

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

A

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

Village of Romeoville
January 10th 2020 Friday Check Run
February 5th 2020 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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

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<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 328,100.52</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 467.51
Local Motor Fuel Tax - Fund 21	<u>22,666.77</u>
Total Motor Fuel Tax Funds	<u>\$ 23,134.28</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 46,291.10
Recreation RET Fund - Fund 23	\$ 833.87
Recreation Athletic & Events Center-Fund 26	<u>\$ 10,743.42</u>
Total Recreation Funds	<u>\$ 57,868.39</u>

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<u>Department</u>	<u>Expenditure</u>
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	\$ -
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

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<u>Department</u>	<u>Expenditure</u>
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*	<u>1,405.85</u>
Total Water and Sewer	<u>\$ 142,054.41</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 551,157.60</u>

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 01/10/20 - 01/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000013	Employee Dues	Paid by Check # 306322		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,177.29
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$1,177.29</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2020-00000029	Employee Dues	Paid by Check # 306332		01/10/2020	01/10/2020	01/10/2020		01/10/2020	537.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	<u>\$537.00</u>
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		01/10/2020	96,624.64
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$96,624.64</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000022	Federal Income Tax	Paid by EFT # 5094		01/10/2020	01/10/2020	01/10/2020		01/10/2020	40,040.78
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$40,040.78</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000022	Federal Income Tax	Paid by EFT # 5094		01/10/2020	01/10/2020	01/10/2020		01/10/2020	21,456.36
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$21,456.36</u>
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		01/10/2020	33,707.57
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$33,707.57</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000019	IMRF-Employee Share	Paid by EFT # 5092		01/10/2020	01/10/2020	01/10/2020		01/10/2020	43,881.90
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$43,881.90</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000014	Employee Deduction	Paid by EFT # 5090		01/10/2020	01/10/2020	01/10/2020		01/10/2020	3,231.94
5482 - Nationwide	2020-00000026	Employee Deduction	Paid by Check # 306329		01/10/2020	01/10/2020	01/10/2020		01/10/2020	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	<u>\$3,309.38</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000025	Employee Dues	Paid by Check # 306328		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,153.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	<u>\$1,153.00</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000034	Employee Deduction	Paid by Check # 306335		01/10/2020	01/10/2020	01/10/2020		01/10/2020	91.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$91.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000018	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
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$7,301.97
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals									Invoice Transactions 4	\$3,404.82
Account 210035 - Life Insurance 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 Payable Totals									Invoice Transactions 3	\$855.14
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000028	Fire Pension	Paid by Check # 306331		01/10/2020	01/10/2020	01/10/2020		01/10/2020	8,864.79
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$8,864.79
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2020-00000023	Police Pension	Paid by Check # 306326		01/10/2020	01/10/2020	01/10/2020		01/10/2020	23,697.63
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$23,697.63
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2020-00000036	Flexible Spending	Paid by Check # 306337		01/10/2020	01/10/2020	01/10/2020		01/10/2020	2,558.23
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,558.23
Department 00 - Revenue										
Account 43003 - Ambulance 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



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Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Jose Lozano Gonzalez	201821.01581	ambulance refund	Paid by Check # 306378		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,000.00
Account 43003 - Ambulance Fees Totals								Invoice Transactions 2		<u>\$1,053.61</u>
Department 00 - Revenue Totals								Invoice Transactions 2		<u>\$1,053.61</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5338 - Walgreens Co	500052160	Hep B Shot	Paid by Check # 306371		01/10/2020	01/10/2020	01/10/2020		01/10/2020	80.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		<u>\$80.00</u>
Account 213 - Health/Wellness Program										
5659 - Albertsons/Safeway aka Jewel	VH.Oct19	Water & Supplies - Wellness Event 10-30- 19	Paid by Check # 306339		01/10/2020	01/10/2020	01/10/2020		01/10/2020	20.25
Account 213 - Health/Wellness Program Totals								Invoice Transactions 1		<u>\$20.25</u>
Account 262 - Premiums										
5953 - Humana Ben Plan of IL	733374451.003	Retiree Health Insurance Premium- Steve Rockwell-12 months	Paid by Check # 306359		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,797.48
5952 - Humana Insurance Co.	733374451.002	Retiree Insurance Premium- RX - Steve Rockwell- 12 months	Paid by Check # 306360		01/10/2020	01/10/2020	01/10/2020		01/10/2020	634.80
Account 262 - Premiums Totals								Invoice Transactions 2		<u>\$2,432.28</u>
Cost Center 07 - Personnel Totals								Invoice Transactions 4		<u>\$2,532.53</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
925 - AT & T Mobility	01012020.Dec1 9	Metra Station wireless service acct #287287441384	Paid by Check # 306342		01/10/2020	01/10/2020	01/10/2020		01/10/2020	89.60
771 - Verizon Wireless	9844273439.De c19	cellular phone service- acct #242002008.00001	Paid by Check # 306368		01/10/2020	01/10/2020	01/10/2020		01/10/2020	6,148.20
Account 210 - Communications Totals								Invoice Transactions 2		<u>\$6,237.80</u>
Cost Center 50 - Information Services Totals								Invoice Transactions 2		<u>\$6,237.80</u>
Department 02 - Administration Totals								Invoice Transactions 6		<u>\$8,770.33</u>



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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
Account 205 - Postage Totals								Invoice Transactions 1		\$76.16
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Jan20	water/cooler rental acct #47685029943968	Paid by Check # 306356		01/10/2020	01/10/2020	01/10/2020		01/10/2020	51.69
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$51.69
Account 652 - Real Estate Transfer Tax Refund										
Kevin Krajack	16323,16195	real estate property tax refund-540 Holloway Road	Paid by Check # 306375		01/10/2020	01/10/2020	01/10/2020		01/10/2020	435.75
Jose Roman	16211	real estate transfer tax refund - 2021 Whitedcliffe Drive	Paid by Check # 306381		01/10/2020	01/10/2020	01/10/2020		01/10/2020	398.13
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 2		\$833.88
Cost Center 05 - Support Services Totals								Invoice Transactions 4		\$961.73
Department 06 - Finance Totals								Invoice Transactions 4		\$961.73
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Jan20	water/cooler rental acct #47685029859979	Paid by Check # 306356		01/10/2020	01/10/2020	01/10/2020		01/10/2020	41.24
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$41.24
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$41.24
Department 07 - CSD Totals								Invoice Transactions 1		\$41.24
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.De c19	electric-streets,signals,highways	Paid by Check # 306350		01/10/2020	01/10/2020	01/10/2020		01/10/2020	45.97
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$45.97
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$45.97
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.De c19	electric-streets,signals,highways	Paid by Check # 306350		01/10/2020	01/10/2020	01/10/2020		01/10/2020	325.78
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$325.78



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	3588902.2354.0	195 S Budler Rd - Port-O-John Services	Paid by Check # 306372		01/10/2020	01/10/2020	01/10/2020		01/10/2020	269.14
231 - Waste Management	3588910.2354.3	615 Anderson Dr - Port-O-John Services	Paid by Check # 306372		01/10/2020	01/10/2020	01/10/2020		01/10/2020	269.14
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$538.28
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$458.60
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 4		\$1,322.66
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	2856	power cones	Paid by Check # 306345		01/10/2020	01/10/2020	01/10/2020		01/10/2020	91.96
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$91.96
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$91.96
Department 08 - Public Works Totals								Invoice Transactions 6		\$1,460.59
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Dec19b	water/cooler rental, coffee acct #661648415192138	Paid by Check # 306356		01/10/2020	01/10/2020	01/10/2020		01/10/2020	48.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$48.99
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$48.99
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Dec19	water/cooler rental/coffee acct #597937517134341	Paid by Check # 306356		01/10/2020	01/10/2020	01/10/2020		01/10/2020	37.00
4539 - Home Depot Credit Services	2042225	misc supplies	Paid by Check # 306358		01/10/2020	01/10/2020	01/10/2020		01/10/2020	30.99
4539 - Home Depot Credit Services	9042474	Miscellaneous Merchandise for Fire Academy Classes - RFA	Paid by Check # 306358		01/10/2020	01/10/2020	01/10/2020		01/10/2020	256.49
231 - Waste Management	3588905.2354.3	Renwick and Rt 53 - port-o-let service	Paid by Check # 306372		01/10/2020	01/10/2020	01/10/2020		01/10/2020	82.07
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$406.55
Cost Center 03 - Fire Academy Totals								Invoice Transactions 4		\$406.55
Department 10 - Fire Totals								Invoice Transactions 5		\$455.54



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
997 - International Association of Chiefs of Police	Oct 26-29 19.r	Conference Registration - Turvey	Paid by Check # 306361		01/10/2020	01/10/2020	01/10/2020		01/10/2020	425.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$425.00
Account 301 - Dues										
1490 - International Association of Chiefs of Police Inc	0094420	Annual Membership Fees - Ferdinando	Paid by Check # 306362		01/10/2020	01/10/2020	01/10/2020		01/10/2020	190.00
1490 - International Association of Chiefs of Police Inc	0094418	Annual Membership Fees - Kroll	Paid by Check # 306362		01/10/2020	01/10/2020	01/10/2020		01/10/2020	190.00
1490 - International Association of Chiefs of Police Inc	0093803	Annual Membership Fees - Turvey	Paid by Check # 306362		01/10/2020	01/10/2020	01/10/2020		01/10/2020	190.00
1490 - International Association of Chiefs of Police Inc	2020 dues	Annual Membership Fees - Hromadka	Paid by Check # 306362		01/10/2020	01/10/2020	01/10/2020		01/10/2020	190.00
Account 301 - Dues Totals									Invoice Transactions 4	\$760.00
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$1,185.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,500.00
Account 215 - Uniforms										
282 - JEFFREY GIFFORD	2019.RayO'Herron	Uniform Items - Reimbursement for Boots Damaged, Case #19-4202	Paid by Check # 306354		01/10/2020	01/10/2020	01/10/2020		01/10/2020	167.35
Account 215 - Uniforms Totals									Invoice Transactions 1	\$167.35
Account 399 - Operating/Other Supplies										
5437 - Axon Enterprises Inc	si.1632348	Other Supplies - Taser Batteries	Paid by Check # 306344		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,128.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$1,128.00
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$2,795.35
Department 11 - Police Totals									Invoice Transactions 8	\$3,980.35
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5722 - Gary Hoffman	Jan 04 20	reimbursement for food for meeting	Paid by Check # 306357		01/10/2020	01/10/2020	01/10/2020		01/10/2020	48.86
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$48.86
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$48.86
Department 17 - Police & Fire Commission Totals									Invoice Transactions 1	\$48.86



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Oct - Nov 2019	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 306338		01/10/2020	01/10/2020	01/10/2020		01/10/2020	22,666.77
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions	1	\$22,666.77
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$22,666.77
Department 99 - Transfers Totals								Invoice Transactions	1	\$22,666.77
Fund 01 - General Corporate Fund Totals								Invoice Transactions	58	\$328,100.52
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.De c19	electric-streets,signals,highways	Paid by Check # 306351		01/10/2020	01/10/2020	01/10/2020		01/10/2020	467.51
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$467.51
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$467.51
Department 08 - Public Works Totals								Invoice Transactions	1	\$467.51
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	1	\$467.51
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Oct - Nov 2019	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 306338		01/10/2020	01/10/2020	01/10/2020		01/10/2020	22,666.77
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions	1	\$22,666.77
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$22,666.77
Department 08 - Public Works Totals								Invoice Transactions	1	\$22,666.77
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	1	\$22,666.77
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
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
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	\$424.74
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		01/10/2020	7,863.62
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$7,863.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000022	Federal Income Tax	Paid by EFT # 5094		01/10/2020	01/10/2020	01/10/2020		01/10/2020	9,180.08
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$9,180.08
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000022	Federal Income Tax	Paid by EFT # 5094		01/10/2020	01/10/2020	01/10/2020		01/10/2020	2,146.90
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,146.90
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		01/10/2020	3,447.44
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,447.44
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000019	IMRF-Employee Share	Paid by EFT # 5092		01/10/2020	01/10/2020	01/10/2020		01/10/2020	12,441.92
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$12,441.92
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000014	Employee Deduction	Paid by EFT # 5090		01/10/2020	01/10/2020	01/10/2020		01/10/2020	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	2020-00000034	Employee Deduction	Paid by Check # 306335		01/10/2020	01/10/2020	01/10/2020		01/10/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000027	Employee Deduction	Paid by Check # 306330		01/10/2020	01/10/2020	01/10/2020		01/10/2020	368.26
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000020	Employee Deduction	Paid by EFT # 5093		01/10/2020	01/10/2020	01/10/2020		01/10/2020	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
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	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2020-00000036	Flexible Spending	Paid by Check # 306337		01/10/2020	01/10/2020	01/10/2020		01/10/2020	273.10
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$273.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
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	500.35
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$500.35
Account 230200 - Recreation Customer Deposits										
Luis Mani	196329.r	Bodine Room rental deposit refund	Paid by Check # 306379		01/10/2020	01/10/2020	01/10/2020		01/10/2020	100.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 1	\$100.00
Department 00 - Revenue										
Account 43004 - Rental Income										
Antoinette Jackson	192563.r	Drdak Room rental refund	Paid by Check # 306374		01/10/2020	01/10/2020	01/10/2020		01/10/2020	250.00
Account 43004 - Rental Income Totals									Invoice Transactions 1	\$250.00
Account 43033 - Youth Programs										
Valerie Lehman	197185,197186	kids first holiday basketball camp refund (2)	Paid by Check # 306376		01/10/2020	01/10/2020	01/10/2020		01/10/2020	146.00
Valerie Lehman	197187,197188	Kids first holiday soccer camp refund (2)	Paid by Check # 306377		01/10/2020	01/10/2020	01/10/2020		01/10/2020	146.00
Account 43033 - Youth Programs Totals									Invoice Transactions 2	\$292.00
Account 43091 - Gymnastics										
Eliete Moreno	197329	intermediate girls gymnastics refund	Paid by Check # 306380		01/10/2020	01/10/2020	01/10/2020		01/10/2020	45.00
Account 43091 - Gymnastics Totals									Invoice Transactions 1	\$45.00
Account 43092 - Adult Trips										
Maria Vela	197098	Four Winds refund December	Paid by Check # 306382		01/10/2020	01/10/2020	01/10/2020		01/10/2020	33.00
Account 43092 - Adult Trips Totals									Invoice Transactions 1	\$33.00
Department 00 - Revenue Totals									Invoice 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 -01/26/20- K. Rajzer Per Diem	Paid by Check # 306366		01/10/2020	01/10/2020	01/10/2020		01/10/2020	378.00
4666 - Anthony Sotira	Jan 23 - 25 20	IPRA Conference 01/23 -01/25/20 - A. Sotira Per Diem	Paid by Check # 306367		01/10/2020	01/10/2020	01/10/2020		01/10/2020	227.40
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$605.40



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
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	52.76
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$52.76
Account 399 - Operating/Other Supplies										
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	13.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$13.00
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$671.16
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
5506 - Alisa Anders	Jan 23-25 20	IPRA Conference 01/23 -01/25/20 - A. Anders Per Diem	Paid by Check # 306340		01/10/2020	01/10/2020	01/10/2020		01/10/2020	227.16
3190 - Marissa Cardoni	Jan 22-Jan 26 20	IPRA Conference 01/22 -01/26/20 - M. Cardoni Per Diem	Paid by Check # 306347		01/10/2020	01/10/2020	01/10/2020		01/10/2020	425.56
5504 - Cassandra Proctor	Jan 23 - 25 20	IPRA Conference 01/23 -01/25/20 - C. Proctor Per Diem	Paid by Check # 306365		01/10/2020	01/10/2020	01/10/2020		01/10/2020	221.13
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$873.85
Account 210 - Communications										
771 - Verizon Wireless	9844273439.De c19	cellular phone service- acct #242002008.00001	Paid by Check # 306368		01/10/2020	01/10/2020	01/10/2020		01/10/2020	109.25
Account 210 - Communications Totals								Invoice Transactions 1		\$109.25
Account 361 - Special Events/Trips										
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	274.94
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		\$274.94
Account 367 - Pre-School Programs										
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	184.39
Account 367 - Pre-School Programs Totals								Invoice Transactions 1		\$184.39
Account 386 - Youth Programs										
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	71.61
Account 386 - Youth Programs Totals								Invoice Transactions 1		\$71.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
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	56.62
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$56.62
Account 399 - Operating/Other Supplies										
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	80.67
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$80.67
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 9	\$1,651.33
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
1457 - Alan Grzyb	Jan 23-Jan 25 20	IPRA Conference 01/23 -01/25/20 - A. Grzyb Per Diem	Paid by Check # 306355		01/10/2020	01/10/2020	01/10/2020		01/10/2020	227.52
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$227.52
Account 210 - Communications										
771 - Verizon Wireless	9844273439.De c19	cellular phone service-acct #242002008.00001	Paid by Check # 306368		01/10/2020	01/10/2020	01/10/2020		01/10/2020	285.16
Account 210 - Communications Totals									Invoice Transactions 1	\$285.16
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.De c19	electric-streets,signals,highways	Paid by Check # 306349		01/10/2020	01/10/2020	01/10/2020		01/10/2020	238.57
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$238.57
Cost Center 16 - Park Maintenance Totals									Invoice 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 -01/25/20 - K. Wahlgren Per Diem	Paid by Check # 306369		01/10/2020	01/10/2020	01/10/2020		01/10/2020	173.12
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$173.12
Account 210 - Communications										
771 - Verizon Wireless	9844273439.De c19	cellular phone service-acct #242002008.00001	Paid by Check # 306368		01/10/2020	01/10/2020	01/10/2020		01/10/2020	8.66
Account 210 - Communications Totals									Invoice Transactions 1	\$8.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.De c19	electric- streets,signals,highway s	Paid by Check # 306349		01/10/2020	01/10/2020	01/10/2020		01/10/2020	715.96
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$715.96
Account 277 - Building Maintenance Serv.										
5950 - C & C Painting and Decorating	272	Preschool Rooms -Paint & Patch	Paid by Check # 306346		01/10/2020	01/10/2020	01/10/2020		01/10/2020	4,300.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$4,300.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	4	\$5,197.74
Department 13 - Recreation Totals								Invoice Transactions	20	\$8,271.48
Fund 22 - Recreation Fund Totals								Invoice Transactions	39	\$46,291.10
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Kevin Krajack	16323,16195	real estate property tax refund-540 Holloway Road	Paid by Check # 306375		01/10/2020	01/10/2020	01/10/2020		01/10/2020	435.75
Jose Roman	16211	real estate transfer tax refund - 2021 Whitedcliffe Drive	Paid by Check # 306381		01/10/2020	01/10/2020	01/10/2020		01/10/2020	398.12
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions	2	\$833.87
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$833.87
Department 08 - Public Works Totals								Invoice Transactions	2	\$833.87
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	2	\$833.87
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000013	Employee Dues	Paid by Check # 306322		01/10/2020	01/10/2020	01/10/2020		01/10/2020	38.42
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	\$38.42
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		01/10/2020	625.53
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$625.53
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000022	Federal Income Tax	Paid by EFT # 5094		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,300.58
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$1,300.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000022	Federal Income Tax	Paid by EFT # 5094		01/10/2020	01/10/2020	01/10/2020		01/10/2020	304.18
Account 210008 - Medicare Deductions Payable Totals									Invoice 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		01/10/2020	486.59
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$486.59
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000019	IMRF-Employee Share	Paid by EFT # 5092		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,056.12
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,056.12
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000014	Employee Deduction	Paid by EFT # 5090		01/10/2020	01/10/2020	01/10/2020		01/10/2020	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	2020-00000034	Employee Deduction	Paid by Check # 306335		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000027	Employee Deduction	Paid by Check # 306330		01/10/2020	01/10/2020	01/10/2020		01/10/2020	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000016	Employee Deduction	Paid by Check # 306324		01/10/2020	01/10/2020	01/10/2020		01/10/2020	322.50
1802 - Illinois State Disbursement	2020-00000020	Employee Deduction	Paid by EFT # 5093		01/10/2020	01/10/2020	01/10/2020		01/10/2020	153.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$476.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2020-00000036	Flexible Spending	Paid by Check # 306337		01/10/2020	01/10/2020	01/10/2020		01/10/2020	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.De c19	communications	Paid by Check # 306341		01/10/2020	01/10/2020	01/10/2020		01/10/2020	501.70
Account 210 - Communications Totals									Invoice Transactions 1	\$501.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.De	electric-sign 55 Phelps	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	91.84
	c19	Avenue	# 306348							
948 - Commonwealth Edison	2619089166.De	electric-55 Phelps	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	5,635.14
	c19	Avenue	# 306348							
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$5,726.98
Account 221 - Expense Allowance										
1826 - At's-A-Nice Pizza	Dec 22 19 bill	Food for Staff Meeting	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/10/2020	86.38
		at the Athletic Center	# 306343							
Account 221 - Expense Allowance Totals									Invoice Transactions 1	\$86.38
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$6,315.06
Department 13 - Recreation Totals									Invoice Transactions 4	\$6,315.06
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 16	\$10,743.42
Fund 60 - Water and Sewer Fund										
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	767.91
			# 306322							
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$767.91
Account 210006 - Fed W/H Tax Payable										
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	11,941.92
			5094							
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$11,941.92
Account 210007 - Soc. Sec. Deduction Payable										
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	13,161.56
			5094							
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$13,161.56
Account 210008 - Medicare Deductions Payable										
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	3,078.06
			5094							
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,078.06
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000031	State Income Tax	Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	4,860.09
			5095							
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,860.09
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000019	IMRF-Employee Share	Paid by EFT #		01/10/2020	01/10/2020	01/10/2020		01/10/2020	18,084.13
			5092							
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$18,084.13



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Fund 60 - Water and Sewer Fund										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000014	Employee Deduction	Paid by EFT # 5090		01/10/2020	01/10/2020	01/10/2020		01/10/2020	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	2020-00000034	Employee Deduction	Paid by Check # 306335		01/10/2020	01/10/2020	01/10/2020		01/10/2020	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000018	Employee Deduction	Paid by EFT # 5091		01/10/2020	01/10/2020	01/10/2020		01/10/2020	900.00
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	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000016	Employee Deduction	Paid by Check # 306324		01/10/2020	01/10/2020	01/10/2020		01/10/2020	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance 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	16.00
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	324.33
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	73.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$413.99
Account 210043 - Flexible Spending Payable										
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
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$123.09
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2020-00000030	Employee Deduction	Paid by Check # 306333		01/10/2020	01/10/2020	01/10/2020		01/10/2020	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	\$19.95
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9844273439.De c19	cellular phone service- acct #242002008.00001	Paid by Check # 306368		01/10/2020	01/10/2020	01/10/2020		01/10/2020	47.25
Account 210 - Communications Totals									Invoice Transactions 1	\$47.25
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$47.25



January 10th 2020 Friday Check Run

Payment Date Range 01/10/20 - 01/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless	9844273439.De c19	cellular phone service- acct #242002008.00001	Paid by Check # 306368		01/10/2020	01/10/2020	01/10/2020		01/10/2020	464.67
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$464.67</u>
Account 219 - Utility - Electric										
3222 - Constellation	0533037026.De c19	electric-304 Fairfax - customer #796060.16	Paid by Check # 306352		01/10/2020	01/10/2020	01/10/2020		01/10/2020	3,859.89
3222 - Constellation	0493078032.De c19	electric-304 Fairfax - customer #796060.18	Paid by Check # 306352		01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,010.36
3222 - Constellation	0831162059.De c19	electric-304 Fairfax - customer #796060.19	Paid by Check # 306352		01/10/2020	01/10/2020	01/10/2020		01/10/2020	14,164.08
3222 - Constellation	2883164049.De c19	electric-304 Fairfax - customer #796060.22	Paid by Check # 306352		01/10/2020	01/10/2020	01/10/2020		01/10/2020	10,924.56
3222 - Constellation	1363115058.De c19	electric-304 Fairfax - customer #796060.20	Paid by Check # 306352		01/10/2020	01/10/2020	01/10/2020		01/10/2020	6,120.22
Account 219 - Utility - Electric Totals									Invoice Transactions 5	<u>\$36,079.11</u>
Account 220 - Utility - Gas										
1063 - Nicor	33153910006D ec19	natural gas-1306 1/2 Marquette Dr	Paid by Check # 306363		01/10/2020	01/10/2020	01/10/2020		01/10/2020	181.13
1063 - Nicor	49036910005D ec19	natural gas-NS Arbor 1W Lakeview	Paid by Check # 306363		01/10/2020	01/10/2020	01/10/2020		01/10/2020	131.24
Account 220 - Utility - Gas Totals									Invoice Transactions 2	<u>\$312.37</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 8	<u>\$36,856.15</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless	9844273439.De c19	cellular phone service- acct #242002008.00001	Paid by Check # 306368		01/10/2020	01/10/2020	01/10/2020		01/10/2020	111.86
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$111.86</u>
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.De c19	electric-304 Fairfax - customer #796060.21	Paid by Check # 306352		01/10/2020	01/10/2020	01/10/2020		01/10/2020	4,845.35
3222 - Constellation	7923085131.De c19	electric-304 Fairfax - customer #796060.24	Paid by Check # 306352		01/10/2020	01/10/2020	01/10/2020		01/10/2020	23,204.56
3222 - Constellation	4043077018.De c19	electric-304 Fairfax - customer #796060.23	Paid by Check # 306352		01/10/2020	01/10/2020	01/10/2020		01/10/2020	13,368.45
Account 219 - Utility - Electric Totals									Invoice Transactions 3	<u>\$41,418.36</u>



January 10th 2020 Friday Check Run

Payment Date Range 01/10/20 - 01/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor	97415535109Dec19	natural gas-1285 S Lakeview	Paid by Check # 306363		01/10/2020	01/10/2020	01/10/2020		01/10/2020	43.81
Account 220 - Utility - Gas Totals								Invoice Transactions	1	\$43.81
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	5	\$41,574.03
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9844273439.Dec19	cellular phone service-acct #242002008.00001	Paid by Check # 306368		01/10/2020	01/10/2020	01/10/2020		01/10/2020	47.25
Account 210 - Communications Totals								Invoice Transactions	1	\$47.25
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Dec19	electric-streets,signals,highways	Paid by Check # 306350		01/10/2020	01/10/2020	01/10/2020		01/10/2020	6,583.35
3222 - Constellation	0623060051.Dec19	electric-304 Fairfax - customer #796060.17	Paid by Check # 306352		01/10/2020	01/10/2020	01/10/2020		01/10/2020	2,506.85
Account 219 - Utility - Electric Totals								Invoice Transactions	2	\$9,090.20
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	8251	high amp fuses	Paid by Check # 306345		01/10/2020	01/10/2020	01/10/2020		01/10/2020	20.98
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$293.93
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	5	\$9,431.38
Department 08 - Public Works Totals								Invoice Transactions	19	\$87,908.81
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	35	\$142,054.41
Grand Totals								Invoice Transactions	152	\$551,157.60

* = Prior Fiscal Year Activity