	



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43034 - Adult Programs										
William Danz	16338	St Patrick's Day Sock Gnome refund	Paid by Check # 307524		03/20/2020	03/20/2020	03/20/2020		03/20/2020	15.00
							Account 43034 - Adult Programs Totals		Invoice Transactions 2	<u>\$123.00</u>
Account 43092 - Adult Trips										
Karen Daley	197587	Four Winds refund December	Paid by Check # 307523		03/20/2020	03/20/2020	03/20/2020		03/20/2020	33.00
							Account 43092 - Adult Trips Totals		Invoice Transactions 1	<u>\$33.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 80	<u>\$4,063.00</u>
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
1457 - Alan Grzyb	Jan 23-25 20	Reimburse - IAPD/IPRA Conference Hotel 01/23 -01/25/20	Paid by Check # 307489		03/20/2020	03/20/2020	03/20/2020		03/20/2020	366.48
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$366.48</u>
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13002225	Stock Supplies for Park Repairs	Paid by Check # 307485		03/20/2020	03/20/2020	03/20/2020		03/20/2020	102.84
3140 - Menards-Crest Hill	90967	bolts,lumber	Paid by Check # 307494		03/20/2020	03/20/2020	03/20/2020		03/20/2020	347.24
3140 - Menards-Crest Hill	90872	Misc Supplies	Paid by Check # 307494		03/20/2020	03/20/2020	03/20/2020		03/20/2020	351.77
3140 - Menards-Crest Hill	90795	Misc Supplies	Paid by Check # 307494		03/20/2020	03/20/2020	03/20/2020		03/20/2020	199.19
3140 - Menards-Crest Hill	91228	Wrenches, sockets	Paid by Check # 307494		03/20/2020	03/20/2020	03/20/2020		03/20/2020	145.94
							Account 267 - Park Improvements Totals		Invoice Transactions 5	<u>\$1,146.98</u>
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002217	socket	Paid by Check # 307485		03/20/2020	03/20/2020	03/20/2020		03/20/2020	9.59
5501 - Buikema's Ace Hardware - WESTLAKE	13002236	bulk fasteners	Paid by Check # 307485		03/20/2020	03/20/2020	03/20/2020		03/20/2020	13.68
5501 - Buikema's Ace Hardware - WESTLAKE	13002193	spraypaint,shims	Paid by Check # 307485		03/20/2020	03/20/2020	03/20/2020		03/20/2020	49.31
							Account 396 - Maintenance Supplies Totals		Invoice Transactions 3	<u>\$72.58</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 9	<u>\$1,586.04</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002218	bibb hose,adapter	Paid by Check # 307485		03/20/2020	03/20/2020	03/20/2020		03/20/2020	24.36



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002245	batteries	Paid by Check # 307485		03/20/2020	03/20/2020	03/20/2020		03/20/2020	9.70
3140 - Menards-Crest Hill	90606	Battery Back ups	Paid by Check # 307494		03/20/2020	03/20/2020	03/20/2020		03/20/2020	79.98
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3		<u>\$114.04</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Mar20	water/cooler rental acct #47685029857981	Paid by Check # 307490		03/20/2020	03/20/2020	03/20/2020		03/20/2020	115.89
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$115.89</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 4		<u>\$229.93</u>
							Department 13 - Recreation Totals	Invoice Transactions 13		<u>\$1,815.97</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 107		<u>\$47,740.04</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000171	Employee Dues	Paid by Check # 307343		03/20/2020	03/20/2020	03/20/2020		03/20/2020	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	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	957.67
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$957.67</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,455.70
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$1,455.70</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	340.48
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$340.48</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000186	State Income Tax	Paid by EFT # 5154		03/20/2020	03/20/2020	03/20/2020		03/20/2020	547.35
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$547.35</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000176	IMRF-Employee Share	Paid by EFT # 5149		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,165.74
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$1,165.74</u>



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Payment Date Range 03/20/20 - 03/20/20

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	2020-00000172	Employee Deduction	Paid by EFT # 5147		03/20/2020	03/20/2020	03/20/2020		03/20/2020	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	2020-00000189	Employee Deduction	Paid by Check # 307352		03/20/2020	03/20/2020	03/20/2020		03/20/2020	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	2020-00000183	Employee Deduction	Paid by Check # 307349		03/20/2020	03/20/2020	03/20/2020		03/20/2020	25.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000174	Employee Deduction	Paid by Check # 307345		03/20/2020	03/20/2020	03/20/2020		03/20/2020	322.50
1802 - Illinois State Disbursement	2020-00000177	Employee Deduction	Paid by EFT # 5150		03/20/2020	03/20/2020	03/20/2020		03/20/2020	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	2020-00000191	Employee Deduction	Paid by EFT # 5156		03/20/2020	03/20/2020	03/20/2020		03/20/2020	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>\$5,136.80</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	11940	New PW Admin Building Doors - Contract Replacement	Paid by Check # 307498		03/20/2020	03/20/2020	03/20/2020		03/20/2020	20,000.00
3139 - S & J Door Inc	11939	New PW Admin Building Doors - Contract Replacement	Paid by Check # 307498		03/20/2020	03/20/2020	03/20/2020		03/20/2020	6,000.00
3139 - S & J Door Inc	11938	New PW Admin Building Doors - Contract Replacement	Paid by Check # 307498		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,264.80
							Account 406 - Buildings & Systems Totals		Invoice Transactions 3	<u>\$27,264.80</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$27,264.80</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$27,264.80</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 3	<u>\$27,264.80</u>



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Payment Date Range 03/20/20 - 03/20/20

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000171	Employee Dues	Paid by Check # 307343		03/20/2020	03/20/2020	03/20/2020		03/20/2020	742.34
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		\$742.34
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	10,294.84
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		\$10,294.84
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	11,632.94
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		\$11,632.94
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000178	Federal Income Tax	Paid by EFT # 5151		03/20/2020	03/20/2020	03/20/2020		03/20/2020	2,720.56
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		\$2,720.56
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000186	State Income Tax	Paid by EFT # 5154		03/20/2020	03/20/2020	03/20/2020		03/20/2020	4,293.50
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$4,293.50
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000176	IMRF-Employee Share	Paid by EFT # 5149		03/20/2020	03/20/2020	03/20/2020		03/20/2020	16,133.22
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$16,133.22
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000172	Employee Deduction	Paid by EFT # 5147		03/20/2020	03/20/2020	03/20/2020		03/20/2020	494.90
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		\$494.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000189	Employee Deduction	Paid by Check # 307352		03/20/2020	03/20/2020	03/20/2020		03/20/2020	5.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		\$5.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000175	Employee Deduction	Paid by EFT # 5148		03/20/2020	03/20/2020	03/20/2020		03/20/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000190	Employee Deduction	Paid by Check # 307353		03/20/2020	03/20/2020	03/20/2020		03/20/2020	150.00
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2		\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000174	Employee Deduction	Paid by Check # 307345		03/20/2020	03/20/2020	03/20/2020		03/20/2020	150.00
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1		\$150.00



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Payment Date Range 03/20/20 - 03/20/20

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 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000180	Employee Deduction	Paid by Check # 307346		03/20/2020	03/20/2020	03/20/2020		03/20/2020	266.64
4131 - Texas Life Insurance Company	2020-00000187	Employee Deduction	Paid by EFT # 5155		03/20/2020	03/20/2020	03/20/2020		03/20/2020	73.66
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$340.30</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000191	Employee Deduction	Paid by EFT # 5156		03/20/2020	03/20/2020	03/20/2020		03/20/2020	76.93
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$76.93</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1555 - MATT CONGORAN	Amazon.Mar 7 20	Work boots reimbursement	Paid by Check # 307486		03/20/2020	03/20/2020	03/20/2020		03/20/2020	91.61
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$91.61</u>
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Mar 20	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 307487		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,245.93
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$1,245.93</u>
Account 220 - Utility - Gas										
1063 - Nicor	46537020003Mar 20	natural gas-1680 W Airport Rd	Paid by Check # 307496		03/20/2020	03/20/2020	03/20/2020		03/20/2020	146.45
1063 - Nicor	77963451826Mar 20	natural gas-304 Fairfax Ave	Paid by Check # 307496		03/20/2020	03/20/2020	03/20/2020		03/20/2020	127.86
1063 - Nicor	01156220004Mar 20	natural gas-401 W Normantown Rd	Paid by Check # 307496		03/20/2020	03/20/2020	03/20/2020		03/20/2020	142.65
1063 - Nicor	22943581870Mar 20	natural gas-701 Beverly Griffin Dr	Paid by Check # 307496		03/20/2020	03/20/2020	03/20/2020		03/20/2020	70.11
								Account 220 - Utility - Gas Totals	Invoice Transactions 4	<u>\$487.07</u>
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 6	<u>\$1,824.61</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Mar 20	communications	Paid by Check # 307480		03/20/2020	03/20/2020	03/20/2020		03/20/2020	276.66
2329 - AT & T Long Distance	819011520.Mar 20	long distance phone service	Paid by Check # 307481		03/20/2020	03/20/2020	03/20/2020		03/20/2020	23.02
								Account 210 - Communications Totals	Invoice Transactions 2	<u>\$299.68</u>
Account 220 - Utility - Gas										
1063 - Nicor	92379241745Mar 20	natural gas-667 Parkwood Ave lift station	Paid by Check # 307496		03/20/2020	03/20/2020	03/20/2020		03/20/2020	124.63



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Payment Date Range 03/20/20 - 03/20/20

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 220 - Utility - Gas										
1063 - Nicor	85174220005M ar20	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 307496		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,767.59
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$1,892.22</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 4	<u>\$2,191.90</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	11940	New PW Admin Building Doors - Contract Replacement	Paid by Check # 307498		03/20/2020	03/20/2020	03/20/2020		03/20/2020	30,000.00
3139 - S & J Door Inc	11939	New PW Admin Building Doors - Contract Replacement	Paid by Check # 307498		03/20/2020	03/20/2020	03/20/2020		03/20/2020	9,000.00
3139 - S & J Door Inc	11938	New PW Admin Building Doors - Contract Replacement	Paid by Check # 307498		03/20/2020	03/20/2020	03/20/2020		03/20/2020	1,897.20
							Account 406 - Buildings & Systems Totals		Invoice Transactions 3	<u>\$40,897.20</u>
							Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 3	<u>\$40,897.20</u>
							Department 08 - Public Works Totals		Invoice Transactions 13	<u>\$44,913.71</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 27	<u>\$92,848.24</u>
							Grand Totals		Invoice Transactions 194	<u>\$487,800.66</u>

* = Prior Fiscal Year Activity