

**Village of Romeoville  
September 4<sup>th</sup> 2020 Friday Check Run  
September 16th 2020 Board Meeting**

**B**

**PACKET TOTAL: \$551,840.88**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

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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  
September 4th 2020 Friday Check Run  
September 16th 2020 Board Meeting  
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 18,406.88
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$ 806.95
Fire	\$ 2,473.59
Police	\$ 339.21
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 87,754.20
Social Security Tax (Payroll Deduction)	\$ 42,854.76
Medicare Tax (Payroll Deduction)	\$ 21,119.68
State Income Tax (Payroll Deduction)	\$ 32,738.60
IMRF (Payroll Deduction)	\$ 46,468.91

Deferred Income 457 Plan (Payroll Deduction)	\$ 6,212.47
Wage Garnishments (Payroll Deduction)	\$ 2,702.20
Life Insurance (Payroll Deduction)	\$ 744.16
Fire Pension (Payroll Deduction)	\$ 9,631.34
Police Pension (Payroll Deduction)	\$ 25,100.75
School District Developer Contributions	
Other*	\$ 25,762.61
<b>Total General Fund</b>	<b><u>\$ 323,116.31</u></b>

#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 3,365.43
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 3,365.43</u></b>

#### **Recreation Funds**

Recreation Fund - Fund 22	\$ 63,879.26
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>\$ 12,337.89</u>
<b>Total Recreation Funds</b>	<b><u>\$ 76,217.15</u></b>

#### **Debt Service Fund - Fund 39**

#### **Bond Project Funds**

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	

2004 Bonds - Fund 63

**Total Bond Projects**

**\$ -**

**TIF Project Funds**

Downtown TIF - Fund 53

\$ 83,829.84

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4- Fund 75

Lower Gateway South-TIF 5 - Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

**Total TIF Projects**

**\$ 83,829.84**

**Normantown Rd Business District Fund - Fund 81**

**Water and Sewer - Fund 60**

Finance

Public Works

\$ 15,280.21

Federal Income Tax (Payroll Deduction)

\$ 10,285.57

Social Security Tax (Payroll Deduction)

\$ 12,140.40

Medicare Tax (Payroll Deduction)

\$ 2,839.30

State Income Tax (Payroll Deduction)

\$ 4,457.15

IMRF (Payroll Deduction)

\$ 16,735.28

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	\$	797.78
Other*	\$	<u>1,287.98</u>
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>65,312.15</u></b>

#### **Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

<b>Total Pension Funds</b>	<b>\$</b>	<b><u>-</u></b>
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<b>Total Expenditures</b>	<b>\$</b>	<b><u>551,840.88</u></b>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



# September 4th 2020 Friday Check Run

Payment Date Range 09/04/20 - 09/04/20

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>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000528	Employee Dues	Paid by Check # 310351		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,132.10
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,132.10
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000548	Fraternal Order of Police	Paid by EFT # 5298		09/04/2020	09/04/2020	09/04/2020		09/04/2020	559.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$559.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	87,754.20
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$87,754.20
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	42,854.76
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$42,854.76
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	21,119.68
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$21,119.68
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000543	State Income Tax	Paid by EFT # 5295		09/04/2020	09/04/2020	09/04/2020		09/04/2020	32,738.60
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$32,738.60
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000533	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5292		09/04/2020	09/04/2020	09/04/2020		09/04/2020	46,468.91
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$46,468.91
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000529	Employee Deduction	Paid by EFT # 5290		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2,827.76
5482 - Nationwide	2020-00000539	Employee Deduction	Paid by Check # 310357		09/04/2020	09/04/2020	09/04/2020		09/04/2020	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,905.20
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000538	Employee Dues	Paid by Check # 310356		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,229.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,229.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000545	Employee Deduction	Paid by Check # 310361		09/04/2020	09/04/2020	09/04/2020		09/04/2020	92.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$92.00



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<b>Fund 01 - General Corporate Fund</b>										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000532	Employee Deduction	Paid by EFT # 5291		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000540	Employee Deduction	Paid by Check # 310358		09/04/2020	09/04/2020	09/04/2020		09/04/2020	3,640.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000546	Employee Deduction	Paid by Check # 310362		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,421.95
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 3		\$6,212.47
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2020-00000530	Employee Deduction	Paid by Check # 310352		09/04/2020	09/04/2020	09/04/2020		09/04/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000531	Employee Deduction	Paid by Check # 310353		09/04/2020	09/04/2020	09/04/2020		09/04/2020	100.00
1802 - Illinois State Disbursement	2020-00000534	Employee Deduction	Paid by EFT # 5293		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2,552.20
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 3		\$2,702.20
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2020-00000535	Employee Deduction	Paid by Check # 310354		09/04/2020	09/04/2020	09/04/2020		09/04/2020	80.00
5734 - MassMutual Financial Group - INSURANCE	2020-00000537	Employee Deduction	Paid by Check # 310355		09/04/2020	09/04/2020	09/04/2020		09/04/2020	462.07
4131 - Texas Life Insurance Company	2020-00000544	Employee Deduction	Paid by EFT # 5296		09/04/2020	09/04/2020	09/04/2020		09/04/2020	202.09
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 3		\$744.16
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000541	Fire Pension	Paid by Check # 310359		09/04/2020	09/04/2020	09/04/2020		09/04/2020	9,631.34
Account 210039 - Fire Pension Payable Totals								Invoice Transactions 1		\$9,631.34
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000547	Police Pension	Paid by EFT # 5297		09/04/2020	09/04/2020	09/04/2020		09/04/2020	25,100.75
Account 210040 - Police Pension Payable Totals								Invoice Transactions 1		\$25,100.75
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000549	Flexible Spending	Paid by EFT # 5299		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2,646.69
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$2,646.69
Account 210502 - Escrow Monies Held										
5896 - Cabot Acquisition, LLC	res19.2756b	Accepted Improvements Reim Balance 340 Crossroads	Paid by Check # 310496		09/04/2020	09/04/2020	09/04/2020		09/04/2020	4,850.00
Account 210502 - Escrow Monies Held Totals								Invoice Transactions 1		\$4,850.00



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210505 - Landscape Escrow</b>										
5283 - William Ryan Homes	2019.00042037	Landscape escrow refund - 488 South Stonebrook Drive Lot 89	Paid by Check # 310520		09/04/2020	09/04/2020	09/04/2020		09/04/2020	9,137.13
Account 210505 - Landscape Escrow Totals									Invoice Transactions 1	\$9,137.13
<b>Account 210571 - Fire Academy Escrow</b>										
Margaret Burke	2020.00031624	Corey Burke BOF Deposit refund	Paid by Check # 310524		09/04/2020	09/04/2020	09/04/2020		09/04/2020	200.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$200.00
<b>Department 00 - Revenue</b>										
<b>Account 40135 - Food &amp; Beverage Tax</b>										
Michaels Pizza Inc	2020-00000550	Amended Food and Beverage tax refund - Feb-Apr 20	Paid by Check # 310545		09/04/2020	09/04/2020	09/04/2020		09/04/2020	554.26
Account 40135 - Food & Beverage Tax Totals									Invoice Transactions 1	\$554.26
<b>Account 43098 - Metra Parking Lot Revenue</b>										
Martha Britton	12	Metra Permit refund	Paid by Check # 310523		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50
Gentrie Cobb	122	Metra Permit refund	Paid by Check # 310526		09/04/2020	09/04/2020	09/04/2020		09/04/2020	60.00
Nancy Diaz	109	Metra Permit refund	Paid by Check # 310529		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50
Ryan Estell	108	Metra Permit refund	Paid by Check # 310531		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50
Danele Gilmore	50	Metra Permit refund	Paid by Check # 310535		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50
Yolanda Johnson	9	Metra Permit refund	Paid by Check # 310538		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50
Anthony Kaczowski	41	Metra Permit refund	Paid by Check # 310539		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50
Magdalena Lazarz	97	Metra Permit refund	Paid by Check # 310541		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50
Christine Martinez	78	Metra Permit refund	Paid by Check # 310544		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50
Michelle Ruehle	14	Metra Permit refund	Paid by Check # 310550		09/04/2020	09/04/2020	09/04/2020		09/04/2020	225.00
Lori Sass	17	Metra Permit refund	Paid by Check # 310552		09/04/2020	09/04/2020	09/04/2020		09/04/2020	225.00
Akinyemi Tomori	22	Metra Permit refund	Paid by Check # 310555		09/04/2020	09/04/2020	09/04/2020		09/04/2020	175.90
Patricia Witkowski	120	Metra Permit refund	Paid by Check # 310559		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50





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<b>Fund 01 - General Corporate Fund</b>										
Department 00 - Revenue										
Account 43098 - Metra Parking Lot Revenue										
Nicholas Zajda	37	Metra Permit refund	Paid by Check # 310560		09/04/2020	09/04/2020	09/04/2020		09/04/2020	83.33
Account 43098 - Metra Parking Lot Revenue Totals								Invoice Transactions	14	\$2,456.73
Department 00 - Revenue Totals								Invoice Transactions	15	\$3,010.99
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493287.Aug20	3 months internet service-Acct #8771.20.145.0493287	Paid by Check # 310499		09/04/2020	09/04/2020	09/04/2020		09/04/2020	265.20
2065 - Comcast Cable	0493162.Aug20	3 months internet service-acct 8771.20.145.0493162	Paid by Check # 310498		09/04/2020	09/04/2020	09/04/2020		09/04/2020	265.20
2065 - Comcast Cable	0493055.Aug20	3 months internet service-Acct #8771.20.145.0493055	Paid by Check # 310497		09/04/2020	09/04/2020	09/04/2020		09/04/2020	265.20
771 - Verizon Wireless PO BOX 16810	9860797359.Aug20	cellular phone service-acct #242002008.00001	Paid by Check # 310516		09/04/2020	09/04/2020	09/04/2020		09/04/2020	6,126.60
Account 210 - Communications Totals								Invoice Transactions	4	\$6,922.20
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	106239015.Aug20	Fiber Lease	Paid by Check # 310500		09/04/2020	09/04/2020	09/04/2020		09/04/2020	7,059.61
5686 - Kronos SaaS Inc	11602106	Time Management System April 2020	Paid by Check # 310512		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,864.99
5686 - Kronos SaaS Inc	11641752	Time Management System July 2020	Paid by Check # 310512		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2,560.08
Account 299 - Other Contractual Services Totals								Invoice Transactions	3	\$11,484.68
Cost Center 50 - Information Services Totals								Invoice Transactions	7	\$18,406.88
Department 02 - Administration Totals								Invoice Transactions	7	\$18,406.88
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6041651	AA batteries	Paid by Check # 310509		09/04/2020	09/04/2020	09/04/2020		09/04/2020	33.96
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$33.96
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions	1	\$33.96



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	7458	Misc Supplies	Paid by Check # 310495		09/04/2020	09/04/2020	09/04/2020		09/04/2020	423.30
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$423.30
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6154058	concrete	Paid by Check # 310509		09/04/2020	09/04/2020	09/04/2020		09/04/2020	240.80
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$240.80
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 2	\$664.10
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	8375	Misc Supplies	Paid by Check # 310495		09/04/2020	09/04/2020	09/04/2020		09/04/2020	108.89
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$108.89
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	\$108.89
Department 08 - Public Works Totals									Invoice Transactions 4	\$806.95
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5293 - Blain's Farm & Fleet	8532	Pre-Mixed Fuel - 1 Gallon (FD)	Paid by Check # 310495		09/04/2020	09/04/2020	09/04/2020		09/04/2020	131.94
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$131.94
Account 271 - Maint. Of Radio Equipment										
5457 - Digital Sky Midwest Communications Inc	Aug 27 20 bill	Unication G5 P25 VHF Pater (3)/Programming/Desktop op Chargers	Paid by Check # 310505		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2,139.15
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$2,139.15
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$2,271.09
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	635	Petty Cash reimbursement -Hay for BOF - Romeoville Fire Academy	Paid by Check # 310514		09/04/2020	09/04/2020	09/04/2020		09/04/2020	202.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$202.50
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$202.50
Department 10 - Fire Totals									Invoice Transactions 3	\$2,473.59



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
3564 - Jason Jandura	Jul 14-31 20	Gas Reimbursement - K9 Dog Training	Paid by Check # 310511		09/04/2020	09/04/2020	09/04/2020		09/04/2020	339.21
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$339.21
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$339.21
Department 11 - Police Totals							Invoice Transactions 1			\$339.21
Fund 01 - General Corporate Fund Totals							Invoice Transactions 56			\$323,116.31
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.Aug20	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 310501		09/04/2020	09/04/2020	09/04/2020		09/04/2020	505.03
388 - Commonwealth Edison PO BOX 6111/6112	5673123053.Aug20	electric-streets,signals,highways	Paid by Check # 310502		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2,860.40
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$3,365.43
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$3,365.43
Department 08 - Public Works Totals							Invoice Transactions 2			\$3,365.43
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 2			\$3,365.43
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000528	Employee Dues	Paid by Check # 310351		09/04/2020	09/04/2020	09/04/2020		09/04/2020	379.96
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$379.96
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	8,512.05
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$8,512.05
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	9,736.86
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$9,736.86
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2,277.34
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,277.34



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<b>Fund 22 - Recreation Fund</b>										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000543	State Income Tax	Paid by EFT # 5295		09/04/2020	09/04/2020	09/04/2020		09/04/2020	3,654.34
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,654.34
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000533	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5292		09/04/2020	09/04/2020	09/04/2020		09/04/2020	13,836.94
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$13,836.94
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000529	Employee Deduction	Paid by EFT # 5290		09/04/2020	09/04/2020	09/04/2020		09/04/2020	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	2020-00000545	Employee Deduction	Paid by Check # 310361		09/04/2020	09/04/2020	09/04/2020		09/04/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000540	Employee Deduction	Paid by Check # 310358		09/04/2020	09/04/2020	09/04/2020		09/04/2020	399.63
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$399.63
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000534	Employee Deduction	Paid by EFT # 5293		09/04/2020	09/04/2020	09/04/2020		09/04/2020	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000544	Employee Deduction	Paid by EFT # 5296		09/04/2020	09/04/2020	09/04/2020		09/04/2020	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	2020-00000549	Flexible Spending	Paid by EFT # 5299		09/04/2020	09/04/2020	09/04/2020		09/04/2020	273.10
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$273.10
Account 230202 - RecTrac Refund Payable										
Cynthia George	27251	Creative Play Kindergarten Ready AM refund	Paid by Check # 310534		09/04/2020	09/04/2020	09/04/2020		09/04/2020	165.00
Anna Halota	27260,27454	Creative Play Preschool AM, Resident Rate Pass refunds	Paid by Check # 310536		09/04/2020	09/04/2020	09/04/2020		09/04/2020	226.00
Ewa Leszczynski	27347	Beginner Girls Gymnastics refund	Paid by Check # 310542		09/04/2020	09/04/2020	09/04/2020		09/04/2020	53.00



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Payment Date Range 09/04/20 - 09/04/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
Chris Major	27455	Tiger Club Punch Pass refund	Paid by Check # 310543		09/04/2020	09/04/2020	09/04/2020		09/04/2020	50.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions 4		\$494.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
1374 - Wal-Mart Community Brc	Aug 20 statement	charges at Walmart stores	Paid by Check # 310517		09/04/2020	09/04/2020	09/04/2020		09/04/2020	10.82
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$10.82
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$10.82
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9860797359.Aug 20	cellular phone service-acct #242002008.00001	Paid by Check # 310516		09/04/2020	09/04/2020	09/04/2020		09/04/2020	319.06
Account 210 - Communications Totals								Invoice Transactions 1		\$319.06
Account 361 - Special Events/Trips										
6077 - John Tomassone	Sep 10 2020	Rockin the Pandemic Sept 10 20	Paid by Check # 310515		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,800.00
1374 - Wal-Mart Community Brc	Aug 20 statement	charges at Walmart stores	Paid by Check # 310517		09/04/2020	09/04/2020	09/04/2020		09/04/2020	30.28
Account 361 - Special Events/Trips Totals								Invoice Transactions 2		\$1,830.28
Account 385 - Youth Athletics										
1374 - Wal-Mart Community Brc	Aug 20 statement	charges at Walmart stores	Paid by Check # 310517		09/04/2020	09/04/2020	09/04/2020		09/04/2020	375.49
Account 385 - Youth Athletics Totals								Invoice Transactions 1		\$375.49
Account 389 - Day Camp										
1374 - Wal-Mart Community Brc	Aug 20 statement	charges at Walmart stores	Paid by Check # 310517		09/04/2020	09/04/2020	09/04/2020		09/04/2020	23.41
Account 389 - Day Camp Totals								Invoice Transactions 1		\$23.41
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 5		\$2,548.24
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9860797359.Aug 20	cellular phone service-acct #242002008.00001	Paid by Check # 310516		09/04/2020	09/04/2020	09/04/2020		09/04/2020	316.40
Account 210 - Communications Totals								Invoice Transactions 1		\$316.40



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Payment Date Range 09/04/20 - 09/04/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
4937 - Miguel Arroyo	Blains.Aug20	Boot Allowance	Paid by Check # 310493		09/04/2020	09/04/2020	09/04/2020		09/04/2020	136.69
Account 215 - Uniforms Totals										<u>\$136.69</u>
Account 407 - Improvements										
347 - Hitchcock Design Group	25057	Conservation Park Renovation	Paid by Check # 310507		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2,060.00
347 - Hitchcock Design Group	25058	Project Lake Strini	Paid by Check # 310508		09/04/2020	09/04/2020	09/04/2020		09/04/2020	12,206.17
5063 - Wight & Company	200117.002	Rotary Park Redevelopment	Paid by Check # 310518		09/04/2020	09/04/2020	09/04/2020		09/04/2020	5,008.44
Account 407 - Improvements Totals										<u>\$19,274.61</u>
Cost Center 16 - Park Maintenance Totals										<u>\$19,727.70</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9860797359.Au g20	cellular phone service- acct #242002008.00001	Paid by Check # 310516		09/04/2020	09/04/2020	09/04/2020		09/04/2020	24.25
Account 210 - Communications Totals										<u>\$24.25</u>
Account 407 - Improvements										
5063 - Wight & Company	200095.003	Rec Mezzanine Area Renovation	Paid by Check # 310519		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,400.00
Account 407 - Improvements Totals										<u>\$1,400.00</u>
Cost Center 17 - Facility/Recreation Center Totals										<u>\$1,424.25</u>
Department 13 - Recreation Totals										<u>\$23,711.01</u>
Fund 22 - Recreation Fund Totals										<u>\$63,879.26</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000528	Employee Dues	Paid by Check # 310351		09/04/2020	09/04/2020	09/04/2020		09/04/2020	38.42
Account 210004 - AFSCME Dues Payable Totals										<u>\$38.42</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	936.09
Account 210006 - Fed W/H Tax Payable Totals										<u>\$936.09</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,444.70
Account 210007 - Soc. Sec. Deduction Payable Totals										<u>\$1,444.70</u>



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Payment Date Range 09/04/20 - 09/04/20

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 <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	337.94
Account <b>210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	\$337.94
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000543	State Income Tax	Paid by EFT # 5295		09/04/2020	09/04/2020	09/04/2020		09/04/2020	544.19
Account <b>210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	\$544.19
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000533	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5292		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,203.41
Account <b>210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 1	\$1,203.41
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2020-00000529	Employee Deduction	Paid by EFT # 5290		09/04/2020	09/04/2020	09/04/2020		09/04/2020	24.94
Account <b>210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	\$24.94
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2020-00000545	Employee Deduction	Paid by Check # 310361		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1.00
Account <b>210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	\$1.00
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2020-00000540	Employee Deduction	Paid by Check # 310358		09/04/2020	09/04/2020	09/04/2020		09/04/2020	25.00
Account <b>210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 1	\$25.00
Account <b>210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2020-00000531	Employee Deduction	Paid by Check # 310353		09/04/2020	09/04/2020	09/04/2020		09/04/2020	322.50
1802 - Illinois State Disbursement	2020-00000534	Employee Deduction	Paid by EFT # 5293		09/04/2020	09/04/2020	09/04/2020		09/04/2020	156.34
Account <b>210019 - Garnishment Deductions Totals</b>									Invoice Transactions 2	\$478.84
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000549	Flexible Spending	Paid by EFT # 5299		09/04/2020	09/04/2020	09/04/2020		09/04/2020	90.00
Account <b>210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	\$90.00
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>210 - Communications</b>										
2877 - AT & T PO BOX 5080	8152931107.Au g20	communications	Paid by Check # 310494		09/04/2020	09/04/2020	09/04/2020		09/04/2020	503.26
Account <b>210 - Communications Totals</b>									Invoice Transactions 1	\$503.26





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Payment Date Range 09/04/20 - 09/04/20

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>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.Aug20	electric-sign 55 Phelps Avenue	Paid by Check # 310503		09/04/2020	09/04/2020	09/04/2020		09/04/2020	77.92
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$77.92
Account 277 - Building Maintenance Serv.										
1374 - Wal-Mart Community Brc	Aug 20 statement	charges at Walmart stores	Paid by Check # 310517		09/04/2020	09/04/2020	09/04/2020		09/04/2020	111.68
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$111.68
Account 299 - Other Contractual Services										
5018 - Marc Howard	125	Sales & Marketing Athletic Center Sep 2020	Paid by Check # 310510		09/04/2020	09/04/2020	09/04/2020		09/04/2020	6,520.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$6,520.50
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$7,213.36
Department 13 - Recreation Totals									Invoice Transactions 4	\$7,213.36
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 16	\$12,337.89
<b>Fund 53 - Downtown TIF Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	6898.r	Athletic Center Expansion CM Fee	Paid by Check # 310561		09/04/2020	09/04/2020	09/04/2020		09/04/2020	53,829.84
4420 - Harbour Contractors Inc	6797	Athletic Center Expansion CM Fee	Paid by Check # 310561		09/04/2020	09/04/2020	09/04/2020		09/04/2020	30,000.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 2	\$83,829.84
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$83,829.84
Department 13 - Recreation Totals									Invoice Transactions 2	\$83,829.84
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 2	\$83,829.84
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000528	Employee Dues	Paid by Check # 310351		09/04/2020	09/04/2020	09/04/2020		09/04/2020	691.20
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$691.20
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	10,285.57
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$10,285.57





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Payment Date Range 09/04/20 - 09/04/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	12,140.40
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,140.40
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2,839.30
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,839.30
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000543	State Income Tax	Paid by EFT # 5295		09/04/2020	09/04/2020	09/04/2020		09/04/2020	4,457.15
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,457.15
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000533	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5292		09/04/2020	09/04/2020	09/04/2020		09/04/2020	16,735.28
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$16,735.28
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000529	Employee Deduction	Paid by EFT # 5290		09/04/2020	09/04/2020	09/04/2020		09/04/2020	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	2020-00000545	Employee Deduction	Paid by Check # 310361		09/04/2020	09/04/2020	09/04/2020		09/04/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000532	Employee Deduction	Paid by EFT # 5291		09/04/2020	09/04/2020	09/04/2020		09/04/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000546	Employee Deduction	Paid by Check # 310362		09/04/2020	09/04/2020	09/04/2020		09/04/2020	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000531	Employee Deduction	Paid by Check # 310353		09/04/2020	09/04/2020	09/04/2020		09/04/2020	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000537	Employee Deduction	Paid by Check # 310355		09/04/2020	09/04/2020	09/04/2020		09/04/2020	266.64
4131 - Texas Life Insurance Company	2020-00000544	Employee Deduction	Paid by EFT # 5296		09/04/2020	09/04/2020	09/04/2020		09/04/2020	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$288.48



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Payment Date Range 09/04/20 - 09/04/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Dalal Alhindi	372728500.006	Water Deposit Refund - 750 South Bayles Drive	Paid by Check # 310521		09/04/2020	09/01/2020	09/01/2020		09/04/2020	60.34
Rebecca Arzet Solorzano	365650700.001	Water Deposit refund - 1760 West Rudolph Court	Paid by Check # 310522		09/04/2020	09/01/2020	09/01/2020		09/04/2020	35.33
Cluster Holdings LLC	600824200.002	Water Overpayment refund - 1345 Lakeside Drive	Paid by Check # 310525		09/04/2020	09/01/2020	09/01/2020		09/04/2020	59.71
Geraldine Crider	422223500.004	Water Overpayment refund - 13334 South Bayberry Lane	Paid by Check # 310527		09/04/2020	09/01/2020	09/01/2020		09/04/2020	5.27
Marcel De La Cruz	368685000.003	Water Overpayment refund - 1469 West Grand Haven Road	Paid by Check # 310528		09/04/2020	09/01/2020	09/01/2020		09/04/2020	97.93
John and Diane Dillon	416161000.003	Water Deposit refund - 21321 West Douglas Lane	Paid by Check # 310530		09/04/2020	09/01/2020	09/01/2020		09/04/2020	40.84
Shirley Everett	375757500.004	Water Deposit refund - 1933 West Cobblestone Road	Paid by Check # 310532		09/04/2020	09/01/2020	09/01/2020		09/04/2020	6.17
Timothy and Celeste Fischer	104044100.007	Water Overpayment refund - 708 Geneva Avenue	Paid by Check # 310533		09/04/2020	09/01/2020	09/01/2020		09/04/2020	65.85
Lenita Hinkle	218188700.002	Water Deposit refund - 1262 Lemoyne Avenue	Paid by Check # 310537		09/04/2020	09/01/2020	09/01/2020		09/04/2020	2.16
Kevin Konrad	468689900.007	Water Overpayment refund - 14149 South Napa Circle	Paid by Check # 310540		09/04/2020	09/01/2020	09/01/2020		09/04/2020	19.72
Iyshia Morris	219191400.004	Water Deposit refund - 1208 Lemoyne Avenue	Paid by Check # 310546		09/04/2020	09/01/2020	09/01/2020		09/04/2020	18.03
Megan Munroe	348487900.006	Water Deposit refund - 359 Richmond Drive	Paid by Check # 310547		09/04/2020	09/01/2020	09/01/2020		09/04/2020	100.00
5644 - Olthof Homes LLC	379795600.001	Water Overpayment refund - 548 South Stonebrook Drive	Paid by Check # 310513		09/04/2020	09/01/2020	09/01/2020		09/04/2020	16.12
Matthew Roberts	345456600.003	Water Overpayment refund - 1594 Arborwood Circle	Paid by Check # 310548		09/04/2020	09/01/2020	09/01/2020		09/04/2020	44.59
Ilona Roecker	364642800.004	Water Overpayment refund - 18 Harmony Lane	Paid by Check # 310549		09/04/2020	09/01/2020	09/01/2020		09/04/2020	60.83
Salon De Luxe	600845200.005	Water Deposit refund - 373 South Budler Road	Paid by Check # 310551		09/04/2020	09/01/2020	09/01/2020		09/04/2020	61.85



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Payment Date Range 09/04/20 - 09/04/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Maria Abello and Claude Stetka	377779900.006	Water Deposit refund - 211 South Alder Creek Lane	Paid by Check # 310553		09/04/2020	09/01/2020	09/01/2020		09/04/2020	15.25
Nancy Stock	420205200.002	Water Overpayment refund - 21008 West Snowberry Lane	Paid by Check # 310554		09/04/2020	09/01/2020	09/01/2020		09/04/2020	23.05
Maria Velandia	469698900.009	Water Deposit refund - 14049 South Oakdale Circle	Paid by Check # 310556		09/04/2020	09/01/2020	09/01/2020		09/04/2020	3.37
Benjamin Wafer	102029500.005	Water Deposit refund - 626 Lynn Avenue	Paid by Check # 310557		09/04/2020	09/01/2020	09/01/2020		09/04/2020	61.03
Marcala Watson	419197100.002	Water Overpayment refund - 21163 West Cypress Lane	Paid by Check # 310558		09/04/2020	09/01/2020	09/01/2020		09/04/2020	.34
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>									<b>Invoice Transactions 21</b>	<b>\$797.78</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000549	Flexible Spending	Paid by EFT # 5299		09/04/2020	09/04/2020	09/04/2020		09/04/2020	76.93
<b>Account 210043 - Flexible Spending Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$76.93</b>
<b>Account 210350 - Travel Club Payroll Deductions Escrow</b>										
4087 - Rovia LLC	2020-00000542	Employee Deduction	Paid by Check # 310360		09/04/2020	09/04/2020	09/04/2020		09/04/2020	19.95
<b>Account 210350 - Travel Club Payroll Deductions Escrow Totals</b>									<b>Invoice Transactions 1</b>	<b>\$19.95</b>
<b>Department 08 - Public Works</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	9860797359.Aug20	cellular phone service-acct #242002008.00001	Paid by Check # 310516		09/04/2020	09/04/2020	09/04/2020		09/04/2020	42.40
<b>Account 210 - Communications Totals</b>									<b>Invoice Transactions 1</b>	<b>\$42.40</b>
<b>Cost Center 01 - Administration Totals</b>									<b>Invoice Transactions 1</b>	<b>\$42.40</b>
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	9860797359.Aug20	cellular phone service-acct #242002008.00001	Paid by Check # 310516		09/04/2020	09/04/2020	09/04/2020		09/04/2020	516.67
<b>Account 210 - Communications Totals</b>									<b>Invoice Transactions 1</b>	<b>\$516.67</b>
<b>Account 219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Aug20	electric-streets,signals,highways	Paid by Check # 310502		09/04/2020	09/04/2020	09/04/2020		09/04/2020	3,819.49
3222 - Constellation	0493078032Aug20b	electric-304 Fairfax - customer #796060.18	Paid by Check # 310504		09/04/2020	09/04/2020	09/04/2020		09/04/2020	900.10



# September 4th 2020 Friday Check Run

Payment Date Range 09/04/20 - 09/04/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0533037026Aug20b	electric-304 Fairfax - customer #796060.16	Paid by Check # 310504		09/04/2020	09/04/2020	09/04/2020		09/04/2020	3,238.68
Account 219 - Utility - Electric Totals								Invoice Transactions 3		<u>\$7,958.27</u>
Cost Center 22 - Water Distribution Totals								Invoice Transactions 4		<u>\$8,474.94</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8153729437.Aug20	communications	Paid by Check # 310494		09/04/2020	09/04/2020	09/04/2020		09/04/2020	416.99
2877 - AT & T PO BOX 5080	8158865836.Aug20	communications	Paid by Check # 310494		09/04/2020	09/04/2020	09/04/2020		09/04/2020	341.30
771 - Verizon Wireless PO BOX 16810	9860797359.Aug20	cellular phone service-acct #242002008.00001	Paid by Check # 310516		09/04/2020	09/04/2020	09/04/2020		09/04/2020	106.90
Account 210 - Communications Totals								Invoice Transactions 3		<u>\$865.19</u>
Account 219 - Utility - Electric										
3222 - Constellation	2163152030Aug20b	electric-304 Fairfax - customer #796060.21	Paid by Check # 310504		09/04/2020	09/04/2020	09/04/2020		09/04/2020	4,077.12
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$4,077.12</u>
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 4		<u>\$4,942.31</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9860797359.Aug20	cellular phone service-acct #242002008.00001	Paid by Check # 310516		09/04/2020	09/04/2020	09/04/2020		09/04/2020	42.40
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$42.40</u>
Account 219 - Utility - Electric										
3222 - Constellation	0623060051Aug20b	electric-304 Fairfax - customer #796060.17	Paid by Check # 310504		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,778.16
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$1,778.16</u>
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 2		<u>\$1,820.56</u>
Department 08 - Public Works Totals								Invoice Transactions 11		<u>\$15,280.21</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 47		<u>\$65,312.15</u>
Grand Totals								Invoice Transactions 152		<u>\$551,840.88</u>

\* = Prior Fiscal Year Activity