Village of Romeoville January 10th 2020 Friday Check Run February 5th 2020 Board Meeting



PACKET TOTAL: \$551,157.60

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	
hereby allowed in the total amount of \$ dated this day of	, 2020.

Department	Expenditure			
General Fund - Fund 01				
Mayor's Office				
Administration	\$	8,770.33		
Clerk's Office				
General Village Board				
Finance	\$	961.73		
CSD	\$	41.24		
Public Works	\$	1,460.59		
Fire	\$	455.54		
Police	\$	3,980.35		
REMA				
Police & Fire Commission	\$	48.86		
Transfers/Reserves	\$	22,666.77		
Federal Income Tax (Payroll Deduction)	\$	96,624.64		
Social Security Tax (Payroll Deduction)	\$	40,040.78		
Medicare Tax (Payroll Deduction	\$	21,456.36		
State Income Tax (Payroll Deduction)	\$	33,707.57		

Department	E	xpenditure
IMRF (Payroll Deduction)	\$	43,881.90
Deferred Income 457 Plan (Payroll Deduction)	\$	7,301.97
Wage Garnishments (Payroll Deduction)	\$	3,404.82
Life Insurance (Payroll Deduction)	\$	855.14
Fire Pension (Payroll Deduction)	\$	8,864.79
Police Pension (Payroll Deduction)	\$	23,697.63
School District Developer Contributions		
Other*	\$	9,879.51
Total General Fund	\$	328,100.52
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	467.51
Local Motor Fuel Tax - Fund 21		22,666.77
Total Motor Fuel Tax Funds	\$	23,134.28
Recreation Funds		
Recreation Fund - Fund 22	\$	46,291.10
Recreation RET Fund - Fund 23	\$	833.87
Recreation Athletic & Events Center-Fund 26	\$	10,743.42
Total Recreation Funds	\$	57,868.39

Department	Ex	penditure
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	a)
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		-
Total TIF Projects	\$	***
Water and Sewer - Fund 60		
Finance		
Public Works	\$	87,908.81
Federal Income Tax (Payroll Deduction)	\$	11,941.92
Social Security Tax (Payroll Deduction)	\$	13,161.56
Medicare Tax (Payroll Deduction)	\$	3,078.06

Department	E	xpenditure
State Income Tax (Payroll Deduction	\$	4,860.09
IMRF (Payroll Deduction)	\$	18,084.13
Deferred Income 457 Plan (Payroll Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	413.99
Water Account Deposit/Overpayments Refunds		
Other*	8	1,405.85
Total Water and Sewer	\$	142,054.41
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	*** **********************************
Total Expenditures	\$	551,157.60

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporat		Invoice Description	Julius	TIETE (COSOT)	31170100 2010	o did o dice				
	4 - AFSCME Dues Payable		n. Ville Charle		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,177.29
1659 - AFSCME-Council 31	2020-00000013	Employee Dues	Paid by Check # 306322		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,177.29
				nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$1,177.29
	5 - F.O.P. Dues Payable	. Flaves Dies	Daid by Charle		01/10/2020	01/10/2020	01/10/2020		01/10/2020	537.00
Lodge #15	order of Police 2020-00000029	Employee Dues	Paid by Check # 306332		01/10/2020	01/10/2020	01/10/2020		01/10/2020	
-			Acc	ount 210005 - F	O.P. Dues Pa	ayable Totals	Invo	ice Transactions	1	\$537.00
Account 2100 0 4700 - IRS - EFT Payroll Taxe	6 - Fed W/H Tax Payable	Prederal Income Tax	Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	96,624.64
4700 - IKS - EFT PAYION TAXE	5 2020-00000022	. Tederal Income Tax	5094		sin.	135 Std - 18554 - 77	***************************************		1000 Property (1000)	
		* *	Accou	ınt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$96,624.64
Account 21000 4700 - IRS - EFT Payroll Taxe	7 - Soc. Sec. Deduction Pay 2020-00000022	rable Prederal Income Tax	Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	40,040.78
1700 - INS ELLI TUYION TONG			5094					V = 0 0000V00000		***************************************
A	8 - Medicare Deductions Pa	wahla	Account 210	007 - Soc. Sec.	Deduction Pa	ayable Lotais	Invo	ice Transactions	1	\$40,040.78
4700 + IRS - EFT Payroll Taxe		Prederal Income Tax	Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	21,456.36
.0000-0-000 03.396-0430 15.00 194 36 40.1€ 300-00-00-0130-03.000.0			5094	DD Bandinous I	Dadwatiana Or	nun hla Totals	Invo	ice Transactions	ar.	\$21,456.36
Account 21000	9 - State W/H Tax Payable		ACCOUNT 2100	08 - Medicare I	Deauctions Pa	ayable Totals	11140	ilce mansactions	1	\$21,430.30
	Payroll Taxes 2020-00000031		Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	33,707.57
			5095 Account	t 210009 - Stat	o MI/H Tay Da	avahla Totale	Invo	ice Transactions	1	\$33,707.57
Account 21001	.0 - IMRF Deductions Payab	ole	ACCOUNT	(210005 - 3tat	C VY/II TOX FO	ayaute rotois	81190	nee manaceoms	•	400/101121
	ement Fund / 2020-00000019				01/10/2020	01/10/2020	01/10/2020		01/10/2020	43,881.90
IMRF			5092 Account 2	10010 - IMRF	Deductions Pa	avable Totals	Invo	ice Transactions	1	\$43,881.90
Account 21001	1 - Insurance Deduction		Mig Lyunic &			ayaara , arara	23,7.0			The second secon
5503 - Allstate Benefits	2020-00000014	Final Employee Deduction	Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	3,231.94
5482 - Nationwide	2020-00000026	5 Employee Deduction	5090 Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	77.44
3 loz Madolimac	., 0., 0. 000000		# 306329		12 (5	A CONTRACTOR OF THE PROPERTY O				42 200 20
Account 21001	.2 - MAPS Union Ded Payab	la.	Acco	unt 210011 - I r	isurance Ded	uction Totals	Invo	ice Transactions	2	\$3,309.38
1672 - Metropolitan Alliance I	- 19일본 : 1 125 전라면서 그렇게 하는 그 보다 하나 하는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	Employee Dues	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,153.00
		\$	# 306328				T	oice Transactions	4	\$1,153.00
Account 21001	6 - R'ville Credit Union Dec	luctions	Account 2	210012 - MAPS	Union Ded Pa	ayabie i otals	TUAC	ile Hallsactions	T	\$1,133.00
1673 - United Way of Will Co		Employee Deduction	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	91.00
		* *	# 306335	6 - R'ville Credi	it Union Dade	etione Totale	Inves	nice Transactions	1	\$91.00
		,	ACCOUNT Z1001	o - K VIIIE CTEO	ic omon beau	ictions (orals	11140	ACC TENDECUMS	o. ≜ .	432,00



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Vendor	Invaice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Account 210018 - Deferred	l Too Dodination	<u> </u>								
2534 - Hartford Life Insurance		Employee Deduction	Paid by EFT # 5091		01/10/2020	01/10/2020	01/10/2020		01/10/2020	2,800.00
1785 - Nationwide Retirement Solutions	2020-00000027	Employee Deduction	Paid by Check # 306330		01/10/2020	01/10/2020	01/10/2020		01/10/2020	3,440.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000035	Employee Deduction	Paid by Check # 306336		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,061.45
(1000000)				10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$7,301.97
Account 210019 - Garnishi	ment Deductions	5								
5081 - DuPage County Department of Probation	2020-00000015	Employee Deduction	Paid by Check # 306323		01/10/2020	01/10/2020	01/10/2020		01/10/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000016	Employee Deduction	Paid by Check # 306324		01/10/2020	01/10/2020	01/10/2020		01/10/2020	100.00
1802 - Illinois State Disbursement	2020-00000020	Employee Deduction	Paid by EFT # 5093		01/10/2020	01/10/2020	01/10/2020		01/10/2020	2,945.99
5901 - United State Department of Education AWG	2020-00000033	Employee Deduction	Paid by Check # 306334		01/10/2020	01/10/2020	01/10/2020		01/10/2020	308.83
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	4	\$3,404.82
Account 210035 - Life Insu	irance Payable									
1929 - IMRF Voluntary Life Plan	2020-00000021	Employee Deduction	Paid by Check # 306325		01/10/2020	01/10/2020	01/10/2020		01/10/2020	96.00
5734 - MassMutual Financial Group - INSURANCE	2020-00000024	Employee Deduction	Paid by Check # 306327		01/10/2020	01/10/2020	01/10/2020		01/10/2020	512.50
4131 - Texas Life Insurance Company	2020-00000032	Employee Deduction	Paid by EFT # 5096		01/10/2020	01/10/2020	01/10/2020		01/10/2020	246.64
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	3	\$855.14
Account 210039 - Fire Pen 3532 - Romeoville Firefighter Pension Fund		Fire Pension	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	8,864.79
acct 4293.1402			# 306331	W. 100 M.				10 F120 F120		
A			Accou	nt 210039 - Fi	re Pension Pa	yable Totals	Invo	ice Transactions	1	\$8,864.79
Account 210040 - Police P olice Police Poli	~~~ 아니아 내 살아보는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니	Police Pension	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	23,697.63
			# 306326 Account	210040 - Poli	ce Pension Pa	wable Totals	Invo	ice Transactions	1	\$23,697.63
Account 210043 - Flexible	Spending Pavab	le	1 10 10 10 11				21110	100 110110110110110	-	400,007.100
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 306337		01/10/2020	01/10/2020	01/10/2020	į	01/10/2020	2,558.23
				0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$2,558.23
Department 00 - Revenue										
Account 43003 - Ambulance	e Fees									
Aetna	19.1528.1	ambulance overpayment refund - Carol Stone	Paid by Check # 306373		01/10/2020	01/10/2020	01/10/2020	!	01/10/2020	53.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund			***			******				· · · · · · · · · · · · · · · · · · ·
Department 00 - Revenue										
Account 43003 - Ambu										
Jose Lozano Gonzalez	201821.01581	ambulance refund	Paid by Check		01/10/2020	01/10/2020	01/10/2020	C	01/10/2020	1,000.00
			# 306378	A-4	7 8	a Fave Totals	Tour	ice Transactions 2	,	\$1,053.61
					3 - Ambulanc runent 00 - Re			ice Transactions 2	_	\$1,053.61
Department 02 - Administration				Depai	runent oo - Re	evenue rotais	DIFF	ince mansactions 2	4)	\$1,055.01
Cost Center 07 - Personnel										
Account 203 - Physical	l Evame									
5338 - Walgreens Co	500052160	Hep B Shot	Paid by Check		01/10/2020	01/10/2020	01/10/2020	r	01/10/2020	80.00
JJJ0 Walgreens Co	300032100	ricp b briot	# 306371		01/10/2020	02/10/2020	01,10,2020		,1,10,2020	00.00
				Account 20	03 - Physical i	Exams Totals	Invo	oice Transactions 1	ı	\$80.00
Account 213 - Health/	Wellness Program									
5659 - Albertsons/Safeway aka Jewel	VH.Oct19	Water & Supplies -	Paid by Check		01/10/2020	01/10/2020	01/10/2020	C	1/10/2020	20.25
		Weliness Event 10-30-	# 306339							
		19	Accoun	t 213 - Health	/Wollense De	anenen Totale	Inve	ice Transactions 1	р.	\$20.25
Account 262 - Premiur	and and		ACCOUN	i 215 - neaith	/ weilness Pr	ogram rotals	IIIVO	ace transactions 1	k.	\$20.25
5953 - Humana Ben Plan of IL	733374451.003	Retiree Health	Paid by Check		01/10/2020	01/10/2020	01/10/2020	r	01/10/2020	1,797.48
3333 - Hulliana Dell Flail Of IC	/555/ FF /666/	Insurance Premium-	# 306359		01/10/2020	01/10/2020	01/10/2020		71, 10, 2020	1,757.40
		Steve Rockwell-12								
		months								
5952 - Humana Insurance Co.	733374451.002		Paid by Check		01/10/2020	01/10/2020	01/10/2020	C)1/10/2020	634.80
		Premium- RX - Steve	# 306360							
		Rockwell- 12 months		Acco	unt 262 - Prei	miume Totale	Invo	ice Transactions 2	,	\$2,432.28
					enter 07 - Per			ice Transactions 4		\$2,532.53
Cost Center 50 - Information Se	rvices			and a give print of	WILLIAM SEED OF SEED S		2111		•	42,552.05
Account 210 - Commu										
925 - AT & T Mobility		Metra Station wireless	Paid by Check		01/10/2020	01/10/2020	01/10/2020	C	1/10/2020	89.60
320 7.11 03.11 100.11()	9	service acct	# 306342		,,	,,				
		#287287441384								
771 - Verizon Wireless	9844273439.De	The second secon	Paid by Check		01/10/2020	01/10/2020	01/10/2020	C)1/10/2020	6,148.20
	c19	acct #242002008.00001	# 306368							
		#242002008.00001		Account 216) - Communic	ations Totals	Invo	ice Transactions 2		\$6,237.80
			fne	t Center 50 - Ir				ice Transactions 2		\$6,237.80
					02 - Administ			ice Transactions 6		\$8,770.33
				and the garden and a second of the first	COLUMN COLUMN TO THE STATE OF T		-777	Comment of the Commen		Tal



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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 205 - Postage											
1468 - Federal Express Corporation	6.879.71927	express mailings acct 1722,3151.9	Paid by Check # 306353		01/10/2020	01/10/2020	01/10/2020		01/10/2020	76.16	
		1/42/04/2/2/		Ac	count 205 - Po	stage Totals	Invo	oice Transactions	1	\$76.16	
Account 317 - Office Suppli	ies										
1460 - Hinckley Springs	9943968.Jan20	water/cooler rental acct #47685029943968	Paid by Check # 306356	is parent	01/10/2020		01/10/2020	vita	01/10/2020	51.69	
		ar nan		Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions	1	\$51.69	
Account 652 - Real Estate			B-111		01/10/2020	01/10/2020	01/10/2020		01/10/2020	435.75	
Kevin Krajack	16323,16195	real estate property tax refund-540 Holloway Road	# 306375		01/10/2020	01/10/2020	01/10/2020		01/10/2020	733.73	
Jose Roman	16211	real estate transfer tax refund - 2021 Whitecliffe Drive	Paid by Check # 306381		01/10/2020	01/10/2020	01/10/2020		01/10/2020	398.13	
		AAUIGOINE DUVE	Account 652	- Real Estate T	ransfer Tax R	efund Totals	Invo	oice Transactions	2	\$833.88	
				Cost Center 05	- Support Se	rvices Totals	Inve	oice Transactions	4	\$961.73	
				Depa	irtinent 06 - Fi	nance Totals	Inve	oice Transactions	4	\$961.73	
Department 07 - CSD Cost Center 01 - Administration Account 317 - Office Suppli	ine										
1460 - Hinckley Springs		water/cooler rental acct	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	41.24	
Tioo Tillency Springs	20227121201120	#47685029859979	# 306356							\$41.24	
					Account 317 - Office Supplies Total						
					D1 - Administ			oice Transactions		\$41.24 \$41.24	
					Department 07	- CSD Lotals	TUA	oice Transactions	1	\$41.24	
Department 08 - Public Works Cost Center 08 - Buildings & Ground Account 219 - Utility - Elect											
388 - Commonwealth Edison	0348057107.De	electric-	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	45.97	
Job - Commonwealth Edison	c19	streets, signals, highway									
		S					¥			¢45.07	
			6		9 - Utility - El		1000	oice Transactions oice Transactions		\$45.97 \$45.97	
make the second production			Co	st Center 08 - B	undings & Gr	ounus rotais	11104	Jice Hansactions	-1	\c.c.r.	
Cost Center 15 - Street & Sanitation Account 219 - Utility - Elec	tric										
388 - Commonwealth Edison	0348057107.De c19	electric- streets,signals,highway	Paid by Check # 306350		01/10/2020	01/10/2020	01/10/2020		01/10/2020	325.78	
		s		Account 31	.9 - Utility - El	lactric Totals	Inu	oice Transactions	1	\$325.78	
				ACCOUNT Z.	.s - Othicy - C	iecuic (Oldis	1110	TICE TERRESOCIOUS	0.04	φυλυ./Ο	
		4344								40	



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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 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 299 - Other Cont	3588902.2354.	195 S Budler Rd - Port-	Daid by Charle		01/10/2020	01/10/2020	01/10/2020	01/10/2020	269.14		
231 - Waste Management	0	O-John Services	# 306372		01/10/2020	01/10/2020	01/10/2020	01/10/2020	203.15		
231 - Waste Management	3588910.2354.		Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	269.14		
	3	Port-O-John Services	# 306372			***					
	U 688		Account	299 - Other 0	Contractual Se	rvices Totals	Inv	pice Transactions 2	\$538.28		
Account 399 - Operating,	C 1 A C 7/	10.21 122 124 17			0.4.4.0.0000	04440/2020	01/10/2020	01/10/2020	450.60		
5293 - Blain's Farm & Fleet	2805	Misc Supplies	Paid by Check # 306345		01/10/2020	01/10/2020	01/10/2020	01/10/2020	458.60		
				it 399 - Opera	tinn/Other Su	nnlies Totals	Inv	oice Transactions 1	\$458.60		
				ost Center 15 -			Inv	pice Transactions 4	\$1,322.66		
Cost Center 20 - Landscape & Grou	ınds										
Account 399 - Operating											
5293 - Blain's Farm & Fleet	2856	power cones	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	91.96		
			# 306345				*		\$91.96		
				t 399 - Opera			*.50.00	oice Transactions 1 oice Transactions 1	\$91.96		
			Cost	Center 20 - La	nt 08 - Public 1			oice Transactions 6	\$1,460.59		
Department 10 - Fire				Depai titlei	it od - Public	AADLK2 LOTUIS	711A	orce transactions o	\$1,100.55		
Cost Center 01 - Administration											
Account 299 - Other Conf	ractual Services										
1460 - Hinckley Springs		water/cooler rental,	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	48.99		
	9b	coffee acct	# 306356								
		#661648415192138	648415192138 Account 299 - Other Contractual Services Totals					Invoice Transactions 1			
			Account		ontractual Se 01 - Administ			\$48.99 \$48.99			
Coal Coulos 92 Fire Sandanus				Cost Center	UL - Administ	ration (Oldis	1114	oice Transactions 1	ככ.סויק		
Cost Center 03 - Fire Academy Account 399 - Operating	Other Cumplies										
1460 - Hinckley Springs	17134341.Dec1	water/cooler	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	37.00		
1400 - Timekiey Springs	9	rental/coffee acct	# 306356		01,10,2020	01,10,2020	0.1, 1.0, 2.02.0	22, 23, 232			
		#597937517134341									
4539 - Home Depot Credit Services	2042225	misc supplies	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	30.99		
4530 Harris Barrat Condit Consister	0043474	Miscellaneous	# 306358 Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	256.49		
4539 - Home Depot Credit Services	9042474	Merchandise for Fire	# 306358		01/10/2020	01/10/2020	01/10/2020	01/10/2020	230.49		
		Academy Classes - RFA	# 300330								
231 - Waste Management	3588905.2354.	Renwick and Rt 53 -	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	82.07		
-consisting on constraints for the set and the set of t	3	port-o-let service	# 306372				W-110000	oice Transactions 4	+40c cc		
			Accour	it 399 - Opera				\$406.55 \$406.55			
					or 03 - Fire Aca		Inv	\$406.55			
					Department 10	- Fire Lotals	TUA	olce Transactions 5	PC.CCP¢		



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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				1						
Department 11 - Police										
Cost Center 01 - Administration Account 202 - Training and	Conformence									
997 - International Association of Chiefs of		Conference	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	425.00
Police	OCC 20-25 15.1	Registration - Turvey	# 306361		01/10/2020	01/10/2020	01/10/2020		01/10/2020	125.00
1 0100		regionation Tarrey		t 202 - Trainic	ng and Confer	ences Totals	Invo	ice Transactions	1	\$425.00
Account 301 - Dues										
1490 - International Association of Chiefs of	0094420	Annual Membership	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	190.00
Police Inc		Fees - Ferdinardo	# 306362		50 AC					
1490 - International Association of Chiefs of	0094418	Annual Membership	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	190.00
Police Inc 1490 - International Association of Chiefs of	0003803	Fees - Kroll Annual Membership	# 306362 Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	190.00
Police Inc	0050000	Fees - Turvey	# 306362		01/10/2020	01/10/2020	01/10/2020		01/10/2020	150.00
1490 - International Association of Chiefs of	2020 dues	Annual Membership	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	190.00
Police Inc		Fees - Hromadka	# 306362						20 VII	
					Account 301 -		-310000	ice Transactions		\$760.00
504 507 500 500 502				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	5	\$1,185.00
Cost Center 02 - Operations										
Account 202 - Training and		Todaine Con Code	Dai'd la Chaal		01/10/2020	01/10/2020	0+/10/2020		01/10/2020	1 500 00
1821 - Linda S Pieczynski Attorney at law PC	6953	Training Fee - Code Classes - 01/15/20	Paid by Check # 306364		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,500.00
		Cid55c5 - 01/15/20		t 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions	1	\$1,500.00
Account 215 - Uniforms										# T# T T T T T T
282 - JEFFREY GIFFORD	2019.RayO'Herr	Uniform Items -	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	167.35
	on	Reimbursement for	# 306354							
		Boots Damaged, Case								
		#19-4202		100	ount 215 - Uni	Forme Totals	Invo	ice Transactions	4	\$167.35
Account 399 - Operating/OI	har Cumpline			ACC	JUNE 215 - UIII	1011115 TOTALS	IIIVO	ice mansactions	1	CC. 101¢
5437 - Axon Enterprises Inc	si.1632348	Other Supplies - Taser	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,128.00
5437 - Axon Enterprises fric	51.1052540	Batteries	# 306344		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,120.00
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$1,128.00
				Cost Cer	nter <mark>02 - Opera</mark>	ations Totals	Invo	ice Transactions	3	\$2,795.35
				De	partment 11 - I	Police Totals	Invo	ice Transactions	8	\$3,980.35
Department 17 - Police & Fire Commiss	ion									
Cost Center 01 - Administration										
Account 202 - Training and										
5722 - Gary Hoffman	Jan 04 20	reimbursement for food			01/10/2020	01/10/2020	01/10/2020		01/10/2020	48.86
		for meeting	# 306357	t 202 - Trainii	a and Confor	anene Totale	Tour	ice Transactions	1	\$48.86
			ACCOUNT		ng and Comer 01 - Administ		7043.703039	ice Transactions		\$48.86
			Denartos	ent 17 - Police				ice Transactions	57	\$48.86
			Deper till	CHI AF FORCE	or the wonth	iobretti i otato.	2119.0	ica managanona	-	¥ 10.00



Wile										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for	Sales Tax Incen									W1 1031L
5530 - Abbott Land Gateway LLC	Oct - Nov 2019		Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	22,666.77
		Local MFT Diesel Fuel	# 306338							
		-Thorntons Joliet Rd	Account SEE	- Reserve for	Cales Tay Inc	ontive Totals	Inv	oice Transactions	1	\$22,666.77
			Account 622		01 - Administ			oice Transactions		\$22,666.77
					tment 99 - Tra		2000	oice Transactions		\$22,666.77
				Fund 01 - Gen				pice Transactions		\$328,100.52
Fund 20 - Motor Fuel Tax				TURU OT - OCH	crai curporate	: I diid Totals	1110	DICC Handdellong	30	4520,100.52
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele	etric									
3629 - Commonwealth Edison-Acct	1893128198.De	plactric-	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	467.51
#1893128198	c19	streets, signals, highway			01/10/2020	01/10/2020	01,10,2020		01/10/2020	107.132
77 2033120130		5								
				Account 2:	19 - Utility - E	lectric Totals	Inv	oice Transactions	1	\$467.51
				Cost Ce	nter <mark>02 - Oper</mark>	ations Totals	Inv	oice Transactions	1	\$467.51
				Departmei	nt 08 - Public 1	Works Totals	Inv	oice Transactions	1	\$467.51
				Fund	20 - Motor Fu	el Tax Totals	Inv	pice Transactions	1	\$467.51
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for	Sales Tax Incen	tive								
5530 - Abbott Land Gateway LLC	Oct - Nov 2019	Incentive Agreement-	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	22,666.77
		Local MFT Diesel Fuel	# 306338							
		-Thorntons Joliet Rd		Market Control of Control of Control	A 1 MA M		¥		41	+22 000 77
			Account 655	- Reserve for				oice Transactions		\$22,666.77
					nter 02 - Oper		R. C.	oice Transactions	.=	\$22,666.77 \$22,666.77
				ACTION NOTICE AND ADDRESS	nt 08 - Public 1			oice Transactions		
				rund 21 -	Local Gas Tax	c runa i otals	Inv	oice Transactions	1	\$22,666.77
Fund 22 - Recreation Fund	W 300 8 4 4									
Account 210004 - AFSCME	22 1 000 1년 10 2일 중요한 그림에 취임하는 이름이 10 모습니다.	5 la b	n-14 h ch		01/10/2020	01/10/2020	01/10/2020		01/10/2020	424.74
1659 - AFSCME-Council 31	2020-00000013	Employee Dues	Paid by Check # 306322		01/10/2020	01/10/2020	01/10/2020		01/10/2020	424.74
				nt 210004 - AF	SCME Dues Pa	avable Totals	Inv	oice Transactions	1	\$424.74
Account 210006 - Fed W/	H Tay Payable		Accoun	IL MANOUT PH	nerver's he har harman 9 6	agreeme (Otol)	1110	Zina Transportations	(0)	op 100 (17)
4700 - IRS - EFT Payroll Taxes	2020-00000022	Federal Income Tax	Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	7,863.62
T/OU - INS - EFT FayIUII Taxes	2020-00000022	reactal fricame tax	5094		01/10/2020	01/10/2020	01/10/2020		0 2/ 10/ 2020	7,000.02
				nt 210006 - Fe	d W/H Tax Pa	yable Totals	Inv	oice Transactions	1	\$7,863.62
					: 44.00 mm					te \$50 NS NAS



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 210007 - Soc. Sec 4700 - IRS - EFT Payroll Taxes		able Federal Income Tax	Paid by EFT #	ŧ	01/10/2020	01/10/2020	01/10/2020		01/10/2020	9,180.08
				007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	nice Transacti <mark>ons</mark>	1	\$9,180.08
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2020-00000022	Federal Income Tax	Paid by EFT # 5094			01/10/2020			01/10/2020	2,146.90
			Account 2100	008 - Medicare	Deductions Pa	yable Totals	Inve	oice Transactions	1	\$2,146.90
Account 210009 - State W		A MARINA TRANSPORTATION AND TRAN		agent	04 (40 (2020	01/10/2020	01/10/2020		01/10/2020	3,447.44
4701 - State of Illinois - EFT Payroll Taxes	2020-00000031	State Income Tax	Paid by EFT # 5095	F	01/10/2020	01/10/2020	01/10/2020		01/10/2020	2,777.77
	40 WO NA TEN	un		nt 210009 - Stal	te W/H Tax Pa	yable Totals	Invo	pice Transactions	1	\$3,447.44
Account 210010 - IMRF De	eductions Payab	le	Daild by EET	4	01/10/2020	01/10/2020	01/10/2020		01/10/2020	12,441.92
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000019	IMRE-Employee Share	5092	<i>t</i>	01/10/2020	01/10/2020	01/10/2020		01/10/2020	,
19KF				210010 - IMRF	Deductions Pa	yable Totals	Inve	oice Transactions	1	\$12,441.92
Account 210011 - Insuran	ce Deduction								00.000.000.0002.000	
5503 + Allstate Benefits	2020-00000014	Employee Deduction	Paid by EFT	*	01/10/2020	01/10/2020	01/10/2020		01/10/2020	125.28
			5090	ount 210011 - I	ncurance Ded	uction Totals	Ĭnv	oice Transactions	1	\$125.28
Account 210016 - R'ville C	rodit Union Ded	uctions	MCC	JUNE & ROULE A	Howard Des		******			
1673 - United Way of Will County		Employee Deduction	Paid by Chec	<	01/10/2020	01/10/2020	01/10/2020		01/10/2020	5.00
Toro onico rio, or vin occur,			# 306335							AF 00
			Account 21001	.6 - R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$5.00
Account 210018 - Deferre			Daild his Chan		01/10/2020	01/10/2020	01/10/2020		01/10/2020	368.26
1785 - Nationwide Retirement Solutions	2020-000000027	Employee Deduction	Paid by Chec # 306330	K	01/10/2020	01/10/2020	01/10/2020		01/10/2020	300.20
				210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$368.26
Account 210019 - Garnish	ment Deduction	S								
1802 - Illinois State Disbursement	2020-00000020	Employee Deduction	Paid by EFT	#	01/10/2020	01/10/2020	01/10/2020	N.	01/10/2020	427.83
			5093	210019 - Garn	ichment Dedu	ctions Totals	Inv	oice Transactions	1	\$427.83
Account 210035 - Life Ins	urance Pavable		ACCOUNT	X10019 - Gaill	isithetic Dedd	CEIONS TOTOIS	2713	0100 110110001011	· ·	
4131 - Texas Life Insurance Company		Employee Deduction	Paid by EFT	#	01/10/2020	01/10/2020	01/10/2020	6	01/10/2020	95.10
1131 Texas are a radioned domparty			5096		2.55 254	5.5444 02566.557 kg	22			+05.10
	5934 99	8.995	Accou	nt 210035 - Lif e	e Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$95.10
Account 210043 - Flexible			Daid by Chan	ь	01/10/2020	01/10/2020	01/10/2020		01/10/2020	273.10
2133 - Village of Romeoville	2020-00000036	Flexible Spending	Paid by Chec # 306337	X.	01/10/2020	01/10/2020	01/10/2020	D.	01/10/2020	
				10043 - Flexibl	le Spending Pa	ayable Totals	Inv	oice Transactions	1	\$273.10



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	1110000	THE PERSON NAMED IN COLUMN NAM		Treat treatment	213452120 00052					
Account 210585 - Youth O										
1374 - Wal-Mart Community Brc	Dec 19	charges at Walmart	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	500.35	
	statement	stores	# 306370 t 21058 5 - You	ith Outreach (`ommission F	scrow Totals	Invo	ice Transactions 1	\$500.35	
Account 230200 - Recreat	ion Customer De						*****	province of the second		
Luis Mani	196329.r	Bodine Room rental	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	100.00	
		deposit refund	# 306379				% (************************************		******	
5		9.6	Account 230200) - Recreation	Customer De	posits otals	Invo	ice Transactions 1	\$100.00	
Department 00 - Revenue Account 43004 - Rental In	como									
Antoinette Jackson	192563.r	Drdak Room rental	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	250.00	
		refund	# 306374				*: *:	•		
				Account 430	04 - Rental II	ncome Totals	Invo	ice Transactions 1	\$250.00	
Account 43033 - Youth Pro		kids first holiday	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	146.00	
Valerie Lehman	19/103,19/100	basketball camp refund			01/10/2020	01/10/2020	01/10/2020	01/10/2020	140.00	
		(2)								
Valerie Lehman	197187,197188	Kids first holiday soccer			01/10/2020	01/10/2020	01/10/2020	01/10/2020	146.00	
		camp refund (2)	# 306377	Account 4303	3 - Youth Pro	orams Totals	Invo	ice Transactions 2	\$292.00	
Account 43091 - Gymnasti	C5								7	
Eliete Moreno	197329	intermediate girls	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	45.00	
		gymnastics refund	# 306380		12001 - 6	a attan Tatala	Yeuro	ice Transactions 1	\$45.00	
Account 43092 - Adult Trip	ic.			ACCOUNT 4	13091 - Gymn	lastics Totals	Ittvu	ice transactions 1	\$45.00	
Maria Vela	197098	Four Winds refund	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	33.00	
		December	# 306382			20 NWs	,,			
					43092 - Aduli	na - wasan ngawan - Makani analina		ice Transactions 1	\$33.00	
				Depar	tment 00 - Re	venue Totals	Invo	ice Transactions 5	\$620.00	
Department 13 - Recreation Cost Center 02 - Operations										
Account 202 - Training and	Conferences									
2234 - Kelly Rajzer	Jan 22 - 26 20	IPRA Conference 01/22	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	378.00	
		-01/26/20- K. Rajzer	# 306366		600 FG 7 (# 0.25 George # 17 co. 0.0.5.4 9 George		*27000 * 00000 * 000000 11 00000			
ACCC - Australia Cation	1 22 25 20	Per Diem	Daid by Charle		01/10/2020	01/10/2020	01/10/2020	01/10/2020	227.40	
4666 - Anthony Sotira	Jan 23 - 25 20	IPRA Conference 01/23 -01/25/20 - A. Sotira	# 306367		01/10/2020	01/10/2020	01/10/2020	01/10/2020	227.40	
		Per Diem							<u> </u>	
			Accour	t 202 - Trainir	ng and Confer	rences Totals	Invo	ice Transactions 2	\$605.40	



W. De.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Suppl	ies									
1374 - Wal-Mart Community Brc	Dec 19	charges at Walmart	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	52.76
	statement	stores	# 306370				*****			452.76
Service of the servic	AND NEW YEAR			Account 3	17 - Office Su	pplies Totals	Invo	pice Transactions	1	\$52.76
Account 399 - Operating/C			Daild has Chards		01/10/2020	01/10/2020	01/10/2020		01/10/2020	13.00
1374 - Wal-Mart Community Brc	Dec 19 statement	charges at Walmart stores	Paid by Check # 306370		01/10/2020	01/10/2020	01/10/2020		01/10/2020	15.00
	Statement	Stores		it 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$13.00
				Cost Cer	nter 02 - Opera	ations Totals				\$671.16
Cost Center 12 - Recreation Program	15									
Account 202 - Training and	l Conferences									
5506 - Alisa Anders	Jan 23-25 20	IPRA Conference 01/23			01/10/2020	01/10/2020	01/10/2020		01/10/2020	227.16
		-01/25/20 - A. Anders Per Diem	# 306340							
3190 - Marissa Cardoni	Jan 22-Jan 26	IPRA Conference 01/22	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	425.56
JIJO - FIGHIJO CONCON	20	-01/26/20 - M. Cardoni			######################################	1 Sec. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	918 + 723 * 201 + 1+3 * 201 + 24 20 20 40			
		Per Diem			04/40/2020	01/10/2020	01/10/2020		01/10/2020	221.13
5504 - Cassandra Proctor	Jan 23 - 25 20	IPRA Conference 01/23 -01/25/20 - C. Proctor			01/10/2020	01/10/2020	01/10/2020		01/10/2020	221.13
		Per Diem	# 300303							
			Accou	nt 202 - Trainin	ng and Confer	ences Totals	Inve	olce Transactions	3	\$873.85
Account 210 - Communical	tions									
771 - Verizon Wireless		cellular phone service-	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	109.25
	c19	acct #242002008.00001	# 306368							
		#242002000.00001		Account 210) - Communic	ations Totals	Invo	oice Transactions	1	\$109.25
Account 361 - Special Even	ts/Trips									
1374 - Wal-Mart Community Brc	Dec 19	charges at Walmart	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	274.94
STATEMENT CONTROL OF THE STATEMENT OF TH	statement	stores	# 306370				-			4274.04
			Ō	Account 361 - S	pecial Events	/Trips Totals	Inv	pice Transactions	1	\$274.94
Account 367 - Pre-School F			Dail by Charle		01/10/2020	01/10/2020	01/10/2020		01/10/2020	184.39
1374 - Wal-Mart Community Brc	Dec 19 statement	charges at Walmart stores	Paid by Check # 306370		01/10/2020	01/10/2020	01/10/2020		01/10/2020	104.55
	statement	Stores		ccount 367 - Pi	re-School Pro	grams Totals	Inve	oice Transactions	1	\$184.39
Account 386 - Youth Progr	ams									
1374 - Wal-Mart Community Brc	Dec 19	charges at Walmart	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	71.61
	statement	stores	# 306370		C V- AL D	Tabel	Y	oice Transactions		\$71.61
				Account 38	6 - Youth Pro	grams Totals	10/4	nce transactions	1	\$11.01



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		5.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4			5559505					
Department 13 - Recreation										
Cost Center 12 - Recreation Program	IS									
Account 390 - Gymnastics										20.00
1374 - Wal-Mart Community Brc	Dec 19	charges at Walmart	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	56.62
	statement	stores	# 306370	Accour	t 390 - Gymn	astics Totals	Invo	ice Transactions	1 .	\$56.62
Account 399 - Operating/O	thar Sunnline			Accoun	Coso cigini	and the second	27770	16.6. 11.011.030.001.01.01	•	
1374 - Wal-Mart Community Brc	Dec 19	charges at Walmart	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	80.67
1374 Wal Plate Continuintly Die	statement	stores	# 306370		,,				<i>E</i> 1	
			Accoun	399 - Operat	ing/Other Su	pplies Totals		ice Transactions	100	\$80.67
			Cost	Center 12 - Re	creation Pro	grams Totals	Invo	ice Transactions	9	\$1,651.33
Cost Center 16 - Park Maintenance										
Account 202 - Training and						5.0 808460				
1457 - Alan Grzyb	Jan 23-Jan 25	IPRA Conference 01/23			01/10/2020	01/10/2020	01/10/2020		01/10/2020	227.52
	20	-01/25/20 - A. Grzyb Per Diem	# 306355							
		rei Dielli	Accoun	t 202 - Trainir	a and Confer	ences Totals	Invo	ice Transactions	1	\$227.52
Account 210 - Communicat	ions		7.00011	Carrier Inchine	.9					***************************************
771 - Verizon Wireless	87013.045	cellular phone service-	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	285.16
	c19	acct	# 306368							
		#242002008.00001					* 2000			#20C 16
	: 0			Account 210	- Communic	ations lotals	Iuvo	ice Transactions	1	\$285.16
Account 219 - Utility - Elect			Datid In Charle		01/10/2020	01/10/2020	01/10/2020		01/10/2020	238.57
948 - Commonwealth Edison	5268119012.De c19	streets, signals, highway	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	230.37
	CIS	Streets, signals, migravay	# 300545							
		-		Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$238.57
			(Cost Center 16 ·	Park Mainte	nance Totals	Invo	ice Transactions	3	\$751.25
Cost Center 17 - Facility/Recreation	Center									
Account 202 - Training and	Conferences									
400 - Kristine Wahlgren	Jan 23 - 25 20	IPRA Conference 01/23			01/10/2020	01/10/2020	01/10/2020		01/10/2020	173.12
		-01/25/20 - K.	# 306369							
		Wahlgren Per Diem	Accoun	t 202 - Trainir	in and Confor	ences Totals	Invo	ice Transactions	1	\$173.12
Account 210 - Communicat	inne		ACCOUNT	L ZUZ - Hallill	ig and comes	wireta totala	11170	THE PROPERTY OF	•	war wide
771 - Verizon Wireless	9844273439.De	cellular phone service-	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	8,66
771 - VEHZON WINCHESS	c19	acct	# 306368		01,10,2020	01, 10, 2020	01, 10, 1010		,,	
	10 = 1000 × 1000	#242002008.00001								
				Account 210	- Communic	ations Totals	Invo	ice Transactions	1	\$8.66



M.ye.										
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	Contor									
Account 219 - Utility - Elec										
948 - Commonwealth Edison	5268119012.De	electric-	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	715.96
J to Continonitedate Edison	c19	streets, signals, highway			04, 20, 2020	02,20,2020	01/10/2020			
		5							14	
				Account 21	L9 - Utility - E	lectric Totals	Inve	pice Transactions	1	\$715.96
Account 277 - Building Ma					0.11012020		04400000		04/40/2020	4 222 22
5950 - C & C Painting and Decorating	272	Preschool Rooms -Paint & Patch	# 306346		01/10/2020	01/10/2020	01/10/2020		01/10/2020	4,300.00
		a rattii		277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions	1	\$4,300.00
				er 17 - Facility				oice Transactions		\$5,197.74
					nent 13 - Recr		Inve	oice Transactions	20	\$8,271.48
				Fund 2:	2 - Recreation	Fund Totals	Invo	oice Transactions	39	\$46,291.10
Fund 23 - Recreation RE Transfer Tax F	und									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate			20070 20 0						G . (.00 00
Kevin Krajack	16323,16195	real estate property tax refund-540 Holloway	# 306375		01/10/2020	01/10/2020	01/10/2020		01/10/2020	435.75
		Road	W 300373							
Jose Roman	16211	real estate transfer tax	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	398.12
		refund - 2021	# 306381							
		Whitediffe Drive	Account 652	· Real Estate T	ennefor Tay D	ofund Totals	Inv	oice Transactions	,	\$833.87
			ACCOUNT 032		nter 02 - Oper		500	oice Transactions	277	\$833.87
					nt 08 - Public			oice Transactions		\$833.87
			Fund 23 -	Recreation RE				pice Transactions	100	\$833.87
Fund 26 - Athletic and Event Center										*C
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2020-00000013	Employee Dues	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	38.42
			# 306322	. 740004 45	cour n n		* 200	eta a Transportante al Cara		\$38.42
Account 210006 - Fed W/F	I Tay Daughla		ACCOUN	t 210004 - AF	SCME Dues Pa	ayable rotals	11140	pice Transactions	1	\$30.42
4700 - IRS - EFT Payroll Taxes	THE RESERVE THE RESERVE OF SERVICE	Federal Income Tax	Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	625.53
4700 - IKS - LI I Fayloli Taxes	2020-00000022	Ledelal Talcollie Lax	5094		01/10/2020	01/10/2020	01/10/2020		01/10/2020	025.55
				nt 210006 - F e	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$625.53
Account 210007 - Soc. Sec	. Deduction Paya	able								
4700 - IRS - EFT Payroll Taxes	2020-00000022	Federal Income Tax	Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,300.58
			5094		Producella P		¥	. I Transaction		¢1 300 50
			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Fotals	1000	oice Transactions	1	\$1,300.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 26 - Athletic and Event Center		victorii						31 70 30311		
Account 210008 - Medicare		District Court of Cou	P. 111 P. P. 11		0444043030	04/40/2020	04/40/2020			200
4700 - IRS - EFT Payroll Taxes	2020-00000022	Federal Income Tax	Paid by EFT # 5094		01/10/2020	01/10/2020	01/10/2020	0.	1/10/2020	304.18
				8 - Medicare I	Deductions Pa	ayable Totals	Invo	oice Transactions 1		\$304.18
Account 210009 - State W/	H Tax Payable									,
4701 - State of Illinois - EFT Payroll Taxes	2020-00000031	State Income Tax	Paid by EFT # 5095		01/10/2020	01/10/2020	01/10/2020	0	1/10/2020	486.59
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	pice Transactions 1		\$486.59
Account 210010 - IMRF De										0.10000000000
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000019	IMRF-Employee Share	5092		1891 1213 17	01/10/2020	01/10/2020		1/10/2020	1,056.12
	20 2 02		Account 21	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions 1		\$1,056.12
Account 210011 - Insuranc		Contract Deliver	n. 111. per 1		0111010000	04/40/2020	04 140 (2020			2404
5503 - Allstate Benefits	2020-00000014	Employee Deduction	Paid by EFT # 5090		01/10/2020	01/10/2020	01/10/2020	U.	1/10/2020	24.94
			Accou	nt 210011 - I r	surance Ded	uction Totals	Invo	oice Transactions 1		\$24.94
Account 210016 - R'ville Cr										
1673 - United Way of Will County	2020-00000034	Employee Deduction	Paid by Check # 306335		01/10/2020	01/10/2020	01/10/2020	0:	1/10/2020	1.00
		, and the second	Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1		\$1.00
Account 210018 - Deferred			TOTAL AND DELLE THE				407 0001 Study (600 to 100 Steel), PO400 A1	P(190)		DX A (002 52 (625) a PS)
1785 - Nationwide Retirement Solutions	2020-00000027	Employee Deduction	Paid by Check # 306330		01/10/2020	01/10/2020	01/10/2020	0:	1/10/2020	25.00
TICL OFFICE PROPERTY CONTRACT AND AN AND AN	The Section 1		Account 2:	10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 1		\$25.00
Account 210019 - Garnishn										
1671 - Glenn Stearns, Trustee	2020-00000016	Employee Deduction	Paid by Check # 306324		01/10/2020	01/10/2020	01/10/2020	0.	1/10/2020	322.50
1802 - Illinois State Disbursement	2020-00000020	Employee Deduction	Paid by EFT # 5093		01/10/2020	01/10/2020	01/10/2020	0:	1/10/2020	153.50
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 2		\$476.00
Account 210043 - Flexible 5										
2133 - Village of Romeoville	2020-00000036	Flexible Spending	Paid by Check # 306337		01/10/2020	01/10/2020	01/10/2020	0:	1/10/2020	90.00
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions 1		\$90.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 210 - Communicat		22 170						*400000		September 1999
2877 - AT & T	8152931107.De c19	communications	Paid by Check # 306341		01/10/2020	01/10/2020	01/10/2020	0:	1/10/2020	501.70
	U13		# JUUJ11	Account 210	- Communic	ations Totals	Invo	ice Transactions 1	-	\$501.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	nt Date Invoice Amount
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations	Port Service								
Account 219 - Utility - Ele		2 20 20 20			2 1 22222	P. ROBLEB	C . A C 2000	00.000	2.107
948 - Commonwealth Edison	c19	electric-sign 55 Phelps Avenue	Paid by Check # 306348		01/10/2020	01/10/2020	01/10/2020	01/10/2	
948 - Commonwealth Edison	2619089166.De c19	electric-55 Phelps Avenue	Paid by Check # 306348		01/10/2020	01/10/2020	01/10/2020	01/10/2	2020 5,635.14
Account 221 - Expense Ail				Account 21	L9 - Utility - E	lectric Totals	Invo	oice Transactions 2	\$5,726.98
See the second section of the section of the second section of the section of the second section of the section of th		Cond for Chaff Monting	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2	2020 86.38
1826 - At's-A-Nice Pizza	Dec 22 19 bill	Food for Staff Meeting at the Athletic Center	# 306343	Sizene, page	01/10/2020	01/10/2020	01/10/2020	CO-Marine	
				Account 221 -				oice Transactions 1	\$86.38
					nter 02 - Oper			oice Transactions 4	\$6,315.06
					nent 13 - Recri			oice Transactions 4	\$6,315.06
			Fi	and 26 - Athlet	ic and Event (Center Totals	Invo	pice Transactions 16	\$10,743.42
Fund 60 - Water and Sewer Fund									
Account 210004 - AFSCM									
1659 - AFSCME-Council 31	2020-00000013	Employee Dues	Paid by Check # 306322		01/10/2020	01/10/2020	01/10/2020	01/10/2	2020 767.91
			Accoun	t 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	\$767.91
Account 210006 - Fed W/	H Tax Payable								
4700 - IRS - EFT Payroll Taxes	2020-00000022	Federal Income Tax	Paid by EFT # 5094		01/10/2020	01/10/2020	01/10/2020	01/10/2	2020 11,941.92
				nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$11,941.92
Account 210007 - Soc. Sec	c. Deduction Pay	able							
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5094		01/10/2020	01/10/2020	01/10/2020	01/10/2	2020 13,161.56
				007 - Soc. Sec.	Deduction Pa	vable Totals	Invo	ice Transactions 1	\$13,161.56
Account 210008 - Medicar	re Deductions Pa	vable							****
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5094		01/10/2020	01/10/2020	01/10/2020	01/10/2	2020 3,078.06
			Carried Annual Control of the Contro	08 - Medicare I	Deductions Pa	vable Totals	Invo	ice 'Transactions 1	\$3,078.06
Account 210009 - State W	//H Tay Payable		The same of the sa			,			
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT # 5095		01/10/2020	01/10/2020	01/10/2020	01/10/2	2020 4,860.09
				210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$4,860.09
Account 210010 - IMRF D									
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000019	IMRF-Employee Share	Paid by EFT # 5092		01/10/2020	01/10/2020	01/10/2020	01/10/2	
			Account 21	10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions 1	\$18,084.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	B 1 W									
Account 210011 - Insurar 5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		01/10/2020	01/10/2020	01/10/2020	1	01/10/2020	486.90
3303 - Alistate benefits	2020-00000014	Linployee Deduction	5090		01/10/2020	01,10,2020	01/10/2020		31,10,2020	
			Accou	int 210011 - I	nsurance Ded	uction Totals	Invo	oice Transactions	1	\$486.90
Account 210016 - R'ville (70		
1673 - United Way of Will County	2020-00000034	Employee Deduction	Paid by Check # 306335		01/10/2020	01/10/2020	01/10/2020	Į.	01/10/2020	8.00
			# 300333 Account 210016	- R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$8.00
Account 210018 - Deferre	d Inc. Deduction	S								
2534 - Hartford Life Insurance	2020-00000018	Employee Deduction	Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	900.00
			5091		01/10/2020	01/10/2020	01/10/2020		01/10/2020	150.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-000000035	Employee Deduction	Paid by Check # 306336		01/10/2020	01/10/2020	01/10/2020		01/10/2020	150.00
#300195 (ICMA)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	2	\$1,050.00
Account 210019 - Garnish	ment Deduction	s								
1671 - Glenn Stearns, Trustee	2020-00000016	Employee Deduction	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	150.00
			# 306324	10019 - Garn	ichmont Dodu	etione Totale	Inv	nice Transactions		\$150.00
Account 210035 - Life Ins	urance Davahle		ACCOURT, a	.TUGIS - Gaill	isimiciil Deud	cuons roms	71147	JICE TTOTISACTIONS	*	\$150.00
1929 - IMRF Voluntary Life Plan		Employee Deduction	Paid by Check		01/10/2020	01/10/2020	01/10/2020	10	01/10/2020	16.00
			# 306325			arat arat wa w			E E	
5734 - MassMutual Financial Group -	2020-00000024	Employee Deduction	Paid by Check		01/10/2020	01/10/2020	01/10/2020	1	01/10/2020	324.33
INSURANCE 4131 - Texas Life Insurance Company	2020-00000032	Employee Deduction	# 306327 Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	73.66
4151 - Texas the mananec company	2020 00000032	Employee Deduction	5096		01/10/1010	01,10,2020	0-1, 1-0, 2-0-0		,,	
			Accoun	210035 - Life	e Insurance Pa	ayable Totals	Invo	pice Transactions	3	\$413.99
Account 210043 - Flexible						0.110.0000	04/40/2020		24 14 0 12 02 0	177.00
2133 - Village of Romeoville	2020-00000036	Flexible Spending	Paid by Check # 306337		01/10/2020	01/10/2020	01/10/2020		01/10/2020	123.09
				0043 - Flexibl	le Spending Pa	avable Totals	Invo	oice Transactions	1	\$123.09
Account 210350 - Travel (Club Payroll Dedi	uctions Escrow								::
4087 - Rovia LLC		Employee Deduction	Paid by Check		01/10/2020	01/10/2020	01/10/2020	10	01/10/2020	19.95
			# 306333	101-10-11		'a anna an Tabala	Town	oice Transactions		\$19.95
Department 08 - Public Works		Account	210350 - Trave	ei Ciub Payroii	Deductions E	scrow lotals	11146	dice transactions .	ī	\$19.55
Cost Center 01 - Administration										
Account 210 - Communica	ations									
771 - Verizon Wireless		cellular phone service-	Paid by Check		01/10/2020	01/10/2020	01/10/2020	į į	01/10/2020	47.25
	c19	acct	# 306368							
		#242002008.00001		Account 21	0 - Communic	ations Totals	Tow	oice Transactions	1	\$47.25
					01 - Administ			pice Transactions	ā 2.	\$47.25
		Ÿ		The fact of the first of the fi			47.233			in the second se



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distributio									
Account 210 - Communic		sallulas alagas carries	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	464.67
771 - Verizon Wireless	98442/3439.De	cellular phone service- acct	# 306368		01/10/2020	01/10/2020	01/10/2020	01/10/2020	101.07
	CIS	#242002008.00001	# 500500						
				Account 210) - Communic	ations Totals	Invo	pice Transactions 1	\$464.67
Account 219 - Utility - Ele	ectric								
3222 - Constellation		electric-304 Fairfax -	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	3,859.89
	c19	customer #796060.16	# 306352						
3222 - Constellation		electric-304 Fairfax -	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	1,010.36
2222 6 1 8 2	c19	customer #796060.18 electric-304 Fairfax -	# 306352 Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	14,164.08
3222 - Constellation	0831162059.De	customer #796060.19	# 306352		01/10/2020	01/10/2020	01/10/2020	01/10/2020	11,101.00
3222 - Constellation		electric-304 Fairfax -	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	10,924.56
J222 CONSTRUCTION	c19	customer #796060.22	# 306352			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
3222 - Constellation	1363115058.De	electric-304 Fairfax -	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	6,120.22
	c19	customer #796060.20	# 306352	1721 10 2 00	rai secondo a			and the second of the second o	+2C 070 11
V4.5				Account 21	L9 - Utility - E	lectric Totals	Invo	pice Transactions 5	\$36,079.11
Account 220 - Utility - Ga		1205.12	Dail La Charle		01/10/2020	01/10/2020	01/10/2020	01/10/2020	181.13
1063 - Nicor	33153910006D	natural gas-1306 1/2 Marquette Dr	Paid by Check # 306363		01/10/2020	01/10/2020	01/10/2020	01/10/2020	101.13
1063 - Nicor	ec19 49036910005D	natural gas-NS Arbor	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	131.24
1003 - MICOI	ec19	1W Lakeview	# 306363		01/10/2020	01,10,2020	01,10,100		
				Accour	nt 220 - Utility	/ - Gas Totals	Invo	pice Transactions 2	\$312.37
			(Cost Center 22 -	Water Distri	bution Totals	Invo	pice Transactions 8	\$36,856.15
Cost Center 23 - Sewage Treatmer	nt								
Account 210 - Communic	ations								
771 - Verizon Wireless	9844273439.De	cellular phone service-	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	111.86
	c19	acct	# 306368						
		#242002008.00001					7	nice Transactions 1	\$111.86
_8				Account 210	0 - Communic	ations lotals	1000	ice transactions 1	\$111.00
Account 219 - Utility - Eli		-1	Daild by Charle		01/10/2020	01/10/2020	01/10/2020	01/10/2020	4.845.35
3222 - Constellation		electric-304 Fairfax - customer #796060.21	Paid by Check # 306352		01/10/2020	01/10/2020	01/10/2020	01/10/2020	7,075.55
3222 - Constellation	c19 7023085131 De	electric-304 Fairfax -	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	23,204.56
J222 - Constellation	c19	customer #796060.24	# 306352		0.7, -0,		,,		1.0000
3222 - Constellation		electric-304 Fairfax -	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	13,368.45
	c19	customer #796060.23	# 306352				792		441 410 26
				Account 2:	19 - Utility - E	Iectric Totals	Invo	oice Transactions 3	\$41,418.36



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									N 20-22-01
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 220 - Utility - Gas		3 22 2							
1063 - Nicor	97415535109D ec19	natural gas-1285 S Lakeview	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	43.81
	GETTA	Lakeview	# 306363	Accoun	t 220 - Utility	- Gae Totale	Invo	ice Transactions 1	\$43.81
			C	ost Center 23 -				ice Transactions 5	\$41,574.03
Cost Center 24 - Sewage Collection			-	uge center 23	Dewage Trea	Lineire rouns	11140	ice manadetions 3	\$11,371.03
Account 210 - Communicat	ions								
771 - Verizon Wireless		cellular phone service-	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	47.25
	c19	acct	# 306368		,,	,,	,,	,,	
		#242002008.00001							
				Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$47.25
Account 219 - Utility - Elect		8 78 8 11							
388 - Commonwealth Edison	0348057107.De		Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	6,583.35
	c19	streets, signals, highway	# 306350						
3222 - Constellation	0623060051.De	- T	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	2,506.85
	c19	customer #796060.17	# 306352		01,10,1010	01, 10, 1010	01/10/1020	01/10/2020	2,500.05
				Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions 2	\$9,090.20
Account 399 - Operating/O	ther Supplies								
5293 - Blain's Farm & Fleet	8251	high amp fuses	Paid by Check		01/10/2020	01/10/2020	01/10/2020	01/10/2020	20.98
E202 01:1 5 0 51 1	0000		# 306345						1222212121
5293 - Blain's Farm & Fleet	8307	Misc Supplies	Paid by Check # 306345		01/10/2020	01/10/2020	01/10/2020	01/10/2020	272.95
				t 399 - Operat	ing/Other Su	nnlies Totals	Invo	ice Transactions 2	\$293.93
				lost Center 24 -				ice Transactions 5	\$9,431.38
					t 08 - Public \			ice Transactions 19	\$87,908.81
				Fund 60 - Wat				ice Transactions 35	\$142,054.41
* = Prior Fiscal Year Activity						Grand Totals		ice Transactions 152	\$551,157.60
The state of the s									