

**Village of Romeoville
Friday, September 20th 2019 check run
October 2nd 2019 Board Meeting**

B

PACKET TOTAL: \$746,622.93

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 _____, 2019.

Village of Romeoville
Friday, September 20th 2019 check run
October 2nd 2019 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	3,336.34
Clerk's Office	
General Village Board	
Finance	88.61
CSD	2,036.55
Public Works	353,746.44
Fire	9,063.21
Police	9,816.25
REMA	271.67
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	83,829.20
Social Security Tax (Payroll Deduction)	41,650.34
Medicare Tax (Payroll Deduction)	20,252.44
State Income Tax (Payroll Deduction)	31,986.35

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	38,305.31
Deferred Income 457 Plan (Payroll Deduction)	5,682.40
Wage Garnishments (Payroll Deduction)	3,076.80
Life Insurance (Payroll Deduction)	816.14
Fire Pension (Payroll Deduction)	7,610.75
Police Pension (Payroll Deduction)	24,731.87
School District Developer Contributions	
Other*	10,489.39
Total General Fund	\$ <u>646,790.06</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	\$ 44,606.24
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	5,510.63
Total Recreation Funds	\$ <u>50,116.87</u>

Debt Service Fund - Fund 39

Village of Romeoville
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Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
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	2,219.04
Federal Income Tax (Payroll Deduction)	10,372.08
Social Security Tax (Payroll Deduction)	11,275.66
Medicare Tax (Payroll Deduction)	2,637.02
State Income Tax (Payroll Deduction)	4,167.05
IMRF (Payroll Deduction)	13,982.12
Deferred Income 457 Plan (Payroll Deduction)	1,050.00

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Wage Garnishments (Payroll Deduction)	150.00
Life Insurance (Payroll Deduction)	397.99
Water Account Overpayments/Deposit Refunds	2,019.46
Other*	1,445.58
Total Water and Sewer	\$ 49,716.00
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
 Total Expenditures	\$ 746,622.93

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



September 20th 2019 Friday Check Run

Payment Date Range 09/20/19 - 09/20/19

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	2019-00000616	Employee Dues	Paid by Check # 304554		09/20/2019	09/20/2019	09/20/2019		09/20/2019	1,217.52
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,217.52
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000632	Employee Dues	Paid by Check # 304565		09/20/2019	09/20/2019	09/20/2019		09/20/2019	552.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$552.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	83,829.20
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$83,829.20
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	41,650.34
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$41,650.34
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	20,252.44
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$20,252.44
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000633	State Income Tax	Paid by EFT # 5015		09/20/2019	09/20/2019	09/20/2019		09/20/2019	31,986.35
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$31,986.35
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000622	IMRF-Employee	Paid by Check # 304558		09/20/2019	09/20/2019	09/20/2019		09/20/2019	12,674.00
1670 - IMRF	2019-00000624	IMRF Employer	Paid by EFT # 5013		09/20/2019	09/20/2019	09/20/2019		09/20/2019	25,631.31
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$38,305.31
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000617	Employee Deduction	Paid by EFT # 5010		09/20/2019	09/20/2019	09/20/2019		09/20/2019	3,231.94
5482 - Nationwide	2019-00000629	Employee Deduction	Paid by Check # 304562		09/20/2019	09/20/2019	09/20/2019		09/20/2019	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,309.38
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000628	Employee Dues	Paid by Check # 304561		09/20/2019	09/20/2019	09/20/2019		09/20/2019	1,152.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,152.00



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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 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000635	Employee Deduction	Paid by Check # 304566		09/20/2019	09/20/2019	09/20/2019		09/20/2019	96.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										\$96.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000621	Employee Deduction	Paid by EFT # 5011		09/20/2019	09/20/2019	09/20/2019		09/20/2019	950.00
1785 - Nationwide Retirement Solutions	2019-00000630	Employee Deduction	Paid by Check # 304563		09/20/2019	09/20/2019	09/20/2019		09/20/2019	3,793.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000636	Employee Deduction	Paid by Check # 304567		09/20/2019	09/20/2019	09/20/2019		09/20/2019	938.41
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 3
										\$5,682.40
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Bluit and Gaines PC	2019-00000618	Employee Deduction	Paid by Check # 304555		09/20/2019	09/20/2019	09/20/2019		09/20/2019	60.81
5081 - DuPage County Department of Probation	2019-00000619	Employee Deduction	Paid by Check # 304556		09/20/2019	09/20/2019	09/20/2019		09/20/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000620	Employee Deduction	Paid by Check # 304557		09/20/2019	09/20/2019	09/20/2019		09/20/2019	100.00
1802 - Illinois State Disbursement	2019-00000623	Employee Deduction	Paid by EFT # 5012		09/20/2019	09/20/2019	09/20/2019		09/20/2019	2,865.99
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 4
										\$3,076.80
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000627	Employee Deduction	Paid by Check # 304560		09/20/2019	09/20/2019	09/20/2019		09/20/2019	569.50
4131 - Texas Life Insurance Company	2019-00000634	Employee Deduction	Paid by EFT # 5016		09/20/2019	09/20/2019	09/20/2019		09/20/2019	246.64
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2
										\$816.14
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000631	Fire Pension	Paid by Check # 304564		09/20/2019	09/20/2019	09/20/2019		09/20/2019	7,610.75
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1
										\$7,610.75
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000626	Police Pension	Paid by Check # 304559		09/20/2019	09/20/2019	09/20/2019		09/20/2019	24,731.87
Account 210040 - Police Pension Payable Totals										Invoice Transactions 1
										\$24,731.87
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000637	Flexible Spending	Paid by Check # 304568		09/20/2019	09/20/2019	09/20/2019		09/20/2019	2,987.49
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										\$2,987.49
Account 210571 - Fire Academy Escrow										
Jonathan Alcantar	2019.00126369	November EMT refund	Paid by Check # 304671		09/20/2019	09/20/2019	09/20/2019		09/20/2019	975.00



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Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Brian Chrencik	2019.00125864	October BOF deposit refund	Paid by Check # 304682		09/20/2019	09/20/2019	09/20/2019		09/20/2019	200.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 2	\$1,175.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
493 - Blue Cross Blue Shield	957006012.Sep 19	Barb McCammond -- Health Insurance Premium- Oct 2019	Paid by Check # 304650		09/20/2019	09/20/2019	09/20/2019		09/20/2019	306.43
Account 262 - Premiums Totals									Invoice Transactions 1	\$306.43
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$306.43
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	Sep 6 19 bill	Pizza for football game	Paid by Check # 304648		09/20/2019	09/20/2019	09/20/2019		09/20/2019	44.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$44.98
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	\$44.98
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
3088 - Fat Ricky's Bambini Group	Aug 21 bill	Marketing Meeting	Paid by Check # 304658		09/20/2019	09/20/2019	09/20/2019		09/20/2019	43.96
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$43.96
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$43.96
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1158056ti	paging services	Paid by Check # 304645		09/20/2019	09/20/2019	09/20/2019		09/20/2019	44.59
925 - AT & T Mobility	09012019.Metra	Metra Station wireless service acct	Paid by Check # 304647		09/20/2019	09/20/2019	09/20/2019		09/20/2019	89.49
3609 - Call One	1210294.Sep19	cellular service acct #1210294-1126056	Paid by Check # 304652		09/20/2019	09/20/2019	09/20/2019		09/20/2019	2,806.89
Account 210 - Communications Totals									Invoice Transactions 3	\$2,940.97
Cost Center 50 - Information Services Totals									Invoice Transactions 3	\$2,940.97
Department 02 - Administration Totals									Invoice Transactions 6	\$3,336.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Sep19	water/cooler rental acct #47685029943968	Paid by Check # 304659		09/20/2019	09/20/2019	09/20/2019		09/20/2019	88.61
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$88.61
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$88.61
Department 06 - Finance Totals								Invoice Transactions 1		\$88.61
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Sep19	water/cooler rental acct #47685029859979	Paid by Check # 304659		09/20/2019	09/20/2019	09/20/2019		09/20/2019	26.55
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$26.55
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$26.55
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	19.010	Inspection Services	Paid by Check # 304668		09/20/2019	09/20/2019	09/20/2019		09/20/2019	1,260.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,260.00
Account 370 - Community Programs										
5888 - Keren Mendenhall	43602	Reinvestment Program - Driveway - 205 McKool Avenue	Paid by Check # 304663		09/20/2019	09/20/2019	09/20/2019		09/20/2019	750.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$750.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 2		\$2,010.00
Department 07 - CSD Totals								Invoice Transactions 3		\$2,036.55
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Sep19	natural gas-14631 Budler Rd	Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019		09/20/2019	34.88
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$34.88
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4041640	xylene	Paid by Check # 304660		09/20/2019	09/20/2019	09/20/2019		09/20/2019	18.41
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$18.41
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 2		\$53.29



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management	5966655.2007.5	Residential Waste Disposal	Paid by Check # 304669		09/20/2019	09/20/2019	09/20/2019		09/20/2019	279,816.62
Account 285 - Disposal Expense Totals								Invoice Transactions 1		\$279,816.62
Account 299 - Other Contractual Services										
875 - Meade Electric Company Inc	emc.665.19	Street light maintenance/repairs; traffic signal maintenance	Paid by Check # 304662		09/20/2019	09/20/2019	09/20/2019		09/20/2019	4,558.00
1347 - Tri Tech Electric Incorporated	16366	Drainage corrections on Oakton & Clifton	Paid by Check # 304667		09/20/2019	09/20/2019	09/20/2019		09/20/2019	68,863.00
231 - Waste Management	3582878.2354.8	615 Anderson Dr - Port-O-John Services	Paid by Check # 304669		09/20/2019	09/20/2019	09/20/2019		09/20/2019	218.77
231 - Waste Management	3582861.2354.4	195 S Budler Rd - Port-O-John Services	Paid by Check # 304669		09/20/2019	09/20/2019	09/20/2019		09/20/2019	218.77
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$73,858.54
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3640	17 gauge electric wire	Paid by Check # 304649		09/20/2019	09/20/2019	09/20/2019		09/20/2019	17.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$17.99
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 6		\$353,693.15
Department 08 - Public Works Totals								Invoice Transactions 8		\$353,746.44
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	Sep 13 - 15 19	Per Diem for VCOC Conference - Chief Adams	Paid by Check # 304644		09/20/2019	09/20/2019	09/20/2019		09/20/2019	120.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$120.00
Account 265 - Maint. of Mobile Equipment										
4539 - Home Depot Credit Services	9042212	Merchandise to outfit new Engine - FD	Paid by Check # 304660		09/20/2019	09/20/2019	09/20/2019		09/20/2019	488.98
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$488.98
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	2041837	Merchandise for Buildings (277) FD	Paid by Check # 304660		09/20/2019	09/20/2019	09/20/2019		09/20/2019	83.44
4539 - Home Depot Credit Services	6042667	furniture movealls	Paid by Check # 304660		09/20/2019	09/20/2019	09/20/2019		09/20/2019	9.98
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$93.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	605	replenish petty cash- refreshments for meeting	Paid by Check # 304665		09/20/2019	09/20/2019	09/20/2019		09/20/2019	23.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$23.50
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fhn3782422.Se p19	Fire Department lease fees	Paid by Check # 304656		09/20/2019	09/20/2019	09/20/2019		09/20/2019	6,254.19
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$6,254.19
Cost Center 01 - Administration Totals									Invoice Transactions 6	\$6,980.09
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Aug 24 19	Independent Instructor - RFA	Paid by Check # 304655		09/20/2019	09/20/2019	09/20/2019		09/20/2019	266.13
4283 - John Dinnsen	Aug 28 19	Independent Instructor - RFA	Paid by Check # 304655		09/20/2019	09/20/2019	09/20/2019		09/20/2019	118.28
4283 - John Dinnsen	Aug 30 19	Independent Instructor - RFA	Paid by Check # 304655		09/20/2019	09/20/2019	09/20/2019		09/20/2019	251.35
4283 - John Dinnsen	Aug 31 19	Independent Instructor - RFA	Paid by Check # 304655		09/20/2019	09/20/2019	09/20/2019		09/20/2019	310.49
4283 - John Dinnsen	Aug 10 19	Independent Instructor - RFA	Paid by Check # 304655		09/20/2019	09/20/2019	09/20/2019		09/20/2019	280.92
4283 - John Dinnsen	Aug 14 19	Independent Instructor - RFA	Paid by Check # 304655		09/20/2019	09/20/2019	09/20/2019		09/20/2019	133.07
4283 - John Dinnsen	Aug 17 19	Independent Instructor - RFA	Paid by Check # 304655		09/20/2019	09/20/2019	09/20/2019		09/20/2019	280.92
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$1,641.16
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8042310	Miscellaneous Merchandise for Academy Courses-RFA	Paid by Check # 304660		09/20/2019	09/20/2019	09/20/2019		09/20/2019	181.64
2015 - Petty Cash - Fire Department	606	50 Bales of Straw (RFA)	Paid by Check # 304665		09/20/2019	09/20/2019	09/20/2019		09/20/2019	225.00
231 - Waste Management	3582864.2354.8	Renwick and Rt 53 Port -o-let Service	Paid by Check # 304669		09/20/2019	09/20/2019	09/20/2019		09/20/2019	35.32
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$441.96
Cost Center 03 - Fire Academy Totals									Invoice Transactions 10	\$2,083.12
Department 10 - Fire Totals									Invoice Transactions 16	\$9,063.21



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Payment Date Range 09/20/19 - 09/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Sep19	water/cooler rental acct #47685029859925	Paid by Check # 304659		09/20/2019	09/20/2019	09/20/2019		09/20/2019	303.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$303.97
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fhn3780138.Sep19	Police Vehicle Leasing Fees	Paid by Check # 304657		09/20/2019	09/20/2019	09/20/2019		09/20/2019	9,512.28
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$9,512.28
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$9,816.25
Department 11 - Police Totals									Invoice Transactions 2	\$9,816.25
Department 12 - REMA										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1439 - Mike Littrell	Sep 13 19 Sam's	Food for REMA Staff & Volunteers Appreciation Event	Paid by Check # 304661		09/20/2019	09/20/2019	09/20/2019		09/20/2019	271.67
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$271.67
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$271.67
Department 12 - REMA Totals									Invoice Transactions 1	\$271.67
Fund 01 - General Corporate Fund Totals									Invoice Transactions 63	\$646,790.06
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000616	Employee Dues	Paid by Check # 304554		09/20/2019	09/20/2019	09/20/2019		09/20/2019	396.38
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$396.38
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	8,844.02
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$8,844.02
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	10,887.56
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$10,887.56
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	2,546.24
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,546.24
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000633	State Income Tax	Paid by EFT # 5015		09/20/2019	09/20/2019	09/20/2019		09/20/2019	4,076.93
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,076.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000622	IMRF-Employee	Paid by Check # 304558		09/20/2019	09/20/2019	09/20/2019		09/20/2019	5,079.07
1670 - IMRF	2019-00000624	IMRF Employer	Paid by EFT # 5013		09/20/2019	09/20/2019	09/20/2019		09/20/2019	7,292.41
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	2	\$12,371.48
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000617	Employee Deduction	Paid by EFT # 5010		09/20/2019	09/20/2019	09/20/2019		09/20/2019	125.28
Account 210011 - Insurance Deduction Totals								Invoice Transactions	1	\$125.28
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000635	Employee Deduction	Paid by Check # 304566		09/20/2019	09/20/2019	09/20/2019		09/20/2019	7.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions	1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000630	Employee Deduction	Paid by Check # 304563		09/20/2019	09/20/2019	09/20/2019		09/20/2019	368.26
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions	1	\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000623	Employee Deduction	Paid by EFT # 5012		09/20/2019	09/20/2019	09/20/2019		09/20/2019	427.83
Account 210019 - Garnishment Deductions Totals								Invoice Transactions	1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000634	Employee Deduction	Paid by EFT # 5016		09/20/2019	09/20/2019	09/20/2019		09/20/2019	95.10
Account 210035 - Life Insurance Payable Totals								Invoice Transactions	1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000637	Flexible Spending	Paid by Check # 304568		09/20/2019	09/20/2019	09/20/2019		09/20/2019	338.45
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions	1	\$338.45
Account 210616 - Gymnastics Escrow										
3088 - Fat Ricky's Bambini Group	Jul 01 19 bill	Food for Gymnastics Banquet	Paid by Check # 304658		09/20/2019	09/20/2019	09/20/2019		09/20/2019	292.90
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions	1	\$292.90
Account 230200 - Recreation Customer Deposits										
Tracy Martinez	185504	Drdak Room rental refund	Paid by Check # 304712		09/20/2019	09/20/2019	09/20/2019		09/20/2019	100.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions	1	\$100.00
Department 00 - Revenue										
Account 43004 - Rental Income										
Manuel Carrasco	192174	O'Hara Woods Pavillion deposit refund	Paid by Check # 304678		09/20/2019	09/20/2019	09/20/2019		09/20/2019	75.00



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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 00 - Revenue										
Account 43004 - Rental Income										
Rainbow Council Boy Scouts of America	192284	Deer Crossing Park rental refund	Paid by Check # 304720		09/20/2019	09/20/2019	09/20/2019		09/20/2019	1,600.00
Account 43004 - Rental Income Totals									Invoice Transactions 2	\$1,675.00
Account 43034 - Adult Programs										
James Davis	191965	adult karate refund	Paid by Check # 304685		09/20/2019	09/20/2019	09/20/2019		09/20/2019	117.00
Account 43034 - Adult Programs Totals									Invoice Transactions 1	\$117.00
Account 43036 - Day Camp										
Janet Duran	191847	day camp refund week # 7 (2)	Paid by Check # 304688		09/20/2019	09/20/2019	09/20/2019		09/20/2019	214.00
Elvia Flores	191854	day camp refund week # 7 & 8	Paid by Check # 304692		09/20/2019	09/20/2019	09/20/2019		09/20/2019	198.00
Shannon LiCasusi	190602 - 190605	day camp refund - week #9 (2), week # 10 (2)	Paid by Check # 304707		09/20/2019	09/20/2019	09/20/2019		09/20/2019	396.00
Account 43036 - Day Camp Totals									Invoice Transactions 3	\$808.00
Account 43092 - Adult Trips										
Mary Jo Kovacs	188200	Arlington Race Track refund	Paid by Check # 304703		09/20/2019	09/20/2019	09/20/2019		09/20/2019	10.00
Maureen Stengel	192176	Arlington Race Track refund	Paid by Check # 304724		09/20/2019	09/20/2019	09/20/2019		09/20/2019	10.00
Account 43092 - Adult Trips Totals									Invoice Transactions 2	\$20.00
Department 00 - Revenue Totals									Invoice Transactions 8	\$2,620.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3088 - Fat Ricky's Bambini Group	Jul 03 19	Food for Gymnastics	Paid by Check # 304658		09/20/2019	09/20/2019	09/20/2019		09/20/2019	65.00
5716 - Matthew P Sitz	09042019.dep	Buddy the Elf for Winter Wonderland on Dec 06 19	Paid by Check # 304666		09/20/2019	09/20/2019	09/20/2019		09/20/2019	175.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$240.00
Account 389 - Day Camp										
4896 - BWM Global	32294	Day Camp Blue & Green Staff Shirts	Paid by Check # 304651		09/20/2019	09/20/2019	09/20/2019		09/20/2019	679.90
Account 389 - Day Camp Totals									Invoice Transactions 1	\$679.90
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 3	\$919.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	30400250541Se p19	natural gas-415 Newland	Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019		09/20/2019	35.42
Account 220 - Utility - Gas Totals										Invoice Transactions 1
										\$35.42
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Sep19	water/cooler rental acct #47685029857981	Paid by Check # 304659		09/20/2019	09/20/2019	09/20/2019		09/20/2019	153.49
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 2
Department 13 - Recreation Totals										Invoice Transactions 5
Fund 22 - Recreation Fund Totals										Invoice Transactions 28
										\$153.49
										\$188.91
										\$1,108.81
										\$44,606.24
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000616	Employee Dues	Paid by Check # 304554		09/20/2019	09/20/2019	09/20/2019		09/20/2019	37.36
Account 210004 - AFSCME Dues Payable Totals										Invoice Transactions 1
										\$37.36
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	743.71
Account 210006 - Fed W/H Tax Payable Totals										Invoice Transactions 1
										\$743.71
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	1,476.36
Account 210007 - Soc. Sec. Deduction Payable Totals										Invoice Transactions 1
										\$1,476.36
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	345.26
Account 210008 - Medicare Deductions Payable Totals										Invoice Transactions 1
										\$345.26
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000633	State Income Tax	Paid by EFT # 5015		09/20/2019	09/20/2019	09/20/2019		09/20/2019	549.11
Account 210009 - State W/H Tax Payable Totals										Invoice Transactions 1
										\$549.11
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000622	IMRF-Employee	Paid by Check # 304558		09/20/2019	09/20/2019	09/20/2019		09/20/2019	290.57
1670 - IMRF	2019-00000624	IMRF Employer	Paid by EFT # 5013		09/20/2019	09/20/2019	09/20/2019		09/20/2019	648.30
Account 210010 - IMRF Deductions Payable Totals										Invoice Transactions 2
										\$938.87



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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 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000617	Employee Deduction	Paid by EFT # 5010		09/20/2019	09/20/2019	09/20/2019		09/20/2019	24.94
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000635	Employee Deduction	Paid by Check # 304566		09/20/2019	09/20/2019	09/20/2019		09/20/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000630	Employee Deduction	Paid by Check # 304563		09/20/2019	09/20/2019	09/20/2019		09/20/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000620	Employee Deduction	Paid by Check # 304557		09/20/2019	09/20/2019	09/20/2019		09/20/2019	322.50
1802 - Illinois State Disbursement	2019-00000623	Employee Deduction	Paid by EFT # 5012		09/20/2019	09/20/2019	09/20/2019		09/20/2019	151.62
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 2		\$474.12
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000637	Flexible Spending	Paid by Check # 304568		09/20/2019	09/20/2019	09/20/2019		09/20/2019	85.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$85.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Sep19	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 304653		09/20/2019	09/20/2019	09/20/2019		09/20/2019	682.40
Account 210 - Communications Totals								Invoice Transactions 1		\$682.40
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Sep19	natural gas-55 Phelps Ave	Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019		09/20/2019	127.50
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$127.50
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$809.90
Department 13 - Recreation Totals								Invoice Transactions 2		\$809.90
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 15		\$5,510.63
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000616	Employee Dues	Paid by Check # 304554		09/20/2019	09/20/2019	09/20/2019		09/20/2019	650.68
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$650.68



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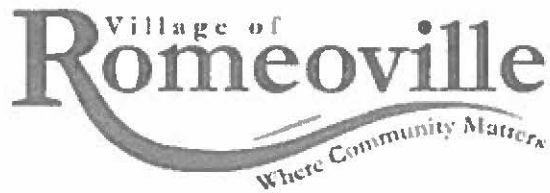
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	10,372.08
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$10,372.08
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	11,275.66
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$11,275.66
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000625	Federal Income Tax	Paid by EFT # 5014		09/20/2019	09/20/2019	09/20/2019		09/20/2019	2,637.02
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,637.02
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000633	State Income Tax	Paid by EFT # 5015		09/20/2019	09/20/2019	09/20/2019		09/20/2019	4,167.05
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$4,167.05
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000622	IMRF-Employee	Paid by Check # 304558		09/20/2019	09/20/2019	09/20/2019		09/20/2019	4,800.33
1670 - IMRF	2019-00000624	IMRF Employer	Paid by EFT # 5013		09/20/2019	09/20/2019	09/20/2019		09/20/2019	9,181.79
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$13,982.12
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000617	Employee Deduction	Paid by EFT # 5010		09/20/2019	09/20/2019	09/20/2019		09/20/2019	486.90
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$486.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000635	Employee Deduction	Paid by Check # 304566		09/20/2019	09/20/2019	09/20/2019		09/20/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000621	Employee Deduction	Paid by EFT # 5011		09/20/2019	09/20/2019	09/20/2019		09/20/2019	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000636	Employee Deduction	Paid by Check # 304567		09/20/2019	09/20/2019	09/20/2019		09/20/2019	150.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 2		\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000620	Employee Deduction	Paid by Check # 304557		09/20/2019	09/20/2019	09/20/2019		09/20/2019	150.00
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$150.00



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Fund 60 - Water and Sewer Fund										
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000627	Employee Deduction	Paid by Check # 304560		09/20/2019	09/20/2019	09/20/2019		09/20/2019	324.33
4131 - Texas Life Insurance Company	2019-00000634	Employee Deduction	Paid by EFT # 5016		09/20/2019	09/20/2019	09/20/2019		09/20/2019	73.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$397.99
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Carolyn Abner	347475300.005	water deposit refund - 1742 Raleigh Trail	Paid by Check # 304670		09/20/2019	09/11/2019	09/11/2019		09/20/2019	45.99
Mary Andreotta	336367500.001	water overpayment refund - 147 Mountain Laurel Court	Paid by Check # 304672		09/20/2019	09/11/2019	09/11/2019		09/20/2019	43.25
Maria Baez	455556700.003	water overpayment refund - 21314 West Edison Lane	Paid by Check # 304673		09/20/2019	09/11/2019	09/11/2019		09/20/2019	.99
Fahim Bawany	365652600.003	water overpayment refund - 557 South Kathleen Drive	Paid by Check # 304674		09/20/2019	09/11/2019	09/11/2019		09/20/2019	32.28
Sharie Bill	341410000.001	water overpayment refund - 1600 Sunflower Drive	Paid by Check # 304675		09/20/2019	09/11/2019	09/11/2019		09/20/2019	4.80
Casey & Angela Bolling	373733700.004	water deposit refund - 740 South Shannon Drive	Paid by Check # 304676		09/20/2019	09/11/2019	09/11/2019		09/20/2019	13.76
Leona & Howard Brigham	202020200.001	water overpayment refund - 421 Glen Avenue	Paid by Check # 304677		09/20/2019	09/11/2019	09/11/2019		09/20/2019	44.09
Al Carter	216168700.001	water overpayment refund - 651 Aspen Drive	Paid by Check # 304679		09/20/2019	09/11/2019	09/11/2019		09/20/2019	17.58
Jianqi He & Ziamond Chen	465650100.009	water deposit refund - 13749 South Kendall Drive	Paid by Check # 304680		09/20/2019	09/11/2019	09/11/2019		09/20/2019	81.13
Chep USA	600811500.003	water overpayment refund - 710 Theodore Court	Paid by Check # 304681		09/20/2019	09/11/2019	09/11/2019		09/20/2019	100.00
Cranked Construction Co.	600829200.005	water deposit refund - 805 Forestwood Drive B	Paid by Check # 304683		09/20/2019	09/11/2019	09/11/2019		09/20/2019	68.40
Laurie Dalporto	376768300.006	water deposit refund - 206 South Oak Creek Lane	Paid by Check # 304684		09/20/2019	09/11/2019	09/11/2019		09/20/2019	21.44
Ludwig Demesa	309094900.004	water overpayment refund - 227 Hayes Avenue	Paid by Check # 304686		09/20/2019	09/11/2019	09/11/2019		09/20/2019	58.60



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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										
Antonette Drummond	219190100.003	water deposit refund - 1234 Lemoyne Avenue	Paid by Check # 304687		09/20/2019	09/11/2019	09/11/2019		09/20/2019	9.16
Slawomir Dydo	216160100.003	water overpayment refund - 640 Coneflower Drive	Paid by Check # 304689		09/20/2019	09/11/2019	09/11/2019		09/20/2019	.03
Elm Street Homes	310102900.004	water overpayment refund - 219 Kirman Avenue	Paid by Check # 304690		09/20/2019	09/11/2019	09/11/2019		09/20/2019	54.19
Sandra Flintoft	347475000.005	water deposit refund - 1746 Raleigh Trail	Paid by Check # 304691		09/20/2019	09/11/2019	09/11/2019		09/20/2019	35.25
Derek Fondren	460605400.002	water deposit refund - 21729 West Inverness Drive	Paid by Check # 304693		09/20/2019	09/11/2019	09/11/2019		09/20/2019	37.73
Brian Fortier	343434200.003	water overpayment refund - 1646 Aster Drive	Paid by Check # 304694		09/20/2019	09/11/2019	09/11/2019		09/20/2019	121.54
Doris Garcia	304042600.001	water overpayment refund - 217 Linden Avenue	Paid by Check # 304695		09/20/2019	09/11/2019	09/11/2019		09/20/2019	9.22
Ramon Garcia	346469100.002	water deposit refund - 338 Richfield Trail	Paid by Check # 304696		09/20/2019	09/11/2019	09/11/2019		09/20/2019	21.64
Cory Gerdts	319198300.005	water overpayment refund - 1021 Key Largo Drive	Paid by Check # 304697		09/20/2019	09/11/2019	09/11/2019		09/20/2019	83.44
Jeff Gonzales	304049500.002	water overpayment refund - 329 Hemlock Avenue	Paid by Check # 304698		09/20/2019	09/11/2019	09/11/2019		09/20/2019	17.55
David & Nina Harris	369693700.002	water overpayment refund - 1460 Ludington Circle	Paid by Check # 304699		09/20/2019	09/11/2019	09/11/2019		09/20/2019	1.11
William Hays	309094800.001	water overpayment refund - 225 Hayes Avenue	Paid by Check # 304700		09/20/2019	09/11/2019	09/11/2019		09/20/2019	11.56
Lawrence Kamba	414143400.001	water overpayment refund - 21304 West Monterrey Drive	Paid by Check # 304701		09/20/2019	09/11/2019	09/11/2019		09/20/2019	37.23
Tracy Kersey	201016600.001	water deposit refund - 417 Kenyon Avenue	Paid by Check # 304702		09/20/2019	09/11/2019	09/11/2019		09/20/2019	45.58
Judith Labedz	423231700.004	water deposit refund - 21049 West Braxton Lane	Paid by Check # 304704		09/20/2019	09/11/2019	09/11/2019		09/20/2019	50.94
Jackilyn Lesure	312128800.007	water deposit refund - 317 Healy Avenue	Paid by Check # 304705		09/20/2019	09/11/2019	09/11/2019		09/20/2019	60.92



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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										
Ileana Leyva	454545000.007	water deposit refund - 21209 West Duncan Court	Paid by Check # 304706		09/20/2019	09/11/2019	09/11/2019		09/20/2019	1.87
Lincoln Hancock Builders	334342500.002	water overpayment refund - 95 Strawflower Court	Paid by Check # 304708		09/20/2019	09/11/2019	09/11/2019		09/20/2019	14.63
Michael Mahoney	201014500.005	water overpayment refund - 414 Kenyon Avenue	Paid by Check # 304709		09/20/2019	09/11/2019	09/11/2019		09/20/2019	47.62
Dolores Malecha	403036500.004	water deposit refund - 13722 South Magnolia Drive	Paid by Check # 304710		09/20/2019	09/11/2019	09/11/2019		09/20/2019	69.81
Donna Mansfield-Parra	402022800.005	water deposit refund - 13504 South Redberry Circle	Paid by Check # 304711		09/20/2019	09/11/2019	09/11/2019		09/20/2019	39.08
Lynne Mennel	361618000.002	water overpayment refund - 625 Pierport Lane	Paid by Check # 304713		09/20/2019	09/11/2019	09/11/2019		09/20/2019	70.34
Arturas & Benetiene Olsauskas	468684200.006	water deposit refund - 22303 West Niagara Court	Paid by Check # 304714		09/20/2019	09/11/2019	09/11/2019		09/20/2019	22.63
Albert Payton Jr.	409090200.002	water deposit refund - 13923 South Bristlecone Drive A	Paid by Check # 304715		09/20/2019	09/11/2019	09/11/2019		09/20/2019	82.95
Marcela Piskule	454548700.008	water depost refund - 14029 South Danbury Drive	Paid by Check # 304716		09/20/2019	09/11/2019	09/11/2019		09/20/2019	24.51
Eric Pleva	209093200.003	water overpayment refund - 721 Union Avenue	Paid by Check # 304717		09/20/2019	09/11/2019	09/11/2019		09/20/2019	95.88
Caroline Pogwizd	329290900.002	water overpayment refund - 1734 Autumn Woods Court	Paid by Check # 304718		09/20/2019	09/11/2019	09/11/2019		09/20/2019	41.72
Thomas Quinlan	349490400.001	water overpayment refund - 1710 Raleigh Trail	Paid by Check # 304719		09/20/2019	09/11/2019	09/11/2019		09/20/2019	61.68
Amy & Richard Reneau	371715900.001	water overpayment refund - 687 South Zachary Drive	Paid by Check # 304721		09/20/2019	09/11/2019	09/11/2019		09/20/2019	138.90
Raju Sagi	316160500.001	water overpayment refund - 906 Princeton Avenue	Paid by Check # 304722		09/20/2019	09/11/2019	09/11/2019		09/20/2019	116.79



September 20th 2019 Friday Check Run

Payment Date Range 09/20/19 - 09/20/19

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										
Steven Stadalsky	300000100.005	water deposit/overpayment refund - 702 Murphy Avenue	Paid by Check # 304723		09/20/2019	09/11/2019	09/11/2019		09/20/2019	21.36
Anthony Wasielewski	201015300.005	water deposit refund - 430 Kenyon Avenue	Paid by Check # 304725		09/20/2019	09/11/2019	09/11/2019		09/20/2019	40.29
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 45		\$2,019.46
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000637	Flexible Spending	Paid by Check # 304568		09/20/2019	09/20/2019	09/20/2019		09/20/2019	300.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$300.00
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Sep19	water/cooler rental acct #47685029858665	Paid by Check # 304659		09/20/2019	09/20/2019	09/20/2019		09/20/2019	58.07
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$58.07
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$58.07
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Se p19	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 304654		09/20/2019	09/20/2019	09/20/2019		09/20/2019	1,409.42
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$1,409.42
Account 220 - Utility - Gas										
1063 - Nicor	01156220004Se p19	natural gas-401 W Normantown Rd	Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019		09/20/2019	75.10
1063 - Nicor	22943581870Se p19	natural gas-701 Beverly Griffin Dr	Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019		09/20/2019	34.90
1063 - Nicor	77963451826Se p19	natural gas-304 Fairfax Ave	Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019		09/20/2019	34.87
1063 - Nicor	46537020003Se p19	natural gas-1680 W Airport Rd	Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019		09/20/2019	35.38
Account 220 - Utility - Gas Totals								Invoice Transactions 4		\$180.25
Cost Center 22 - Water Distribution Totals								Invoice Transactions 5		\$1,589.67
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Se p19	communications	Paid by Check # 304646		09/20/2019	09/20/2019	09/20/2019		09/20/2019	346.26
Account 210 - Communications Totals								Invoice Transactions 1		\$346.26



September 20th 2019 Friday Check Run

Payment Date Range 09/20/19 - 09/20/19

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	92379241745Sep19	natural gas-667 Parkwood Ave lift station	Paid by Check # 304664		09/20/2019	09/20/2019	09/20/2019		09/20/2019	113.18
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$113.18
Account 330 - Miscellaneous Charges										
5293 - Blain's Farm & Fleet	7995	Misc Supplies	Paid by Check # 304649		09/20/2019	09/20/2019	09/20/2019		09/20/2019	53.80
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$53.80
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Sep19	water/cooler rental acct #47685029858665	Paid by Check # 304659		09/20/2019	09/20/2019	09/20/2019		09/20/2019	58.06
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$58.06
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 4	\$571.30
Department 08 - Public Works Totals									Invoice Transactions 10	\$2,219.04
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 70	\$49,716.00
Grand Totals									Invoice Transactions 176	\$746,622.93

* = Prior Fiscal Year Activity