#### Village of Romeoville May 15<sup>th</sup> 2020 Friday Check Run June 3rd 2020 Board Meeting



PACKET TOTAL: \$1,253,461.74

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

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	9,799.34
Clerk's Office		
General Village Board		
Finance	\$	3,613.76
CSD	\$	1,988.65
Public Works	\$	290.59
Fire	\$	18,052.05
Police	\$	2,420.88
REMA	\$	4,110.80
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	100,914.10
Social Security Tax (Payroll Deduction)	\$	45,209.04
Medicare Tax (Payroll Deduction	\$	24,447.44
State Income Tax (Payroll Deduction)	\$	38,133.22

Department	E	xpenditure
IMRF (Payroll Deduction)	\$	51,235.11
Deferred Income 457 Plan (Payroll Deduction)	\$	8,248.26
Wage Garnishments (Payroll Deduction)	\$	3,599.32
Life Insurance (Payroll Deduction)	\$	756.83
Fire Pension (Payroll Deduction)	\$	9,991.22
Police Pension (Payroll Deduction)	\$	37,478.54
School District Developer Contributions		
Other*	\$	8,797.93
Total General Fund	\$	369,087.08
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	41,165.92
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	41,165.92
Recreation Funds		
Recreation Fund - Fund 22	\$	235,884.40
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	12,645.37
Total Recreation Funds	\$	248,529.77

Department	E	xpenditure
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	185,045.60
2004 Bonds - Fund 63		
Total Bond Projects	\$	185,045.60
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		And the second s
Total TIF Projects	\$	-
Water and Sewer - Fund 60		
Finance		
Public Works	\$	351,547.81
Federal Income Tax (Payroll Deduction)	\$	12,885.46
Social Security Tax (Payroll Deduction)	\$	13,505.86
Medicare Tax (Payroll Deduction)	\$	3,158.62

Department	1	Expenditure
State Income Tax (Payroll Deduction	\$	4,994.18
IMRF (Payroll Deduction)	\$	18,720.65
Deferred Income 457 Plan (Payroll Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	288.48
Water Account Deposit/Overpayments Refunds		
Other*		1,319.17
Total Water and Sewer	\$	407,620.23
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	2,013.14
Total Pension Funds	\$	2,013.14
Total Expenditures	\$	1,253,461.74

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



W. I.										
Vendor	Invoice No. Inv	voice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME	1 1000		D-13 L - CL -		05/15/2020	05/15/2020	05/15/2020	05	5/15/2020	1,119.52
1659 - AFSCME-Council 31		nployee Dues	Paid by Chec # 308692	K	05/15/2020	05/15/2020	05/15/2020	05	0/13/2020	1,119.32
	000003*19			unt 210004 - AF	SCME Dues Pa	vable Totals	Invo	ice Transactions 1		\$1,119.52
Account 210005 - F.O.P. D	ues Pavahle		ricco	311. 22000 1 711.						
1873 - Romeoville Fraternal Order of Police		aternal Order of	Paid by EFT	#	05/15/2020	05/15/2020	05/15/2020	05	5/15/2020	529.50
Lodge #15 ACH		lice	5202		A. T. T. W. 1970 C. W. 1990 A. A. 1980	200 SA # CONTA # 8 TANK TAKE	SEA OF THE PROPERTY OF SERVICE SERVICES		-	
			Ac	count <b>210005 - I</b>	F.O.P. Dues Pa	iyable Totals	Invo	ice Transactions 1		\$529.50
Account 210006 - Fed W/I					E					
4700 - IRS - EFT Payroll Taxes	2020-00000327 Fe	ederal Income Tax	Paid by EFT	#	05/15/2020	05/15/2020	05/15/2020	05	5/15/2020	100,914.10
			5198	unt <b>210006 - Fe</b>	d M/H Tay Do	wahla Totale	Invo	ice Transactions 1		\$100,914.10
**** 310007 Con Con	- Deduction Double		ACCC	mii 210000 - re	au vv/n raa re	syaute rotois	11140	ice manadedona 1		4100,511,10
Account 210007 - Soc. Sec 4700 - IRS - EFT Payroll Taxes	2020-00000327 Fe		Paid by EFT	#	05/15/2020	05/15/2020	05/15/2020	05	5/15/2020	45,209.04
4700 - IKS - EFT Payloli Taxes	2020-00000327 16	edelai Ilicollic Tax	5198	re.	03, 13, 2020	03/10/2020		-		339 4
				0007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 1	,	\$45,209.04
Account 210008 - Medicar	e Deductions Payabl	ile								
4700 - IRS - EFT Payroll Taxes	2020-00000327 Fe	ederal Income Tax	Paid by EFT	#	05/15/2020	05/15/2020	05/15/2020	05	5/15/2020	24,447.44
			5198			o della Tabala	Yman	in Transactions 1		\$24,447.44
			Account 210	008 - Medicare	Deductions Pa	iyable Lotais	TUAN	ice Transactions 1		דר. / רר, ר2ק
Account 210009 - State W		tata Tanana Tau	neld by per		05/15/2020	05/15/2020	05/15/2020	O.S.	5/15/2020	38,133.22
4701 - State of Illinois - EFT Payroll Taxes	2020-00000333 50	tate income Tax	Paid by EFT 5199	#	03/13/2020	03/13/2020	03/13/2020	0.	5/15/2020	50,135.22
	N <sub>g</sub>			nt <b>210009 - Sta</b> l	te W/H Tax Pa	ayable Totals	Invo	ice Transactions 1		\$38,133.22
Account 210010 - IMRF De	eductions Pavable									
1638 - Illinois Municipal Retirement Fund /		MRF-Employee Share	Paid by EFT	#	05/15/2020	05/15/2020	05/15/2020	05	5/15/2020	51,235.11
IMRF		Control of the Contro	5196							151 225 14
			Account	210010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions 1		\$51,235.11
Account 210011 - Insuran			terani men	45		07/45/0030	05450000	O.		2 100 02
5503 - Allstate Benefits	2020-00000320 Em	nployee Deduction	Paid by EFT	#	05/15/2020	05/15/2020	05/15/2020	U:	5/15/2020	3,190.92
E493 Nationwide	2020-00000330 Em	nnlovee Deduction	5194 Paid by Chec	·k	05/15/2020	05/15/2020	05/15/2020	09	5/15/2020	77.44
5482 - Nationwide	2020-00000330 LII	iipioyee Deduction	# 308698		05/15/2020	02, 13, 2020	00, 10, 100			
			Acc	ount <b>210011 - I</b>	nsurance Ded	uction Totals	Invo	ice Transactions 2	·	\$3,268.36
Account 210012 - MAPS U	nion Ded Payable									
1672 - Metropolitan Alliance Police	2020-00000329 Em	mployee Deduction	Paid by Chec	:k	05/15/2020	05/15/2020	05/15/2020	05	5/15/2020	1,134.00
			# 308697				•			A1 124 00
2 0 9000000000000 27 700 9000 2000		<b>.</b> 49	Account	210012 - MAPS	Union Ded Pa	ayable Totals	IUAC	ice Transactions 1		\$1,134.00
Account 210016 - R'ville C			D.111 C		05/15/2022	05/15/2020	AF (1 F /2020	O.	5/15/2020	96.00
1673 - United Way of Will County	2020-00000335 Em	nployee Deduction	Paid by Chec # 308701	CK .	05/15/2020	05/15/2020	05/15/2020	U:	3/13/2020	90.00
		Δ		16 - R'ville Cred	it Union Dedu	ctions Totals	Invo	ice Transactions 1		\$96.00
			11-11-12-141111	1, 1,11,0 01,00			#Willet	aceres street hadr		15.



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	2000 000 Ar 100									
Account 210018 - Deferred					0511513030	6514510000	05/15/2020		05/15/7070	2 250 00
2534 - Hartford Life Insurance	2020-00000324	Employee Deduction	Paid by EFT # 5195		05/15/2020	05/15/2020	05/15/2020		05/15/2020	3,350.00
1785 - Nationwide Retirement Solutions	2020-00000331	Employee Deduction	Paid by Check # 308699		05/15/2020	05/15/2020	05/15/2020		05/15/2020	3,590.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000336	Employee Deduction	Paid by Check # 308702		05/15/2020	05/15/2020	05/15/2020		05/15/2020	1,307.74
#300193 (ICHA)				10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$8,248.26
Account 210019 - Garnish	ment Deduction	5								
5717 - Capital One Bank USA-Blitt and		Employee Deduction	Paid by Check # 308693		05/15/2020	05/15/2020	05/15/2020		05/15/2020	503.33
Gaines PC 5081 - DuPage County Department of	2020-00000322	Employee Deduction	Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	50.00
Probation 1671 - Glenn Stearns, Trustee	2020-00000323	Employee Deduction	# 308694 Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	100.00
1802 - Illinois State Disbursement	2020-00000326	Employee Deduction	# 308695 Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	2,945.99
			5197 Account	210019 - Garni	shment Dedu	ctions Totals	Inv	oice Transactions	; 4	\$3,599.32
Account 210035 - Life Inst	urance Pavable									
5734 - MassMutual Financial Group -	AND BOOK OF BUILDINGS AND STORES	Employee Deduction	Paid by Check # 308696		05/15/2020	05/15/2020	05/15/2020		05/15/2020	527.73
INSURANCE 4131 - Texas Life Insurance Company	2020-00000334	Employee Deduction	Paid by EFT # 5200		05/15/2020	05/15/2020	05/15/2020		05/15/2020	229.10
				t 210035 - Life	Insurance Pa	avable Totals	Inve	oice Transactions	2	\$756.83
Account 210039 - Fire Pen	seion Pavahlo									22 <b>1</b> (edit 14-200) 22-2004 1
3532 - Romeoville Firefighter Pension Fund		Fire Pension	Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	9,991.22
acct 4293.1402	1- 2020 00000532	The Fellows	# 308700	unt 210039 - F			5 30	oice Transactions		\$9,991.22
Account 210040 - Police P	ancies Bayable		ACCE	UIII 220000	ii C i Cilbioli i i	ayabic rotals				3
1 - JP Morgan Chase (Police Pension) ACH		Police Pension	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	37,478.54
			5201 Accour	t 210040 - Pol	ice Pension Pi	ayable Totals	Inv	oice Transactions	: 1	\$37,478.54
Account 210043 - Flexible	Spending Payal	ole								
2133 - Village of Romeoville (Flexible	2020-00000339	Flexible Spending	Paid by EFT # 5203		05/15/2020	05/15/2020	05/15/2020		05/15/2020	2,650.55
Spending) ACH				L0043 - Flexibl	e Spending P	ayable Totals	Inv	oice Transaction:	5 1	\$2,650.55
Department <b>02 - Administration</b> Cost Center <b>01 - Administration</b> Account <b>202 - Training an</b>	d Conferences									
659 - Cardmember Service	May20,VH.sg	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	(609.00)
		credit card	# 308786 Accou	ınt 202 - Traini	ng and Confe	rences Totals	Inv	pice Transaction	5 1	(\$609.00)



M. II.									
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 02 - Administration									
Cost Center 01 - Administration									
Account 303 - Publications		TO SECURE A PROPERTY OF THE SECURE ASSESSMENT	But I have Charalte		05/15/2020	04/30/2020	04/30/2020	05/15/2020	99.00
659 - Cardmember Service	May20.VH.sg	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020	03/13/2020	33.00
		Credit Card	# 300700	Accoun	t 303 - Public	ations Totals	Invo	ice Transactions 1	\$99.00
					01 - Administ		Invo	ice Transactions 2	(\$510.00)
Cost Center 07 - Personnel									
Account 262 - Premiums									
4885 - Benistar/Hartford - 6795	06012020	Retiree Premium -	Paid by Check		05/15/2020	05/15/2020	05/15/2020	05/15/2020	5,909.40
1003 Defilation 1010 000		Health Insurance	# 308787		3 2	80 to			
				1000000	unt 262 - Prer		171052	ice Transactions 1	\$5,909.40
				Cost C	enter <b>07 - Per</b> s	onnel Totals	Invo	ice Transactions 1	\$5,909.40
Cost Center 19 - Marketing									
Account 299 - Other Contra			W. S.					2014 5 12020	101.25
4694 - US Bank Equipment Finance	411713092.Apr	copier lease payment -	Paid by Check		05/15/2020	05/15/2020	05/15/2020	05/15/2020	191.36
	20	contracts 500.0515804.000, 001,	# 308798						
		002, 003							
4694 - US Bank Equipment Finance	413665290.May	copier lease payment -	Paid by Check		05/15/2020	05/15/2020	05/15/2020	05/15/2020	191.36
100 1 00 20111 242-5111	20	contracts	# 308797		25 TV				
		500.0515804.000, 001,							
		002, 003		200 011 0			7-1-	oice Transactions 2	\$382.72
			Account		Contractual Se			pice Transactions 2	\$382.72
				Cost C	enter 19 - Mari	keting rotals	HIVE	nce transactions 2	\$30Z.7Z
Cost Center 50 - Information Service									
Account 210 - Communical		C mantha internet	Paid by Check		05/15/2020	05/15/2020	05/15/2020	05/15/2020	253.02
2065 - Comcast Cable	022/487.May20	6 months internet service acct	# 308791		03/13/2020	03/13/2020	03/13/2020	03/13/2020	200102
		#8771.20.145.0227487							
2065 - Comcast Cable	0493113.May20	3 months internet	Paid by Check		05/15/2020	05/15/2020	05/15/2020	05/15/2020	265.20
	2752500 2 00200 2 00200 0000 0000 0000 0	service acct	# 308789						
		#8771.20.145.0493113					04/00/0000	0511512020	FC
2065 - Comcast Cable	0227487.Apr20		Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	.56
		#8771.20.145.0227487	# 308/0/	Account 21	0 - Communic	ations Totals	Invo	pice Transactions 3	\$518.78
Account 299 - Other Contr.	actual Convices			ACCOUNT ZA			21114	Y In Car	,
659 - Cardmember Service	May20.VH.dc	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	2,733.75
035 - Caldillettiper Service	mayzo. vi nac	credit card	# 308786		-0,,0	- 11	- 4 - 74 - 74		10.40.cs2.e5320 —
				299 - Other 0	Contractual Se	ervices Totals	Invo	oice Transactions 1	\$2,733.75



Muc									
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 02 - Administration									
Cost Center 50 - Information Service									
Account 313 - Computer St		otomora sa vellaga	Daile by Charle		05/15/2020	04/30/2020	04/30/2020	05/15/2020	67,70
659 - Cardmember Service	May20.VH.dc	charges on Village credit card	Paid by Check # 308786		03/13/2020	04/30/2020	04/30/2020	03/13/2020	07.770
		Credit Cord	# 300700	Account 313 -	Computer Su	pplies Totals	Invo	pice Transactions 1	\$67.70
Account 402 - Non-Capital	Outlav								
659 - Cardmember Service	May20.VH.dc	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	696.99
	50A	credit card	# 308786						
					Non-Capital (			oice Transactions 1	\$696.99
			Cos	st Center <b>50 - I</b> r			- 570000	oice Transactions 6	\$4,017.22
		(4)		Department	02 - Administ	ration Totals	Inve	oice Transactions 11	\$9,799.34
Department 06 - Finance									
Cost Center <b>01 - Administration</b>									
Account 301 - Dues	20.1111		Dalel by Charle		05/15/2020	04/30/2020	04/30/2020	05/15/2020	300.00
659 - Cardmember Service	May20.VH.ko	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	07/30/2020	03/13/2020	300.00
		Credit Card	# 300700		Account 301 -	- Dues Totals	Inve	oice Transactions 1	\$300.00
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 1	\$300.00
Cost Center 05 - Support Services									
Account 299 - Other Contr.	actual Services								
3964 - Quadient Leasing USA Inc -	n8296228	folding machine lease	Paid by Check		05/15/2020	05/15/2020	05/15/2020	05/15/2020	2,165.58
MailFinance Inc			# 308796			0014010000	05/45/2020	05/15/2020	F74.00
4694 - US Bank Equipment Finance	411713092.Apr	copier lease payment -			05/15/2020	05/15/2020	05/15/2020	05/15/2020	574.09
	20	contracts 500.0515804.000, 001,	# 308798						
		002, 003							
4694 - US Bank Equipment Finance	413665290.May	copier lease payment -	Paid by Check		05/15/2020	05/15/2020	05/15/2020	05/15/2020	574.09
	20	contracts	# 308797						
		500.0515804.000, 001,							
		002, 003	Account	299 - Other C	ontractual Co	muiene Totale	Inv	oice Transactions 3	\$3,313.76
			ACCOUNT	그 때, 하하고	.ontractuar Se 5 - Support Se			oice Transactions 3	\$3,313.76
					artment <b>06 - Fi</b>			oice Transactions 4	\$3,613.76
Department 07 - CSD				БСР	arement bo				1-1
Cost Center <b>01 - Administration</b>									
Account 202 - Training and	d Conferences								
659 - Cardmember Service	May20.CD.jp	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	250.00
the set of the control of the set of the set of the control of the		credit card	# 308786				370 (5)		
			Accou	nt <b>202 - Traini</b>	ng and Confer	rences Totals	Inv	oice Transactions 1	\$250.00



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Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	- General Corporate Fund										
	tment <b>07 - CSD</b> t Center <b>01 - Administration</b>										
COS	Account 282 - Rental/Lease	9									
4694 - 1	JS Bank Equipment Finance	411713092.Apr	copier lease payment -	Paid by Check	(	05/15/2020	05/15/2020	05/15/2020		05/15/2020	485.08
1051		20	contracts	# 308798							
			500.0515804.000, 001,								
4604	US Bank Equipment Finance	413665290.May	002, 003 copier lease payment -	Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	485.08
4694 - 1	03 bank Equipment Finance	20	contracts	# 308797	,	00, 12, 200					
			500.0515804.000, 001,								
			002, 003		A	282 - Rental/	Langa Totals	Invi	oice Transactions	2	\$970.16
					ACCOUNT	202 - Relital/	Lease Totals	filet	ACE TRAISECTIONS	2	4570.20
1460	Account 317 - Office Suppli		water/cooler rental acct	Paid by Check	e	05/15/2020	04/30/2020	04/30/2020		05/15/2020	18.49
1400 -	Hinckley Springs	3033373,11ay20	#47685029859979	# 308713	•	00,10,100				SS: VE	
						17 - Office Su			oice Transactions		\$18.49
					Cost Center	01 - Administ	ration Totals	Invo	pice Transactions	4	\$1,238.65
Cos	t Center 13 - Inspectional Service										
6000 A	Account 370 - Community I	Programs 2019.00000086	Reinvestment program	Paid by Checl		05/15/2020	05/15/2020	05/15/2020		05/15/2020	750.00
6020 - r	faria J Villagrana	2019.00000000	driveway 609 Murphy	# 308799		03/13/2020	05, 15,2020	03/13/2020		40/10/1011	
			Drive						V 823 77	No.	
					Account 370 - Co				oice Transactions		\$750.00 \$750.00
				Co	st Center 13 - In			77.000.00	oice Transactions oice Transactions		\$1,988.65
22						Department <b>07</b>	- CSD TOTALS	THV	are mansactions	5	\$1,500.03
	tment 08 - Public Works t Center 08 - Buildings & Ground	e									
COS	Account 219 - Utility - Elec										
388 - C	ommonwealth Edison PO BOX	0348057107.Ap	electric-	Paid by Check	k	05/15/2020	04/30/2020	04/30/2020		05/15/2020	40.10
6111/61		r20	streets, signals, highway	# 308710							
			5		Account 3:	19 - Utility - E	lactric Totals	Inve	oice Transactions	1	\$40.10
				-	ost Center 08 - E			7.1250	oice Transactions		\$40.10
Cos	t Center 15 - Street & Sanitation				on center oo a						***
COS	Account 219 - Utility - Elec										
388 - C	ommonwealth Edison PO BOX	0348057107.Ap	electric-	Paid by Chec	k	05/15/2020	04/30/2020	04/30/2020		05/15/2020	250.49
6111/61	112	r20	streets, signals, highway	# 308710							
			S		Account 3	19 - Utility - E	lectric Totale	lima	oice Transactions	1	\$250.49
					Cost Center 15 -				oice Transactions		\$250.49
						nt 08 - Public		2011/00/00	pice Transactions		\$290.59
						10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (					



Myer								5 52 52 52 52 5	D 0 101 10
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 202 - Training and	Conferences								
659 - Cardmember Service	May 20.FD.ka	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		20.00
5424 - South Suburban Welding & Fab Co Inc	11192	Training Prop Installation, Labor Material 40' Training Can - FD	Paid by Check # 308720		05/15/2020	04/30/2020	04/30/2020	05/15/2020  Dice Transactions 2	\$2,920.00
			Accoun	it 202 - Trainii	ng and Confer	ences rotals	11146	DICE HARBACIONS 2	\$2,320.00
Account 265 - Maint. of Moi 659 - Cardmember Service	May 20.FD.ka	charges on Village	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020	05/15/2020	170.48
A name of Talatura agus		Credit Card		265 - Maint. o	f Mobile Equip	pment Totals	Invo	pice Transactions 1	\$170.48
Account 277 - Building Main 659 - Cardmember Service	May 20.FD.ka	charges on Village	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020	05/15/2020	2,071.79
		credit card		277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions 1	\$2,071.79
Account 299 - Other Contra	ctual Services								
659 - Cardmember Service	May 20.FD.ka	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		1,699.75
1460 - Hinckley Springs	0	water/cooler rental acct #476850215192243	# 308713		05/15/2020	04/30/2020	04/30/2020		348.32
2983 - Village of Lemont	2021.00005013	OAN membership Renewal May 2020 - April 2020	Paid by Check # 308794		05/15/2020	05/15/2020	05/15/2020		2,250.00
4694 - US Bank Equipment Finance	411713092.Apr 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 308798		05/15/2020	05/15/2020	05/15/2020		382.72
4694 - US Bank Equipment Finance	413665290.May 20		Paid by Check # 308797		05/15/2020	05/15/2020	05/15/2020	05/15/2020	382.72
			Account	299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 5	\$5,063.51
Account 301 - Dues								05/15/2020	25.00
659 - Cardmember Service	May20.VH.dm	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		35.00
659 - Cardmember Service	May 20.FD.ka	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		55.00
100					Account 301	- Dues Totals	Inv	oice Transactions 2	\$90.00
Account 303 - Publications 659 - Cardmember Service	May20.VH.dm	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	35.00
as majors - 100°C Designations habitat despers not 100°0000000000000000000000000000000000		credit card	# 308786						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire  Cost Center 01 - Administration										
Account 303 - Publications										
659 - Cardmember Service	May 20.FD.ka	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	435.00
		Credit card	# 300700	Accoun	t 303 - Public	ations Totals	Inv	oice Transactions	2	\$470.00
Account 307 - Hazard Mate	erial Supplies									
659 - Cardmember Service	May 20.FD.ka	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	75.27
	•	credit card	# 308786 Accou	nt 307 - Hazar	d Material Su	pplies Totals	Inv	oice Transactions	1.	\$75.27
Account 316 - Medical Sup	plies					***				
659 - Cardmember Service	May 20.FD.ka	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	1,938.47
		creat cara	# 300700	Account 316	5 - Medical Su	pplies Totals	Inv	pice Transactions	1	\$1,938.47
Account 399 - Operating/C	25.25	£ (*)	5 11 61 1		05/45/2020	04/20/2020	04/20/2020		05/15/2020	288.63
659 - Cardmember Service	May 20.FD.ka	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	200.03
5424 - South Suburban Welding & Fab Co	11192	Training Prop Installation, Labor	Paid by Check # 308720		05/15/2020	04/30/2020	04/30/2020		05/15/2020	4,480.00
Inc		Material 40' Training	# 300720							
		Can - FD	Accour	nt 399 - Operat	ting/Other Su	nnlies Totals	Inv	2	\$4,768.63	
			2 1 10.00 100 100 1		01 - Administ		Inv	oice Transactions	17	\$17,568.15
Cost Center 03 - Fire Academy										
Account 399 - Operating/C	Other Supplies									
659 - Cardmember Service	May 20.FD.mp	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	283.90
2015 - Petty Cash - Fire Department	630	Hay for BOF - Fire	Paid by Check # 308795		05/15/2020	05/15/2020	05/15/2020		05/15/2020	200.00
		Academy		it 399 - Operal	ting/Other Su	pplies Totals	Inv	oice Transactions	2	\$483.90
				(1) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	r 03 - Fire Aca	e 5	Inv	oice Transactions	2	\$483.90
					Department 10	- Fire Totals	Inv	oice Transactions	19	\$18,052.05
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and		400			0711513030	04/20/2020	0.4/20/2020		05/15/2020	200.00
659 - Cardmember Service	May20.PD.mt	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	300.00
		Citati Cai G		nt 202 - Traini	ng and Confei	r <b>ences</b> Totals	Inv	oice Transactions	1	\$300.00
Account 210 - Communica		2 2 2 2	5 11 5		05/15/2020	04/20/2020	04/30/2020		05/15/2020	.48
2065 - Comcast Cable	0132976.Apr20	internet service-acct #8771.20.145.0132976	Paid by Check # 308708		05/15/2020	04/30/2020	U4/3U/2U2U		03/13/2020	٠٠٠
		0. / 112012 12:01323/0	500100							



	W									w 15 50 50	000 DE NO 000
V	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
F	und 01 - General Corporate Fund										
	Department 11 - Police										
	Cost Center 02 - Operations										
	Account 210 - Communicati						05/45/3000	0511512020		05/15/2020	903.42
2	065 - Comcast Cable	0132976.May20		Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	903.42
			internet/tv/adapters- acct	# 308790							
			8771.20.145.0132976								
			0//1.20.113.01323/0		Account 210	- Communica	ations Totals	Invo	ice Transactions	2	\$903.90
	Account 299 - Other Contra	ctual Services									
4	694 - US Bank Equipment Finance	411713092.Apr	copier lease payment -	Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	485.08
		20	contracts	# 308798							
			500.0515804.000, 001,								
			002, 003	D. 11 1 1 1 1 1		00/10/2020	05/15/2020	05/15/2020		05/15/2020	485.08
4	694 - US Bank Equipment Finance	413665290.May 20	copier lease payment - contracts	Paid by Check # 308797		05/15/2020	05/15/2020	03/13/2020		03/13/2020	103.00
		20	500.0515804.000, 001,	# 300757							
			002, 003								
				Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$970.16
	Account 332 - K-9 Program										
6	59 - Cardmember Service	May20.PD.mt	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	94.99
			credit card	# 308786	221 223						\$94.99
					Account	332 - K-9 Pro	ogram Totals	Invo	ice Transactions	1	\$24.25
	Account 399 - Operating/O	1650				05450000	04/20/2020	04/20/2020		05/15/2020	74.27
6	59 - Cardmember Service	May20.PD.mt	charges on Village	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	74.27
	aco III del Cadana	OOCOOSE May 20	credit card water/cooler rental acct			05/15/2020	04/30/2020	04/30/2020		05/15/2020	77.56
1	460 - Hinckley Springs	3033323.11dy20	#47685029859925	# 308713		03/13/2020	0 1,00,2020	0 1,00, 2020		,,	
			W 17 0000E30000E3		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	2	\$151.83
					Cost Cer	nter 02 - Oper	ations Totals	Invo	ice Transactions	8	\$2,420.88
					De	partment 11 -	Police Totals	Invo	ice Transactions	8	\$2,420.88
	Department 12 - REMA										
	Cost Center 01 - Administration										
	Account 215 - Uniforms										
6	59 - Cardmember Service	May20.VH.ml	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	130.32
		The state of the s	credit card	# 308786							#120.22
					Acc	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions	1	\$130.32
	Account 313 - Computer Su	20	0.000				0.120/2022	04/20/2022		05/45/2020	1 450 43
6	59 - Cardmember Service	May20.VH.ml	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	1,450.42
			credit card	# 308786	Account 313 -	Computer Su	nnlies Totals	Invo	ice Transactions	1	\$1,450.42
					ACCOUNT DED	componer ou	pprinted rocking	611914	and the second section of the sectio	1 TX	and the second



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration Account 314 - Janitorial Su	nnlige									
659 - Cardmember Service	May20.VH.ml	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	332.94
039 - Caldifferriber Service	ridy 20. Trialin	credit card	# 308786		00000 - 00000 00000 000000000000000000		20 1-2-37 1-22			
				Account 314 -	Janitorial Su	pplies Totals	Invo	ice Transactions	1	\$332.94
Account 317 - Office Suppl	ies								05/45/2020	264.50
659 - Cardmember Service	May20.VH.ml	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	261.50
		credit card	# 308786	Account 3	17 - Office Su	nolies Totals	Invo	ice Transactions	1	\$261.50
					01 - Administ		Invo	ice Transactions	4	\$2,175.18
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817M	natural gas-195 S	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	249.82
	ay20	Budler	# 308717			6 - T	Tourse	nice Transactions	ă	\$249.82
				Accoun	nt 220 - Utility	- Gas Totals	THVC	are Harisactions	. 1	\$245.02
Account 266 - Maintenance		charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	119.97
659 - Cardmember Service	May20.VH.ml	credit card	# 308786		03/13/2020	0 1, 50, 2020	0 1/ 50/ 2020		55, 55, 555	
				ınt <b>266 - Main</b>	tenance Equi	pment Totals	Invo	ice Transactions	1	\$119.97
Account 277 - Building Mai	ntenance Serv.									
659 - Cardmember Service	May20.VH.ml	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	202.62
		credit card	# 308786	277 - Building	Maintanance	Sper Totals	line	nice Transactions	1	\$202,62
1 700 0	Man Complies		ACCOUNT	Z// - bulluling	Pantenance	e Serv. rodins	Artes	ACC TELESCOPE	•	4=0=10=
Account 399 - Operating/C 659 - Cardmember Service	May20.VH.ml	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	723.52
039 - Caldifferribes Service	ridy20.vitiliii	credit card	# 308786		0.05					
			Accour	it 399 - Operat				nice Transactions		\$723.52
				Cost Cer	nter 02 - Oper	ations Totals	Invo	pice Transactions	4	\$1,295.93
Cost Center 09 - Communications	\$320 ac es									
Account 271 - Maint. Of Ra	and the second second				0511512020	04/20/2020	04/20/2020		05/15/2020	629.70
659 - Cardmember Service	May20.VH.ml	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		03/13/2020	023.70
		Credit Caru		271 - Maint. (	Of Radio Equi	pment Totals	Inve	oice Transactions	. 1	\$629.70
Account 299 - Other Contr	actual Services				and the second s					CONTRACT RESIDENCE (LETT - SEE)
659 - Cardmember Service	May20.VH.ml	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	9.99
	and the second of the second s	credit card	# 308786				#C000		. 21	\$9.99
			Account	299 - Other C				oice Transactions oice Transactions		\$639.69
					9 - Communic epartment 12 -			pice Transactions pice Transactions		\$4,110.80
				Fund <b>01 - Gen</b> e				pice Transactions		\$369,087.08
				rand of - acti	Liur Corporati	w a series i Ostilo	10.00	erwa 11201 Pastalleri		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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elect		I CC Newspateries	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	1,096.67
388 - Commonwealth Edison PO BOX 6111/6112	r20	I-55 Normantown Temp E Weber Road	# 308709		03/13/2020	04/30/2020	0 1/30/2020		00/15/2020	2,000.00
0111/0112	120	deposit	500.03							
388 - Commonwealth Edison PO BOX	5673123053Apr	electric-	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	37,669.45
6111/6112	20b	streets, signals, highway	# 308710							
2222 Controllation	7219170007Apr	s electric-225 Highpoint	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	2,399.80
3222 - Constellation	20b	Lite Rt/25 - customer	# 308712		03, 13, 2020	0 1/30/2020	0 1,50,2020			-,
	200	#796060.15								
					.9 - Utility - E			ice Transactions		\$41,165.92
					iter 02 - Oper		03.100.3	ice Transactions		\$41,165.92
				And the Property of the Contract of the Contra	nt 08 - Public '		120 172	ice Transactions ice Transactions		\$41,165.92 \$41,165.92
				Fund .	20 - Motor Fu	el lax lotais	mve	ice rransacions	3	\$41,103.32
Fund 22 - Recreation Fund	Dura Danalda									
Account 210004 - AFSCME	2020-	Employee Dues	Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	399.17
1659 - AFSCME-Council 31	000003*19	Employee Dues	# 308692		05/15/2020	05, 15, 2020	00, 10, 1000			
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$399.17
Account 210006 - Fed W/H	l Tax Payable									
4700 - IRS - EFT Payroll Taxes	2020-00000327	Federal Income Tax	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	9,245.35
			5198 Acroni	nt 210006 - Fe	d W/H Tay Pa	vable Totals	Invo	ice Transactions	1	\$9,245.35
Account 210007 - Soc. Sec.	Deduction Pay	able	Accoun	10 220000 12		90000			2 <del>-</del>	1. To all . O
4700 - IRS - EFT Payroll Taxes	2020-00000327	Federal Income Tax	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	8,973.96
1700 1100 277 7 07701 7 21100			5198				1986 - 1985 - 1986 - 19	WORLD	50 VIV	
			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$8,973.96
Account 210008 - Medicard					054510000	05/45/2020	0544542020		05/15/2020	2,098.64
4700 - IRS - EFT Payroll Taxes	2020-00000327	Federal Income Tax	Paid by EFT # 5198		05/15/2020	05/15/2020	05/15/2020		05/15/2020	2,050.04
				8 - Medicare	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$2,098.64
Account 210009 - State W	/H Tax Pavable		riccomit mayor			,				
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	3,377.32
			5199				67 YK			40.000.00
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$3,377.32
Account 210010 - IMRF De					0514513033	0544517020	00110000		06/16/2020	14 272 14
1638 - Illinois Municipal Retirement Fund /	2020-00000325	IMRF-Employee Share	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	14,373.14
IMRF			5196 Account 2:	0010 - IMRF	Deductions Pa	avable Totals	Invo	oice Transactions	1	\$14,373.14
			riccont &	*****		-,	244-4			



		f! B	Chahan	Held Reason	Invoice Date	Due Date	G/L Date	Pereived Date	Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	neid Reason_	Invoice Date	Due Date	O/L Date	NECEIVED DATE	Tayment bac	Trivalee Fundam
Account 210011 - Insurance	e Deduction									
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	125.26
			5194	int 210011 - Ir	scurance Ded	uction Totals	Inve	oice Transactions	1	\$125.26
Account 210016 - R'ville Cr	edit Union Dedu	ictions	ACCOL	210011 - 11	isurance Dec	acaon notas	1114	and managemons	•	¥
1673 - United Way of Will County		Employee Deduction	Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	5.00
		6574 (S.	# 308701			Alexandra Testada	T	-i Tennanctions	1	\$5.00
	Y Dadaadaa	-	Account <b>210016</b>	- R'ville Credi	t Union Deau	ctions lotals	100	oice Transactions	1	\$5.00
Account 210018 - Deferred 1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	434.63
1765 - Nationwide Retirement Solutions	2020-00000331	employee beduction	# 308699			3579 ST				
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invi	oice Transactions	1	\$434.63
Account 210019 - Garnishn			5 : 11 - 222 #		05/15/2020	05/15/2020	05/15/2020	î	05/15/2020	427.83
1802 - Illinois State Disbursement	2020-00000326	Employee Deduction	Paid by EFT # 5197		05/15/2020	05/15/2020	05/15/2020		03/13/2020	427.03
				10019 - Garni	shment Dedu	ctions Totals	Inve	oice Transactions	1	\$427.83
Account 210035 - Life Insu	rance Payable								165 855	V-04100
4131 - Texas Life Insurance Company	2020-00000334	Employee Deduction	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	45.94
			5200 Account	210035 - Life	Insurance Pa	avable Totals	Inve	oice Transactions	1	\$45.94
Account 210043 - Flexible	Spending Payab	le				,				
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020	ĺ	05/15/2020	273.10
Spending) ACH			5203	0043 - Flexible	a Enandina D	avable Totals	Invi	oice Transactions	1	\$273.10
Account 210616 - Gymnasi	ies Esseau		ACCOUNT Z1	0043 - Flexibi	e spending ri	ayable Totals	Tildi	oice transactions	*	42,3.10
American Academy of Gymnastics	17808	Beach Party Meet	Paid by Check		05/15/2020	04/30/2020	04/30/2020	ĺ	05/15/2020	270.00
Mileneal Meddeliff of Cylindal		Refund	# 308724						05/45/2020	220.00
Monika Bielanski	17852,197608	Tumbleweeds Level	Paid by Check # 308727		05/15/2020	04/30/2020	04/30/2020		05/15/2020	229.00
		2/Mandatory Meet refunds	# 300/2/							
659 - Cardmember Service	May20.RD.kr	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020	ĺ	05/15/2020	29.97
STATE AND ACTION ACTION AND ACTION AND ACTION AND ACTION AND ACTION ACTI	47062 407644	credit card	# 308786		05/15/2020	04/30/2020	04/30/2020	ì	05/15/2020	229.00
Yanet Carreno	17862,197614	Tumbleweeds Level 3/Mandatory Meet	Paid by Check # 308728		05/15/2020	04/30/2020	04/30/2020		03/13/2020	223.00
		refunds	,, 300710							
Effingham Academy of Gymnastics	17809	Beach Party Meet	Paid by Check		05/15/2020	04/30/2020	04/30/2020	)	05/15/2020	196.00
Norma Faiardo	17858,197610	Refund Tumbleweeds Level	# 308732 Paid by Check		05/15/2020	04/30/2020	04/30/2020	j	05/15/2020	229.00
Norma Fajardo	1,000,157010	3/Extra	# 308734		-2/ 20/ 2020	- 11 - 11 - 1 - 1			an come • de Zeite • en alle de la come • la	
		Practice/Manadatory								
		Meet refunds								



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 210616 - Gymna:	rtier Eccous								
Jesus Gonzalez	17859,197603	Tumbleweeds Level 3/Mandatory Meet	Paid by Check # 308738		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00
Michael Gratace	17864,197607	refunds Tumbleweeds Level 5/Mandatory Meet	Paid by Check # 308740		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00
Kamila Kalata	17854,197604	refunds Tumbleweeds Level 2/Mandatory Meet	Paid by Check # 308748		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00
Sherif Karam	17865,197611	refunds Tumbleweeds Level 5/Mandatory Meet	Paid by Check # 308749		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00
Lakeshore Academy of Chicago	17811	refunds Beach Party Meet Refund	Paid by Check # 308752		05/15/2020	04/30/2020	04/30/2020	05/15/2020	820.00
Lakeshore Academy of Mt Prospect	17810	Beach Party Meet Refund	Paid by Check # 308753		05/15/2020	04/30/2020	04/30/2020	05/15/2020	941.00
Nichole Lazcano	17861,197609	Tumbleweeds Level 3/Mandatory Meet	# 308755 Paid by Check # 308755		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00
Orland Park Royal Twisters	17812	refunds Beach Party Meet Refund	Paid by Check # 308762		05/15/2020	04/30/2020	04/30/2020	05/15/2020	363.00
David Pahl	17855,197602	Tumbleweeds Level 2/Mandatory Meet refunds	Paid by Check # 308763		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00
Soumya Perakatt	17866,197612	Tumbleweeds Level 5/Mandatory Meet refunds	Paid by Check # 308767		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00
Lisa Pitt	17867,197605	Tumbleweeds Level 5/Mandatory Meet	Paid by Check # 308768		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00
Nerijus Rakickas	17856, 197613	refunds Tumbleweeds Level 2/Mandatory Meet	Paid by Check # 308770		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00
Aprylle Ray	17869,197598	refunds Tumbleweeds Level 6/Mandatory Meet	Paid by Check # 308771		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00
Caroilina Roppoto	17868,197599- 600	5,6/Mandatory Meet	Paid by Check # 308773		05/15/2020	04/30/2020	04/30/2020	05/15/2020	458.00
Cheryl Saddler	17863,197601	refunds Tumbleweeds Level 3/Mandatory Meet refunds	Paid by Check # 308775		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00
Marie Schommer	17851,197606	Tumbleweeds Level 3/Mandatory Meet refunds	Paid by Check # 308777		05/15/2020	04/30/2020	04/30/2020	05/15/2020	229.00



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	WORLE WO.	mode bescription	July	110111111111111111111111111111111111111				· · · · · · · · · · · · · · · · · · ·	
Account 210616 - Gymnasti		<b></b> 1 1 1	Baid by Charle		05/15/2020	04/30/2020	04/30/2020	05/15/2020	208.00
Joel Tutaan	17857,197615- 16	Tumbleweeds Level 2,3/Mandatory Meet refunds	Paid by Check # 308781		05/15/2020	04/30/2020	04/30/2020	03/13/2020	200.00
		returius	Acc	ount <b>210616</b> -	Gymnastics E	scrow Totals	Invo	ice Transactions 23	\$6,720.97
Department 00 - Revenue	9								
Account 43017 - Pre-Schoo Caitlyn Sandoval	l Programs 197617	creative play	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	308.00
Callytt Satitioval	15/01/	kindergarten ready refund	# 308776		03, 13, 2020	0 ,, 50, 2025	0.7007	33,33,	
			Acco	ount 43017 - Pr	re-School Prog	grams Totals	Invo	ice Transactions 1	\$308.00
Account 43033 - Youth Pro		Time Club After Corn	Daid by Chack		05/15/2020	04/30/2020	04/30/2020	05/15/2020	152.00
Katerine Alstadt	17850	Tiger Club After Care refunds	Paid by Check # 308723		03/13/2020	04/30/2020	04/30/2020	43/13/2020	
Maria Arrieta	17844	Tiger Club Before Care			05/15/2020	04/30/2020	04/30/2020	05/15/2020	124.00
Brenda Becerra	17829	refunds tiger club before care	# 308725 Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	58.00
		refund	# 308726		05/15/2020	04/30/2020	04/30/2020	05/15/2020	62.00
Salvador Coria	17835	tiger club before care refund	Paid by Check # 308729		05/15/2020	04/30/2020	04/30/2020		
Jennifer Drdak	17830	tiger club before care refund	Paid by Check # 308730		05/15/2020	04/30/2020	04/30/2020	05/15/2020	58.00
Amanda Dykstra	17634	Butterfly Club After	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	122.00
Jennifer Escobar	17635	Care refund Butterfly Club After	# 308731 Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	66.00
Debreana Fleming	17922	Care refund Butterfly Club After	# 308733 Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	66.00
Lucero Garcia	17837	Care refund tiger club before care	# 308735 Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	62.00
		refund	# 308736		* *			05/45/2020	170.00
Crystal Gentile Mikos	17853	Tiger Club After Care refund	Paid by Check # 308737		05/15/2020	04/30/2020	04/30/2020	05/15/2020	129.00
Lauren Goodman	17988	Butterfly Club Before Care refund	Paid by Check # 308739		05/15/2020	04/30/2020	04/30/2020	05/15/2020	56.00
Lardester Green	17919	Butterfly Club Before/After Care	Paid by Check # 308741		05/15/2020	04/30/2020	04/30/2020	05/15/2020	122.00
		refund	700712						
Tyrus Hankerson	17918	Butterfly Club Before Care refund	Paid by Check # 308742		05/15/2020	04/30/2020	04/30/2020	05/15/2020	56.00
Vanessa Hernandez	17994	Tiger Club After Care	Paid by Check # 308743		05/15/2020	04/30/2020	04/30/2020	05/15/2020	129.00
Wladyslaw Hreska	17832	tiger club before care refund	Paid by Check # 308744		05/15/2020	04/30/2020	04/30/2020	05/15/2020	272.00
Anna Jaskunas	17990	Butterfly Club Before Care refund	# 308744 Paid by Check # 308745		05/15/2020	04/30/2020	04/30/2020	05/15/2020	56.00



It he.	Year Day No.	Zaria da Danasiakina	Challe	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	neid Reason	Invoice Date	Due Date	O/L Date	Received Date Tayment Date	ITTORCE PHILOGRA
Department 00 - Revenue									
Account 43033 - Youth	1 Programs								
Margaret Jozwiak	17921	Butterfly Club After	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	66.00
	+7070	Care refund	# 308746 Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	66.00
Bradley Jurcak	17920	Butterfly Club After Care refund	# 308747		03/13/2020	0-1/30/2020	01/30/2020	00, 23, 2020	00.00
Audrey Kast	17924	Butterfly Club After	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	66.00
		Care refund	# 308750		0514512020	04/20/2020	04/20/2020	05/15/2020	129.00
Melonie Kowalczyk	17995	Tiger Club After Care refund	Paid by Check # 308751		05/15/2020	04/30/2020	04/30/2020	05/15/2020	125.00
Sarah Landry	17833	tiger club before care	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	62.00
and the contract y		refund	# 308754			SHOW THE PROPERTY OF THE PROPE			75.00
Kendra Marlowe	17997	Tiger Club After Care	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	76.00
Laurie McCollum	17998	refund Tiger Club After Care	# 308756 Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	135.00
Laurie McCollant	17350	refund	# 308757		V24708 Y82000				20 624
Brandy McElligott	17849	tiger club before care	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	62.00
Charles Missiller	17630	refund Butterfly Club	# 308758 Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	122.00
Steve Mielke	17030	Before/After Care	# 308759		03/13/2020	0 1/ 50/ 2020	0 1/ 50/ 2525	33, 12, 112	
		refunds							
Chauntel Moore	17923	Butterfly Club After	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	66.00
1	17836	Care refund tiger club before care	# 308760 Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	58.00
Lawrence Moore	17030	refund	# 308761		03, 13, 2020	0 1,00, 2020	0 1,00,000		
Brittany Paraday	17992	<b>Butterfly Club Before</b>	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	56.00
	*7002	Care refund	# 308764		05/15/2020	04/30/2020	04/30/2020	05/15/2020	66.00
Shaun Parker	17983	Butterfly Club After Care refund	Paid by Check # 308765		03/13/2020	04/30/2020	04/30/2020	03, 13, 2023	00.00
Ingrid Patterson	17840	tiger club before care	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	58.00
271 W Mr2 = 122	500 13 500 Are servedone	refund	# 308766		05450000	04/20/2020	04/00/2020	05/15/2020	58.00
Doria Quintana	17841	tiger club before care refund	Paid by Check # 308769		05/15/2020	04/30/2020	04/30/2020	05/15/2020	56.00
Victor Resendiz	17845	tiger club before care	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	58.00
TIEGO NESCITOR		refund	# 308772			N 502 272 727			
Tanya Ross	17984	Butterfly Club After	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	66.00
Ditest Cinah	17846	Care refund tiger club before care	# 308774 Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	272.00
Bijeet Singh	17040	refund	# 308778		03, 23, 2020	-,,			
Tamra Stirn	17848	tiger club before care	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	58.00
	17005	refund	# 308779		05/15/2020	04/30/2020	04/30/2020	05/15/2020	66.00
Annabelle Thompson	17985	Butterfly Club After Care refund	Paid by Check # 308780		03/13/2020	טאטאןטכןדט	UTI 30/2020	03/13/2020	40.00
Sarina Vega	17834	tiger club before care	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	62.00
Production (COV) - COVIDE (COV)		refund	# 308782						



M.ye.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 00 - Revenue									
Account 43033 - Youth F	rograms								
Alexander Warrer	17993	Butterfly Club Before	Paid by Check # 308783		05/15/2020	04/30/2020	04/30/2020	05/15/2020	56.00
Patrick Williams	17986	Care refund Butterfly Club After Care refund	# 306763 Paid by Check # 308784		05/15/2020	04/30/2020	04/30/2020	05/15/2020	199.00
Alex Wilson	17987	Butterfly Club After Care refund	Paid by Check # 308785		05/15/2020	04/30/2020	04/30/2020	05/15/2020	66.00
				Account 4303	3 - Youth Pro	grams Totals	Invo	ice Transactions 40	\$3,639.00
Account 43091 - Gymna:	stics								
Monika Bielanski	17852,197608	Tumbleweeds Level 2/Mandatory Meet refunds	Paid by Check # 308727		05/15/2020	04/30/2020	04/30/2020	05/15/2020	32.00
Yanet Carreno	17862,197614	Tumbleweeds Level 3/Mandatory Meet	Paid by Check # 308728		05/15/2020	04/30/2020	04/30/2020	05/15/2020	32.00
Norma Fajardo	17858,197610	refunds Tumbleweeds Level 3/Extra	Paid by Check # 308734		05/15/2020	04/30/2020	04/30/2020	05/15/2020	50.00
		Practice/Manadatory Meet refunds							
Jesus Gonzalez	17859,197603	Tumbleweeds Level 3/Mandatory Meet	Paid by Check # 308738		05/15/2020	04/30/2020	04/30/2020	05/15/2020	32.00
Michael Gratace	17864,197607	refunds Tumbleweeds Level	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	44.00
		5/Mandatory Meet refunds	# 308740						
Kamila Kalata	17854,197604	Tumbleweeds Level 2/Mandatory Meet	Paid by Check # 308748		05/15/2020	04/30/2020	04/30/2020	05/15/2020	32.00
Charles Manager	17865,197611	refunds Tumbleweeds Level	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	44.00
Sherif Karam	17003,197011	5/Mandatory Meet refunds	# 308749		03/13/2020	0 1/ 30/ 2020	0.1,50,2020	00, 10, 200	3,050
Nichole Lazcano	17861,197609	Tumbleweeds Level 3/Mandatory Meet	Paid by Check # 308755		05/15/2020	04/30/2020	04/30/2020	05/15/2020	32.00
		refunds						25/45/2022	22.00
David Pahl	17855,197602	Tumbleweeds Level 2/Mandatory Meet	Paid by Check # 308763		05/15/2020	04/30/2020	04/30/2020	05/15/2020	32.00
Soumya Perakatt	17866,197612	refunds Tumbleweeds Level 5/Mandatory Meet	Paid by Check # 308767		05/15/2020	04/30/2020	04/30/2020	05/15/2020	44.00
		refunds				12/11/20/20/20/20		0514513030	44.00
Lisa Pitt	17867,197605	Tumbleweeds Level 5/Mandatory Meet refunds	Paid by Check # 308768		05/15/2020	04/30/2020	04/30/2020	05/15/2020	44.00
		ee veranen tään tii liikk							
								- in-	



Wine			10000 V 100				C# 5 ·	Desired Date - December Date	Terraine Americal
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 00 - Revenue	and the same of th								
Account 43091 - Gymnast		Tumbleweeds Level	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	32.00
Nerijus Rakickas	17856,197613	2/Mandatory Meet	# 308770		03/13/2020	0-1/30/2020	0.11.201.505.0	00/13/2020	22,00
		refunds							
Aprylle Ray	17869,197598	Tumbleweeds Level	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	44.00
2 K 05		6/Mandatory Meet	# 308771						
	17000 107000	refunds	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	88.00
Caroilina Roppolo	17868,197599- 600	Tumbleweeds Level 5,6/Mandatory Meet	# 308773		03/13/2020	0-1/30/2020	07/30/2020	03/13/2020	00.00
	000	refunds	# 300773						
Cheryl Saddler	17863,197601	Tumbleweeds Level	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	32.00
		3/Mandatory Meet	# 308775						
	. = 0 = 1 . 4 . 2 . 2 . 2	refunds	Daild by Charle		05/15/2020	04/30/2020	04/30/2020	05/15/2020	32.00
Marie Schommer	17851,197606	Tumbleweeds Level 3/Mandatory Meet	Paid by Check # 308777		05/15/2020	04/30/2020	04/30/2020	03/13/2020	52.00
		refunds	# 300///						
Joel Tutaan	17857,197615-	Tumbleweeds Level	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	64.00
2001 (4000)	16	2,3/Mandatory Meet	# 308781						
		refunds		2 81			7	150 770 000 01000 17	+710.00
					43091 - Gymn			pice Transactions 17	\$710.00 \$4,657.00
				Depa	rtment <mark>00 - Re</mark>	venue Totals	1111/0	pice Transactions 58	\$4,057.00
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 202 - Training ar		shares an Wilson	Onid by Chock		05/15/2020	04/30/2020	04/30/2020	05/15/2020	(284.00)
659 - Cardmember Service	May20.RD.kr	charges on Village credit card	Paid by Check # 308786		03/13/2020	04/30/2020	04/30/2020	03/13/2020	(201.00)
		credit card		nt 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions 1	(\$284.00)
Account 282 - Rental/Lea	ise								
4694 - US Bank Equipment Finance	411713092.Apr	copier lease payment -	Paid by Check		05/15/2020	05/15/2020	05/15/2020	05/15/2020	525.93
1031	20	contracts	# 308798						
		500.0515804.000, 001,							
		002, 003	Date by Charle		05/15/2020	05/15/2020	05/15/2020	05/15/2020	525.93
4694 - US Bank Equipment Finance	413665290.May 20	copier lease payment - contracts	# 308797		03/13/2020	05/15/2020	03/13/2020	03/13/2020	323.73
	20	500.0515804.000, 001,	SEAC 10 01						
		002, 003							
		M. wanter		Account	282 - Rental/	Lease Totals	Invo	pice Transactions 2	\$1,051.86
Account 317 - Office Supp	plies						MANUAL SECTIONS SERVICES CONTROL TO A MANUAL SECTION OF THE SECTIO	Name and Address a	
659 - Cardmember Service	May20.RD.kr	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	1,481.88
		credit card	# 308786	g	117 055 0	online Tatala	100.00	oice Transactions 1	\$1,481.88
				Account 3	117 - Office Su	ipplies rotals	1000	JICE TRAISACTIONS 1	\$1,TU.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations	2 0 4									
Account 399 - Operating/O		Secretaria de la companya del companya de la companya del companya de la companya			05/15/2020	04/20/2020	04/30/2020		05/15/2020	1,589.52
659 - Cardmember Service	May20.RD.kr	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		03/13/2020	1,302.02
		Credit Card		nt 399 - Operat	tina/Other Su	pplies Totals	Invo	ice Transactions	1	\$1,589.52
			71000	Contract Con	nter 02 - Oper	The state of the s	Invo	ice Transactions	5	\$3,839.26
Cost Center 12 - Recreation Program	15									
Account 202 - Training and										
659 - Cardmember Service	May20.RD.kr	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	(134.00)
		credit card	# 308786				71204 PART			(1174.70)
			Accou	ınt 202 - Trainii	ng and Confer	rences Totals	Invo	ice Transactions	1	(\$134.00)
Account 360 - Health/Fitne		200.000	2000 21 2		251151222	04/20/2020	04/70/2020		05/15/2020	119.86
659 - Cardmember Service	May20.RD.kr	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	119.00
		credit card	# 308786	Account 3	60 - Health/F	itness Totals	Invo	ice Transactions	1	\$119.86
Account 407 - Improvemen	ite			Account 5	00 //04/01/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				30 Lance 1977 Sec. of 270.
1617 - MIDWEST GYM SUPPLY INC	mas.28816	New Flooring in	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	27,055.00
1017 - PADVEST GITT SOFTET INC	IIIgoilloolo	Gymnastics Room	# 308716			0000 <b>*</b> 37000 <b>*</b> 2000 _000	80.0.*00000*******		100 100	
		7.0			07 - Improve		ARMALITAN	pice Transactions	457	\$27,055.00
			Co	st Center 12 - R	ecreation Pro	grams Totals	Invo	ice Transactions	3	\$27,040.86
Cost Center 16 - Park Maintenance										
Account 202 - Training and		45 CINETER							0544542020	(100.00)
659 - Cardmember Service	May20.RD.kr	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	(199.00)
		credit card	# 308786	int 202 - Traini	ng and Confer	rences Totals	Inve	oice Transactions	1	(\$199.00)
Account 407 - Improvemen	ste		Acco	SCIC SAMPLE STREET	ing una comic	W1146 101010				
5866 - BCI Burke Company	98386	Conservation Park -	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	97,964.09
3000 - Bel bulke company	30300	Playground Equipment	# 308704			55 <b>5</b> 5 <b>5</b>				
603 - Robinson Engineering Ltd	20020197	Conservation Park -	Paid by Check	ls.	05/15/2020	04/30/2020	04/30/2020		05/15/2020	4,797.75
		Engineering Serv.	# 308718		054542020	04/20/2020	04/30/2020		05/15/2020	17,991.98
652 - Zenon Company	7000	Conservation Park- trash receptacles,	Paid by Check # 308722	<b>S</b> ac	05/15/2020	04/30/2020	04/30/2020		03/13/2020	17,331.30
		benches, bike racks	# 300722							
		berieffely blife roots		Account 4	07 - Improve	ments Totals	Invo	oice Transactions	3	\$120,753.82
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transactions	4	\$120,554.82
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008M	natural gas-ES private	Paid by Check		05/15/2020	04/30/2020	04/30/2020		05/15/2020	97.47
	ay20	In 15 Newland	# 308717							



1110										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas 1063 - Nicor PO Box 5407	30400250541M	natural gas-415	Paid by Check		05/15/2020	04/30/2020	04/30/2020	0!	5/15/2020	88.71
1003 - MICOI FO BOX 5407	ay20	Newland	# 308717			- 1,1,-	•			B5240 649
1063 - Nicor PO Box 5407	87490020002M	natural gas-900 W	Paid by Check		05/15/2020	04/30/2020	04/30/2020	0:	5/15/2020	1,250.01
	ay20	Romeo Rd	# 308717	Accoun	nt 220 - Utility	- Cae Totale	Invo	ice Transactions 3	-	\$1,436.19
Account 277 - Building Mai	ntenance Serv			Account	icazo otnity	000 1000	2111-0			4-1
5867 - Caliber Construction Company	85966	Gymnastic Room	Paid by Check		05/15/2020	04/30/2020	04/30/2020	0:	5/15/2020	19,500.00
Soot Cambridge and Cambridge a		Insulation	# 308706							.770.54
2065 - Comcast Cable	0001551.May20		Paid by Check		05/15/2020	05/15/2020	05/15/2020	U:	5/15/2020	179.64
		acct #8771.20.145.0001551	# 308788							
5559 - HTC Commercial Flooring	2485.1413	Flooring for Art Room,	Paid by Check		05/15/2020	04/30/2020	04/30/2020	0	5/15/2020	12,130.33
***************************************		Aerobics, Snack Shack,	# 308714							
		Break Room	Account	277 - Building	Maintenance	Serv Totals	Invo	ice Transactions 3		\$31,809.97
Account 299 - Other Contra	ectual Services		Account	277 bulloning	ridilication.		(4)19.50	100 // 0/100/00/00/00		41
1460 - Hinckley Springs		water/cooler rental acct	Paid by Check		05/15/2020	04/30/2020	04/30/2020	0	5/15/2020	45.99
2 too 1 michie, opinings		#47685029857981	# 308713			. 2	470			±45.00
				299 - Other C				ice Transactions 1 ice Transactions 7		\$45.99 \$33,292.15
			Cost Cent	er 17 - Facility	rent 13 - Recre		5000 5	ice Transactions 1		\$184,727.09
				111 202	2 - Recreation			ice Transactions 1	,	\$235,884.40
Fund 26 - Athletic and Event Center				1 3.11 121 301			5X8385			
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2020-	Employee Dues	Paid by Check		05/15/2020	05/15/2020	05/15/2020	0	5/15/2020	38.42
	000003*19		# 308692	. 240004 45	COME D	avalda Totale	Lavo	ice Transactions 1		\$38.42
240000 5-4 100	LT-v Davabla		ACCOUR	t 210004 - AF	SCME Dues Pa	ayable TOMS	11140	ice Hansactions 1		250.42
Account 210006 - Fed W/F 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020	0	5/15/2020	930.17
4700 - IR3 - EFT Payloll Taxes	2020 00000327	1 Cacro Miconic Tax	5198		,,					
			Accou	nt <b>210006</b> - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1		\$930.17
Account 210007 - Soc. Sec						0=/4=/0000	05115/2020	0	F/4F/2020	858.12
4700 - IRS - EFT Payroll Taxes	2020-00000327	Federal Income Tax	Paid by EFT # 5198		05/15/2020	05/15/2020	05/15/2020	U	5/15/2020	030.12
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions 1		\$858.12
Account 210008 - Medicare	Deductions Pa	yable			To a					
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020	0	5/15/2020	200.68
at the state of th			5198	oo Madias	Daduatiana B	auable Tetals	T-22-00	ice Transactions 1	,	\$200.68
			ACCOUNT 21000	08 - Medicare	peductions Pa	ayable 10085	11170	iice Halisactiviis 1		\$200.00



	44 -			en e	state necess	Invaire Date	Due Date	G/L Date	Paraivad Data	Payment Date	Invoice Amount
Vendo	6 - Athletic and Event Center	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Keceiven bate	rayment bate	MYDICE AMOUNT
runu 2	Account 210009 - State W/	H Tay Payable									
4701 -	State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	307.99
1701	State of Amilion British Property			5199				5.000	st dans a Avenuaria		
				Account	210009 - Stat	e W/H Tax Pa	yable Totals	Inve	ice Transactions	1	\$307.99
	Account 210010 - IMRF De						05/45/2020	054513030		05/15/2020	1 141 06
	Illinois Municipal Retirement Fund /	2020-00000325	IMRF-Employee Share	Paid by EFT # 5196		05/15/2020	05/15/2020	05/15/2020		05/15/2020	1,141.96
IMRF					0010 - IMRF I	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$1,141.96
	Account 210011 - Insuranc	e Deduction					•				PV1.5900 1V
5503 -	Allstate Benefits		Employee Deduction	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	24.94
				5194	con a suprema Apparatus and a suprema and a			T# 1339472		2 0	+24 D4
				Accou	nt <b>210011 - I</b> r	isurance Dedi	action Totals	Invo	ice Transactions	La	\$24.94
	Account 210016 - R'ville Cr			Dated by Charle		05/15/2020	05/15/2020	05/15/2020		05/15/2020	1.00
1673 -	United Way of Will County	2020-00000335	Employee Deduction	Paid by Check # 308701		05/15/2020	03/13/2020	03/13/2020		03/13/2020	1.00
			Α	ccount <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Inve	ice Transactions	1	\$1.00
	Account 210018 - Deferred	Inc. Deduction	\$								
1785 -	Nationwide Retirement Solutions	2020-00000331	Employee Deduction	Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	25.00
				# 308699	10010 0 5	17 - D-1-	Al Tatala	1-x	ice Transactions	1	\$25.00
				Account 2	10018 - Defen	rea Inc. Deau	ctions rotals	THAK	nce transactions	1	\$25.00
1671	Account 210019 - Garnishn		Employee Deduction	Paid by Check		05/15/2020	05/15/2020	05/15/2020	6-	05/15/2020	322.50
16/1 -	Glenn Stearns, Trustee	2020-00000323	Employee Deduction	# 308695		03/13/2020	03/13/2020	05/15/2020			
				Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$322.50
	Account 210043 - Flexible :	Spending Payab	le								
The second second second	Village of Romeoville (Flexible	2020-00000339	Flexible Spending	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	90.00
Spend	ing) ACH			5203	0043 - Flexible	a Snanding Da	vahle Totals	Invi	nice Transactions	1	\$90,00
6				ACCOUNT 21	OU43 - LIERIDII	e spending re	Vable Totals	11147	nec manacetons	•	430.00
	artment 13 - Recreation ost Center 02 - Operations			4							
	Account 210 - Communicat	ions									
2065 -	Comcast Cable		internet/tv/voice acct	Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	150.41
		•	#8771.20.145.0309293	# 308792		- PO		25			4450.44
	3277 537, 6007 100000 100000 1000000000				Account 210	) - Communic	ations Totals	Invo	oice Transactions	1	\$150.41
700-0-V-V	Account 220 - Utility - Gas	1001450505011	and the second second	Daild by Charle		05/15/2020	04/30/2020	04/30/2020		05/15/2020	983.68
1063 -	Nicor PO Box 5407	18014596359M ay20	natural gas-55 Phelps Ave	Paid by Check # 308717		05/15/2020	U-1/3U/2U2U	U1/30/2020		03/13/2020	305.00
		OYZU	A4C	" JUU/ I/	Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions	1	\$983.68
						.m					



Myc.										
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 282 - Rental/Leas 4694 - US Bank Equipment Finance	411713092.Apr	copier lease payment -	Paid by Check		05/15/2020	05/15/2020	05/15/2020	í	05/15/2020	562.50
4094 - US Bank Equipment Finance	20 20	contracts 500.0515804.000, 001, 002, 003	# 308798		03/ 13/ 2020	02, 23, 000				- 10 000
4694 - US Bank Equipment Finance	413665290.May 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 308797		05/15/2020	05/15/2020	05/15/2020		05/15/2020	\$1,050.00
				Account	282 - Rental/	Lease Lotais	Inv	oice Transactions	2	\$1,050.00
Account 299 - Other Contr		Control Control	Daild by Charle		05/15/2020	05/15/2020	05/15/2020	ř	05/15/2020	6,520.50
5018 - Marc Howard	120	Contractual Services - Sales & Marketing Athletic Center May2020	Paid by Check # 308793		05/15/2020	05/15/2020	03/13/2020		03/13/2020	
			Account	299 - Other C			182 510	oice Transactions		\$6,520.50
					iter 02 - Oper		554W 3	oice Transactions		\$8,704.59
			-		ent 13 - Recr			oice Transactions		\$8,704.59 \$12,645.37
			F	und 26 - Athlet	ic and Event (	Lenter Totals	Inv	oice Transactions	10	\$12,043.37
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 406 - Buildings &	Suctome									
5871 - Madison Construction Company	D9 March	PW Facility	Paid by Check		05/15/2020	04/30/2020	04/30/2020	)	05/15/2020	168,980.40
3071 - Madison Constitution Company	03110101	Construction	# 308715		8 6		604 STREE LYGIC			
3139 - S & J Door Inc	11996	New PW Admin Building Doors - Contract Replacement	Paid by Check # 308719		05/15/2020	04/30/2020	04/30/2020	)	05/15/2020	3,870.00
3139 - S & J Door Inc	11995	New PW Admin Building Doors - Contract Replacement	Paid by Check # 308719		05/15/2020	04/30/2020	04/30/2020	)	05/15/2020	12,195.20
		Contract Replacement		Account 406 - E	luildings & Sy	stems Totals	Inv	roice Transactions	3	\$185,045.60
				Cost Ce	nter 02 - Oper	ations Totals	Inv	roice Transactions	3	\$185,045.60
				Departmer	nt <mark>08 - Public</mark>	Works Totals	Inv	oice Transactions	3	\$185,045.60
			Fi	ind 59 - Facility	Construction	Fund Totals	Inv	roice Transactions	3	\$185,045.60
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME					125000000000				05450000	242.24
1659 - AFSCME-Council 31	2020-	Employee Dues	Paid by Check		05/15/2020	05/15/2020	05/15/2020	)	05/15/2020	742.34
	000003*19		# 308692	nt 210004 - AF	SCME Dues Pa	avable Totals	Inv	oice Transactions	5 1	\$742.34
			ACCO.	III MANOUT 'NI	www.re.wada		****			



Wite				contracted broken recommendation			C/I D-1-	Danis and Data	Doument Date	Toucies Amoust
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 210006 - Fed W/F	l Tay Pavahie									
4700 - IRS - EFT Payroll Taxes	트 기계에게 하게 되면 되지 않는 그렇게	Federal Income Tax	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	12,885.46
			5198							#+3 00F 46
2	37 1 <b>0</b> 17 <b>0</b> 100	12/12	Acco	ınt <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$12,885.46
Account 210007 - Soc. Sec			haid by EET A	:	05/15/2020	05/15/2020	05/15/2020		05/15/2020	13,505.86
4700 - IRS - EFT Payroll Taxes	2020-00000327	Federal Income Tax	Paid by EFT # 5198		03/13/2020	03/13/2020	03/13/2020		03/13/2020	15,505.00
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$13,505.86
Account 210008 - Medicare	Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2020-00000327	Federal Income Tax	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	3,158.62
			5198	08 - Medicare	Dadvetions D	sushia Tatale	Touc	oice Transactions	1	\$3,158.62
	III Tari Barrakia		Account 2100	US - Medicare	Deductions Pa	ayable rolais	HIVE	ace mansactions	1 143	\$5,150.02
Account 210009 - State W, 4701 - State of Illinois - EFT Payroll Taxes	시기 시작 시설 경기 경기 등에 보는 사람이 되었다. 이번 시작	State Income Tay	Paid by EFT #	i	05/15/2020	05/15/2020	05/15/2020		05/15/2020	4,994.18
4701 - State of fillitors - El 1 Payroll Taxes	2020 00000333	State meanic vax	5199		00,10,2000	,,				Controller Accorder
			Accoun	t <b>210</b> 009 - Stat	te W/H Tax Pa	ayable Totals	Invo	pice Transactions	1	\$4,994.18
Account 210010 - IMRF De	ductions Payab	le					0.00.0000000000			40 700 65
1638 - Illinois Municipal Retirement Fund /	2020-00000325	IMRF-Employee Share			05/15/2020	05/15/2020	05/15/2020		05/15/2020	18,720.65
IMRF			5196 Account 2	10010 - IMRF	Deductions Pa	avable Totals	Inve	oice Transactions	1	\$18,720.65
Acrount 210011 - Insurance	re Deduction		Account	.10010 111111		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	080333		: 🙃	1
5503 - Alistate Benefits		Employee Deduction	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020		05/15/2020	494.90
			5194				33 - 35 ************************************			+404.00
			Acco	unt <b>210011 - I</b> i	nsurance Ded	uction Totals	lnvo	oice Transactions	1	\$494.90
Account 210016 - R'ville C					0514512020	05/45/2020	05/15/2020		05/15/2020	E 00
1673 - United Way of Will County	2020-00000335	Employee Deduction	Paid by Check # 308701	Š.	05/15/2020	05/15/2020	05/15/2020		05/15/2020	5.00
		3		6 - R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$5.00
Account 210018 - Deferred	Inc. Deduction	s								
2534 - Hartford Life Insurance	2020-00000324	Employee Deduction	Paid by EFT #	ŧ	05/15/2020	05/15/2020	05/15/2020		05/15/2020	900.00
2000000			5195		05(15(2020	05/15/2020	05/15/2020		05/15/2020	150.00
1829 - Vantagepoint Transfer Agents-	2020-00000336	Employee Deduction	Paid by Check # 308702		05/15/2020	05/15/2020	05/15/2020		03/13/2020	150.00
#300195 (ICMA)				210018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	2	\$1,050.00
Account 210019 - Garnishi	nent Deduction	s								
1671 - Glenn Stearns, Trustee	2020-00000323	Employee Deduction	Paid by Check		05/15/2020	05/15/2020	05/15/2020		05/15/2020	150.00
			# 308695				T	in Tunnetine	: ***	\$150.00
	Maria 1.1		Account	210019 - Garni	isnment Dedu	ictions Lotals	TIJAG	pice Transactions	I	\$100.00
Account 210035 - Life Inst		Employee Deduction	Paid by Check	,	05/15/2020	05/15/2020	05/15/2020		05/15/2020	266.64
5734 - MassMutual Financial Group - INSURANCE	2020-00000328	Employee Deduction	# 308696	No.	03/13/2020	33/ 13/ 2020	03/13/2020			200.01
11110101106										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210035 - Life Insi	그리아 아이들의 대통하다 그래요 아이들이 다듬다다.	FI-ves Daduction	Dold by EET #		05/15/2020	05/15/2020	05/15/2020	05/15/2020	21.84
4131 - Texas Life Insurance Company	2020-00000334	Employee Deduction	Paid by EFT # 5200		05/15/2020	03/13/2020	03/13/2020	03/13/2020	21.04
				210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions 2	\$288.48
Account 210043 - Flexible	Spending Payab	le							
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		05/15/2020	05/15/2020	05/15/2020	05/15/2020	76.93
Spending) ACH			5203	00.17 51 11.1	. c	Lie Tatala	Terror	oice Transactions 1	\$76.93
Department 08 - Public Works Cost Center 01 - Administration Account 299 - Other Contr	actual Services		ACCOUNT 21	0043 - Flexibi	e Spending Pa	ayabie Totais	HIVE	ice Hansactions 1	\$70.55
4694 - US Bank Equipment Finance	411713092.Apr	copier lease payment -	Paid by Check		05/15/2020	05/15/2020	05/15/2020	05/15/2020	485.08
4054 - 05 bank equipment make	20	contracts 500.0515804.000, 001, 002, 003	# 308798			•			
4694 - US Bank Equipment Finance	413665290.May		Paid by Check		05/15/2020	05/15/2020	05/15/2020	05/15/2020	485.08
	20	contracts 500.0515804.000, 001, 002, 003	# 308797						
			Account		Contractual Se		Invo	oice Transactions 2	\$970.16
				Cost Center	01 - Administ	tration Totals	Invo	oice Transactions 2	\$970.16
Cost Center 22 - Water Distribution									
Account 210 - Communica		2 W W T			0511513030	04/20/2020	04/30/3030	05/15/2020	46.23
925 - AT & T Mobility PO BOX 6463	05012020.PW	wireless service acct #287261852563	Paid by Check # 308703		05/15/2020	04/30/2020	04/30/2020	05/15/2020	40.23
771 - Verizon Wireless PO BOX 16810	9853356239.Ap r20	#287201832303 cellular service-acct #780440964.00001	Paid by Check # 308721		05/15/2020	04/30/2020	04/30/2020	05/15/2020	100.00
				Account 21	0 - Communic	ations Totals	Invo	pice Transactions 2	\$146.23
Account 219 - Utility - Elec			200 N 200 W 120					05/45/2020	2 600 +3
948 - Commonwealth Edison PO BOX	0411061142.Ma		Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	3,608.17
6112/6111	y20	streets,signals,highway	# 308/11						
3222 - Constellation	0533037026.Ap	electric-304 Fairfax -	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	3,554.97
	r20	customer #796060.16	# 308712			530000 Draw 5 Draw 52			
3222 - Constellation	The Contract of the Contract o	electric-304 Fairfax -	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	4,303.18
2222 Constellation	r20	customer #796060.19 electric-304 Fairfax -	# 308712 Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	6,535.55
3222 - Constellation	r20	customer #796060.20	# 308712		05/15/2020	0 1/ 50/ 2020	0.,50,2020	,,	
3222 - Constellation	0493078032.Ap	electric-304 Fairfax -	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	853.53
	r20	customer #796060.18	# 308712		05/15/2020	04/20/2020	04/20/2020	05/15/2020	8,719.18
3222 - Constellation	2883164049.Ap r20	electric-304 Fairfax - customer #796060.22	Paid by Check # 308712		05/15/2020	04/30/2020	04/30/2020	05/15/2020	0,/19.10
	120	Cuacomer #750000.22	W 300712	Account 2:	19 - Utility - E	lectric Totals	Invo	pice Transactions 6	\$27,574.58
					20 9000000€				



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas	49036910005A	natural gas-NS Arbor	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/19	5/2020	120.98
1063 - Nicor PO Box 5407	pr20	1W Lakeview	# 308717		03/13/2020	07/30/2020	0 1/30/2020	05/11	DILULU	220,30
1063 - Nicor PO Box 5407	33153910006A	natural gas-1306 1/2	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/19	5/2020	104.25
	pr20	Marquette Dr	# 308717		V. (100 - 10		***		-	*225.22
s wasse as as as				Accoun	t 220 - Utility	- Gas Totals	Invoice Transactions 2			\$225.23
Account 399 - Operating/O		In and a determent	Daid by Charle		05/15/2020	04/30/2020	04/30/2020	05/11	5/2020	23.96
5293 - Blain's Farm & Fleet	7015	laundry detergent	Paid by Check # 308705		03/13/2020	04/30/2020	04/30/2020	05/1.	3/2020	23.70
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	* <del>-</del>	\$23.96
Account 410 - Vehicles										
659 - Cardmember Service	May20.PW.cd	charges on Village	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/1	5/2020	1,217.00
		credit card	# 308786	A :=:	count <b>410 - V</b> e	biolog Totals	tour	ice Transactions 1	( <del>-</del>	\$1,217.00
			r	- ost Center <b>22</b>	T			ice Transactions 12	8=	\$29,187.00
Cost Center 23 - Sewage Treatment				.USI CEIREI ZZ -	Water Distri	uddian rotas	11100	ice francions 12		423,107.00
Account 210 - Communicat	inns									
925 - AT & T Mobility PO BOX 6463	05012020.PW	wireless service acct	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/19	5/2020	46.23
Jas III a tribuit, vo borie io		#287261852563	# 308703							2000 C Apr - 9000 P
771 - Verizon Wireless PO BOX 16810		cellular service-acct	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/19	5/2020	200.00
	r20	#780440964.00001	# 308721	Account 316	) - Communic	ations Totals	Invo	ice Transactions 2	i)=	\$246.23
Account 219 - Utility - Elect	tric			ACCOUNT 210	- Communic	ations (dos	11140	ice managements &		42 10:25
3222 - Constellation		electric-304 Fairfax -	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/19	5/2020	3,945.61
JALL CONSCIONATION	20b	customer #796060.21	# 308712				THE THEORY OF THE STREET	25000000		Service Service Service
3222 - Constellation	The state of the s	electric-304 Fairfax -	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/19	5/2020	19,670.02
2222	r20	customer #796060.24	# 308712 Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/11	5/2020	12,126.44
3222 - Constellation	4043077018.Ap	electric-304 Fairfax - customer #796060.23	# 308712		03/13/2020	04/30/2020	04/30/2020	03/1.	3/2020	12,120.11
	120	Contonier in 7 2 0 0 0 in a	000.12	Account 21	.9 - Utility - E	lectric Totals	Invo	ice Transactions 3	-	\$35,742.07
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109A		Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/1	5/2020	42.52
	pr20	Lakeview	# 308717	a <b>4</b> 0000 10000 Taken		O - T-1-1-	7	- T	-	\$42.52
					t 220 - Utility			ice Transactions 1	-	\$36,030.82
			C	ost Center 23 -	Sewage Trea	tment rotals	INVO	ICE Transactions 0		\$30,030.02
Cost Center 24 - Sewage Collection Account 210 - Communicat	inne									
771 - Verizon Wireless PO BOX 16810	9853356239.Ap	cellular service-acct	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/19	5/2020	233.65
1/1 - ASHTON ANIESES LO DOY 10010	r20	#780440964.00001	# 308721		00/15/2020	2 1/ 30/ 2020	- 1/ 1/	03/1.	_,	
	s al		*	Account 210	) - Communic	ations Totals	Invo	ice Transactions 1		\$233.65



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 24 - Sewage Collection							9.5		
Account 219 - Utility - Elect	tric								
388 - Commonwealth Edison PO BOX	0348057107.Ap		Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	5,810.57
6111/6112	r20	streets, signals, highway	# 308710						
2222	0623060051.Ap	s electric-304 Fairfax -	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	1,747.21
3222 - Constellation	r20	customer #796060.17	# 308712		03/13/2020	04/30/2020	04/30/2020	03/13/2020	2,, 1, 12
	120	Cu3tomer #770000.17	# J00/12	Account 21	9 - Utility - El	lectric Totals	Invo	oice Transactions 2	\$7,557.78
				Cost Center 24 -			Invo	pice Transactions 3	\$7,791.43
Cost Center 40 - Series 2019 Bonds									04*03103*01***01000***000.0000
Account 406 - Buildings & S	Systems								
5871 - Madison Construction Company	D9 March	PW Facility	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	253,470.60
		Construction	# 308715			5-0-1-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
3139 - S & J Door Inc	11996	New PW Admin	Paid by Check		05/15/2020	04/30/2020	04/30/2020	05/15/2020	5,805.00
		Building Doors -	# 308719						
	11005	Contract Replacement	Daid by Charle		05/15/2020	04/20/2020	04/30/2020	05/15/2020	18,292.80
3139 - S & J Door Inc	11995	New PW Admin Building Doors -	Paid by Check # 308719		05/15/2020	04/30/2020	04/30/2020	03/13/2020	10,232.00
		Contract Replacement	# 300/13						
		contract replacement		Account 406 ~ B	uildings & Sy	stems Totals	Invo	pice Transactions 3	\$277,568.40
				Cost Center 40 -	And the second s		Invo	oice Transactions 3	\$277,568.40
				Departmen	t 08 - Public 1	Works Totals	Invo	pice Transactions 26	\$351,547.81
				Fund 60 - Wat	ter and Sewei	Fund Totals	Invo	pice Transactions 40	\$407,620.23
Fund 71 - Fire Pension Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 330 - Miscellaneou	s Charges								
2316 - Itlinois State Treasurer	g71229	IDOI Compliance Fee	Paid by Check		05/15/2020	05/15/2020	05/15/2020	05/15/2020	2,013.14
		2020 G71229 5-05-	# 10154						
		2020 Fire Pension							
			Ac	count 330 - Mis				pice Transactions 1	\$2,013.14
					nter 02 - Oper			oice Transactions 1	\$2,013.14
					02 - Administ			oice Transactions 1	\$2,013.14
				Fund <b>71</b>	- Fire Pension			pice Transactions 1 pice Transactions 257	\$2,013.14 \$1,253,461.74
* = Prior Fiscal Year Activity						Grand Totals	inve	JICE Haribactions 23/	\$1,200,401.74