Village of Romeoville Friday, January 24th 2020 February 5th 2020 Board Meeting

C

PACKET TOTAL: \$924,590.61

DATE:			
APPROVED BY:			
We have examined the claims listed on the	e foregoing register of cl	aims, consisting	of
pages and except for claims not a	llowed as shown on the	register such clai	ims
hereby allowed in the total amount of \$. dated this	day of	, 2020.

VILLAGE OF ROMEOVILLE Friday, January 24th 2020 February 5th 2020 Board Meeting Schedule C - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	8,208.38
Clerk's Office		
General Village Board		
Finance		
CSD	\$	1,950.00
Public Works	\$	3,115.53
Fire	\$	4,907.77
Police	\$	24,060.97
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	82,899.88
Social Security Tax (Payroll Deduction)	\$	40,887.80
Medicare Tax (Payroll Deduction	\$	19,827.74
State Income Tax (Payroll Deduction)	\$	31,056.65
IMRF (Payroll Deduction)	\$	45,048.30

VILLAGE OF ROMEOVILLE Friday, January 24th 2020 February 5th 2020 Board Meeting Schedule C - Summary Sheet

Department	_	Expenditure
Deferred Income 457 Plan (Payroll Deduction)	\$	7,054.77
Wage Garnishments (Payroll Deduction)	\$	3,526.44
Life Insurance (Payroll Deduction)	\$	816.83
Fire Pension (Payroll Deduction)	\$	8,585.99
Police Pension (Payroll Deduction)	\$	23,778.40
School District Developer Contributions		
Other*	\$	11,211.69
Total General Fund	\$	316,937.14
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	
Recreation Funds		
Recreation Fund - Fund 22 Recreation RET Fund - Fund 23	\$	47,441.67
Recreation Athletic & Events Center-Fund 26	\$	6,920.73
Total Recreation Funds	\$	54,362.40

Bond Project Funds

Debt Service Fund - Fund 39

VILLAGE OF ROMEOVILLE

Friday, January 24th 2020 February 5th 2020 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	192,695.40
2004 Bonds - Fund 63		
Total Bond Projects	\$	192,695.40
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	\$	16
Water and Sewer - Fund 60		
Finance Public Works	\$	294,952.87
Federal Income Tax (Payroll Deduction)		14,798.12
Social Security Tax (Payroll Deduction)	* * * * * * *	14,798.12
Medicare Tax (Payroll Deduction)	\$	3,460.88
State Income Tax (Payroll Deduction	\$	5,500.10
IMRF (Payroll Deduction)	\$	20,277.52
Deferred Income 457 Plan (Payroll Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	340.30
Water Account Overpayments Refunds Water Deposit Refunds	\$	100.00
Other*	\$	1,420.95

VILLAGE OF ROMEOVILLE Friday, January 24th 2020 February 5th 2020 Board Meeting Schedule C - Summary Sheet

Department	 Expenditure		
Total Water and Sewer	\$ 356,848.86		
Pension Funds			
Police Pension - Fund 70			
Fire Pension - Fund 71	\$ 3,746.81		
Total Pension Funds	\$ 3,746.81		
Total Expenditures	\$ 924,590.61		

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



1	he.									
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	e Fund 4 - AFSCME Dues Payable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check	•	01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,222.07
			# 306573							
			Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$1,222.07
	5 - F.O.P. Dues Payable order of Police 2020-00000061	Employee Dues	Paid by EFT #	f	01/24/2020	01/24/2020	01/24/2020		01/24/2020	537.00
Lodge #15 ACH	10c1 01 10.00c 2020 0000000	. Employee bacs	5106		01/2 1/2020	01/2 1/2020	V 1, Z 1, Z 2 Z 2		,.,.,	
T W			Acc	ount 210005 - 1	F.O.P. Dues Pa	yable Totals	Invo	oice Transactions	1	\$537.00
	6 - Fed W/H Tax Payable	Federal Income Tax	Paid by EFT #		01/24/2020	01/24/2020	01/24/2020		01/24/2020	82,899.88
4700 - IRS - EFT Payroll Taxe	5 2020-0000005	rederal Income Tax	5102	e)	01/24/2020	01/27/2020	01/24/2020		01/2-1/2020	:#
			Acco	ınt 210006 - F e	d W/H Tax Pa	yable Totals	Invo	oice Transactions	: 1	\$82,899.88
	7 - Soc. Sec. Deduction Pay			20	0.4/2.4/2020	04 (74/2000	01/24/2020		01/24/2020	40,887.80
4700 - IRS - EFT Payroll Taxe	s 2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	40,007.00
				007 - Soc. Sec.	Deduction Pa	nyable Totals	Invo	oice Transactions	1	\$40,887.80
	8 - Medicare Deductions Pa									
4700 - IRS - EFT Payroll Taxe	s 2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	19,827.74
				08 - Medicare	Deductions Pa	yable Totals	Invo	oice Transactions	: 1	\$19,827.74
	9 - State W/H Tax Payable					(E) (E) (E)				
4701 - State of Illinois - EFT F	ayroll Taxes 2020-00000062			£.	01/24/2020	01/24/2020	01/24/2020		01/24/2020	31,056.65
		Withholding*	5103 Accoun	t 210009 - Stat	te W/H Tax Pa	vable Totals	Invo	oice Transactions	: 1	\$31,056.65
Account 21001	0 - IMRF Deductions Payab	ile	7 14 04		, , , , , , , , , , , , , , , , , , , ,				· 33 -1 1	N¶ Tank Call € Call the Call Call Call Call Call Call Call Cal
	ement Fund / 2020-00000052	! IMRF-Employee Share		ŧ	01/24/2020	01/24/2020	01/24/2020		01/24/2020	45,048.30
IMRF			5100	10010 - IMRF	Doductions D:	wahla Totale	Inve	oice Transactions	. 1	\$45,048.30
Account 21001	1 - Insurance Deduction		Account 2	.10010 - IIAKF	Deductions F	iyanic Totais	11146	nee Transactions		4-13,0-10.50
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #	ŧ	01/24/2020	01/24/2020	01/24/2020		01/24/2020	3,190.92
C.00	2020 0000000	r. r	5098		01/24/2020	01/14/2020	01/24/2020		01/24/2020	77.44
5482 - Nationwide	2020-00000058	Employee Deduction	Paid by Checl # 306579	(01/24/2020	01/24/2020	01/24/2020		01/24/2020	//.गग
			Acco	unt 210011 - I	nsurance Ded	uction Totals	Invo	oice Transactions	. 2	\$3,268.36
	2 - MAPS Union Ded Payab								0.4.10.4.10.000	
1672 - Metropolitan Alliance F	olice 2020-00000057	' Employee Dues	Paid by Checl # 306578	ζ.	01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,153.00
				210012 - MAPS	Union Ded Pa	yable Totals	Invo	oice Transactions	: 1	\$1,153.00
Account 21001	6 - R'ville Credit Union Ded									
1673 - United Way of Will Cou	inty 2020-00000065	UW - United Way	Paid by Checl # 306583	C	01/24/2020	01/24/2020	01/24/2020		01/24/2020	96.00
				6 - R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	: 1	\$96.00
		,								247



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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	V	2								
Account 210018 - Deferred		s Employee Deduction	Paid by EFT #		01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,600.00
2534 - Hartford Life Insurance	2020-00000031	Employee Deduction	5099		01/24/2020	01/24/2020	01/21/2020		01/2:/12020	2,000.00
1785 - Nationwide Retirement Solutions	2020-00000059	Employee Deduction	Paid by Check # 306580		01/24/2020	01/24/2020	01/24/2020		01/24/2020	3,440.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000066	IC - ICMA 457*	Paid by Check # 306584		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,014.25
			Account 2:	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$7,054.77
Account 210019 - Garnishn	nent Deductions	5							550VH 0750555554 5531	1020 122
5717 - Capital One Bank USA-Blitt and Gaines PC	2020-00000048	Employee Deduction	Paid by Check # 306574		01/24/2020	01/24/2020	01/24/2020		01/24/2020	121.62
5081 - DuPage County Department of Probation	2020-00000049	Employee Deduction	Paid by Check # 306575		01/24/2020	01/24/2020	01/24/2020		01/24/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000050	Employee Deduction	Paid by Check # 306576		01/24/2020	01/24/2020	01/24/2020		01/24/2020	100.00
1802 - Illinois State Disbursement	2020-00000053	Employee Deduction	Paid by EFT # 5101		01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,945.99
5901 - United State Department of Education AWG	2020-00000064	EG - Us Dept of Education- E Gallardo	Paid by Check # 306582		01/24/2020	01/24/2020	01/24/2020		01/24/2020	308.83
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	lice Transactions	5 5	\$3,526.44
Account 210035 - Life Insu						4-00-A-00-6-500-0-00-00-00-00-00-00-00-00-00-00-00-				
5734 - MassMutual Financial Group - INSURANCE	2020-00000056	Employee Deduction	Paid by Check # 306577		01/24/2020	01/24/2020	01/24/2020		01/24/2020	570.19
4131 - Texas Life Insurance Company	2020-00000063	TL - TexasLife Insurance Company	Paid by EFT # 5104		01/24/2020	01/24/2020			01/24/2020	246.64
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	5 2	\$816.83
Account 210039 - Fire Pens					04/04/0000	04/04/0800	04/24/2020		01/24/2020	0 505 00
3532 - Romeoville Firefighter Pension Fundacct 4293.1402	- 2020-00000060	Fire Pension	Paid by Check # 306581		2.0	01/24/2020			01/24/2020	8,585.99
			Accou	nt 210039 - F	ire Pension Pa	yable Lotals	IUA	pice Transactions	5 1	\$8,585.99
Account 210040 - Police Pe 1 - JP Morgan Chase (Police Pension) ACH		PP - Police Pension*	Paid by EFT #		01/24/2020	01/24/2020	01/24/2020		01/24/2020	23,778.40
			5105 Account	210040 - Poli	ice Pension Pa	yable Totals	Invo	oice Transactions	5 1	\$23,778.40
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000067	Flex - Flexible Spending	5107		01/24/2020		01/24/2020		01/24/2020	2,696.71
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transaction:	5 1	\$2,696.71
Account 210571 - Fire Acad	The second secon	Deale Life Comment	Dalid by Chart		01/24/2020	01/24/2020	01/24/2020		01/24/2020	64.00
Michelle Bobek		Basic Life Support renewal refund	Paid by Check # 306611		01/24/2020	01/24/2020	01/24/2020		01/24/2020	
Heather Pawela	2019.00170929	EMT deposit refund - January 2020	Paid by Check # 306622		01/24/2020	01/24/2020	01/24/2020		01/24/2020	490.00
						4				
						-				



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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 210571 - Fire Aca			and the second second			04/04/0000	04/24/2020		04 12 4 12 0 2 0	F10.00
Mari Rodriguez	2020.00007492	EMT deposit refund -	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	510.00
Vaishnavi Tetali	2010 00157275	January 2020 EMT deposit refund -	# 306625 Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	150.00
valsinavi retaii	2015.0013/3/3	January 2020	# 306627		01/2-1/2020	01/21/2020	01/2 1/2020		01/2 1/2020	130.00
Tina Williams	2020.00001641	EMT deposit refund -	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	490.00
		January 2020	# 306628			58 52				
Kenneth Young	2020-00000045	EMT deposit refund -	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	534.55
		January 2020	# 306629		2	÷7.1	Lane.		_	#2 220 CC
			Accou	nt 210571 - F i	re Academy E	scrow Lotals	Invo	ice Transactions	6	\$2,238.55
Department 02 - Administration										
Cost Center 07 - Personnel	=1									
Account 207 - Appreciatio	and the state of t				0.10410000	04/04/0000	04/24/2020		04/04/2020	622.20
614 - Gallery Collection	inv691248	Employee Anniversary	Paid by Check # 306599		01/24/2020	01/24/2020	01/24/2020		01/24/2020	632.30
614 - Gallery Collection	inv734989	Cards Employee Birthday	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	632.30
014 - Gallery Collection	111475-1505	Cards	# 306599		01/2 1/2020	01/2 1/2020	01,2.,2020		01/4 // 4040	
		Participants and		ount 207 - App	reciation Pro	grams Totals	Invo	ice Transactions	2	\$1,264.60
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	02012020	February 2020	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	6,894.30
2		Payment for Retirees	# 306589							
					unt <mark>262 - Pre</mark> r		W.150,000	ice Transactions		\$6,894.30
				Cost Ce	enter <mark>07 - Pers</mark>	sonnel Totals	Invo	ice Transactions	3	\$8,158.90
Cost Center 18 - Community Media										
Account 399 - Operating/										
1826 - At's-A-Nice Pizza	Jan 17 20 bill	food for basketball	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	49.48
		game	# 306588	t 399 - Operat	ing /Other Cu	naline Totals	Toye	ice Transactions	1	\$49.48
				8 - Communit	60' 7			ice Transactions		\$49,48
			Cost Center 1		y Media Prodi 02 - Administ		1707/07/07	ice Transactions	· 170	\$8,208.38
D				Deharmienr	UZ - AUIIIIIISE	ration rotals	THAC	re mansacions	ा ।	\$0,200.30
Department 07 - CSD Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
5106 - Tyler Technologies Inc		Tyler Connect Conf Apr	Daid by Chack		01/24/2020	01/24/2020	01/24/2020		01/24/2020	975.00
5106 - Tyler rechnologies Inc	ch	25-30, 20 Orlando FL -			01/24/2020	01/24/2020	01/24/2020		01/24/2020	575.00
	O.I.	LLYNCH	" 30000,					9:		
5106 - Tyler Technologies Inc	045.290055.Till		Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	975.00
		25-30, 20 Orlando FL -	# 306607							
		ATILL								******
			Accoun	t 202 - Trainir				ice Transactions	1.0	\$1,950.00
					01 - Administ			ice Transactions		\$1,950.00
				I	Department 07	- CSD Totals	Invo	ice Transactions	2	\$1,950.00



16.11-										
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	O									
Cost Center 08 - Buildings & Groun										
Account 222 - Heating & / 5319 - Camfil USA Inc/DP Systems	30126750	Filters for HVAC	Paid by Check	(01/24/2020	01/24/2020	01/24/2020	r	01/24/2020	2,787.27
			# 306592	222	- 0 4 (6 14-1-1	Com Totale	Face of	oice Transactions		\$2,787.27
				nt 222 - Heating ost Center 08 - B			30.00	oice Transactions oice Transactions		\$2,787.27
Cost Center 15 - Street & Sanitation	n									
Account 299 - Other Cont	ractual Services									
231 - Waste Management	0007302.4934. 9	615 Anderson Dr - Spoil Disposal	Paid by Check # 306608	Ę	01/24/2020	01/24/2020	01/24/2020		01/24/2020	306.00
		ran avalanta	Accour	nt 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$306.00
Account 399 - Operating/	Other Supplies									
5293 - Blain's Farm & Fleet	9485	misc supplies	Paid by Check # 306590		01/24/2020	01/24/2020	01/24/2020	i	01/24/2020	5.28
			Accou	ınt 399 - Operal	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$5.28
			9	Cost Center 15 -	Street & Sani	tation Totals	Inv	oice Transactions	2	\$311.28
Cost Center 20 - Landscape & Grou	nds									
Account 399 - Operating/	Other Supplies									
5293 - Blain's Farm & Fleet	5902	soft brush	Paid by Check # 306590	t.	01/24/2020	01/24/2020	01/24/2020		01/24/2020	16.98
				int 399 - Operat	ing/Other Su	nnline Totale	Ĭnv	oice Transactions		\$16.98
				st Center 20 - La				oice Transactions	100	\$16.98
			444		nt 08 - Public 1			oice Transactions		\$3,115.53
Department 10 - Fire							80.5,0		**	4-/
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
2439 - Kent Adams	Feb 23 - 28	Per Diem - Mabas	Paid by Check	ζ	01/24/2020	01/24/2020	01/24/2020	i	01/24/2020	300.00
	2020	Command/Dispatcher	# 306585							
		Conference - FD		1000	16 5	7.1.1.				★ 700.00
	-1:11- e:		ACCOL	unt 202 - Trainii	ng and Conter	rences Totals	ınv	oice Transactions	1	\$300.00
Account 265 - Maint. of M	2377.739462		Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	15.09
5859 - Advance Auto Parts-Carquest- Atlanta remit	23//./39462	coupler, sealing tape	# 306586	60	01/24/2020	01/24/2020	01/24/2020	1	01/24/2020	15.09
5859 - Advance Auto Parts-Carquest-	2377,742675	Battery Powersports - 3		(01/24/2020	01/24/2020	01/24/2020	Í	01/24/2020	91.78
Atlanta remit		(FD)	# 306586							
			Account	t 265 - Maint. o	f Mobile Equip	pment Totals	Inv	oice Transactions	2	\$106.87
Account 277 - Building Ma	intenance Serv.									
5894 - M & M Flooring & Tile Inc	134	Station 3 back splash - Repairs on Tile - FD	Paid by Check # 306603	And Andrews	01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,614.00
		(277)	Accoun	t 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$2,614.00



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 10 - Fire Cost Center 01 - Administration										
Account 299 - Other Contra	chial Services									
1460 - Hinckley Springs	15192243.Jan2	water/cooler rental acct	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	303.42
1400 · Thickiey Springs	0	#476850215192243	# 306601		,,		, ,		or the action of the transfer of the state o	
231 - Waste Management	3397281.2007.	1321 Enterprise 20	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	515.79
	4	yard open top for	# 306608							
		construction	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$819.21
			Nocourt		01 - Administ			ice Transactions		\$3,840.08
Cost Center 03 - Fire Academy										
Account 399 - Operating/O	ther Supplies									
4283 - John Dinnsen	Jan 18 20	Independent Instructor	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	266.13
		- RFA	# 306597		0413413030	01/04/2020	01/24/2020		01/24/2020	86.94
4539 - Home Depot Credit Services	4043718	paint	Paid by Check # 306602		01/24/2020	01/24/2020	01/24/2020		01/24/2020	00.34
4539 - Home Depot Credit Services	5043641	Miscellaneous	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	130.59
		Merchandise for	# 306602		AND 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2940.4 4040.70 £ 3440.00.000.2				
		Romeoville Fire								
4539 - Home Depot Credit Services	0043219	Academy Classes Miscellaneous	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	351.59
4559 - Hollie Depot Credit Services	0043213	Merchandise for Fire	# 306602		01/21/2020	01/21/2020	01/2 1/2020		01/2 1/2020	
		Academy Classes - RFA					100 Nov 20 20 CE 100 NOVE 100 CE 1			
4539 - Home Depot Credit Services	8043377	Miscellaneous	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	52.44
		Merchandise for Fire Academy Classes - RFA	# 306602							
2015 - Petty Cash - Fire Department	001771	Hay for BOF - RFA	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	180.00
and the desirence		, , , , , , , , , , , , , , , , , , , ,	# 306606			(a) 15 1551	100 A C O O O O O O O O O O O O O O O O O O			
			Accoun	t 399 - Operat				ice Transactions		\$1,067.69
					r 03 - Fire Aca			ice Transactions		\$1,067.69
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE				1	Department 10	- Fire Lotals	IUAG	ice Transactions	12	\$4,907.77
Department 11 - Police										
Cost Center 02 - Operations Account 370 - Community	Programs									
1826 - At's-A-Nice Pizza	Jan 14 20 bill	Community Programs -	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	173.48
1020 - ALS A MICC : 1220	2011 21 20 0111	Ceremony	# 306588		,,	,,				
		Refreshments							0.410.410000	455.40
1826 - At's-A-Nice Pizza	Jan 15 20 bill	Community Programs -	Paid by Check # 306588		01/24/2020	01/24/2020	01/24/2020		01/24/2020	165.48
		Ceremony Refreshments	# 300000							
		a representative that their								



M. He.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations Account 370 - Community	Drograms								
1826 - At's-A-Nice Pizza	Jan 15 20 bill.b	Community Programs -	Paid by Check	•	01/24/2020	01/24/2020	01/24/2020	01/24/2020	119.01
1020 - ALS-A-NICE FIZZE	Juli 13 20 Dill.D	Ceremony	# 306588		04, = 1, = 000	,,	, , , , , , , , , , , , , , , , , , , ,	100 To 10	
		Refreshments					- *****		
			A	ccount 370 - Co	ommunity Pro	grams Totals	Inv	oice Transactions 3	\$457.97
Account 402 - Non-Capital			D-14 b - Ch - 4		01/24/2020	01/24/2020	01/24/2020	01/24/2020	23,603.00
443 - WS Darley & Co	17385713	Drone w/Access - State Drug Forfeiture Funds		E .	01/24/2020	01/24/2020	01/24/2020	01/24/2020	23,003.00
		Drug Porteiture Purius	# 300003	Account 402 -	Non-Capital	Outlay Totals	Inv	oice Transactions 1	\$23,603.00
					nter 02 - Oper		Inv	oice Transactions 4	\$24,060.97
					epartment 11 -		Inv	oice Transactions 4	\$24,060.97
				Fund 01 - Gene	eral Corporati	e Fund Totals	Inv	oice Transactions 56	\$316,937.14
Fund 22 - Recreation Fund									
Account 210004 - AFSCME	A STATE OF THE PARTY OF THE PAR					STATE OF STATEMENT AND STA			
1659 - AFSCME-Council 31	2020-00000046	Employee Dues	Paid by Check	5	01/24/2020	01/24/2020	01/24/2020	01/24/2020	424.74
			# 306573	nt 210004 - AF	SCME Dues P	avable Totals	Inv	oice Transactions 1	\$424.74
Account 210006 - Fed W/I	H Tay Davahle		Accou	III ZIOOOT AI	SCHE SUCS I	ayaote tomis	41.17	Asset I for the formation of	4
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		01/24/2020	01/24/2020	01/24/2020	01/24/2020	8,806.30
The state of the s			5102		50,000 February February (10,000)	A Section 1 of the Section 2	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			Accor	ınt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$8,806.30
Account 210007 - Soc. Sec								0.4 10.4 10.000	10 000 63
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT #	ħ.	01/24/2020	01/24/2020	01/24/2020	01/24/2020	10,880.62
			5102 Account 210	007 - Soc. Sec.	Deduction P	avable Totals	Inv	oice Transactions 1	\$10,880.62
Account 210008 - Medicar	e Deductions Pa	vahle	MCCOUNT MAG			agains round	21.53		***********
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	1	01/24/2020	01/24/2020	01/24/2020	01/24/2020	2,544.70
1700 1100 11.111111111111111111111111111			5102		0.00				
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions 1	\$2,544.70
Account 210009 - State W			000 000 00 00000 00 00	2				0.17.417.070	4 004 30
4701 - State of Illinois - EFT Payroll Taxes	2020-00000062	ST - State Income Tax	Paid by EFT #		01/24/2020	01/24/2020	01/24/2020	01/24/2020	4,091.39
		Withholding*	5103	t 210009 - Sta	te W/H Tay P	avable Totals	Inv	oice Transactions 1	\$4,091.39
Account 210010 - IMRF De	eductions Pavah	le	riccour			ary and the trans-	****	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #	t .	01/24/2020	01/24/2020	01/24/2020	01/24/2020	13,410.28
IMRF			5100		77 55				
			Account 2	10010 - IMRF	Deductions P	ayable Totals	Inv	oice Transactions 1	\$13,410.28



M.ye.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 22 - Recreation Fund									
Account 210011 - Insuran 5503 - Allstate Benefits		' Employee Deduction	Paid by EFT #		01/24/2020	01/24/2020	01/24/2020	01/24/2020	125.28
5503 - Alistate benefits	2020-00000047	ciripioyee beduction	5098		01/24/2020	01/24/2020	01/24/2020	01/24/2020	123,20
				int 210011 - I r	nsurance Ded	uction Totals	Invo	ice Transactions 1	\$125.28
Account 210016 - R'ville C	Credit Union Ded	uctions							
1673 - United Way of Will County	2020-00000065	UW - United Way	Paid by Check # 306583		01/24/2020	01/24/2020	01/24/2020	01/24/2020	5.00
		i	Account 21001 6	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$5.00
Account 210018 - Deferre	d Inc. Deduction	is							
1785 - Nationwide Retirement Solutions	2020-00000059	Employee Deduction	Paid by Check # 306580		01/24/2020	01/24/2020	01/24/2020	01/24/2020	368.26
				10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$368.26
Account 210019 - Garnish	ment Deduction	s							
1802 - Illinois State Disbursement	2020-00000053	Employee Deduction	Paid by EFT # 5101		01/24/2020	01/24/2020	01/24/2020	01/24/2020	427.83
			00000000000	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$427.83
Account 210035 - Life Ins	urance Payable								
4131 - Texas Life Insurance Company	2020-00000063	TL - TexasLife Insurance Company	Paid by EFT # 5104		01/24/2020	01/24/2020	01/24/2020	01/24/2020	95.10
		,		210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 1	\$95.10
Account 210043 - Flexible	Spending Payal	ole							
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000067	Flex - Flexible Spending	Paid by EFT # 5107		01/24/2020	01/24/2020	01/24/2020	01/24/2020	273.10
-, -, -, -, -, -, -, -, -, -, -, -, -, -			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	\$273.10
Account 230200 - Recreat	ion Customer De	eposits							
Kimberly Rife	197397	Drdak Room Rental Deposit Refund	Paid by Check # 306624		01/24/2020	01/24/2020	01/24/2020	01/24/2020	100.00
			Account 23020	0 - Recreation	Customer De	posits Totals	Invo	ice Transactions 1	\$100.00
Department 00 - Revenue									
Account 43004 - Rental In									
Amanda Alfaro	196378.r	Drdak room rental refund	Paid by Check # 306610		01/24/2020	01/24/2020	01/24/2020	01/24/2020	60.00
				Account 430	04 - Rental Ir	come Totals	Invo	ice Transactions 1	\$60.00
Account 43032 - Youth Atl	hletics								
Norma De Anda	197382	Intramural High School Basketball refund	Paid by Check # 306613		01/24/2020	01/24/2020	01/24/2020	01/24/2020	111.00
Robina Iffat	197386	Intramural High School Basketball refund			01/24/2020	01/24/2020	01/24/2020	01/24/2020	111.00
Kimberly Jefferies	3195	Intramural High School	Paid by Check		01/24/2020	01/24/2020	01/24/2020	01/24/2020	111.00
Scott Konieczny	197384	Basketball refund Intramural High School			01/24/2020	01/24/2020	01/24/2020	01/24/2020	134.00
		Basketball refund	# 306616						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 22 - Recreation Fund	myorce no.	THINGE DESCRIPTION	Jekas	TICIO TICIOSIT	Invoice Bute	July July		110001100 0010		
Department 00 - Revenue										
Account 43032 - Youth Ath	letics									
Miguel Lopez	197381	Intramural High School Basketball refund	Paid by Check # 306617		01/24/2020	01/24/2020	01/24/2020	0	1/24/2020	111.00
Ernesto Mendiola	197380	Intramural High School Basketball refund			01/24/2020	01/24/2020	01/24/2020	0	1/24/2020	111.00
Stephanie Neely	197383	Intramural High School Basketball refund			01/24/2020	01/24/2020	01/24/2020	0	1/24/2020	111.00
Niyi Olusoji	197387	Intramural High School Basketball refund			01/24/2020	01/24/2020	01/24/2020	0	1/24/2020	111.00
Patricia Parra	3194	Intramural High School Basketball refund			01/24/2020	01/24/2020	01/24/2020	0	1/24/2020	111.00
Carol Redden	197378	Intramural High School	Paid by Check		01/24/2020	01/24/2020	01/24/2020	0	1/24/2020	111.00
Dylan Sullivan	197379	Basketball refund Intramural High School			01/24/2020	01/24/2020	01/24/2020	0	1/24/2020	134.00
		Basketball refund	# 306626	Account 4303	2 - Youth Ath	aletics Totals	Invo	ice Transactions 1	1 .	\$1,267.00
					tment 00 - Re			ice Transactions 1		\$1,327.00
Department 13 - Recreation				o-pai		10110 101010		_	· -	4-1
Cost Center 12 - Recreation Program	ıs									
Account 390 - Gymnastics										
5507 - Maegan Evans	Feb 1 - 2 2020	Per Diem - Gymnastics Meet WI Dells Feb 1 - 2			01/24/2020	01/24/2020	01/24/2020	0)1/24/2020	74.00
5968 - LeAnne Harmon	Feb 1 - 2 2020	2020 Per Diem - Gymnastics Meet WI Dells Feb 1 - 2			01/24/2020	01/24/2020	01/24/2020	0)1/24/2020	60.00
		2020								
					t 390 - Gymn			ice Transactions 2		\$134.00
			Cost	Center 12 - Re	creation Pro	grams Totals	Invo	ice Transactions 2		\$134.00
Cost Center 16 - Park Maintenance	Ger 850.0									
Account 396 - Maintenance		b. II. A. A. a. a. a. a.	Date by Charle		01/34/2020	01/24/2020	01/24/2020	0	1/24/2020	7.16
5501 - Buikema's Ace Hardware - WESTLAKE	13002118	bulk fasteners	Paid by Check # 306591		01/24/2020	01/24/2020	01/24/2020	U	11/24/2020	7.10
5501 - Buikema's Ace Hardware - WESTLAKE	13002143	glue,anchors	Paid by Check # 306591		01/24/2020	01/24/2020	01/24/2020	0	1/24/2020	16.48
5501 - Buikema's Ace Hardware - WESTLAKE	13002126	anchors	Paid by Check # 306591		01/24/2020	01/24/2020	01/24/2020	0	1/24/2020	26.94
WESTLANE				count 396 - Ma	intenance Su	nnlies Totals	Invo	ice Transactions 3		\$50.58
				Cost Center 16 ·		Act Control of the Co	4222	ice Transactions 3		\$50.58
Cost Center 17 - Facility/Recreation	Center		,	was to be the table of the	c met ro t coest 1550	Transfer to Section	-1114		-	7-3:00
Account 220 - Utility - Gas	- TO TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
1063 - Nicor	87490020002Ja n20	natural gas-900 W Romeo Rd	Paid by Check # 306605		01/24/2020	01/24/2020	01/24/2020	0	1/24/2020	2,731.20
Y										



Femal Care	Wher										
Pall by Check	- Control of the Cont	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Content Carbon Ca											
Account 220 - Utility - Gas Acco	The state of the s										
Nicor Nico		Center									
1063 - Nicor						0.4.10.4.10.00.0	0.10.470000	0410410000		04/24/2020	*40.63
103 - Nicor 08546220083a natural gas-tsp private Paid by Check 101/24/2020 01/24/202	1063 - Nicor					01/24/2020	01/24/2020	01/24/2020		01/24/2020	140.63
New	1063 - Nicor					01/24/2020	01/24/2020	01/24/2020		01/24/2020	278.88
Account 277 - Building Maintenance Serv. 2665 - Comcast Cable 0001551.Jan20	1003 - Micor					01,2 1,2020	01/21/2020	0 1/ 11 1/ 2020		02/01/2020	2.0.00
Paid by Check 01/24/2020					Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	3	\$3,150.71
Maccount 299 - Other Contractual Services Account 299 - Other Contractual Services Account 299 - Other Contractual Services Macro	Account 277 - Building Main	ntenance Serv.									
Account 299 - Other Contractual Services Account 299 - Other Contractual Services Finess Room services + 305595 1460 - Hinckley Springs 9857981.Jan20 47685029857981 4768	2065 - Comcast Cable	0001551.Jan20	4 months			01/24/2020	01/24/2020	01/24/2020		01/24/2020	718.56
Account 299 - Other Contract Late Services Services Concast Cable O603679 Jan2 O6036			The second secon	# 306594							
Account 299 - Other Contract al Services Account 299 - Other Contract Cable Account 299 - Other Contract Cable Account 299 - Other Contract al Services Account 2000 - AFSCME Dues Payable Account 210004 - AFSCME Dues Payable Account 210004 - AFSCME Dues Payable Account 210004 - AFSCME VH Tax Payable Account 210005 - Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deduction			N 50								
Account 299 - Other Contract 2065 - Comcast Cable 0603679_Jan2 0603679_Jan2 2065 - Comcast Cable 0603679_Jan2 20603679			#8//1.20.145.0001551	Account	277 - Buildiga	Maintonance	Same Totale	Invo	ica Trancartione	1	\$718.56
1460 - Hinckley Springs 9857981.Jan20 98580822 98580829 9858	Account 200 - Other Centra	ctual Services		ACCOUNT	z// - bullaling	Profficerance	e act v. Touris	11140	ice ironsactions	•	4, 10.50
Account 210006 - Fed W H Tax Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deduc			Fitness Room services -	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	419.72
1460 - Hinckley Springs	a or or or the control of the	00000101001100									200000000000000000000000000000000000000
#47685029857981 #306601 Account 299 - Other Contractual Services Totals Invoice Transactions 2 \$4,377.49 Cost Center 17 - Facility/Recreation Center Totals Department 13 - Recreation Totals Invoice Transactions 11 \$4,562.07 Fund 26 - Athletic and Event Center Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31 2020-0000046 Employee Dues Paid by Check 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 38.42 Account 210006 - Fed W/H Tax Payable Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Paid by EFT # 01/24/2020 01											
Account 299 - Other Contractual Services Totals Invoice Transactions 2 \$508.22	1460 - Hinckley Springs	9857981.Jan20				01/24/2020	01/24/2020	01/24/2020		01/24/2020	88.50
Cost Center 17 - Facility Recreation Totals Invoice Transactions 5 \$4,377.49			#47685029857981		200 Other C	anton storal Ca	wilson Totale	200.00	ion Transportions	a .	¢500.22
Department 13 - Recreation Totals Invoice Transactions 11 \$4,562.07				.02700.0000.0000.000	ISSENDANT CONTRACT CONT						
Fund 26 - Athletic and Event Center				COSE CEITO						99 I	
Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31 2020-0000046 Employee Dues Account 210004 - AFSCME Dues Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 4700 - IR											Service Control of the Control of th
Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31 2020-0000046 Employee Dues Paid by Check # 306573 Account 210004 - AFSCME Dues Payable Totals Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 1,579.46 Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/	Fund 26 - Athletic and Event Center				7 0110 22	- Kecreation	Fund rotus	11140	icc manaactions	50	\$17,112.07
Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 21000		Dues Pavable									
# 306573			Employee Dues	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	38.42
Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 835.78 Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 1,579.46 Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 1,579.46 Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2	1000 Modern Da		2			,,					
4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax				Accoun	210004 - AFS	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$38.42
Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Account 210007 - Soc. Sec. Deduction Payable Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 1,579.46 Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Paid by EFT # 01/24/2020 01/2	Account 210006 - Fed W/H	Tax Payable									
Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 1,579.46 Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Paid by EFT # 01/24/2020 01	4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	그는 경기를 하게 되는 것이 없는 것이 없다.		01/24/2020	01/24/2020	01/24/2020		01/24/2020	835.78
Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 1,579.46 5102 Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 369.40						I tar tar mr m.		*	100 10000000000000		♦02 70
4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 1,579.46 5102 Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2020-0000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 369.40		m 1 11 11 m	TOTAL STREET	Accour	it 210006 - Fe	d W/H Tax Pa	ayable Lotals	TUAO	ice transactions	1	\$635.78
Since Sinc				Date has FEET #		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1 570 46
Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 369.40	4700 - IRS - EFT Payroll Taxes	2020-00000054	rederal income lax			01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,5/5.40
Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 369.40 5102					07 - Soc. Sec.	Deduction Pa	avable Totals	Invo	ice Transactions	1	\$1,579.46
4700 - IRS - EFT Payroll Taxes 2020-00000054 Federal Income Tax Paid by EFT # 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 369.40	Account 210008 - Medicare	Deductions Pa	yable							N665	MONST TO 133
5102				Paid by EFT #		01/24/2020	01/24/2020	01/24/2020		01/24/2020	369.40
Account 210008 - Medicare Deductions Payable Totals Invoice Transactions 1 \$369.40				5102				•		(i)	3392307303 - 339
				Account 21000	8 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$369.40



Find 26 - Althetic and Event Centure	Voeder	Touries No.	Invoice Description	Chabia	Hold Doneson	Invoice Date	Duo Dato	C/I Data	Received Date	Payment Date	Invoice Amount
Account 210019 - State of Illinois - EFF Payroll Taxes 2020-00000062 Tr. State Income Tax Withholding* S103 Account 210019 - State of Illinois - EFF Payroll Taxes 2020-00000052 MRF-Employee Share Paid by EFF # 01/24/2020 01		TUANTE IAO	Invoice Description	Status	neiù Reasoii	mvoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Mitholding		H Tax Payable									
Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund / 2020-0000052 IMRF-Employee Share Paid by EFT # 01/24/2020 01/24/2020	4701 - State of Illinois - EFT Payroll Taxes	2020-00000062				01/24/2020	01/24/2020	01/24/2020		01/24/2020	597.18
Account 210010 - IMRF Deductions Payable Paid by EFT # 01/24/2020 01/24/2			Withholding*		310000 56-6	- 14//11 T D-	ovelele Tabala	Test con	ies Tonoreselinos		¢507.10
1,128,94 1,128,94	Account 710010 - TMPE Do	ductions Davah	la.	ACCOUNT	210003 - 2fat	e w/n rax Pe	ayaure rotais	11140	ille Hallsacions	1	\$397.10
Account 210011 - Insurance Deduction Account 210011 - Insurance Deduction Deduction Spars Deduction Deduction Spars Deduction De				Paid by FFT #		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1.128.94
Account 210011 - Insurance Deduction				5100			00 00 100 02	9455		200 C	0
Paid by EFT # 01/24/2020				Account 21	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$1,128.94
Account 210016 - R'ville Credit Union Deductions 1				D.:// L. FFT #		0+/24/2020	01/24/2020	01/24/2020		01/24/2020	24.04
Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2020-00000055 UW - United Way	5503 - Alistate Benefits	2020-00000047	Employee Deduction			01/24/2020	01/24/2020	01/24/2020		01/24/2020	24.94
1673 - United Way of Will County 2020-00000055 UW - United Way of Will County 2020-00000055 UW - United Way of Will Specified 1006583					ınt 210011 - I r	surance Dedi	uction Totals	Invo	ice Transactions	1	\$24.94
Account 210018 - Deferred Inc. Deduction Account 210018 - Deferred Inc. Deduction Paid by Check 306580 Account 210019 - Garnishment Deduction Paid by Check 306576 Paid by EFT 301/24/2020 301/2		edit Union Ded	uctions								
Account 210018 - Deferred Inc. Deductions 1785 - Nationwide Retirement Solutions 2002-00000059 Employee Deduction Paid by Check 305580 Account 210019 - Garnishment Deductions Turvoice Transactions 1 \$1.00	1673 - United Way of Will County	2020-00000065	UW - United Way			01/24/2020	01/24/2020	01/24/2020		01/24/2020	1.00
Account 210018 - Deferred Inc. Deductions 2020-0000059 Employee Deduction 305580 Account 210019 - Garnishment Deductions 1 \$25.00			Δ		P'ville Credi	t Union Dedu	ctions Totals	Invo	ica Transactions	1	\$1.00
Paid by Check #305580	Account 210018 - Deferred	Inc. Deduction		CCOUNT ZZOWIE	- K ville Cledi	COMON Dead	cuons rotais	11140	nce Transactions	*	\$1.00
Account 210019 - Garnishment Deductions 1671 - Glenn Stearns, Trustee 2020-0000050 Employee Deduction 1802 - Illinois State Disbursement 2020-0000051 Employee Deduction 1802 - Illinois State Disbursement 2020-0000051 Employee Deduction 1802 - Illinois State Disbursement 2020-0000051 Employee Deduction 1802 - Illinois State Disbursement 2020-0000053 Employee Deduction 1802 - Illinois State Disbursement 2020-0000053 Employee Deduction 1802 - Illinois State Disbursement 2020-0000053 Employee Deduction 1802 Employee Deduction 1802 - Illinois State Disbursement 2020-0000053 Employee Deduction 1802 Employee Deduction 1803 - Flexible Spending Paid by EFT # 01/24/2020 0				Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	25.00
Account 210019 - Garnishment Deductions 1671 - Glenn Stearns, Trustee 2020-0000050 Employee Deduction Paid by Check 306576 Paid by EFT \$01/24/2020 01			51 24						7 42	. 2	107.00
1671 - Glenn Stearns, Trustee 2020-00000050 Employee Deduction Paid by Check 30576 336576 306576	A	and Dadoutina		Account 2	10018 - Defen	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
# 306576 Paid by EFT # 01/24/2020 01/24/				Paid by Chack		01/24/2020	01/24/2020	01/24/2020		01/24/2020	322 50
Account 210043 - Flexible Spending Payable 2133 - Village of Romeoville (Flexible Spending Payable Spending) ACH Department 13 - Recreation Cost Center 02 - Operations Account 220 - Utility - Gas 1063 - Nicor 180145963593a	10/1 - Glein Steams, Trustee	2020-00000000	Employee Deduction			01/2-1/2020	01/24/2020	01/2 1/2020		01/2 1/2020	344.30
Account 210043 - Flexible Spending Payable 2133 - Village of Romeoville (Flexible Spending Payable Spending) ACH 2134 - Village of Romeoville (Flexible Spending) ACH Department 13 - Recreation Cost Center 02 - Operations Account 220 - Utility - Gas 18014596359Ja natural gas-55 Phelps natural gas-55 Ph	1802 - Illinois State Disbursement	2020-00000053	Employee Deduction			01/24/2020	01/24/2020	01/24/2020		01/24/2020	168.00
Account 210043 - Flexible Spending Payable 2133 - Village of Romeoville (Flexible Spending Payable Spending Spending) ACH Department 13 - Recreation Cost Center 02 - Operations Account 220 - Utility - Gas 18014596359)a natural gas-55 Phelps n20 Ave 18014596359)a natural gas-55 Phelps n2					10010 Cami	-bmont Dodu	etione Totals	Invo	ica Transactions		#400 E0
2133 - Village of Romeoville (Flexible Spending) ACH Spending) ACH Department 13 - Recreation Cost Center 02 - Operations Account 220 - Utility - Gas 1063 - Nicor 18014596359Ja Ave Paid by EFT # 01/24/2020	Account 210043 - Flevible	Spending Payah	le .	ACCOUNT &	miles - 61001.	siment bedu	CHOILS TOTALS	11140	ire Iransactions	2	DC.05F¢
Spending) ACH Department 13 - Recreation Cost Center 02 - Operations Account 220 - Utility - Gas 1063 - Nicor 180145963593a natural gas-55 Phelps n20 Ave Paid by Check # 306605 Account 220 - Utility - Gas Totals Cost Center 02 - Operations 1		- C		Paid by EFT #		01/24/2020	01/24/2020	01/24/2020		01/24/2020	90.00
Department 13 - Recreation Cost Center 02 - Operations Account 220 - Utility - Gas 18014596359)a natural gas-55 Phelps n20 Ave Paid by Check # 306605 Account 220 - Utility - Gas Totals Invoice Transactions 1 \$1,740.11 Cost Center 02 - Operations Account 220 - Utility - Gas Totals Invoice Transactions 1 \$1,740.11 Cost Center 02 - Operations Totals Department 13 - Recreation Totals Invoice Transactions 1 \$1,740.11			, , , , , , , , , , , , , , , , , , ,	5107		17:5 O1					
Cost Center 02 - Operations				Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$90.00
Account 220 - Utility - Gas 1063 - Nicor 180145963593											
1063 - Nicor 180145963593a natural gas-55 Phelps n20 Ave # 306605											
n20 Ave #306605 Account 220 - Utility - Gas Totals Invoice Transactions 1 \$1,740.11 Cost Center 02 - Operations Totals Invoice Transactions 1 \$1,740.11 Department 13 - Recreation Totals Invoice Transactions 1 \$1,740.11	de contractor de	180145963591a	natural das-55 Phelos	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1.740.11
Cost Center 02 - Operations Totals Invoice Transactions 1 \$1,740.11 Department 13 - Recreation Totals Invoice Transactions 1 \$1,740.11	2000 (1120)		1 Marie and the second			0.7.4.7.4.04.0	0.7, - 1,	,,			
Department 13 - Recreation Totals Invoice Transactions 1 \$1,740.11											
Fund 26 - Athletic and Event Center Totals Invoice Transactions 13 \$6,920.73				-						1000	AN CONTRACTOR OF THE PARTY OF T
				FL	niu 20 - Autieu	cano event c	Lenter Totals	IUAO	iice i rai isactioi is	13	\$0,320./3



M. We.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations	P									
Account 406 - Buildings & 5871 - Madison Construction Company	D5 November	PW Facility	Paid by Chec	l.	01/24/2020	01/24/2020	01/24/2020		01/24/2020	192,695.40
5671 - Madison Construction Company	D3 November	Construction	# 306604	N.	01/24/2020	01/27/2020	01/2-1/2020		01/2 1/2020	152,055.10
				Account 406 - E	Buildings & Sy	stems Totals	Inv	oice Transactions	1	\$192,695.40
					nter <mark>02 - Oper</mark>		Inv	pice Transactions	1	\$192,695.40
				 According to the control of the contro	nt 08 - Public			pice Transactions	- FT	\$192,695.40
			F	and 59 - Facility	/ Construction	Fund Totals	Inv	oice Transactions	1	\$192,695.40
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME 1659 - AFSCME-Council 31	아이들의 성상에서 있었다면 가장 맛있는 것 같아 가면 하는 것이다.	Employee Dues	Paid by Chec	b	01/24/2020	01/24/2020	01/24/2020		01/24/2020	742.34
1039 - AL2CHE-COUNCI 31	2020-00000040	Employee Dues	# 306573	K.	01/24/2020	01/24/2020	01/24/2020		01/2-1/2020	/12.31
				unt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$742.34
Account 210006 - Fed W/	H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT	#	01/24/2020	01/24/2020	01/24/2020		01/24/2020	14,896.90
			5102	unt 210006 - F e	d M/H Tay D	avable Totals	Inv	oice Transactions	1	\$14,896.90
Account 210007 - Soc. Sec	c Daduction Pay	ahle	MULC	AIM ZIOOO - FE	U W/II TAX P	ayabie iodas	1114	SICC Transactions	. A	\$14,050.50
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT	#	01/24/2020	01/24/2020	01/24/2020		01/24/2020	14,798.12
			5102				1025 0 6 10			
			Account 21	0007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$14,798.12
Account 210008 - Medicar			02 0200 <u>42000</u>	2					04/04/0000	2 462 02
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT 5102	#	01/24/2020	01/24/2020	01/24/2020		01/24/2020	3,460.88
				008 - Medicare	Deductions Pa	avable Totals	Inv	oice Transactions	1	\$3,460.88
Account 210009 - State W	/H Tax Pavable						B.00.50		6778	
4701 - State of Illinois - EFT Payroll Taxes		ST - State Income Tax	Paid by EFT	#	01/24/2020	01/24/2020	01/24/2020		01/24/2020	5,500.10
*		Withholding*	5103			4 2 2 4	ž			15 500 10
	2 12 12 12		Accou	nt 210009 - Stal	te W/H Tax Pa	ayable Totals	Invi	oice Tran s actions	1	\$5,500.10
Account 210010 - IMRF Do			Date by CET	ш	01/24/2020	01/24/2020	01/24/2020		01/24/2020	20,277.52
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000052	IMKr-Employee Share	5100	#	01/24/2020	01/24/2020	01/24/2020		01/24/2020	20,277.32
41-11-11				210010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$20,277.52
Account 210011 - Insuran	ce Deduction									
5503 - Allstate Benefits	2020-00000047	Employee Deduction	Paid by EFT	#	01/24/2020	01/24/2020	01/24/2020		01/24/2020	494.90
			5098	21 001 1 V		ti Tabala	Tevr	oleo Tropos dione	9	\$494.90
Account 210016 - R'ville C	redit Union Dad	uctions	ACC	ount 210011 - I	nsurance Ded	uction Totals	IIIV	oice Transactions	1	\$454.50
1673 - United Way of Will County		UW - United Way	Paid by Chec	k	01/24/2020	01/24/2020	01/24/2020		01/24/2020	8.00
10/3 - Officed Way Of Whit Country	2020 00000000	OH OIRCU Way	# 306583	-	32/2 1/2020	31,21,2020	32,21,2020			
			Account 2100:	L6 - R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$8.00



Wille										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210018 - Deferred			5:11 "		0.124/2020	01/24/2020	01/24/2020		01/24/2020	000.00
2534 - Hartford Life Insurance	2020-00000051	Employee Deduction	Paid by EFT # 5099		01/24/2020	01/24/2020	01/24/2020		01/24/2020	900.00
1829 - Vantagepoint Transfer Agents-	2020-00000066	IC - ICMA 457*	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	150.00
#300195 (ICMA)			# 306584	MANGGANG THE TOTAL STATE	6600-1 ADD 1 66		_		_	
			Account 2:	10 018 - Def en	red Inc. Dedu	ctions Totals	Invo	ice Transactions	2	\$1,050.00
Account 210019 - Garnishr			2 3 70 20 2				0.4 10.4 (0.000		0412412020	450.00
1671 - Glenn Stearns, Trustee	2020-00000050	Employee Deduction	Paid by Check # 306576		01/24/2020	01/24/2020	01/24/2020		01/24/2020	150.00
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	1 .	\$150.00
Account 210035 - Life Insu	rance Pavable		1,000,0115			***				1
5734 - MassMutual Financial Group -	1995 July 2012 (1997) - 1997 - 1997 (1997) -	Employee Deduction	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	266.64
INSURANCE		50 550	# 306577		NV 50 %		200 34000 4000 4000			
4131 - Texas Life Insurance Company	2020-00000063		Paid by EFT #		01/24/2020	01/24/2020	01/24/2020		01/24/2020	73.66
		Insurance Company	5104	210035 - Life	Tocurance Da	wahla Totale	Invo	ice Transactions	, .	\$340.30
Account 210041 - WATER	ACCOUNT OVER	DAVMENTO	ACCOUNT	210035 ° Elle	Insulance re	iyabic Totais	HIVO	ice Hallsactions	_	\$370.30
John Connor		water deposit refund-	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	100.00
Sour Comor	.r	209 West Romeo Road			01/2 1/2020	01/2 // 2020	01/2 // 2020		03/2 // 2020	200100
		Accou	int 210041 - W	ATER ACCOUN	IT OVERPÄYM	IENTS Totals	Invo	ice Transactions	1	\$100.00
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible	2020-00000067	Flex - Flexible Spending			01/24/2020	01/24/2020	01/24/2020		01/24/2020	76.93
Spending) ACH			5107	0043 - Flexible	. Coording Da	unble Tetals	Terran	ice Transactions	4	\$76.93
Department 08 - Public Works			ACCOUNT ZE	UU43 - FIEXIDII	e spenung ra	iyabie i otais	HIVO	nce Transactions	4	\$70.55
Cost Center 22 - Water Distribution										
Account 219 - Utility - Elec	tric									
3222 - Constellation	2183097012.Ja	electric-1306	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,296.02
	n20	1/2Marquette Dr -	# 306596							1.90.200.00000
		customer #796060.14								
				Account 21	.9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$1,296.02
Account 220 - Utility - Gas		Control of the Contro								
1063 - Nicor		natural gas-401 W	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1.22
1063 - Nicor	n20 77963451826D	Normantown Rd natural gas-304 Fairfax	# 306605 Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	107.84
1003 - (410)	ec19	Ave	# 306605		01/2 1/2020	01,0,000	V1, E 1, E0E0		01,11,1010	
	V2007077	(FRMT): (SAM)		Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$109.06
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	9256	screwdriver set	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	14.99
			# 306590	1 A Garan		Table Totals	1	ice Transactions	а.	\$14.99
				ACCOU	nt 322 - Hand	TOOIS TOTALS	TUAC	ice Italisactions	1	\$14.99



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 399 - Operating/										
1963 - Cargill Inc Salt Division	2904925086	IX Plant Salt	Paid by Chec # 306593	k	01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,873.32
				unt <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$2,873.32
				Cost Center 22 -	Water Distril	bution Totals	Invo	oice Transactions	5	\$4,293.39
Cost Center 23 - Sewage Treatmen Account 210 - Communic										
2329 - AT & T Long Distance	819011520.Jan	long distance phone	Paid by Chec	k	01/24/2020	01/24/2020	01/24/2020		01/24/2020	23.02
	20	service	# 306587	NA A						
				Account 210) - Communic	ations Totals	Invo	oice Transactions	1	\$23.02
Account 220 - Utility - Ga	S									
1063 - Nicor		natural gas-200 E Rock		k	01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,593.36
	n20	Run Dr Lockport	# 306605							
		Township	5	Acrour	t 220 - Utility	- Gac Totals	Inve	ice Transactions	1 '	\$1,593.36
				Cost Center 23 -				oice Transactions		\$1,616.38
Cost Center 40 - Series 2019 Bond:	3			0000 0011101 200					-	42,020.00
Account 406 - Buildings 8	Systems									
5871 - Madison Construction Company	D5 November	PW Facility	Paid by Chec	k	01/24/2020	01/24/2020	01/24/2020		01/24/2020	289,043.10
		Construction	# 306604	Appropriate to the Appropriate Committee Commi						
				Account 406 - B				pice Transactions		\$289,043.10
				Cost Center 40 -				ice Transactions	- T	\$289,043.10
				50	t 08 - Public 1			oice Transactions		\$294,952.87
Fund 71 - Fire Pension Fund				Fund 60 - Wal	er and Sewer	runu lotais	TUAC	ice Transactions	43	\$356,848.86
Account 210006 - Fed W/	U Tay Bayable									
4700 - IRS - EFT Payroll Taxes		FD - Federal Income	Paid by EFT	#	01/24/2020	01/24/2020	01/24/2020		01/24/2020	3,746.81
4700 - INS - El 1 l'aylon laxes	2020-000000-13	Tax WH	5097	r	01/24/2020	01/24/2020	01/24/2020		01/2-1/2020	3,7 10.01
				unt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$3,746.81
				Fund 71	- Fire Pension	Fund Totals	Invo	ice Transactions	1	\$3,746.81
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	130	\$924,590.61
										4