Village of Romeoville August 21st 2020 Friday Check Run September 2nd 2020 Board Meeting

# C

#### PACKET TOTAL: \$1,563,877.61

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 August 21st 2020 Friday Check Run September 2nd 2020 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	12,386.39
Clerk's Office		
General Village Board		
Finance	\$	2,165.58
CSD		
Public Works	\$	290,793.00
Fire	\$	2,387.58
Police	\$	1,351.00
REMA	\$	245.98
Police & Fire Commission	\$	1,125.00
Transfers/Reserves	\$	11,465.00
Federal Income Tax (Payroll Deduction)	\$	84,563.75
Social Security Tax (Payroll Deduction)	\$	40,268.82
Medicare Tax (Payroll Deduction	\$	20,178.20
State Income Tax (Payroll Deduction)	\$	31,255.51
IMRF (Payroll Deduction)	\$	46,513.86

Deferred Income 457 Plan (Payroll Deduction)	\$ 6,263.87
Wage Garnishments (Payroll Deduction)	\$ 2,702.20
Life Insurance (Payroll Deduction)	\$ 664.16
Fire Pension (Payroll Deduction)	\$ 9,313.32
Police Pension (Payroll Deduction)	\$ 25,063.46
School District Developer Contributions	
Other*	\$ 8,896.42
Total General Fund	\$ 597,603.10
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 15.63
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 15.63
Recreation Funds	
Recreation Fund - Fund 22	\$ 193,355.65
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 6,044.46
Total Recreation Funds	\$ 199,400.11
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 261,230.91

2004 Bonds - Fund 63

Total Bond Projects	\$	261,230.91
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF-4-Fund 75		
Lower Gateway North-TIF 5-Fund 77		
Independence Road TIF - Fund 78		
Bluff Road TIF - Fund 79		
Total TIF Projects	\$	-
Normantown Rd Business District Fund - Fund 81		
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60		
Water and Sewer - Fund 60	\$	455,491.32
Water and Sewer - Fund 60 Finance	\$ \$	455,491.32 10,804.63
Water and Sewer - Fund 60 Finance Public Works	67. <b>0</b> .20	
Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction)	\$	10,804.63

16,941.53

\$

IMRF (Payroll Deduction)

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*	\$ 1,268.03
Total Water and Sewer	\$ 505,627.86
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 1,563,877.61

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME 1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 310183		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,106.53
			Accou	nt 210004 - AF	SCME Dues Pa	yable Totals	Inv	oice Transactions	1	\$1,106.53
Account 210005 - F.O.P. Du 1873 - Romeoville Fraternal Order of Police Lodge #15 ACH		Fraternal Order of Police	Paid by EFT # 5286	ŧ	08/21/2020	08/21/2020	08/21/2020		08/21/2020	552.00
				ount <b>210005 - I</b>	P.O.P. Dues Pa	iyable Totals	Inve	oice Transactions	1	\$552.00
Account 210006 - Fed W/H 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5282	ŧ	08/21/2020	08/21/2020	08/21/2020		08/21/2020	84,563.75
				unt 210006 - Fe	d W/H Tax Pa	syable Totals	Inve	oice Transactions	1	\$84,563.75
Account 210007 - Soc. Sec. 4700 - IRS - EFT Payroll Taxes		able Federal Income Tax	Paid by EFT #	ŧ	08/21/2020	08/21/2020	08/21/2020		08/21/2020	40,268.82
			5282	)007 - Soc. Sec.	8. N			nice Transactions		\$40,268.82
Account 210008 - Medicare	Deductions Pa	vable	necount and		pontectorris	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100			
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5282	ŧ	08/21/2020	08/21/2020	08/21/2020		08/21/2020	20,178.20
				008 - Medicare	Deductions Pa	yable Totals	Inv	oice Transactions	1	\$20,178.20
Account 210009 - State W/	H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2020-00000515	State Income Tax	Paid by EFT # 5283	ŧ	08/21/2020	08/21/2020	08/21/2020		08/21/2020	31,255.51
			Accoun	t 210009 - Stat	e W/H Tax Pa	yable Totals	Inv	pice Transactions	1	\$31,255.51
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000507	IMRF-Employee/ Employer/ VOA1 Share	Paid by EFT #	ŧ	08/21/2020	08/21/2020	08/21/2020		08/21/2020	46,513.86
1PIN		Employer, fort braie		10010 - IMRF	Deductions Pa	syable Totals	Inv	oice Transactions	1	\$46,513.86
Account 210011 - Insuranc	e Deduction									
5503 - Allstate Benefits	2020-00000503	Employee Deduction	Paid by EFT # 5278	ŧ	08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,827.76
5482 - Nationwide	2020-00000513	Employee Deduction	Paid by Check # 310188	¢.	08/21/2020	08/21/2020	08/21/2020		08/21/2020	77.44
			그가요	unt <b>210011 - I</b> I	isurance Ded	uction Totals	Inv	oice Transactions	2	\$2,905.20
Account 210012 - MAPS Un	ion Ded Payabl	e								
1672 - Metropolitan Alliance Police	2020-00000512	Employee Dues	Paid by Check	¢	08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,210.00
			# 310187 Account 1	210012 - MAPS	Union Ded Pa	yable Totals	Inv	oice Transactions	1	\$1,210.00
Account 210016 - R'ville Cr										
1673 - United Way of Will County	2020-00000517	Employee Deduction	Paid by Chec) # 310190		08/21/2020	08/21/2020	08/21/2020		08/21/2020	96.00
			Account <b>21001</b>	6 - R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$96.00



Vendor	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred						10 101 00101010				
2534 - Hartford Life Insurance	2020-00000506	Employee Deduction	Paid by EFT # 5279		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000514	Employee Deduction	Paid by Check # 310189		08/21/2020	08/21/2020	08/21/2020		08/21/2020	3,640.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000518	Employee Deduction	Paid by Check # 310191		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,473.35
#500195 (ICHA)				0018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$6,263.87
Arcount 210019 - Garnishr	ment Deduction	5								
5081 - DuPage County Department of Probation		Employee Deduction	Paid by Check # 310184		08/21/2020	08/21/2020	08/21/2020		08/21/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000505	Employee Deduction	Paid by Check # 310185		08/21/2020	08/21/2020	08/21/2020		08/21/2020	100.00
1802 - Illinois State Disbursement	2020-00000508	Employee Deduction	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,552.20
				10019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions	3	\$2,702.20
Account 210035 - Life Insu	irance Pavable									
5734 - MassMutual Financial Group - INSURANCE		Employee Deduction	Paid by Check # 310186		08/21/2020	08/21/2020	08/21/2020		08/21/2020	462.07
4131 - Texas Life Insurance Company	2020-00000516	Employee Deduction	Paid by EFT # 5284		08/21/2020	08/21/2020	08/21/2020		08/21/2020	202.09
				210035 - Life	Insurance Pa	yable Totals	Invo	pice Transactions	2	\$664.16
Account 210039 - Fire Pen	sion Payable									
3532 - Romeoville Firefighter Pension Fund acct 4293.1402	- 2020-00000522	FP - Fire Pension *	Paid by Check # 310192		08/21/2020	08/21/2020	08/21/2020		08/21/2020	9,313.32
			Accou	nt <b>210039 - F</b> i	re Pension Pa	yable Totals	Invo	pice Transactions	1	\$9,313.32
Account 210040 - Police Pe										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000519	Police Pension	Paid by EFT # 5285		08/21/2020	08/21/2020	08/21/2020		08/21/2020	25,063.46
			Account	210040 - Poli	ce Pension Pa	syable Totals	Invo	pice Transactions	1	\$25,063.46
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000521	Flexible Spending	Paid by EFT # 5287		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,646.69
opending) / en			Account 21	0043 - Flexibl	e Spending Pa	yable Totals	Invo	pice Transactions	1	\$2,646.69
Account 210571 - Fire Aca	demy Escrow									
George Levterov	2020.00066513	BOF deposit refund - October	Paid by Check # 310308		08/21/2020	08/21/2020	08/21/2020		08/21/2020	200.00
Stockton Construction Group	2020.00098089		Paid by Check # 310314		08/21/2020	08/21/2020	08/21/2020		08/21/2020	180.00
		ere parment and a		nt <b>210571 - Fi</b>	re Academy E	scrow Totals	Invo	pice Transactions	2	\$380.00



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	Invoice ivo.	Invoice Description		Tield Reason	Intoice Dute	Due Due	- Of a Date	Heceived bute repridit bute	
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 262 - Premiums								00/04/20000	5 000 40
4885 - Benistar/Hartford - 6795	09012020	Retiree monthly premium-Sep 2020	Paid by Check # 310278		08/21/2020	08/21/2020	08/21/2020	08/21/2020	5,909.40
2205 - CIGNA	80y0226452	Retiree Robert Oko's annual spouse premium	# 310278 Paid by Check # 310281		08/21/2020	08/21/2020	08/21/2020	08/21/2020	3,139.19
				Acco	unt 262 - Prer	miums Totals	Invo	pice Transactions 2	\$9,048.59
				Cost Ce	enter 07 - Pers	sonnel Totals	Invo	pice Transactions 2	\$9,048.59
Cost Center 50 - Information Service									
Account 210 - Communical			o		00/01/00000	00/21/2020	00/01/0000	00/01/0000	2 222 00
3609 - Call One	308287.Aug20	cellular service acct#1210294	Paid by Check # 310280		08/21/2020	08/21/2020	08/21/2020	08/21/2020	3,337.80
		acci#1210234	# 310200	Account 210	) - Communic	ations Totals	Invo	pice Transactions 1	\$3,337.80
			Cos	t Center 50 - In	formation Se	rvices Totals	Invo	pice Transactions 1	\$3,337.80
				Department	02 - Administ	ration Totals	Invo	pice Transactions 3	\$12,386.39
Department 06 - Finance Cost Center 05 - Support Services Account 299 - Other Contra	actual Services								
3964 - Quadient Leasing USA Inc -	n8429039	folding machine lease	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	2,165.58
MailFinance Inc		Jun 09 20-Sep 08 20	# 310297	200 041 0		The Tradela	Ť	ice Transactions 1	\$2,165.58
			ACCOUNT	299 - Other C Cost Center 05			(H.A. 7 (A))	ice Transactions 1	\$2,165.58
					artment 06 - Fi			vice Transactions 1	\$2,165.58
Department <b>08 - Public Works</b> Cost Center <b>08 - Buildings &amp; Ground</b> Account <b>219 - Utility - Elec</b>				- Depe			21110	The Transactions	44,100.00
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Jul 20	electric- streets,signals,highway s	Paid by Check # 310283		08/21/2020	08/21/2020	08/21/2020	08/21/2020	40.83
		3		Account 21	.9 - Utility - E	lectric Totals	Invo	ice Transactions 1	\$40.83
Account 220 - Utility - Gas					•				
1063 - Nicor PO Box 5407	41715322636A	natural gas-625	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	120.09
1072 Nove BO Dev 5407	ug20	Anderson Dr	# 310294		00/21/2020	08/21/2020	00/31/2020	08/21/2020	38.38
1063 - Nicor PO Box 5407	63234814208A ug20	natural gas-14631 Budler Rd	Paid by Check # 310294		08/21/2020	00/21/2020	08/21/2020	00/21/2020	20.20
1063 - Nicor PO Box 5407	40412509057A ug20	natural gas-615 Anderson Drive	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020	08/21/2020	38.38
		Administration		Accoun	nt 220 - Utility	<b>- Gas</b> Totals	Invo	vice Transactions 3	\$196.85



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	1110000 1101									
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground	ls									
Account 277 - Building Mai										
4539 - Home Depot Credit Services	8040427	Misc Building Materials	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	65.55
4539 - Home Depot Credit Services	8043150	filters	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	67.41
4539 - Home Depot Credit Services	5304526	misc supplies	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	14.67
4539 - Home Depot Credit Services	9044665	filter	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	29.97
				277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions	4	\$177.60
				t Center <b>08 - B</b>			Invo	bice Transactions	8	\$415.28
Cost Center 15 - Street & Sanitation	17									
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	0348057107.Jul	electric-	Paid by Check		08/21/2020	08/21/2020	08/21/2020		08/21/2020	81.68
6111/6112	20	streets, signals, highway	# 310283							
		S			-					\$81.68
				Account 21	9 - Utility - El	lectric Totals	10/0	bice Transactions	1	\$01.00
Account 285 - Disposal Exp					00/04/0000	00/01/0000	00/21/2020		00/01/2020	289,627.20
231 - Waste Management	6083532.2007.	Residential Waste	Paid by Check # 310304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	209,027.20
	2	Disposal	# 210204	Account 285	- Disposal Ex	nense Totals	Inv	oice Transactions	: <b>1</b>	\$289,627.20
Account 299 - Other Contr	actual Services			The COUNTE and of	Disposar ca	perros recurs				
231 - Waste Management	0007656.4934.	615 Anderson Spoil	Paid by Check		08/21/2020	08/21/2020	08/21/2020		08/21/2020	204.00
251 - Waste Management	8	Disposal	# 310304							
231 - Waste Management	3596935.2354. 0	195 S Budler - Port-O- John Service	Paid by Check # 310304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	232.42
231 - Waste Management	3596940.2354.	615 Anderson - Port-O-			08/21/2020	08/21/2020	08/21/2020		08/21/2020	232.42
201 - Waste Management	0	John Service	# 310304							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	bice Transactions	; 3	\$668.84
			Co	ost Center 15 -	Street & Sani	tation Totals	Invo	oice Transactions	5	\$290,377.72
				Departmen	t 08 - Public V	Works Totals	Invo	bice Transactions	: 13	\$290,793.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mo	obile Equipment									
2015 - Petty Cash - Fire Department	634	replenish petty cash -	Paid by Check # 310295		08/21/2020	08/21/2020	08/21/2020		08/21/2020	15.30
		washer tank cap		265 - Maint. o	f Mobile Equi	oment Totals	Invi	pice Transactions	5 1	\$15.30
			- 10-0-10-10-10-10-10-10-10-10-10-10-10-10							



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 277 - Building Mai									00.45
4539 - Home Depot Credit Services	0104900	Shower Liners for all 3 Stations - FD	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020	08/21/2020	83.16
			Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	\$83.16
Account 299 - Other Contra	actual Services								
1460 - Hinckley Springs		water/cooler rental, coffee acct #661648415192138	Paid by Check # 310288		08/21/2020	08/21/2020	08/21/2020	08/21/2020	48.99
1460 - Hinckley Springs	15192243.Aug2 0		Paid by Check # 310288		08/21/2020	08/21/2020	08/21/2020	08/21/2020	281.27
	0	#*170030213132213		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$330.26
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 4	\$428.72
Cost Center 03 - Fire Academy Account 399 - Operating/C	ther Supplies								
1460 - Hinckley Springs	17134341.Jul20	water/cooler	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	42.78
1100 Intercer opinios	b	rental/coffee acct #597937517134341	# 310288						
4539 - Home Depot Credit Services	1972926	Truck Ops -	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,524.22
		Miscellaneous Materials (RFA) BOF	# 310289						
4539 - Home Depot Credit Services	1041099	Truck Ops -	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	391.86
		Miscellaneous Materials	# 310289						
		(RFA) BOF	Account	nt 399 - Operat	ting /Other Su	nnline Totals	Inve	ice Transactions 3	\$1,958.86
			ACCOURT		r 03 - Fire Aca		100.00	pice Transactions 3	\$1,958.86
					Department 10			pice Transactions 7	\$2,387.58
Department 11 - Police					o open mone a o	10000			
Cost Center 02 - Operations									
Account 202 - Training and	Conferences								
5414 - Christian Mayen	Oct 05-15 20	Meal Per Diem - SWAT	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	600.00
Jara Chilodan nuyon	WUL DIE AIE INV	Training - 10/05-15/20							
5390 - Dominic Thielmann	Oct 05-15 20	Meal Per Diem - SWAT Training - 10/05-15/20	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	600.00
		110/ming 10/05 15/20		nt 202 - Trainin	ng and Confer	rences Totals	Invo	pice Transactions 2	\$1,200.00



Vendor Invoic	e No. Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Invoice Fund 01 - General Corporate Fund	e No. Invoice Description	50003	field fieldsoft	Intoice blice	Duc Duce	of c bute	Heconoc parte rejinioni cano	
Department 11 - Police								
Cost Center 02 - Operations								
Account 265 - Maint. of Mobile Eq	uipment							
1241 - Secretary of State 40	Vehicle Sticker Renew			08/21/2020	08/21/2020	08/21/2020	08/21/2020	151.00
		# 310299				Tours	ice Transactions 1	\$151.00
		Account	265 - Maint. o	nter 02 - Oper	CONTRACTOR AND		ice Transactions 3	\$1,351.00
				epartment 11 -		(T.C.C.P.	ice Transactions 3	\$1,351.00
Department 12 - REMA			De	cparonenc xx -	Fonce Totals	11140		41,001100
Cost Center 02 - Operations								
Account 220 - Utility - Gas								
	431817Ju natural gas-195 S	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	122.44
120	Budler	# 310294						122 27
	431817A natural gas-195 S	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	123.54
ug20	Budler	# 310294	Accourt	nt 220 - Utility	- Gas Totals	Luvo	ice Transactions 2	\$245.98
				nter 02 - Oper		0.000	ice Transactions 2	\$245.98
				epartment 12 -			ice Transactions 2	\$245.98
Department 17 - Police & Fire Commission								<ul> <li>■ COLOR</li> <li>■ COLORADA</li> <li>COLORADA</li> </ul>
Cost Center 01 - Administration								
Account 223 - Applicant Testing								
5484 - Kevin W Shaughnessy May 2		Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	900.00
	testing 4 applicants	# 310300						
5484 - Kevin W Shaughnessy May 2	Fire 5 20 Pre-employment	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	225.00
5464 - Kevill w Shaugillessy Play 2	testing 1 applicant Fir			00/21/2020	00,21,2020	00/11/1010		
	termine	ವ ೧೫ ಕನ್ನಡಕನ್	Account 223	- Applicant T	esting Totals	Invo	ice Transactions 2	\$1,125.00
			Cost Center	01 - Administ	ration Totals		ice Transactions 2	\$1,125.00
		Departm	ient 17 - Police	e & Fire Comm	i <b>ission</b> Totals	linvo	ice Transactions 2	\$1,125.00
Department 99 - Transfers								
Cost Center 01 - Administration								
Account 112 - Unemployment Ben					00/01/00000	00/04/00000	00/01/0000	11 ACE 00
	28.Aug20 Unemployment	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	11,465.00
Security	quarterly payment	# 310290 Acco	unt 112 - Uner	nnlovment Be	enefits Totals	Invo	ice Transactions 1	\$11,465.00
		1000		01 - Administ		084,04976	ice Transactions 1	\$11,465.00
			Depart	tment 99 - Tra	nsfers Totals	Invo	ice Transactions 1	\$11,465.00
			Fund 01 - Gene			Invo	ice Transactions 56	\$597,603.10



Payment Date Range 08/21/20 - 08/21/20

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 - Elec	tric								
388 - Commonwealth Edison PO BOX	5491001145.Jul	electric-controller 607	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	15.63
6111/6112	20	Belmont Drive	# 310282	Account 21	L9 - Utility - E	lectric Totals	Invo	pice Transactions 1	\$15.63
					nter 02 - Oper			ice Transactions 1	\$15.63
				A CONTRACT A DESCRIPTION OF A CONTRACT AND A CONTRACT	nt 08 - Public <sup>1</sup> 20 - Motor Fu			pice Transactions 1 pice Transactions 1	\$15.63 \$15.63
Fund 22 - Recreation Fund									100 € 00 000 00 000 € #0.00
Account 210004 - AFSCME	~ ~ 것	Employee Dues	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	399.17
1659 - AFSCME-Council 31	2020-00000502	Employee Dues	# 310183		00/21/2020	00/21/2020	00/21/2020	00/21/2020	
	two paralla		Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	pice Transactions 1	\$399.17
Account 210006 - Fed W/H 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020	08/21/2020	8,615.04
and a second			5282	1 310006 Eo	d W/H Tax Pa	wable Totals	Inve	bice Transactions 1	\$8,615.04
Account 210007 - Soc. Sec	. Deduction Pay	able	Accom	11 210000 - 1 6			71147		40,013.01
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020	08/21/2020	10,033.26
			5282 Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	nice Transactions 1	\$10,033.26
Account 210008 - Medicar		<ul> <li>A second s</li></ul>							
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020	08/21/2020	2,346.50
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Invo	vice Transactions 1	\$2,346.50
Account 210009 - State W, 4701 - State of Illinois - EFT Payroll Taxes		Stata Jacomo Tov	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020	08/21/2020	3,782.52
4701 - State of Inalois - EFT Paylou Taxes	2020-00000313	State Income Tax	5283						
Account 210010 - IMRF De	dusting Daugh	le:	Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	bice Transactions 1	\$3,782.52
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		08/21/2020	08/21/2020	08/21/2020	08/21/2020	13,630.79
IMRF		Employer/ VOA1 Share		0010 1405	Deductions Pa	wabla Totala	Inve	pice Transactions 1	\$13,630.79
Account 210011 - Insuran	ce Deduction		ACCOUNT 21	0010 - 1MKF	Deductions Pa	ayable Totais	11100	ACC TRAISACTIONS 1	\$13,030.75
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.26
			5278 Accou	nt 210011 - Ir	nsurance Ded	uction Totals	Invo	bice Transactions 1	\$125.26
Account 210016 - R'ville C									
1673 - United Way of Will County	2020-00000517	Employee Deduction	Paid by Check # 310190		08/21/2020	08/21/2020	08/21/2020	08/21/2020	5.00
			Account <b>210016</b>	- R'ville Credi	it Union Dedu	ctions Totals	Invo	bice Transactions 1	\$5.00

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Vondor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	THADICE (40)	THANKE DESCRIPTION	Juitas	TIGO NEGOR	STITUICE DUILE	were were	and the state of		
Account 210018 - Deferred	Inc. Deduction	s					5 20 000-000-000		
1785 - Nationwide Retirement Solutions	2020-00000514	Employee Deduction	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	399.63
			# 310189 Account 21	10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$399.63
Account 210019 - Garnishn	ent Deductions	5							
1802 - Illinois State Disbursement	2020-00000508	Employee Deduction	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020	08/21/2020	427.83
			5281 Account 2	10019 - Garnis	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$427.83
Account 210035 - Life Insu	rance Payable								
4131 - Texas Life Insurance Company	2020-00000516	Employee Deduction	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020	08/21/2020	45.94
			5284 Account	210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions 1	\$45.94
Account 210043 - Flexible S	Spending Payab	le	11000000						
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020	08/21/2020	273.10
Spending) ACH			5287 Account 21	0043 - Flexible	Spending Pa	avable Totals	invo	ice Transactions 1	\$273.10
Account 230202 - RecTrac	Refund Pavable		necount 22	20-10 I ICAIDIG	- openanig i s				
Rita Butler	25281	Fall TBall refund	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	75.00
	25110	touite Chang Vauth	# 310306 Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	170.00
Maria Casillas	25119	Ignite Cheer Youth refund	# 310307		00/21/2020	00/21/2020	00/21/2020	00/21/2020	170.00
Jorge Moreno	197738-44	Athletic & Event Gym	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	231.00
	25290	Court refunds Girls Softball 10u	# 310309 Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	85.00
Mayra Muniz	20290	refund	# 310310		00/21/2020	00/21/2020	00/21/2020	8 B.	
Renee Nolan	25717	Rock in August Country			08/21/2020	08/21/2020	08/21/2020	08/21/2020	5.00
Lori Rinella	25289	Night refund Girls Softball 10u	# 310311 Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	85.00
LOTI Renena	23269	refund	# 310312		00,22,2020				
Julia Rusinak	25121	Ignite Cheer Mini	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	170.00
Norther Truille	25189	refund Girls Softball 8u refund	# 310313 Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	85.00
Heather Trujillo	20105	Ging Jonation of Telefield	# 310315				18. J.S.		
Marcellis Williams	25151,25291	Ignite Cheer	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	255.00
		Youth, Girls Softball 10u refunds	# 310310						
		rururtu2	Account a	30202 - RecT	rac Refund Pa	ayable Totals	Invo	pice Transactions 9	\$1,161.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 202 - Training and					00/31/00000	00/21/2020	08/21/2020	08/21/2020	25.96
1180 - Petty Cash-Recreation Department	Jun 18,Jul 17 20	Reimburse Petty Cash - Family Covid-19, Meeting	# 310296		08/21/2020	08/21/2020			
			Accou	nt 202 - Traini	ng and Confer	rences Totals	Inv	oice Transactions 1	\$25.96
Account 301 - Dues									15.00
340 - Romeoville Area Chamber of Commerce	844	Feb Luncheon- Introducing Ribfest	Paid by Check # 310298		08/21/2020	08/21/2020	08/21/2020		15.00
x 5	5 555 865				Account 301 -	- Dues Totals	1114	oice Transactions 1	\$15.00
Account 399 - Operating/C			5 11 OL 1		00/01/0000	00/21/2020	00/21/2020	08/21/2020	47.39
1180 - Petty Cash-Recreation Department	Jun 18,Jul 17 20	Reimburse Petty Cash - Family Covid-19, Meeting	# 310296		08/21/2020	08/21/2020	08/21/2020	06/21/2020	-1.35
		Meeting	Accou	nt 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions 1	\$47.39
				Cost Ce	enter 02 - Oper	ations Totals	Inv	oice Transactions 3	\$88.35
Cost Center 12 - Recreation Program	ns								
Account 301 - Dues									
340 - Romeoville Area Chamber of	844	Feb Luncheon-	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	25.00
Commerce		Introducing Ribfest	# 310298		Account 301 -	Dues Totals	Inv	oice Transactions 1	\$25.00
			Co	st Center <b>12 - R</b>				oice Transactions 1	\$25.00
Cost Center 16 - Park Maintenance			CU.	st center 12 ~ n	etreation Fro	grams rotais	7114	ore managements *	425.00
Account 301 - Dues									
340 - Romeoville Area Chamber of	844	Feb Luncheon-	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	25.00
Commerce	0.1	Introducing Ribfest	# 310298						
		550 C			Account 301 -	- Dues Totals	Inv	oice Transactions 1	\$25.00
Account 399 - Operating/C	Other Supplies								
5293 - Blain's Farm & Fleet	6284b	Misc. Supplies	Paid by Check		08/21/2020	08/21/2020	08/21/2020	) 08/21/2020	788.92
			# 310279	nt <b>399 - Opera</b>	ting (Other Su	anline Totale	Inv	oice Transactions 1	\$788.92
A			ALLOU	ni 399 - Opera	ung/other su	ipplies rouse	1114	olde Hallsactions 1	4100.02
Account 407 - Improveme	2663	Conservation Park -	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	147,521.95
3589 - GLI Services Inc/George's Landscaping Inc	2003	Topography Engineering Serv. Payment 2	# 310287		00/21/2020	00/21/2020	00/21/2020	, , , , , , , , , , , , , , , , , , , ,	
		e un gestituet the due		Account 4	407 - Improve	ments Totals	Inv	oice Transactions 1	\$147,521.95
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions 3	\$148,335.87



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation	-									
Cost Center 17 - Facility/Recreation										
Account 299 - Other Contr		water/cooler rental acct	Paid by Check	<i>.</i>	08/21/2020	08/21/2020	08/21/2020		08/21/2020	161.39
1460 - Hinckley Springs	3037301.Augzu	#47685029857981	# 310288		00/21/2020	00/21/2020				
		N N. 24 P 4	Accour	nt 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	1	\$161.39
Account 407 - Improveme	ents									
5063 - Wight & Company	200095.002	Rec Mezzanine Area Renovation	Paid by Check # 310305	<	08/21/2020	08/21/2020	08/21/2020		08/21/2020	3,500.00
				Account 4	07 - Improve	ments Totals	Invo	vice Transactions	1	\$3,500.00
			Cost Cer	nter 17 - Facility				pice Transactions		\$3,661.39
					ient 13 - Recr		0.000	nice Transactions	* Desse es	\$152,110.61
				Fund 2:	2 - Recreation	Fund Totals	Invo	pice Transactions	30	\$193,355.65
Fund 26 - Athletic and Event Center	10									
Account 210004 - AFSCMI		Freedow David	Daid by Charl	2	00/11/2020	08/21/2020	08/21/2020		08/21/2020	38.42
1659 - AFSCME-Council 31	2020-00000502	Employee Dues	Paid by Check # 310183	¢	08/21/2020	00/21/2020	00/21/2020		00/21/2020	50.12
				int 210004 - AF	SCME Dues Pa	ayable Totals	Invo	vice Transactions	1	\$38.42
Account 210006 - Fed W/	H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT #	*	08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,149.95
			5282	unt <b>210006 - Fe</b>	J W/H Tay D	aushla Totola	Inur	oice Transactions	1.	\$1,149.95
Account <b>210007 - Soc. Se</b>	e Deduction Day	ablo	ALLU	unt 210000 - Pe		ayable rotais	11140	ACC Hanadeliona		41/1 15.55
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	ŧ	08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,823.52
4700 - IKS - EFT Paylon Taxes	2020 00000000	reactor meetine row	5282							
			Account 210	007 - Soc. Sec.	<b>Deduction</b> Pa	ayable Totals	Invo	pice Transactions	1	\$1,823.52
Account 210008 - Medica										106.00
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT #	ŧ	08/21/2020	08/21/2020	08/21/2020		08/21/2020	426.38
			5282 Account 2100	08 - Medicare	Deductions P:	avable Totals	Invi	pice Transactions	÷1.	\$426.38
Account 210009 - State W	//H Tay Davable		ACCOUNT 2100	700 - Medicalie I	Deductions	ayabic rotais	41193			
4701 - State of Illinois - EFT Payroll Taxes	2020-00000515	State Income Tax	Paid by EFT #	¥	08/21/2020	08/21/2020	08/21/2020		08/21/2020	692.51
TYOI - State of Innois - Er Frayron Faxes			5283		and a second	(8) (8)				
			Accour	nt 210009 - Stat	e W/H Tax P	ayable Totals	Invo	pice Transactions	i 1	\$692.51
Account 210010 - IMRF D									00/21/2020	1 202 24
1638 - Illinois Municipal Retirement Fund	/ 2020-00000507	IMRF-Employee/	Paid by EFT #	<b>2</b>	08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,282.24
IMRF		Employer/ VOA1 Share		210010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions	: 1	\$1,282.24
Account 210011 - Insurar	ace Deduction		riccourt							
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #	¥	08/21/2020	08/21/2020	08/21/2020		08/21/2020	24.94
arana induktiv brainerinar			5278				(%)	2 VIIV 198		
			Acco	ount <b>210011 - I</b> I	surance Ded	uction Totals	Inve	pice Transactions	; 1	\$24.94



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		10								
Account 210016 - R'ville C					00/07/ 10000	00/04/0000	00/21/2020		00 (31 /3030	1.00
1673 - United Way of Will County	2020-00000517	Employee Deduction	Paid by Check	6	08/21/2020	08/21/2020	08/21/2020		08/21/2020	1.00
			# 310190 Account 21,001	6 - R'ville Cred	it Union Dedu	etions Totals	Invi	oice Transactions	1	\$1.00
Account 210018 - Deferre	d Inc. Doduction		ACCOUNT 21001	0 - K ville cieu		rectoris rotals	1111			41.00
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Chec	ć	08/21/2020	08/21/2020	08/21/2020		08/21/2020	25.00
1765 - Mationarde Retrement Solutions	2020 00000011	Employee beddelon	# 310189	•			,,			and a second
			Account	210018 - Defer	red Inc. Dedu	ictions Totals	Inv	oice Transactions	1	\$25.00
Account 210019 - Garnish	ment Deduction	i								
1671 - Glenn Stearns, Trustee	2020-00000505	Employee Deduction	Paid by Check	<	08/21/2020	08/21/2020	08/21/2020		08/21/2020	322.50
		Freedom Dedenting	# 310185	4	00/21/2020	08/21/2020	08/21/2020		08/21/2020	168.00
1802 - Illinois State Disbursement	2020-00000508	Employee Deduction	Paid by EFT a 5281	ŧ.	08/21/2020	00/21/2020	00/21/2020		00/21/2020	100.00
				210019 - Garni	ishment Dedu	ictions Totals	Inv	oice Transactions	2	\$490.50
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT a	ŧ	08/21/2020	08/21/2020	08/21/2020		08/21/2020	90.00
Spending) ACH			5287	_r a v	220					
				10043 - Flexibl				oice Transactions		\$90.00
			1	und 26 - Athlet	ic and Event	Center Lotals	Inv	oice Transactions	5 12	\$6,044.46
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations	-									
Account 406 - Buildings &	3472	Shades for Admin	Paid by Chec	,	08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,176.28
6067 - Everything Division 12 Inc	34/2	Facility	# 310286		00/21/2020	00/21/2020	00/21/2020		00/21/2020	4,47 0.20
5871 - Madison Construction Company	D11 May/June	Public Works Facilities	Paid by Chec	¢	08/21/2020	08/21/2020	08/21/2020	È	08/21/2020	260,054.63
		Construction Project	# 310291						1000 an	
				Account 406 - E			0.535.62.53	oice Transactions		\$261,230.91
					nter 02 - Oper		CT2	oice Transactions		\$261,230.91
					nt 08 - Public			oice Transactions		\$261,230.91
			F	und 59 - Facility	Construction	n Fund Totals	Inv	oice Transactions	5 2	\$261,230.91
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCMI		Currie Dure	Date by Char	2	08/21/2020	08/21/2020	08/21/2020		08/21/2020	691.20
1659 - AFSCME-Council 31	2020-00000502	Employee Dues	Paid by Chec # 310183	¢.	00/21/2020	08/21/2020	00/21/2020		00/21/2020	051.20
				int 210004 - AF	SCME Dues P	ayable Totals	Inv	oice Transactions	5 1	\$691.20
Account 210006 - Fed W/	H Tax Payable					-				
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT	ŧ	08/21/2020	08/21/2020	08/21/2020		08/21/2020	10,804.63
			5282			1 (1) (1) (1) (1) (1)				
			Acco	unt <b>210006 - F</b> e	d W/H Tax P	ayable Totals	Inv	oice Transactions	5 1	\$10,804.63



	10 <b>8</b> .72										
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										
4700 1	Account 210007 - Soc. Sec.		Federal Income Tax	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020		08/21/2020	12,247.64
4700 - 1	IRS - EFT Payroll Taxes	2020-00000509	receral income rax	5282		00/21/2020	00/21/2020	00/21/2020		00/21/2020	
					007 - Soc. Sec.	<b>Deduction</b> Pa	yable Totals	Invo	pice Transactions	1	\$12,247.64
	Account 210008 - Medicare										
4700 - J	IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,864.28
				5282 Account 2100	08 - Medicare I	Deductions Pa	vable Totals	Inv	oice Transactions	1	\$2,864.28
	Account 210009 - State W/	/H Tax Pavable						211.1			
4701 - 5	State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020		08/21/2020	4,521.95
8887178 - 85				5283					· · · · · · · · · · · · · · · · · · ·		\$4,521.95
				Account	t 210009 - Stat	e W/H Tax Pa	iyable lotals	Inv	pice Transactions	1	\$4,321.33
1630	Account 210010 - IMRF De Illinois Municipal Retirement Fund /			Paid by EFT #		08/21/2020	08/21/2020	08/21/2020		08/21/2020	16,941.53
1638 - 1 IMRF	unnois municipal Retirement Fund /	2020-00000507	Employer/ VOA1 Share			00/21/2020	00/21/2020	00/21/2020		00/21/2020	
AP DISC					10010 - IMRF	Deductions Pa	ayable Totals	Inv	pice Transactions	1	\$16,941.53
	Account 210011 - Insurance										
5503 - /	Allstate Benefits	2020-00000503	Employee Deduction	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020		08/21/2020	494.90
				5278 Accor	unt <b>210011 - Ir</b>	surance Ded	uction Totals	Inv	oice Transactions	1	\$494.90
	Account 210016 - R'ville Ci	redit Union Dedu	uctions								
1673 - 1	United Way of Will County	2020-00000517	Employee Deduction	Paid by Check		08/21/2020	08/21/2020	08/21/2020		08/21/2020	5.00
	teneralitezzi alalande eze on uda			# 310190			Alexa Tabala	Tenco	pice Transactions		\$5.00
		n na haratak		Account 210016	5 - R'ville Credi	r Union Deau	ctions Totals	TI IA)	DICE ITANSACTIONS	1	\$5.00
3634	Account 210018 - Deferred Hartford Life Insurance		s Employee Deduction	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020		08/21/2020	900.00
2004 - 1	natuoro che insurance	2020-000000000	Employee Deddedon	5279		00/22/2020		•••			
	Vantagepoint Transfer Agents-	2020-00000518	Employee Deduction	Paid by Check		08/21/2020	08/21/2020	08/21/2020		08/21/2020	150.00
#30019	5 (ICMA)			# 310191	210018 - Defen	red Tec. Dadu	ctions Totals	Inv	oice Transactions	2	\$1,050.00
	Account 210019 - Garnishr	nent Deduction		ACCOUNT 2	10010 - Deleli	ieu mit. Deuu	COMIS TOURIS	7114	ore transactions	<u> </u>	41,050.00
1671 - 1	Glenn Stearns, Trustee		Employee Deduction	Paid by Check		08/21/2020	08/21/2020	08/21/2020		08/21/2020	150.00
10/1 - 0	dienn stearns, mastee	2020 00000000		# 310185				19 - 19 <b>-</b> 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19			
				Account :	210019 - Garni	shment Dedu	ctions Totals	Inv	oice Transactions	1	\$150.00
	Account 210035 - Life Insu					00/24/2022	00/24/2020	00 (3 1 / 2020		00/21/2020	DEE EA
	MassMutual Financial Group -	2020-00000511	Employee Deduction	Paid by Check # 310186		08/21/2020	08/21/2020	08/21/2020		08/21/2020	266.64
INSURAL	NLE Texas Life Insurance Company	2020-00000516	Employee Deduction	Paid by EFT #		08/21/2020	08/21/2020	08/21/2020		08/21/2020	21.84
	Turne are another to the setting of the			5284						22	
				Accoun	t <b>210035 - Life</b>	Insurance Pa	ayable Totals	Inv	bice Transactions	2	\$288.48



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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 210043 - Flexible					00/01/2020	00/31/3030	08/21/2020	08/21/2020	76.93
2133 - Village of Romeoville (Flexible	2020-00000521	Flexible Spending	Paid by EFT # 5287		08/21/2020	08/21/2020	08/21/2020	00/21/2020	70.95
Spending) ACH				0043 - Flexible	spending Pa	vable Totals	Invo	ice Transactions 1	\$76.93
Department 08 - Public Works			Account ==						1997 <b>-</b> 1997 -
Cost Center 22 - Water Distribution									
Account 210 - Communical	tions								
771 - Verizon Wireless PO BOX 16810	9859502525Jul	cellular service-acct	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00
	20b	#780440964.00001	# 310303			124 1440117 F	÷.	ು ಇವರು ಪ್ರವಾಸ ಪುಸ್ಥ	
The second se	5 G29			Account 210	- Communic	ations lotals	Invo	pice Transactions 1	\$100.00
Account 219 - Utility - Elec			Did to Chard		00/01/2020	00/31/2020	00/31/2020	08/21/2020	8,653.56
3222 - Constellation	1363115058.Au q20	electric-304 Fairfax - customer #796060.20	Paid by Check # 310284		08/21/2020	08/21/2020	08/21/2020	08/21/2020	0,000.00
	920	LUSIONICI #750000.20	# 510204	Account 21	9 - Utility - E	lectric Totals	Invo	ice Transactions 1	\$8,653.56
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407	33153910006Ju	natural gas-1306 1/2	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	40.07
	120	Marquette Dr	# 310294						
1063 - Nicor PO Box 5407		natural gas-NS Arbor	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	49.30
1063 - Nicor PO Box 5407	I20 01156220004A	1W Lakeview natural gas-401 W	# 310294 Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	67.45
1063 - NICOL 60 BOX 2407	ug20	Normantown Rd	# 310294		00/21/2020	00/21/2020	00/21/2020	00/11/2020	0,110
1063 - Nicor PO Box 5407	22943581870A	natural gas-701 Beverly			08/21/2020	08/21/2020	08/21/2020	08/21/2020	38.38
	ug20	Griffin Dr	# 310294						20.20
1063 - Nicor PO Box 5407	77963451826A	natural gas-304 Fairfax			08/21/2020	08/21/2020	08/21/2020	08/21/2020	38.38
1063 - Nicor PO Box 5407	ug20 51486565230A	Ave natural gas-21326 W	# 310294 Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	38.87
1003 - Nicol PO Box 3407	ug20	Taylor Rd water tower	# 310294		00/21/2020	00/21/2020	00,21,2020		
1063 - Nicor PO Box 5407	46537020003A	natural gas-1680 W	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	38.83
	ug20	Airport Rd	# 310294	2					+211.20
				Accour	it 220 - Utility	r - Gas Totals	Invo	bice Transactions 7	\$311.28
Account 399 - Operating/C	1 and 2 and 2				00/01/2020	00/31/3030	00/21/2020	08/21/2020	7.99
5293 - Blain's Farm & Fleet	8239	paint thinner	Paid by Check # 310279		08/21/2020	08/21/2020	08/21/2020	08/21/2020	7.59
5293 - Blain's Farm & Fleet	6843	paint thinner	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	7.99
5255 - Didin's Parm & need	0013	pant conner	# 310279		00/11/2020				
1136 - Charlie Cragher	Jul 22 20	CDL reimbursement	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	60.00
			# 310285						<b>60.00</b>
4660 - Ryan Murrin	Jul 08 20	CDL reimbursement	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/2020	60.00
			# 310293	nt 399 - Operat	inn/Other Su	nolies Totale	Inve	bice Transactions 4	\$135.98
				Cost Center 22 -	그 있었다. 이 같은 것 같은 것 같아요. 것 같아요.			pice Transactions 13	\$9,200.82
				war wenter 66 -	sectorized Mindelli	e a servere e voulo	21190	rimm riteringen wertering 🖉 🖉	A starssing



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment Account 210 - Communication									
		long distance phone	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/202	0 23.61
	20	service	# 310277		00/21/2020	00,21,2020	00/21/2020		
771 - Verizon Wireless PO BOX 16810	98595025253ul 20b	cellular service-acct #780440964.00001	Paid by Check # 310303		08/21/2020	08/21/2020	08/21/2020	08/21/202	
				Account 210	- Communica	ations Totals	Invo	ice Transactions 2	\$223.61
Account 220 - Utility - Gas						00/34/0000	00/04/00000	00/21/202	. 40.01
	85174220005A ug20	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020	08/21/202	D 48.21
	92379241745A ug20	natural gas-667 Parkwood Ave lift	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020	08/21/202	0 125.51
	97415535109Ju 120	station natural gas-1285 S Lakeview	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020	08/21/202	0 42.84
	12.0			Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions 3	\$216.56
Account 266 - Maintenance	Equipment								
539 - Home Depot Credit Services         2103950	2103950	misc supplies	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020	08/21/202	
				int 266 - Maint	5 B			ice Transactions 1	\$33.31
			C	ost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions 6	\$473.48
Cost Center 24 - Sewage Collection									
Account 210 - Communication								00/04/202	
	9859502525Jul	cellular service-acct	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/202	0 233.65
	20b	#780440964.00001	# 310303	Account 210	- Communica	ations Totals	Invo	ice Transactions 1	\$233.65
Account 219 - Utility - Electi	-ic			2000000 220	Gommente				4400100
388 - Commonwealth Edison PO BOX	0348057107.Jul 20	streets, signals, highway	Paid by Check # 310283		08/21/2020	08/21/2020	08/21/2020	08/21/202	0 5,827.01
		S		Account 34	o usus, ci	lastrie Totale	Town	ice Transactions 1	\$5,827.01
				Account 21	9 - Utility - El	ECULIC TOTAL	11140		\$3,027.01
Account 410 - Vehicles		E. J. FEFO T. J.	Daid by Charle		00/21/2020	08/21/2020	08/21/2020	08/21/202	0 47,910.00
230 - Sutton Ford Inc	Aug 13 20	Ford F550 Truck Chassis	Paid by Check # 310301		08/21/2020	08/21/2020	06/21/2020	00/21/202	0 47,910.00
		(1103515	# 510501	Arc	ount <b>410 - Ve</b>	hicles Totals	Invo	ice Transactions 1	\$47,910.00
			C	lost Center 24 -				ice Transactions 3	\$53,970.66
Cost Center 40 - Series 2019 Bonds	uchame		7	and the state of t	Serie ye son				
Account 406 - Buildings & S	3472	Shades for Admin	Paid by Check		08/21/2020	08/21/2020	08/21/2020	08/21/202	0 1,764.42
6067 - Everything Division 12 Inc	J4/2	Facility	# 310286		00/61/2020	00/21/2020	2012112020	00121202	- 1/01/12



74 L	Tourise Me	Invite Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	neiu keason	Involce Date	Due Date	O/L Date	Received Date Fayment Date	Thronce Partodite
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 40 - Series 2019 Bonds									
Account 406 - Buildings & S	Systems								
5871 - Madison Construction Company	D11 May/June	<b>Public Works Facilities</b>	Paid by Check	1	08/21/2020	08/21/2020	08/21/2020	08/21/2020	390,081.94
		Construction Project	# 310291						
		New Yorkson Stor		Account 406 - B	uildings & Sy	stems Totals	Invo	ce Transactions 2	\$391,846.36
				Cost Center 40 -	Series 2019	Bonds Totals	Invo	ce Transactions 2	\$391,846.36
				Departmer	t 08 - Public 1	Norks Totals	Invo	ce Transactions 24	\$455,491.32
				Fund 60 - Wa	ter and Sewer	Fund Totals	Invo	ce Transactions 38	\$505,627.86
* = Prior Fiscal Year Activity						Grand Totals	Invo	ce Transactions 139	\$1,563,877.61