

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

**A**

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

Village of Romeoville  
May 15th 2020 Friday Check Run  
June 3rd 2020 Board Meeting  
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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

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<u>Department</u>	<u>Expenditure</u>
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
<b>Total General Fund</b>	<b><u>\$ 369,087.08</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 41,165.92
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 41,165.92</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 235,884.40
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>\$ 12,645.37</u>
<b>Total Recreation Funds</b>	<b><u>\$ 248,529.77</u></b>

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<u>Department</u>	<u>Expenditure</u>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 185,045.60
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ 185,045.60</u></b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	<u>-</u>
<b>Total TIF Projects</b>	<b><u>\$ -</u></b>
<b>Water and Sewer - Fund 60</b>	
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

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<u>Department</u>	<u>Expenditure</u>
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*	<u>1,319.17</u>
<b>Total Water and Sewer</b>	<b><u>\$ 407,620.23</u></b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	<u>\$ 2,013.14</u>
<b>Total Pension Funds</b>	<b><u>\$ 2,013.14</u></b>
<b>Total Expenditures</b>	<b><u>\$ 1,253,461.74</u></b>

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



# May 15th 2020 Friday Check Run

Payment Date Range 05/15/20 - 05/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2020-000003*19	Employee Dues	Paid by Check # 308692		05/15/2020	05/15/2020	05/15/2020		05/15/2020	1,119.52
<b>Account 210004 - AFSCME Dues Payable Totals</b>									Invoice Transactions 1	\$1,119.52
<b>Account 210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000338	Fraternal Order of Police	Paid by EFT # 5202		05/15/2020	05/15/2020	05/15/2020		05/15/2020	529.50
<b>Account 210005 - F.O.P. Dues Payable Totals</b>									Invoice Transactions 1	\$529.50
<b>Account 210006 - Fed W/H Tax Payable</b>										
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	100,914.10
<b>Account 210006 - Fed W/H Tax Payable Totals</b>									Invoice Transactions 1	\$100,914.10
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
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	45,209.04
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>									Invoice Transactions 1	\$45,209.04
<b>Account 210008 - Medicare Deductions Payable</b>										
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	24,447.44
<b>Account 210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	\$24,447.44
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000333	State Income Tax	Paid by EFT # 5199		05/15/2020	05/15/2020	05/15/2020		05/15/2020	38,133.22
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	\$38,133.22
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000325	IMRF-Employee Share	Paid by EFT # 5196		05/15/2020	05/15/2020	05/15/2020		05/15/2020	51,235.11
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 1	\$51,235.11
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2020-00000320	Employee Deduction	Paid by EFT # 5194		05/15/2020	05/15/2020	05/15/2020		05/15/2020	3,190.92
5482 - Nationwide	2020-00000330	Employee Deduction	Paid by Check # 308698		05/15/2020	05/15/2020	05/15/2020		05/15/2020	77.44
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 2	\$3,268.36
<b>Account 210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2020-00000329	Employee Deduction	Paid by Check # 308697		05/15/2020	05/15/2020	05/15/2020		05/15/2020	1,134.00
<b>Account 210012 - MAPS Union Ded Payable Totals</b>									Invoice Transactions 1	\$1,134.00
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2020-00000335	Employee Deduction	Paid by Check # 308701		05/15/2020	05/15/2020	05/15/2020		05/15/2020	96.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	\$96.00



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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
<b>Fund 01 - General Corporate Fund</b>										
Account 210018 - Deferred Inc. Deductions										
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
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$8,248.26
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2020-00000321	Employee Deduction	Paid by Check # 308693		05/15/2020	05/15/2020	05/15/2020		05/15/2020	503.33
5081 - DuPage County Department of Probation	2020-00000322	Employee Deduction	Paid by Check # 308694		05/15/2020	05/15/2020	05/15/2020		05/15/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000323	Employee Deduction	Paid by Check # 308695		05/15/2020	05/15/2020	05/15/2020		05/15/2020	100.00
1802 - Illinois State Disbursement	2020-00000326	Employee Deduction	Paid by EFT # 5197		05/15/2020	05/15/2020	05/15/2020		05/15/2020	2,945.99
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 4	\$3,599.32
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000328	Employee Deduction	Paid by Check # 308696		05/15/2020	05/15/2020	05/15/2020		05/15/2020	527.73
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
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$756.83
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000332	Fire Pension	Paid by Check # 308700		05/15/2020	05/15/2020	05/15/2020		05/15/2020	9,991.22
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$9,991.22
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000337	Police Pension	Paid by EFT # 5201		05/15/2020	05/15/2020	05/15/2020		05/15/2020	37,478.54
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$37,478.54
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000339	Flexible Spending	Paid by EFT # 5203		05/15/2020	05/15/2020	05/15/2020		05/15/2020	2,650.55
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,650.55
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	May20.VH.sg	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	(609.00)
Account 202 - Training and Conferences Totals									Invoice Transactions 1	(\$609.00)



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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
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 303 - Publications										
659 - Cardmember Service	May20.VH.sg	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	99.00
								Account 303 - Publications Totals	Invoice Transactions 1	\$99.00
								Cost Center 01 - Administration Totals	Invoice Transactions 2	(\$510.00)
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	06012020	Retiree Premium - Health Insurance	Paid by Check # 308787		05/15/2020	05/15/2020	05/15/2020		05/15/2020	5,909.40
								Account 262 - Premiums Totals	Invoice Transactions 1	\$5,909.40
								Cost Center 07 - Personnel Totals	Invoice Transactions 1	\$5,909.40
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
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		05/15/2020	191.36
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	191.36
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$382.72
								Cost Center 19 - Marketing Totals	Invoice Transactions 2	\$382.72
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0227487.May20	6 months internet service acct #8771.20.145.0227487	Paid by Check # 308791		05/15/2020	05/15/2020	05/15/2020		05/15/2020	253.02
2065 - Comcast Cable	0493113.May20	3 months internet service acct #8771.20.145.0493113	Paid by Check # 308789		05/15/2020	05/15/2020	05/15/2020		05/15/2020	265.20
2065 - Comcast Cable	0227487.Apr20	internet service acct #8771.20.145.0227487	Paid by Check # 308707		05/15/2020	04/30/2020	04/30/2020		05/15/2020	.56
								Account 210 - Communications Totals	Invoice Transactions 3	\$518.78
Account 299 - Other Contractual Services										
659 - Cardmember Service	May20.VH.dc	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	2,733.75
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$2,733.75





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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
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
659 - Cardmember Service	May20.VH.dc	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	67.70
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$67.70
Account 402 - Non-Capital Outlay										
659 - Cardmember Service	May20.VH.dc	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	696.99
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$696.99
Cost Center 50 - Information Services Totals									Invoice Transactions 6	\$4,017.22
Department 02 - Administration Totals									Invoice Transactions 11	\$9,799.34
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - Cardmember Service	May20.VH.ko	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	300.00
Account 301 - Dues Totals									Invoice Transactions 1	\$300.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$300.00
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3964 - Quadient Leasing USA Inc - MailFinance Inc	n8296228	folding machine lease	Paid by Check # 308796		05/15/2020	05/15/2020	05/15/2020		05/15/2020	2,165.58
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		05/15/2020	574.09
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	574.09
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$3,313.76
Cost Center 05 - Support Services Totals									Invoice Transactions 3	\$3,313.76
Department 06 - Finance Totals									Invoice Transactions 4	\$3,613.76
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	May20.CD.jp	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	250.00
Account 202 - Training and Conferences Totals									Invoice 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
<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
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		05/15/2020	485.08
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	485.08
Account 282 - Rental/Lease Totals									Invoice Transactions 2	\$970.16
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.May20	water/cooler rental acct #47685029859979	Paid by Check # 308713		05/15/2020	04/30/2020	04/30/2020		05/15/2020	18.49
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$18.49
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$1,238.65
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6020 - Maria J Villagrana	2019.00000086	Reinvestment program driveway 609 Murphy Drive	Paid by Check # 308799		05/15/2020	05/15/2020	05/15/2020		05/15/2020	750.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$750.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	\$750.00
Department 07 - CSD Totals									Invoice Transactions 5	\$1,988.65
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Apr 20	electric-streets,signals,highways	Paid by Check # 308710		05/15/2020	04/30/2020	04/30/2020		05/15/2020	40.10
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$40.10
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 1	\$40.10
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Apr 20	electric-streets,signals,highways	Paid by Check # 308710		05/15/2020	04/30/2020	04/30/2020		05/15/2020	250.49
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$250.49
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 1	\$250.49
Department 08 - Public Works Totals									Invoice Transactions 2	\$290.59



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<b>Fund 01 - General Corporate Fund</b>										
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		05/15/2020	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	2,900.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$2,920.00
Account 265 - Maint. of Mobile Equipment										
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	170.48
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$170.48
Account 277 - Building Maintenance Serv.										
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	2,071.79
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$2,071.79
Account 299 - Other Contractual 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		05/15/2020	1,699.75
1460 - Hinckley Springs	15192243.May20	water/cooler rental acct #476850215192243	Paid by Check # 308713		05/15/2020	04/30/2020	04/30/2020		05/15/2020	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		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		05/15/2020	382.72
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	382.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$5,063.51
Account 301 - Dues										
659 - Cardmember Service	May20.VH.dm	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	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		05/15/2020	55.00
Account 301 - Dues Totals									Invoice Transactions 2	\$90.00
Account 303 - Publications										
659 - Cardmember Service	May20.VH.dm	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	35.00



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<b>Fund 01 - General Corporate Fund</b>										
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
Account 303 - Publications Totals									Invoice Transactions 2	\$470.00
Account 307 - Hazard Material Supplies										
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	75.27
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 1	\$75.27
Account 316 - Medical Supplies										
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
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$1,938.47
Account 399 - Operating/Other Supplies										
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	288.63
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	4,480.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$4,768.63
Cost Center 01 - Administration Totals									Invoice Transactions 17	\$17,568.15
Cost Center 03 - Fire Academy										
Account 399 - Operating/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 Academy	Paid by Check # 308795		05/15/2020	05/15/2020	05/15/2020		05/15/2020	200.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$483.90
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	\$483.90
Department 10 - Fire Totals									Invoice Transactions 19	\$18,052.05
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$300.00
Account 210 - Communications										
2065 - Comcast Cable	0132976.Apr20	internet service-acct #8771.20.145.0132976	Paid by Check # 308708		05/15/2020	04/30/2020	04/30/2020		05/15/2020	.48



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0132976.May20	6 months internet/tv/adapters-acct 8771.20.145.0132976	Paid by Check # 308790		05/15/2020	05/15/2020	05/15/2020		05/15/2020	903.42
Account 210 - Communications Totals										Invoice Transactions 2
										<u>\$903.90</u>
Account <b>299 - Other Contractual Services</b>										
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		05/15/2020	485.08
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	485.08
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$970.16</u>
Account <b>332 - K-9 Program</b>										
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	94.99
Account 332 - K-9 Program Totals										Invoice Transactions 1
										<u>\$94.99</u>
Account <b>399 - Operating/Other Supplies</b>										
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	74.27
1460 - Hinckley Springs	9859925.May20	water/cooler rental acct #47685029859925	Paid by Check # 308713		05/15/2020	04/30/2020	04/30/2020		05/15/2020	77.56
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$151.83</u>
Cost Center 02 - Operations Totals										Invoice Transactions 8
										<u>\$2,420.88</u>
Department 11 - Police Totals										Invoice Transactions 8
										<u>\$2,420.88</u>
Department <b>12 - REMA</b>										
Cost Center <b>01 - Administration</b>										
Account <b>215 - Uniforms</b>										
659 - Cardmember Service	May20.VH.ml	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	130.32
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$130.32</u>
Account <b>313 - Computer Supplies</b>										
659 - Cardmember Service	May20.VH.ml	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	1,450.42
Account 313 - Computer Supplies Totals										Invoice Transactions 1
										<u>\$1,450.42</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 314 - Janitorial Supplies										
659 - Cardmember Service	May20.VH.ml	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	332.94
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$332.94
Account 317 - Office Supplies										
659 - Cardmember Service	May20.VH.ml	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	261.50
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$261.50
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$2,175.18
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817M ay20	natural gas-195 S Budler	Paid by Check # 308717		05/15/2020	04/30/2020	04/30/2020		05/15/2020	249.82
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$249.82
Account 266 - Maintenance Equipment										
659 - Cardmember Service	May20.VH.ml	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	119.97
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$119.97
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	May20.VH.ml	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	202.62
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$202.62
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May20.VH.ml	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	723.52
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$723.52
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$1,295.93
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - Cardmember Service	May20.VH.ml	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	629.70
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$629.70
Account 299 - Other Contractual Services										
659 - Cardmember Service	May20.VH.ml	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	9.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$9.99
Cost Center 09 - Communications Totals									Invoice Transactions 2	\$639.69
Department 12 - REMA Totals									Invoice Transactions 10	\$4,110.80
Fund 01 - General Corporate Fund Totals									Invoice Transactions 82	\$369,087.08



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<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0060043067Apr20	1-55 Normantown Temp E Weber Road deposit	Paid by Check # 308709		05/15/2020	04/30/2020	04/30/2020		05/15/2020	1,096.67
388 - Commonwealth Edison PO BOX 6111/6112	5673123053Apr20b	electric-streets,signals,highways	Paid by Check # 308710		05/15/2020	04/30/2020	04/30/2020		05/15/2020	37,669.45
3222 - Constellation	7219170007Apr20b	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 308712		05/15/2020	04/30/2020	04/30/2020		05/15/2020	2,399.80
Account 219 - Utility - Electric Totals							Invoice Transactions	3		\$41,165.92
Cost Center 02 - Operations Totals							Invoice Transactions	3		\$41,165.92
Department 08 - Public Works Totals							Invoice Transactions	3		\$41,165.92
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions	3		\$41,165.92
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-000003*19	Employee Dues	Paid by Check # 308692		05/15/2020	05/15/2020	05/15/2020		05/15/2020	399.17
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions	1		\$399.17
Account 210006 - Fed W/H Tax Payable										
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	9,245.35
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		\$9,245.35
Account 210007 - Soc. Sec. Deduction Payable										
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	8,973.96
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		\$8,973.96
Account 210008 - Medicare Deductions Payable										
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	2,098.64
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		\$2,098.64
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000333	State Income Tax	Paid by EFT # 5199		05/15/2020	05/15/2020	05/15/2020		05/15/2020	3,377.32
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		\$3,377.32
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000325	IMRF-Employee Share	Paid by EFT # 5196		05/15/2020	05/15/2020	05/15/2020		05/15/2020	14,373.14
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		\$14,373.14





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<b>Fund 22 - Recreation Fund</b>										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000320	Employee Deduction	Paid by EFT # 5194		05/15/2020	05/15/2020	05/15/2020		05/15/2020	125.26
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$125.26
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000335	Employee Deduction	Paid by Check # 308701		05/15/2020	05/15/2020	05/15/2020		05/15/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000331	Employee Deduction	Paid by Check # 308699		05/15/2020	05/15/2020	05/15/2020		05/15/2020	434.63
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$434.63
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000326	Employee Deduction	Paid by EFT # 5197		05/15/2020	05/15/2020	05/15/2020		05/15/2020	427.83
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$427.83
Account 210035 - Life Insurance Payable										
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	45.94
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$45.94
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000339	Flexible Spending	Paid by EFT # 5203		05/15/2020	05/15/2020	05/15/2020		05/15/2020	273.10
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$273.10
Account 210616 - Gymnastics Escrow										
American Academy of Gymnastics	17808	Beach Party Meet Refund	Paid by Check # 308724		05/15/2020	04/30/2020	04/30/2020		05/15/2020	270.00
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	229.00
659 - Cardmember Service	May20.RD.kr	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	29.97
Yanet Carreno	17862,197614	Tumbleweeds Level 3/Mandatory Meet refunds	Paid by Check # 308728		05/15/2020	04/30/2020	04/30/2020		05/15/2020	229.00
Effingham Academy of Gymnastics	17809	Beach Party Meet Refund	Paid by Check # 308732		05/15/2020	04/30/2020	04/30/2020		05/15/2020	196.00
Norma Fajardo	17858,197610	Tumbleweeds Level 3/Extra Practice/Manadatory Meet refunds	Paid by Check # 308734		05/15/2020	04/30/2020	04/30/2020		05/15/2020	229.00





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<b>Fund 22 - Recreation Fund</b>										
<b>Account 210616 - Gymnastics Escrow</b>										
Jesus Gonzalez	17859,197603	Tumbleweeds Level 3/Mandatory Meet refunds	Paid by Check # 308738		05/15/2020	04/30/2020	04/30/2020		05/15/2020	229.00
Michael Gratace	17864,197607	Tumbleweeds Level 5/Mandatory Meet refunds	Paid by Check # 308740		05/15/2020	04/30/2020	04/30/2020		05/15/2020	229.00
Kamila Kalata	17854,197604	Tumbleweeds Level 2/Mandatory Meet refunds	Paid by Check # 308748		05/15/2020	04/30/2020	04/30/2020		05/15/2020	229.00
Sherif Karam	17865,197611	Tumbleweeds Level 5/Mandatory Meet refunds	Paid by Check # 308749		05/15/2020	04/30/2020	04/30/2020		05/15/2020	229.00
Lakeshore Academy of Chicago	17811	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 refunds	Paid by Check # 308755		05/15/2020	04/30/2020	04/30/2020		05/15/2020	229.00
Orland Park Royal Twisters	17812	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 refunds	Paid by Check # 308768		05/15/2020	04/30/2020	04/30/2020		05/15/2020	229.00
Nerijus Rakickas	17856,197613	Tumbleweeds Level 2/Mandatory Meet refunds	Paid by Check # 308770		05/15/2020	04/30/2020	04/30/2020		05/15/2020	229.00
Aprylle Ray	17869,197598	Tumbleweeds Level 6/Mandatory Meet refunds	Paid by Check # 308771		05/15/2020	04/30/2020	04/30/2020		05/15/2020	229.00
Caroilina Roppolo	17868,197599-600	Tumbleweeds Level 5,6/Mandatory Meet refunds	Paid by Check # 308773		05/15/2020	04/30/2020	04/30/2020		05/15/2020	458.00
Cheryl Saddler	17863,197601	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



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<b>Fund 22 - Recreation Fund</b>										
<b>Account 210616 - Gymnastics Escrow</b>										
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		05/15/2020	208.00
<b>Account 210616 - Gymnastics Escrow Totals</b>									<b>Invoice Transactions 23</b>	<b>\$6,720.97</b>
<b>Department 00 - Revenue</b>										
<b>Account 43017 - Pre-School Programs</b>										
Caitlyn Sandoval	197617	creative play kindergarten ready refund	Paid by Check # 308776		05/15/2020	04/30/2020	04/30/2020		05/15/2020	308.00
<b>Account 43017 - Pre-School Programs Totals</b>									<b>Invoice Transactions 1</b>	<b>\$308.00</b>
<b>Account 43033 - Youth Programs</b>										
Katerine Alstadt	17850	Tiger Club After Care refunds	Paid by Check # 308723		05/15/2020	04/30/2020	04/30/2020		05/15/2020	152.00
Maria Arrieta	17844	Tiger Club Before Care refunds	Paid by Check # 308725		05/15/2020	04/30/2020	04/30/2020		05/15/2020	124.00
Brenda Becerra	17829	tiger club before care refund	Paid by Check # 308726		05/15/2020	04/30/2020	04/30/2020		05/15/2020	58.00
Salvador Coria	17835	tiger club before care refund	Paid by Check # 308729		05/15/2020	04/30/2020	04/30/2020		05/15/2020	62.00
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 Care refund	Paid by Check # 308731		05/15/2020	04/30/2020	04/30/2020		05/15/2020	122.00
Jennifer Escobar	17635	Butterfly Club After Care refund	Paid by Check # 308733		05/15/2020	04/30/2020	04/30/2020		05/15/2020	66.00
Debreana Fleming	17922	Butterfly Club After Care refund	Paid by Check # 308735		05/15/2020	04/30/2020	04/30/2020		05/15/2020	66.00
Lucero Garcia	17837	tiger club before care refund	Paid by Check # 308736		05/15/2020	04/30/2020	04/30/2020		05/15/2020	62.00
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 refund	Paid by Check # 308741		05/15/2020	04/30/2020	04/30/2020		05/15/2020	122.00
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 refund	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	Paid by Check # 308745		05/15/2020	04/30/2020	04/30/2020		05/15/2020	56.00



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<b>Fund 22 - Recreation Fund</b>										
Department <b>00 - Revenue</b>										
Account <b>43033 - Youth Programs</b>										
Margaret Jozwiak	17921	Butterfly Club After Care refund	Paid by Check # 308746		05/15/2020	04/30/2020	04/30/2020		05/15/2020	66.00
Bradley Jurcak	17920	Butterfly Club After Care refund	Paid by Check # 308747		05/15/2020	04/30/2020	04/30/2020		05/15/2020	66.00
Audrey Kast	17924	Butterfly Club After Care refund	Paid by Check # 308750		05/15/2020	04/30/2020	04/30/2020		05/15/2020	66.00
Melonie Kowalczyk	17995	Tiger Club After Care refund	Paid by Check # 308751		05/15/2020	04/30/2020	04/30/2020		05/15/2020	129.00
Sarah Landry	17833	tiger club before care refund	Paid by Check # 308754		05/15/2020	04/30/2020	04/30/2020		05/15/2020	62.00
Kendra Marlowe	17997	Tiger Club After Care refund	Paid by Check # 308756		05/15/2020	04/30/2020	04/30/2020		05/15/2020	76.00
Laurie McCollum	17998	Tiger Club After Care refund	Paid by Check # 308757		05/15/2020	04/30/2020	04/30/2020		05/15/2020	135.00
Brandy McElligott	17849	tiger club before care refund	Paid by Check # 308758		05/15/2020	04/30/2020	04/30/2020		05/15/2020	62.00
Steve Mielke	17630	Butterfly Club Before/After Care refunds	Paid by Check # 308759		05/15/2020	04/30/2020	04/30/2020		05/15/2020	122.00
Chauntel Moore	17923	Butterfly Club After Care refund	Paid by Check # 308760		05/15/2020	04/30/2020	04/30/2020		05/15/2020	66.00
Lawrence Moore	17836	tiger club before care refund	Paid by Check # 308761		05/15/2020	04/30/2020	04/30/2020		05/15/2020	58.00
Brittany Paraday	17992	Butterfly Club Before Care refund	Paid by Check # 308764		05/15/2020	04/30/2020	04/30/2020		05/15/2020	56.00
Shaun Parker	17983	Butterfly Club After Care refund	Paid by Check # 308765		05/15/2020	04/30/2020	04/30/2020		05/15/2020	66.00
Ingrid Patterson	17840	tiger club before care refund	Paid by Check # 308766		05/15/2020	04/30/2020	04/30/2020		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	58.00
Victor Resendiz	17845	tiger club before care refund	Paid by Check # 308772		05/15/2020	04/30/2020	04/30/2020		05/15/2020	58.00
Tanya Ross	17984	Butterfly Club After Care refund	Paid by Check # 308774		05/15/2020	04/30/2020	04/30/2020		05/15/2020	66.00
Bijeet Singh	17846	tiger club before care refund	Paid by Check # 308778		05/15/2020	04/30/2020	04/30/2020		05/15/2020	272.00
Tamra Stirn	17848	tiger club before care refund	Paid by Check # 308779		05/15/2020	04/30/2020	04/30/2020		05/15/2020	58.00
Annabelle Thompson	17985	Butterfly Club After Care refund	Paid by Check # 308780		05/15/2020	04/30/2020	04/30/2020		05/15/2020	66.00
Sarina Vega	17834	tiger club before care refund	Paid by Check # 308782		05/15/2020	04/30/2020	04/30/2020		05/15/2020	62.00



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<b>Fund 22 - Recreation Fund</b>										
Department 00 - Revenue										
Account 43033 - Youth Programs										
Alexander Warrer	17993	Butterfly Club Before Care refund	Paid by Check # 308783		05/15/2020	04/30/2020	04/30/2020		05/15/2020	56.00
Patrick Williams	17986	Butterfly Club After Care refund	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 43033 - Youth Programs Totals								Invoice Transactions 40		\$3,639.00
Account 43091 - Gymnastics										
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 refunds	Paid by Check # 308728		05/15/2020	04/30/2020	04/30/2020		05/15/2020	32.00
Norma Fajardo	17858,197610	Tumbleweeds Level 3/Extra Practice/Manadatory Meet refunds	Paid by Check # 308734		05/15/2020	04/30/2020	04/30/2020		05/15/2020	50.00
Jesus Gonzalez	17859,197603	Tumbleweeds Level 3/Mandatory Meet refunds	Paid by Check # 308738		05/15/2020	04/30/2020	04/30/2020		05/15/2020	32.00
Michael Gratace	17864,197607	Tumbleweeds Level 5/Mandatory Meet refunds	Paid by Check # 308740		05/15/2020	04/30/2020	04/30/2020		05/15/2020	44.00
Kamila Kalata	17854,197604	Tumbleweeds Level 2/Mandatory Meet refunds	Paid by Check # 308748		05/15/2020	04/30/2020	04/30/2020		05/15/2020	32.00
Sherif Karam	17865,197611	Tumbleweeds Level 5/Mandatory Meet refunds	Paid by Check # 308749		05/15/2020	04/30/2020	04/30/2020		05/15/2020	44.00
Nichole Lazcano	17861,197609	Tumbleweeds Level 3/Mandatory Meet refunds	Paid by Check # 308755		05/15/2020	04/30/2020	04/30/2020		05/15/2020	32.00
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	32.00
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	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



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43091 - Gymnastics										
Nerijus Rakickas	17856,197613	Tumbleweeds Level 2/Mandatory Meet refunds	Paid by Check # 308770		05/15/2020	04/30/2020	04/30/2020		05/15/2020	32.00
Aprylle Ray	17869,197598	Tumbleweeds Level 6/Mandatory Meet refunds	Paid by Check # 308771		05/15/2020	04/30/2020	04/30/2020		05/15/2020	44.00
Caroilina Roppolo	17868,197599-600	Tumbleweeds Level 5,6/Mandatory Meet refunds	Paid by Check # 308773		05/15/2020	04/30/2020	04/30/2020		05/15/2020	88.00
Cheryl Saddler	17863,197601	Tumbleweeds Level 3/Mandatory Meet refunds	Paid by Check # 308775		05/15/2020	04/30/2020	04/30/2020		05/15/2020	32.00
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	32.00
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		05/15/2020	64.00
Account 43091 - Gymnastics Totals							Invoice Transactions 17		<hr/> \$710.00	
Department 00 - Revenue Totals							Invoice Transactions 58		<hr/> \$4,657.00	
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	May20.RD.kr	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	(284.00)
Account 202 - Training and Conferences Totals							Invoice Transactions 1		<hr/> (\$284.00)	
Account 282 - Rental/Lease										
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		05/15/2020	525.93
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	525.93
Account 282 - Rental/Lease Totals							Invoice Transactions 2		<hr/> \$1,051.86	
Account 317 - Office Supplies										
659 - Cardmember Service	May20.RD.kr	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	1,481.88
Account 317 - Office Supplies Totals							Invoice Transactions 1		<hr/> \$1,481.88	



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May20.RD.kr	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	1,589.52
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$1,589.52</u>
Cost Center 02 - Operations Totals								Invoice Transactions 5		<u>\$3,839.26</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - Cardmember Service	May20.RD.kr	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	(134.00)
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>(\$134.00)</u>
Account 360 - Health/Fitness										
659 - Cardmember Service	May20.RD.kr	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	119.86
Account 360 - Health/Fitness Totals								Invoice Transactions 1		<u>\$119.86</u>
Account 407 - Improvements										
1617 - MIDWEST GYM SUPPLY INC	mgs.28816	New Flooring in Gymnastics Room	Paid by Check # 308716		05/15/2020	04/30/2020	04/30/2020		05/15/2020	27,055.00
Account 407 - Improvements Totals								Invoice Transactions 1		<u>\$27,055.00</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 3		<u>\$27,040.86</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - Cardmember Service	May20.RD.kr	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	(199.00)
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>(\$199.00)</u>
Account 407 - Improvements										
5866 - BCI Burke Company	98386	Conservation Park - Playground Equipment	Paid by Check # 308704		05/15/2020	04/30/2020	04/30/2020		05/15/2020	97,964.09
603 - Robinson Engineering Ltd	20020197	Conservation Park - Engineering Serv.	Paid by Check # 308718		05/15/2020	04/30/2020	04/30/2020		05/15/2020	4,797.75
652 - Zenon Company	7000	Conservation Park - trash receptacles, benches, bike racks	Paid by Check # 308722		05/15/2020	04/30/2020	04/30/2020		05/15/2020	17,991.98
Account 407 - Improvements Totals								Invoice Transactions 3		<u>\$120,753.82</u>
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 4		<u>\$120,554.82</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008M ay20	natural gas-ES private In 1S Newland	Paid by Check # 308717		05/15/2020	04/30/2020	04/30/2020		05/15/2020	97.47



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541M ay20	natural gas-415 Newland	Paid by Check # 308717		05/15/2020	04/30/2020	04/30/2020		05/15/2020	88.71
1063 - Nicor PO Box 5407	87490020002M ay20	natural gas-900 W Romeo Rd	Paid by Check # 308717		05/15/2020	04/30/2020	04/30/2020		05/15/2020	1,250.01
Account 220 - Utility - Gas Totals									Invoice Transactions 3	<u>\$1,436.19</u>
Account 277 - Building Maintenance Serv.										
5867 - Caliber Construction Company	85966	Gymnastic Room Insulation	Paid by Check # 308706		05/15/2020	04/30/2020	04/30/2020		05/15/2020	19,500.00
2065 - Comcast Cable	0001551.May20	internet/tv/adapters- acct	Paid by Check # 308788		05/15/2020	05/15/2020	05/15/2020		05/15/2020	179.64
5559 - HTC Commercial Flooring	2485.1413	#8771.20.145.0001551 Flooring for Art Room, Aerobics, Snack Shack, Break Room	Paid by Check # 308714		05/15/2020	04/30/2020	04/30/2020		05/15/2020	12,130.33
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	<u>\$31,809.97</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.May20	water/cooler rental acct #47685029857981	Paid by Check # 308713		05/15/2020	04/30/2020	04/30/2020		05/15/2020	45.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$45.99</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 7	<u>\$33,292.15</u>
Department 13 - Recreation Totals									Invoice Transactions 19	<u>\$184,727.09</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 112	<u>\$235,884.40</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020- 000003*19	Employee Dues	Paid by Check # 308692		05/15/2020	05/15/2020	05/15/2020		05/15/2020	38.42
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$38.42</u>
Account 210006 - Fed W/H Tax Payable										
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	930.17
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$930.17</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	858.12
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$858.12</u>
Account 210008 - Medicare Deductions Payable										
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	200.68
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$200.68</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000333	State Income Tax	Paid by EFT # 5199		05/15/2020	05/15/2020	05/15/2020		05/15/2020	307.99
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$307.99
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000325	IMRF-Employee Share	Paid by EFT # 5196		05/15/2020	05/15/2020	05/15/2020		05/15/2020	1,141.96
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,141.96
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000320	Employee Deduction	Paid by EFT # 5194		05/15/2020	05/15/2020	05/15/2020		05/15/2020	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000335	Employee Deduction	Paid by Check # 308701		05/15/2020	05/15/2020	05/15/2020		05/15/2020	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000331	Employee Deduction	Paid by Check # 308699		05/15/2020	05/15/2020	05/15/2020		05/15/2020	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000323	Employee Deduction	Paid by Check # 308695		05/15/2020	05/15/2020	05/15/2020		05/15/2020	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$322.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000339	Flexible Spending	Paid by EFT # 5203		05/15/2020	05/15/2020	05/15/2020		05/15/2020	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.May20	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 308792		05/15/2020	05/15/2020	05/15/2020		05/15/2020	150.41
Account 210 - Communications Totals									Invoice Transactions 1	\$150.41
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359May20	natural gas-55 Phelps Ave	Paid by Check # 308717		05/15/2020	04/30/2020	04/30/2020		05/15/2020	983.68
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$983.68





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<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
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		05/15/2020	562.50
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	487.50
Account 282 - Rental/Lease Totals									Invoice Transactions 2	\$1,050.00
Account 299 - Other Contractual Services										
5018 - Marc Howard	120	Contractual Services - Sales & Marketing Athletic Center May2020	Paid by Check # 308793		05/15/2020	05/15/2020	05/15/2020		05/15/2020	6,520.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$6,520.50
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$8,704.59
Department 13 - Recreation Totals									Invoice Transactions 5	\$8,704.59
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 16	\$12,645.37
<b>Fund 59 - Facility Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D9 March	PW Facility Construction	Paid by Check # 308715		05/15/2020	04/30/2020	04/30/2020		05/15/2020	168,980.40
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
Account 406 - Buildings & Systems Totals									Invoice Transactions 3	\$185,045.60
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$185,045.60
Department 08 - Public Works Totals									Invoice Transactions 3	\$185,045.60
Fund 59 - Facility Construction Fund Totals									Invoice Transactions 3	\$185,045.60
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-000003*19	Employee Dues	Paid by Check # 308692		05/15/2020	05/15/2020	05/15/2020		05/15/2020	742.34
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$742.34



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<b>Fund 60 - Water and Sewer Fund</b>										
Account 210006 - Fed W/H Tax Payable										
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	12,885.46
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$12,885.46
Account 210007 - Soc. Sec. Deduction Payable										
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	13,505.86
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$13,505.86
Account 210008 - Medicare Deductions Payable										
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	3,158.62
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,158.62
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000333	State Income Tax	Paid by EFT # 5199		05/15/2020	05/15/2020	05/15/2020		05/15/2020	4,994.18
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,994.18
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000325	IMRF-Employee Share	Paid by EFT # 5196		05/15/2020	05/15/2020	05/15/2020		05/15/2020	18,720.65
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$18,720.65
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000320	Employee Deduction	Paid by EFT # 5194		05/15/2020	05/15/2020	05/15/2020		05/15/2020	494.90
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$494.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000335	Employee Deduction	Paid by Check # 308701		05/15/2020	05/15/2020	05/15/2020		05/15/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000324	Employee Deduction	Paid by EFT # 5195		05/15/2020	05/15/2020	05/15/2020		05/15/2020	900.00
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	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000323	Employee Deduction	Paid by Check # 308695		05/15/2020	05/15/2020	05/15/2020		05/15/2020	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000328	Employee Deduction	Paid by Check # 308696		05/15/2020	05/15/2020	05/15/2020		05/15/2020	266.64



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<b>Fund 60 - Water and Sewer Fund</b>										
Account 210035 - Life Insurance Payable										
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	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$288.48
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000339	Flexible Spending	Paid by EFT # 5203		05/15/2020	05/15/2020	05/15/2020		05/15/2020	76.93
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$76.93
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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		05/15/2020	485.08
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	485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$970.16
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$970.16
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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	46.23
771 - Verizon Wireless PO BOX 16810	9853356239.Apr 20	cellular service-acct #780440964.00001	Paid by Check # 308721		05/15/2020	04/30/2020	04/30/2020		05/15/2020	100.00
Account 210 - Communications Totals									Invoice Transactions 2	\$146.23
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0411061142.May 20	electric-streets,signals,highways	Paid by Check # 308711		05/15/2020	04/30/2020	04/30/2020		05/15/2020	3,608.17
3222 - Constellation	0533037026.Apr 20	electric-304 Fairfax - customer #796060.16	Paid by Check # 308712		05/15/2020	04/30/2020	04/30/2020		05/15/2020	3,554.97
3222 - Constellation	0831162059.Apr 20	electric-304 Fairfax - customer #796060.19	Paid by Check # 308712		05/15/2020	04/30/2020	04/30/2020		05/15/2020	4,303.18
3222 - Constellation	1363115058.Apr 20	electric-304 Fairfax - customer #796060.20	Paid by Check # 308712		05/15/2020	04/30/2020	04/30/2020		05/15/2020	6,535.55
3222 - Constellation	0493078032.Apr 20	electric-304 Fairfax - customer #796060.18	Paid by Check # 308712		05/15/2020	04/30/2020	04/30/2020		05/15/2020	853.53
3222 - Constellation	2883164049.Apr 20	electric-304 Fairfax - customer #796060.22	Paid by Check # 308712		05/15/2020	04/30/2020	04/30/2020		05/15/2020	8,719.18
Account 219 - Utility - Electric Totals									Invoice Transactions 6	\$27,574.58



# May 15th 2020 Friday Check Run

Payment Date Range 05/15/20 - 05/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	49036910005A pr20	natural gas-NS Arbor 1W Lakeview	Paid by Check # 308717		05/15/2020	04/30/2020	04/30/2020		05/15/2020	120.98
1063 - Nicor PO Box 5407	33153910006A pr20	natural gas-1306 1/2 Marquette Dr	Paid by Check # 308717		05/15/2020	04/30/2020	04/30/2020		05/15/2020	104.25
Account 220 - Utility - Gas Totals							Invoice Transactions 2			<u>\$225.23</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	7015	laundry detergent	Paid by Check # 308705		05/15/2020	04/30/2020	04/30/2020		05/15/2020	23.96
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$23.96</u>
Account 410 - Vehicles										
659 - Cardmember Service	May20.PW.cd	charges on Village credit card	Paid by Check # 308786		05/15/2020	04/30/2020	04/30/2020		05/15/2020	1,217.00
Account 410 - Vehicles Totals							Invoice Transactions 1			<u>\$1,217.00</u>
Cost Center 22 - Water Distribution Totals							Invoice Transactions 12			<u>\$29,187.00</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
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	46.23
771 - Verizon Wireless PO BOX 16810	9853356239.Ap r20	cellular service-acct #780440964.00001	Paid by Check # 308721		05/15/2020	04/30/2020	04/30/2020		05/15/2020	200.00
Account 210 - Communications Totals							Invoice Transactions 2			<u>\$246.23</u>
Account 219 - Utility - Electric										
3222 - Constellation	2163152030Apr 20b	electric-304 Fairfax - customer #796060.21	Paid by Check # 308712		05/15/2020	04/30/2020	04/30/2020		05/15/2020	3,945.61
3222 - Constellation	7923085131.Ap r20	electric-304 Fairfax - customer #796060.24	Paid by Check # 308712		05/15/2020	04/30/2020	04/30/2020		05/15/2020	19,670.02
3222 - Constellation	4043077018.Ap r20	electric-304 Fairfax - customer #796060.23	Paid by Check # 308712		05/15/2020	04/30/2020	04/30/2020		05/15/2020	12,126.44
Account 219 - Utility - Electric Totals							Invoice Transactions 3			<u>\$35,742.07</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109A pr20	natural gas-1285 S Lakeview	Paid by Check # 308717		05/15/2020	04/30/2020	04/30/2020		05/15/2020	42.52
Account 220 - Utility - Gas Totals							Invoice Transactions 1			<u>\$42.52</u>
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 6			<u>\$36,030.82</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9853356239.Ap r20	cellular service-acct #780440964.00001	Paid by Check # 308721		05/15/2020	04/30/2020	04/30/2020		05/15/2020	233.65
Account 210 - Communications Totals							Invoice Transactions 1			<u>\$233.65</u>



# May 15th 2020 Friday Check Run

Payment Date Range 05/15/20 - 05/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Apr20	electric-streets,signals,highways	Paid by Check # 308710		05/15/2020	04/30/2020	04/30/2020		05/15/2020	5,810.57
3222 - Constellation	0623060051.Apr20	electric-304 Fairfax - customer #796060.17	Paid by Check # 308712		05/15/2020	04/30/2020	04/30/2020		05/15/2020	1,747.21
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$7,557.78
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 3			\$7,791.43
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D9 March	PW Facility Construction	Paid by Check # 308715		05/15/2020	04/30/2020	04/30/2020		05/15/2020	253,470.60
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	5,805.00
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	18,292.80
Account 406 - Buildings & Systems Totals							Invoice Transactions 3			\$277,568.40
Cost Center 40 - Series 2019 Bonds Totals							Invoice Transactions 3			\$277,568.40
Department 08 - Public Works Totals							Invoice Transactions 26			\$351,547.81
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 40			\$407,620.23
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 330 - Miscellaneous Charges										
2316 - Illinois State Treasurer	g71229	IDOI Compliance Fee 2020 G71229 5-05-2020 Fire Pension	Paid by Check # 10154		05/15/2020	05/15/2020	05/15/2020		05/15/2020	2,013.14
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1			\$2,013.14
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$2,013.14
Department 02 - Administration Totals							Invoice Transactions 1			\$2,013.14
Fund 71 - Fire Pension Fund Totals							Invoice Transactions 1			\$2,013.14
Grand Totals							Invoice Transactions 257			\$1,253,461.74
* = Prior Fiscal Year Activity										

\* = Prior Fiscal Year Activity