

**Village of Romeoville  
December 27<sup>th</sup> 2019 Friday check run  
January 15th 2020 Board Meeting**

**E**

**PACKET TOTAL: \$884,830.93**

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 \_\_\_\_\_, 2020.

Village of Romeoville  
December 27th 2019 Friday check run  
January 15th 2020 Board Meeting  
Schedule E - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 118,081.50
Clerk's Office	
General Village Board	
Finance	\$ 411.25
CSD	
Public Works	\$ 136,516.19
Fire	\$ 3,691.71
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 224,506.04
Federal Income Tax (Payroll Deduction)	\$ 78,342.55
Social Security Tax (Payroll Deduction)	\$ 37,762.88
Medicare Tax (Payroll Deduction)	\$ 19,085.56
State Income Tax (Payroll Deduction)	\$ 29,949.17

IMRF (Payroll Deduction)	\$ 37,636.14
Deferred Income 457 Plan (Payroll Deduction)	\$ 4,722.19
Wage Garnishments (Payroll Deduction)	\$ 3,465.63
Life Insurance (Payroll Deduction)	\$ 759.14
Fire Pension (Payroll Deduction)	\$ 8,137.28
Police Pension (Payroll Deduction)	\$ 23,346.38
School District Developer Contributions	
Other*	<u>\$ 9,563.02</u>
<b>Total General Fund</b>	<b><u>\$ 735,976.63</u></b>

#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	<u>\$ 10,000.00</u>
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 10,000.00</u></b>

#### **Recreation Funds**

Recreation Fund - Fund 22	\$ 47,784.66
Recreation RET Fund - Fund 23	\$ 411.25
Recreation Athletic & Events Center-Fund 26	<u>\$ 5,025.74</u>
<b>Total Recreation Funds</b>	<b><u>\$ 53,221.65</u></b>

#### **Debt Service Fund - Fund 39**

#### **Bond Project Funds**

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 13,440.00
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ 13,440.00</u></b>

#### **TIF Project Funds**

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Lower Gateway South-TIF 5-Fund 77	
<b>Total TIF Projects</b>	<b><u>\$ -</u></b>

#### **Water and Sewer - Fund 60**

Finance	
Public Works	\$ 20,634.00
Federal Income Tax (Payroll Deduction)	\$ 10,454.36
Social Security Tax (Payroll Deduction)	\$ 12,145.88
Medicare Tax (Payroll Deduction)	\$ 2,840.62
State Income Tax (Payroll Deduction)	\$ 4,490.08
IMRF (Payroll Deduction)	\$ 15,009.14
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00

Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 397.99
Water Account Overpayments Refunds	\$ 3,475.32
Other*	<u>\$ 1,545.26</u>
<b>Total Water and Sewer</b>	<b><u>\$ 72,192.65</u></b>

#### **Pension Funds**

Police Pension - Fund 70  
Fire Pension - Fund 71

**Total Pension Funds** \$ -

**Total Expenditures** **\$ 884,830.93**

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



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Payment Date Range 12/27/19 - 12/27/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000931	Employee Dues	Paid by Check # 306124		12/27/2019	12/27/2019	12/27/2019		12/27/2019	1,149.00
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,149.00
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000946	Employee Dues	Paid by Check # 306134		12/27/2019	12/27/2019	12/27/2019		12/27/2019	537.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$537.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	78,342.55
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$78,342.55
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	37,762.88
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$37,762.88
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	19,085.56
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,085.56
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000947	State Income Tax	Paid by EFT # 5083		12/27/2019	12/27/2019	12/27/2019		12/27/2019	29,949.17
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$29,949.17
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000937	IMRF-Employee Share	Paid by EFT # 5080		12/27/2019	12/27/2019	12/27/2019		12/27/2019	37,636.14
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$37,636.14
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000932	Employee Deduction	Paid by EFT # 5078		12/27/2019	12/27/2019	12/27/2019		12/27/2019	3,231.94
5482 - Nationwide	2019-00000943	Employee Deduction	Paid by Check # 306131		12/27/2019	12/27/2019	12/27/2019		12/27/2019	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,309.38
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000942	Employee Dues	Paid by Check # 306130		12/27/2019	12/27/2019	12/27/2019		12/27/2019	1,098.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,098.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000950	UW - United Way	Paid by Check # 306136		12/27/2019	12/27/2019	12/27/2019		12/27/2019	96.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$96.00



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2019-00000936	Employee Deduction	Paid by EFT # 5079		12/27/2019	12/27/2019	12/27/2019		12/27/2019	950.00
1785 - Nationwide Retirement Solutions	2019-00000944	Employee Deduction	Paid by Check # 306132		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,793.93
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000951	Employee Deduction	Paid by Check # 306137		12/27/2019	12/27/2019	12/27/2019		12/27/2019	978.26
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									<b>Invoice Transactions 3</b>	<b>\$4,722.19</b>
<b>Account 210019 - Garnishment Deductions</b>										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000933	Employee Deduction	Paid by Check # 306125		12/27/2019	12/27/2019	12/27/2019		12/27/2019	60.81
5081 - DuPage County Department of Probation	2019-00000934	Employee Deduction	Paid by Check # 306126		12/27/2019	12/27/2019	12/27/2019		12/27/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000935	Employee Deduction	Paid by Check # 306127		12/27/2019	12/27/2019	12/27/2019		12/27/2019	100.00
1802 - Illinois State Disbursement	2019-00000938	Employee Deduction	Paid by EFT # 5081		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,945.99
5901 - United State Department of Education AWG	2019-00000949	Employee Deduction	Paid by Check # 306135		12/27/2019	12/27/2019	12/27/2019		12/27/2019	308.83
<b>Account 210019 - Garnishment Deductions Totals</b>									<b>Invoice Transactions 5</b>	<b>\$3,465.63</b>
<b>Account 210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2019-00000941	Employee Deduction	Paid by Check # 306129		12/27/2019	12/27/2019	12/27/2019		12/27/2019	512.50
4131 - Texas Life Insurance Company	2019-00000948	TexasLife	Paid by EFT # 5084		12/27/2019	12/27/2019	12/27/2019		12/27/2019	246.64
<b>Account 210035 - Life Insurance Payable Totals</b>									<b>Invoice Transactions 2</b>	<b>\$759.14</b>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000945	Fire Pension	Paid by Check # 306133		12/27/2019	12/27/2019	12/27/2019		12/27/2019	8,137.28
<b>Account 210039 - Fire Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$8,137.28</b>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase	2019-00000940	Police Pension	Paid by Check # 306128		12/27/2019	12/27/2019	12/27/2019		12/27/2019	23,346.38
<b>Account 210040 - Police Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$23,346.38</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000952	Flexible Spending	Paid by Check # 306138		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,883.64
<b>Account 210043 - Flexible Spending Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$2,883.64</b>
<b>Account 210571 - Fire Academy Escrow</b>										
James Hale	2019.124008	EMT deposit refund - January 2020	Paid by Check # 306178		12/27/2019	12/27/2019	12/27/2019		12/27/2019	490.00
<b>Account 210571 - Fire Academy Escrow Totals</b>									<b>Invoice Transactions 1</b>	<b>\$490.00</b>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>211 - Legal Services</b>										
1479 - Tracy, Johnson & Wilson	Dec 19 statement	professional services	Paid by Check # 306161		12/27/2019	12/27/2019	12/27/2019		12/27/2019	34,077.12
Account <b>211 - Legal Services Totals</b>									Invoice Transactions 1	<u>\$34,077.12</u>
Account <b>299 - Other Contractual Services</b>										
1913 - Lemont Fire Protection	Dec 31 2019	Funds Due Annexation of Fire Dist Territory 2018 - 2022 Levies	Paid by Check # 306150		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,084.03
1913 - Lemont Fire Protection	Dec 31 2020	Funds Due Annexation of Fire Dist Territory 2018 - 2022 Levies	Paid by Check # 306150		12/27/2019	12/27/2019	12/27/2019		12/27/2019	1,667.22
1913 - Lemont Fire Protection	Dec 31 2021	Funds Due Annexation of Fire Dist Territory 2018 - 2022 Levies	Paid by Check # 306150		12/27/2019	12/27/2019	12/27/2019		12/27/2019	1,250.42
1913 - Lemont Fire Protection	Dec 31 2022	Funds Due Annexation of Fire Dist Territory 2018 - 2022 Levies	Paid by Check # 306150		12/27/2019	12/27/2019	12/27/2019		12/27/2019	833.61
1913 - Lemont Fire Protection	Dec 31 2023	Funds Due Annexation of Fire Dist Territory 2018 - 2022 Levies	Paid by Check # 306150		12/27/2019	12/27/2019	12/27/2019		12/27/2019	416.81
Account <b>299 - Other Contractual Services Totals</b>									Invoice Transactions 5	<u>\$6,252.09</u>
Account <b>690 - Principal Payments</b>										
2516 - Will County Department of Highways 11.206		Agreement for Weber and Gaskin Construction Contribution	Paid by Check # 306164		12/27/2019	12/27/2019	12/27/2019		12/27/2019	75,000.00
Account <b>690 - Principal Payments Totals</b>									Invoice Transactions 1	<u>\$75,000.00</u>
Cost Center <b>01 - Administration Totals</b>									Invoice Transactions 7	<u>\$115,329.21</u>
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
3609 - Call One	164050.Dec19	cellular setvice acct#1210294	Paid by Check # 306142		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,752.29
Account <b>210 - Communications Totals</b>									Invoice Transactions 1	<u>\$2,752.29</u>
Cost Center <b>50 - Information Services Totals</b>									Invoice Transactions 1	<u>\$2,752.29</u>
Department <b>02 - Administration Totals</b>									Invoice Transactions 8	<u>\$118,081.50</u>





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<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Rosa LaPietra	16299 , 16297	Real Estate Property Tax refund-1633 Cadillac Circle	Paid by Check # 306184		12/27/2019	12/27/2019	12/27/2019		12/27/2019	411.25
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions	1	\$411.25
Cost Center 05 - Support Services Totals								Invoice Transactions	1	\$411.25
Department 06 - Finance Totals								Invoice Transactions	1	\$411.25
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
3415 - Globe Construction Inc	1963	In-House Concrete Repairs	Paid by Check # 306146		12/27/2019	12/27/2019	12/27/2019		12/27/2019	791.12
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$791.12
Account 402 - Non-Capital Outlay										
3415 - Globe Construction Inc	1959	In-House Concrete Repairs	Paid by Check # 306146		12/27/2019	12/27/2019	12/27/2019		12/27/2019	92,747.90
3415 - Globe Construction Inc	1965	In-House Concrete Repairs	Paid by Check # 306146		12/27/2019	12/27/2019	12/27/2019		12/27/2019	13,909.80
3415 - Globe Construction Inc	1964	In-House Concrete Repairs	Paid by Check # 306146		12/27/2019	12/27/2019	12/27/2019		12/27/2019	23,114.79
3415 - Globe Construction Inc	1963	In-House Concrete Repairs	Paid by Check # 306146		12/27/2019	12/27/2019	12/27/2019		12/27/2019	5,452.63
Account 402 - Non-Capital Outlay Totals								Invoice Transactions	4	\$135,225.12
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions	5	\$136,016.24
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	1402	Bibs/Jackets for employees Fetzer/Beringer/Alvarez	Paid by Check # 306141		12/27/2019	12/27/2019	12/27/2019		12/27/2019	499.95
Account 215 - Uniforms Totals								Invoice Transactions	1	\$499.95
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions	1	\$499.95
Department 08 - Public Works Totals								Invoice Transactions	6	\$136,516.19
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0041752	showerhead	Paid by Check # 306147		12/27/2019	12/27/2019	12/27/2019		12/27/2019	39.96
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$39.96
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	2681	Miscellaneous Small Tools - FD	Paid by Check # 306141		12/27/2019	12/27/2019	12/27/2019		12/27/2019	338.08



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2303207	Miscellaneous items for FD - Operations	Paid by Check # 306147		12/27/2019	12/27/2019	12/27/2019		12/27/2019	298.40
2015 - Petty Cash - Fire Department	621	replenish petty cash - candy for conf room	Paid by Check # 306156		12/27/2019	12/27/2019	12/27/2019		12/27/2019	14.77
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$651.25
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$691.21
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5949 - Edwin Knoblock	2019-175445	Wheatley Scholarship Winner - RFA	Paid by Check # 306149		12/27/2019	12/27/2019	12/27/2019		12/27/2019	913.34
5949 - Edwin Knoblock	2019.159758	Wheatley Scholarship Winner - RFA	Paid by Check # 306149		12/27/2019	12/27/2019	12/27/2019		12/27/2019	920.00
5949 - Edwin Knoblock	2019.151720	Wheatley Scholarship Winner - RFA	Paid by Check # 306149		12/27/2019	12/27/2019	12/27/2019		12/27/2019	916.66
5949 - Edwin Knoblock	2019.143477	Wheatley Scholarship Winner - RFA	Paid by Check # 306149		12/27/2019	12/27/2019	12/27/2019		12/27/2019	200.00
231 - Waste Management	3396194.2007.0	1321 Enterprise Dr per diem	Paid by Check # 306162		12/27/2019	12/27/2019	12/27/2019		12/27/2019	50.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		\$3,000.50
Cost Center 03 - Fire Academy Totals								Invoice Transactions 5		\$3,000.50
Department 10 - Fire Totals								Invoice Transactions 9		\$3,691.71
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5064 - Ashley Furniture Industries, Inc.	Aug19-Oct19	Sales Tax Incentive August 2019 - October 2019	Paid by Check # 306139		12/27/2019	12/27/2019	12/27/2019		12/27/2019	22,729.42
4318 - Chullo Enterprises LLC/Mongo McMichaels	Sep19-Oct19	Food & Beverage Incentive Mongos September - November 2019	Paid by Check # 306144		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,475.00
4318 - Chullo Enterprises LLC/Mongo McMichaels	Aug19-Oct19	Sales Tax Incentive Mongos August - October 2019	Paid by Check # 306144		12/27/2019	12/27/2019	12/27/2019		12/27/2019	1,716.44
5144 - JBM Golf Properties LLC	Aug19-Oct19	Sales Tax Incentive Mistwood August - October 2019	Paid by Check # 306148		12/27/2019	12/27/2019	12/27/2019		12/27/2019	15,460.31
5144 - JBM Golf Properties LLC	Aug19-Oct19b	Food & Beverage Incentive Mistwood August - October 2019	Paid by Check # 306148		12/27/2019	12/27/2019	12/27/2019		12/27/2019	9,356.10



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
4877 - Magid Glove & Safety Mfg Co LLC	Aug19-Oct19	Sales Tax Incentive Payment August 2019 - October 2019	Paid by Check # 306151		12/27/2019	12/27/2019	12/27/2019		12/27/2019	41,143.86
5334 - Ottawa Farm and Fleet, Inc.	Aug19-Oct19	Sales Tax Incentive Payment August - October 2019	Paid by Check # 306155		12/27/2019	12/27/2019	12/27/2019		12/27/2019	48,886.38
5757 - Romeoville Toyota - Thomas Motors of Joliet, Inc	Aug19-Oct19	Sales Tax Incentive Payment August 2019 - October 2019	Paid by Check # 306158		12/27/2019	12/27/2019	12/27/2019		12/27/2019	82,738.53
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 8			\$224,506.04
Cost Center 01 - Administration Totals							Invoice Transactions 8			\$224,506.04
Department 99 - Transfers Totals							Invoice Transactions 8			\$224,506.04
Fund 01 - General Corporate Fund Totals							Invoice Transactions 57			\$735,976.63
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3415 - Globe Construction Inc	1959	In-House Concrete Repairs	Paid by Check # 306146		12/27/2019	12/27/2019	12/27/2019		12/27/2019	10,000.00
Account 409 - Infrastructure Totals							Invoice Transactions 1			\$10,000.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$10,000.00
Department 08 - Public Works Totals							Invoice Transactions 1			\$10,000.00
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions 1			\$10,000.00
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000931	Employee Dues	Paid by Check # 306124		12/27/2019	12/27/2019	12/27/2019		12/27/2019	415.06
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$415.06
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	8,403.08
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$8,403.08
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	10,633.58
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$10,633.58
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,486.80
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,486.80



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<b>Fund 22 - Recreation Fund</b>										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000947	State Income Tax	Paid by EFT # 5083		12/27/2019	12/27/2019	12/27/2019		12/27/2019	3,993.77
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,993.77
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000937	IMRF-Employee Share	Paid by EFT # 5080		12/27/2019	12/27/2019	12/27/2019		12/27/2019	11,646.44
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$11,646.44
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000932	Employee Deduction	Paid by EFT # 5078		12/27/2019	12/27/2019	12/27/2019		12/27/2019	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	2019-00000950	UW - United Way	Paid by Check # 306136		12/27/2019	12/27/2019	12/27/2019		12/27/2019	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000944	Employee Deduction	Paid by Check # 306132		12/27/2019	12/27/2019	12/27/2019		12/27/2019	368.26
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000938	Employee Deduction	Paid by EFT # 5081		12/27/2019	12/27/2019	12/27/2019		12/27/2019	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000948	TexasLife	Paid by EFT # 5084		12/27/2019	12/27/2019	12/27/2019		12/27/2019	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000952	Flexible Spending	Paid by Check # 306138		12/27/2019	12/27/2019	12/27/2019		12/27/2019	338.45
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$338.45
Account 230200 - Recreation Customer Deposits										
Barbara Berry	197063	garden plot #22 rental refund	Paid by Check # 306168		12/27/2019	12/27/2019	12/27/2019		12/27/2019	25.00
Sonia Padilla	196990	Bodine Room rental deposit refund	Paid by Check # 306186		12/27/2019	12/27/2019	12/27/2019		12/27/2019	100.00
Edgar Rojas	197062	garden plot #1 rental refund	Paid by Check # 306189		12/27/2019	12/27/2019	12/27/2019		12/27/2019	25.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 3	\$150.00



# December 27th 2019 Friday Check Run

Payment Date Range 12/27/19 - 12/27/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 00 - Revenue										
Account 45500 - Miscellaneous										
Lefon Bowers	196758	change from leftover court rental Nov 11 19	Paid by Check # 306169		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2.50
Account 45500 - Miscellaneous Totals								Invoice Transactions	1	\$2.50
Department 00 - Revenue Totals								Invoice Transactions	1	\$2.50
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2189051	Xerox Staple Cartridge	Paid by Check # 306153		12/27/2019	12/27/2019	12/27/2019		12/27/2019	291.00
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$291.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$291.00
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
4874 - Natalie Rigoni	Jan 23-25 20	IPRA Conference 01/23 -01/25/20 - N. Rigoni Per Deim	Paid by Check # 306157		12/27/2019	12/27/2019	12/27/2019		12/27/2019	120.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$120.00
Account 299 - Other Contractual Services										
4207 - Victor Carrasco	2019.20.2	Community Basketball Referee's for Final Games	Paid by Check # 306143		12/27/2019	12/27/2019	12/27/2019		12/27/2019	5,275.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$5,275.00
Account 372 - Golden Agers Club										
5055 - Manuel E Rivera/Youz Guyz	Dec 19 19	Performance for Golden Age Club Holiday Party Dec 19 19	Paid by Check # 306152		12/27/2019	12/27/2019	12/27/2019		12/27/2019	350.00
Account 372 - Golden Agers Club Totals								Invoice Transactions	1	\$350.00
Account 384 - Adult Athletics										
1826 - At's-A-Nice Pizza	Aug 03 19 bill.b	Pizza for Men's Softball meeting	Paid by Check # 306140		12/27/2019	12/27/2019	12/27/2019		12/27/2019	72.00
Account 384 - Adult Athletics Totals								Invoice Transactions	1	\$72.00
Account 387 - Adult Programs										
1826 - At's-A-Nice Pizza	Aug 28 19 bill	Pizza for Karate Meeting	Paid by Check # 306140		12/27/2019	12/27/2019	12/27/2019		12/27/2019	77.00
Account 387 - Adult Programs Totals								Invoice Transactions	1	\$77.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	5	\$5,894.00
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
1826 - At's-A-Nice Pizza	Jul 26 19 bill	Pizza for Parks Meeting	Paid by Check # 306140		12/27/2019	12/27/2019	12/27/2019		12/27/2019	66.50



# December 27th 2019 Friday Check Run

Payment Date Range 12/27/19 - 12/27/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
1826 - At's-A-Nice Pizza	Jul 26 19 bill.b	Food for Parks Meeting	Paid by Check # 306140		12/27/2019	12/27/2019	12/27/2019		12/27/2019	100.00
Account 202 - Training and Conferences Totals								Invoice Transactions	2	\$166.50
Cost Center 16 - Park Maintenance Totals								Invoice Transactions	2	\$166.50
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	87490020002D ec19	natural gas-900 W Romeo Rd	Paid by Check # 306154		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,342.01
Account 220 - Utility - Gas Totals								Invoice Transactions	1	\$2,342.01
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	1	\$2,342.01
Department 13 - Recreation Totals								Invoice Transactions	9	\$8,693.51
Fund 22 - Recreation Fund Totals								Invoice Transactions	25	\$47,784.66
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Rosa LaPietra	16299 , 16297	Real Estate Property Tax refund-1633 Cadillac Circle	Paid by Check # 306184		12/27/2019	12/27/2019	12/27/2019		12/27/2019	411.25
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions	1	\$411.25
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$411.25
Department 08 - Public Works Totals								Invoice Transactions	1	\$411.25
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	\$411.25
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000931	Employee Dues	Paid by Check # 306124		12/27/2019	12/27/2019	12/27/2019		12/27/2019	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	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	730.70
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$730.70
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	1,479.02
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$1,479.02



# December 27th 2019 Friday Check Run

Payment Date Range 12/27/19 - 12/27/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	345.94
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$345.94
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000947	State Income Tax	Paid by EFT # 5083		12/27/2019	12/27/2019	12/27/2019		12/27/2019	559.15
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$559.15
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000937	IMRF-Employee Share	Paid by EFT # 5080		12/27/2019	12/27/2019	12/27/2019		12/27/2019	917.13
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$917.13
Account 210011 - Insurance Deduction										
5503 - Alistate Benefits	2019-00000932	Employee Deduction	Paid by EFT # 5078		12/27/2019	12/27/2019	12/27/2019		12/27/2019	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	2019-00000950	UW - United Way	Paid by Check # 306136		12/27/2019	12/27/2019	12/27/2019		12/27/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000944	Employee Deduction	Paid by Check # 306132		12/27/2019	12/27/2019	12/27/2019		12/27/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000935	Employee Deduction	Paid by Check # 306127		12/27/2019	12/27/2019	12/27/2019		12/27/2019	322.50
1802 - Illinois State Disbursement	2019-00000938	Employee Deduction	Paid by EFT # 5081		12/27/2019	12/27/2019	12/27/2019		12/27/2019	168.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$490.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000952	Flexible Spending	Paid by Check # 306138		12/27/2019	12/27/2019	12/27/2019		12/27/2019	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Department 00 - Revenue										
Account 43096 - Gym Court Rental										
Emmanuel Soriano	197031,32,33	Ed gym half court 8A rental refund (3)	Paid by Check # 306191		12/27/2019	12/27/2019	12/27/2019		12/27/2019	330.00
Account 43096 - Gym Court Rental Totals									Invoice Transactions 1	\$330.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$330.00
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 13	\$5,025.74





# December 27th 2019 Friday Check Run

Payment Date Range 12/27/19 - 12/27/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	11591	New PW Facility Overhead doors	Paid by Check # 306159		12/27/2019	12/27/2019	12/27/2019		12/27/2019	13,440.00
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$13,440.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$13,440.00
Department 08 - Public Works Totals							Invoice Transactions 1			\$13,440.00
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 1			\$13,440.00
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000931	Employee Dues	Paid by Check # 306124		12/27/2019	12/27/2019	12/27/2019		12/27/2019	750.36
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$750.36
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	10,454.36
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$10,454.36
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	12,145.88
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$12,145.88
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000939	Federal Income Tax	Paid by EFT # 5082		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,840.62
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,840.62
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000947	State Income Tax	Paid by EFT # 5083		12/27/2019	12/27/2019	12/27/2019		12/27/2019	4,490.08
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$4,490.08
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2019-00000937	IMRF-Employee Share	Paid by EFT # 5080		12/27/2019	12/27/2019	12/27/2019		12/27/2019	15,009.14
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$15,009.14
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000932	Employee Deduction	Paid by EFT # 5078		12/27/2019	12/27/2019	12/27/2019		12/27/2019	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	2019-00000950	UW - United Way	Paid by Check # 306136		12/27/2019	12/27/2019	12/27/2019		12/27/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1			\$8.00





# December 27th 2019 Friday Check Run

Payment Date Range 12/27/19 - 12/27/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2019-00000936	Employee Deduction	Paid by EFT # 5079		12/27/2019	12/27/2019	12/27/2019		12/27/2019	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000951	Employee Deduction	Paid by Check # 306137		12/27/2019	12/27/2019	12/27/2019		12/27/2019	150.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									<b>Invoice Transactions 2</b>	<b>\$1,050.00</b>
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2019-00000935	Employee Deduction	Paid by Check # 306127		12/27/2019	12/27/2019	12/27/2019		12/27/2019	150.00
<b>Account 210019 - Garnishment Deductions Totals</b>									<b>Invoice Transactions 1</b>	<b>\$150.00</b>
<b>Account 210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2019-00000941	Employee Deduction	Paid by Check # 306129		12/27/2019	12/27/2019	12/27/2019		12/27/2019	324.33
4131 - Texas Life Insurance Company	2019-00000948	TexasLife	Paid by EFT # 5084		12/27/2019	12/27/2019	12/27/2019		12/27/2019	73.66
<b>Account 210035 - Life Insurance Payable Totals</b>									<b>Invoice Transactions 2</b>	<b>\$397.99</b>
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
B & B Developers	600875100.003	water overpayment refund - 368 South O'Hare Drive	Paid by Check # 306165		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2,005.08
Gail Barnaby	361614700.001	water overpayment refund - 1546 Benzie Court	Paid by Check # 306166		12/27/2019	12/27/2019	12/27/2019		12/27/2019	79.67
Ralph & Darlene Benway	367678500.002	water overpayment refund - 1476 West Grand Haven Road	Paid by Check # 306167		12/27/2019	12/27/2019	12/27/2019		12/27/2019	15.37
Timothy Broderick	217171800.002	water overpayment refund - 638 Superior Drive	Paid by Check # 306170		12/27/2019	12/27/2019	12/27/2019		12/27/2019	89.06
Raymond Bruno	313133000.004	water overpayment refund - 405 Tallman Avenue	Paid by Check # 306171		12/27/2019	12/27/2019	12/27/2019		12/27/2019	49.72
Jose Bugarin	323232700.005	water overpayment refund - 142 Gorman Drive	Paid by Check # 306172		12/27/2019	12/27/2019	12/27/2019		12/27/2019	84.26
Nick Coneset	361617300.002	water overpayment refund - 597 Pierport Lane	Paid by Check # 306173		12/27/2019	12/27/2019	12/27/2019		12/27/2019	.76
5800 - DR Horton - Midwest	378787800.001	water overpayment refund - 491 South Stone Bluff Drive	Paid by Check # 306145		12/27/2019	12/27/2019	12/27/2019		12/27/2019	132.02
Elm Street Homes	306068000.007	water overpayment refund - 313 Emery Avenue	Paid by Check # 306174		12/27/2019	12/27/2019	12/27/2019		12/27/2019	12.96



# December 27th 2019 Friday Check Run

Payment Date Range 12/27/19 - 12/27/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
John Elson	423234700.003	water overpayment refund - 21137 West Braxton Lane	Paid by Check # 306175		12/27/2019	12/27/2019	12/27/2019		12/27/2019	27.59
William & Gloria Fahn	216165000.001	water overpayment refund - 646 Meadowdale Drive	Paid by Check # 306176		12/27/2019	12/27/2019	12/27/2019		12/27/2019	2.99
Erin Gillotte	113133701.004	water overpayment refund - 421 Farmbrook Court	Paid by Check # 306177		12/27/2019	12/27/2019	12/27/2019		12/27/2019	78.56
Sue & Maxine Hall	313136100.001	water overpayment refund - 309 Hamrick Avenue	Paid by Check # 306179		12/27/2019	12/27/2019	12/27/2019		12/27/2019	128.32
John & Helen Heil	204044500.001	water overpayment refund - 438 Dalhart Avenue	Paid by Check # 306180		12/27/2019	12/27/2019	12/27/2019		12/27/2019	194.29
Maria Jacobson	371714900.005	water overpayment refund - 686 South Edward Drive	Paid by Check # 306181		12/27/2019	12/27/2019	12/27/2019		12/27/2019	13.18
Pamela Johnson	104049200.002	water overpayment refund - 702 Hudson Avenue	Paid by Check # 306182		12/27/2019	12/27/2019	12/27/2019		12/27/2019	279.46
Patrick & Gina King	222229400.001	water deposit refund - 498 North Frieh Drive	Paid by Check # 306183		12/27/2019	12/27/2019	12/27/2019		12/27/2019	21.00
William Downing & Kathleen Morrison	370703700.001	water overpayment refund - 663 South Mecosta Lane	Paid by Check # 306185		12/27/2019	12/27/2019	12/27/2019		12/27/2019	.48
Alec Poczatek	467673900.008	water overpayment refund - 14142 South Monticello Circle	Paid by Check # 306187		12/27/2019	12/27/2019	12/27/2019		12/27/2019	3.79
Rivalle Properties	459598800.004	water overpayment refund - 21737 West Hemingway Court	Paid by Check # 306188		12/27/2019	12/27/2019	12/27/2019		12/27/2019	66.61
Brian Seidel	457573800.004	water deposit refund - 21500 West Franklin Circle	Paid by Check # 306190		12/27/2019	12/27/2019	12/27/2019		12/27/2019	18.86
Dennis Splitgerber	222228600.006	water overpayment refund - 520 North Frieh Drive	Paid by Check # 306192		12/27/2019	12/27/2019	12/27/2019		12/27/2019	56.60
4542 - Russ Weglarz	208081400.001	water overpayment refund - 520 Kenyon Avenue	Paid by Check # 306163		12/27/2019	12/27/2019	12/27/2019		12/27/2019	41.72
Elise Wittkamp	367673300.002	water overpayment refund - 1543 West Cadillac Circle	Paid by Check # 306193		12/27/2019	12/27/2019	12/27/2019		12/27/2019	17.31



# December 27th 2019 Friday Check Run

Payment Date Range 12/27/19 - 12/27/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Andrew Zurawik	465651800.001	water overpayment refund - 14053 South Lakeridge Drive	Paid by Check # 306194		12/27/2019	12/27/2019	12/27/2019		12/27/2019	55.66
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions	25	\$3,475.32
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000952	Flexible Spending	Paid by Check # 306138		12/27/2019	12/27/2019	12/27/2019		12/27/2019	300.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions	1	\$300.00
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 410 - Vehicles										
1240 - Secretary of State	2019-00000928	Plates & Title VIN# 2NP3LJ0X3LM652845	Paid by Check # 306160		12/27/2019	12/27/2019	12/27/2019		12/27/2019	158.00
1240 - Secretary of State	2019-00000930	Plates & Title VIN# 2NP3LJ0X5LM652846	Paid by Check # 306160		12/27/2019	12/27/2019	12/27/2019		12/27/2019	158.00
Account 410 - Vehicles Totals								Invoice Transactions	2	\$316.00
Cost Center 22 - Water Distribution Totals								Invoice Transactions	2	\$316.00
Cost Center 24 - Sewage Collection										
Account 410 - Vehicles										
1240 - Secretary of State	2019-00000929	License plate & title VIN# 2NP3HJ8XXLM652847	Paid by Check # 306160		12/27/2019	12/27/2019	12/27/2019		12/27/2019	158.00
Account 410 - Vehicles Totals								Invoice Transactions	1	\$158.00
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	1	\$158.00
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	11591	New PW Facility Overhead doors	Paid by Check # 306159		12/27/2019	12/27/2019	12/27/2019		12/27/2019	20,160.00
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$20,160.00
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions	1	\$20,160.00
Department 08 - Public Works Totals								Invoice Transactions	4	\$20,634.00
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	43	\$72,192.65
Grand Totals								Invoice Transactions	141	\$884,830.93

\* = Prior Fiscal Year Activity