Village of Romeoville September 4th 2020 Friday Check Run September 16th 2020 Board Meeting

B

PACKET TOTAL: \$551,840.88

DATE:		×		
APPROVED BY:				
We have examined the claims listed on			– uims, consistin	g of
pages and except for claims no	ot allowed as	shown on the r	egister such cl	aims
e hereby allowed in the total amount of \$	gi .	dated this	day of	, 2020.

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

Department	Ex	penditure
General Fund - Fund 01		
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
Total General Fund	\$ 323,116.31
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 3,365.43
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 3,365.43
Recreation Funds	
Recreation Fund - Fund 22	\$ 63,879.26
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 12,337.89
Total Recreation Funds	\$ 76,217.15

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*	\$ 1,287.98
Total Water and Sewer	\$ 65,312.15
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 551,840.88

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



Muye.										
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		Employee Dues	Paid by Ch	nek	09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,132.10
1659 - AFSCME-Council 31	2020-00000328	Employee Dues	# 310351	JCK .	03/04/2020	03/01/2020	07/04/2020		03/01/2020	
				ount 210004 - AF	SCME Dues Pa	ayable Totals	Invo	nice Transactions	1	\$1,132.10
Account 210005 - F.O.P. D										
1873 - Romeoville Fraternal Order of Police	2020-00000548		Paid by EF	Γ#	09/04/2020	09/04/2020	09/04/2020		09/04/2020	559.50
Lodge #15 ACH		Police	5298	Account 210005 -	F.O.P. Dues P	avable Totals	Invo	ce Transactions	1	\$559.50
Account 210006 - Fed W/F	l Tax Pavable			iccomic ======						
4700 - IRS - EFT Payroll Taxes	76 - 76 AMBARAHA, MARAMPARAN MINISTRA	Federal Income Tax	Paid by EF	Γ#	09/04/2020	09/04/2020	09/04/2020		09/04/2020	87,754.20
,			5294				Toron	ica Transactions	. 1	\$87,754.20
240007 5 5	Daduatian Bass	abla	AC	count 210006 - F e	ed W/H Tax P	ayable Totals	THAC	oice Transactions	1	307,734.2U
Account 210007 - Soc. Sec 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EF	Г#	09/04/2020	09/04/2020	09/04/2020		09/04/2020	42,854.76
4700 - IK3 - ETT Payroll Taxes	2020 00000330	reactor meanie rax	5294		03/0 1/2020		,,			
			Account 2	10007 - Soc. Sec	. Deduction P	ayable Totals	Inve	oice Transactions	1	\$42,854.76
Account 210008 - Medicar		- Aller State Control	- · · · ·		00/04/2020	00/04/2020	00/04/2020		09/04/2020	21,119.68
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EF 5294	I #	09/04/2020	09/04/2020	09/04/2020		09/04/2020	21,115.00
				0008 - Medicare	Deductions P	ayable Totals	Invo	oice Transactions	1	\$21,119.68
Account 210009 - State W	/H Tax Payable									2000 P. SARA
4701 - State of Illinois - EFT Payroll Taxes	2020-00000543	State Income Tax	Paid by EF	Γ#	09/04/2020	09/04/2020	09/04/2020		09/04/2020	32,738.60
			5295 Acco	ount 210009 - Sta	te W/H Tay P	avable Totals	Invoice Transactions 1			\$32,738.60
Account 210010 - IMRF De	ductions Pavah	le	ACC	uni 210005 Ju	LC 17/11 TUX I	ayaara rototo				3
1638 - Illinois Municipal Retirement Fund /			Paid by EF	Γ#	09/04/2020	09/04/2020	09/04/2020		09/04/2020	46,468.91
IMRF		Employer Share VAO-1	5292				- 100 - 100		5000 St	**********
	- v 2v A		Accour	t 210010 - IMRF	Deductions P	ayable Totals	Invo	oice Transactions	1	\$46,468.91
Account 210011 - Insuran		Employee Deduction	Paid by EF	г#	09/04/2020	09/04/2020	09/04/2020		09/04/2020	2.827.76
5503 - Allstate Benefits	2020-00000323	Employee Deduction	5290	9 . TT.	03/01/2020	05/01/2020	03/01/2020		0,70,72020	2,00
5482 - Nationwide	2020-00000539	Employee Deduction	Paid by Ch	eck	09/04/2020	09/04/2020	09/04/2020		09/04/2020	77.44
			# 310357	ccount 210011 - I	neuronea Dad	lesstion Totals	love	oice Transactions	2	\$2,905.20
Account 210012 - MAPS U	nion Dad Davabl	la	А	COUNT 210011 - 1	insurance bed	INCLION TOTALS	7114	ace transactions	2	\$2,505.20
1672 - Metropolitan Alliance Police		Employee Dues	Paid by Ch	eck	09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,229.00
1072 - Field opolicult America i once	2020 0000000		# 310356				5) (5)		100 et	
TO SECURE AND PROPERTY AND PROP	n a sa da a ma so	972 Am	Accou	nt 210012 - MAPS	5 Union Ded P	ayable Totals	Inv	oice Transactions	1	\$1,229.00
Account 210016 - R'ville C			Dated has Ch	a al.	00/04/2020	00/04/2020	00/04/2020		09/04/2020	92.00
1673 - United Way of Will County	2020-00000545	Employee Deduction	Paid by Ch # 310361	eck	09/04/2020	09/04/2020	09/04/2020		03/04/2020	52.00
				016 - R'ville Cred	lit Union Dedu	ctions Totals	Inve	oice Transactions	1	\$92.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date_	Invoice Amount
Fund 01 - General Corporate Fund	5 (2) 2 2									
Account 210018 - Deferre						00 10 4 12020	00/04/2020	0.	0/04/2020	1 150 00
2534 - Hartford Life Insurance	2020-00000532	Employee Deduction	Paid by EFT # 5291		09/04/2020	09/04/2020	09/04/2020	U	9/04/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000540	Employee Deduction	Paid by Check # 310358		09/04/2020	09/04/2020	09/04/2020	0	9/04/2020	3,640.52
1829 - Vantagepoint Transfer Agents-	2020-00000546	Employee Deduction	Paid by Check # 310362		09/04/2020	09/04/2020	09/04/2020	0	9/04/2020	1,421.95
#300195 (ICMA)				10019 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3		\$6,212.47
Account 210019 - Garnish	ment Deduction	5	ACCOUNT 2	10010 - Delei	rea inc. beau	CLIONS TOTALS	41170	nec management s		
5081 - DuPage County Department of		Employee Deduction	Paid by Check		09/04/2020	09/04/2020	09/04/2020	0	9/04/2020	50.00
Probation	2020 00000000	Employee Beddellon	# 310352		•					24/24/2021
1671 - Glenn Stearns, Trustee	2020-00000531	Employee Deduction	Paid by Check # 310353		09/04/2020	09/04/2020	09/04/2020	0	9/04/2020	100.00
1802 - Illinois State Disbursement	2020-00000534	Employee Deduction	Paid by EFT # 5293		09/04/2020	09/04/2020	09/04/2020	0	9/04/2020	2,552.20
				10019 - Garn	ishment Dedu	ctions Totals	Invo	ice Transactions 3		\$2,702.20
Account 210035 - Life Ins	urance Pavable									
1929 - IMRF Voluntary Life Plan		Employee Deduction	Paid by Check # 310354		09/04/2020	09/04/2020	09/04/2020	0	9/04/2020	80.00
5734 - MassMutual Financial Group -	2020-00000537	Employee Deduction	Paid by Check		09/04/2020	09/04/2020	09/04/2020	0	9/04/2020	462.07
INSURANCE 4131 - Texas Life Insurance Company	2020-00000544	Employee Deduction	# 310355 Paid by EFT #		09/04/2020	09/04/2020	09/04/2020	0	9/04/2020	202.09
			5296	210025 - 156	e Insurance Pa	avable Totals	Invoice Transactions 3			\$744.16
1 240020 Fire Ben	ulan Dauahla		ACCOUNT	210033 - Life	e Insurance re	ayathe rotas	myoice transactions 3			4, 1,112
Account 210039 - Fire Pen 3532 - Romeoville Firefighter Pension Fund		Eiro Poncion	Paid by Check		09/04/2020	09/04/2020	09/04/2020	0	9/04/2020	9,631.34
acct 4293.1402	J- 2020-00000541	rile relision	# 310359		03/04/2020	03/01/2020	2 2			5-0-4-00-00-00-00-00-00-00-00-00-00-00-00
			Acco	unt 210039 - F	ire Pension Pa	ayable Totals	Invo	oice Transactions 1		\$9,631.34
Account 210040 - Police P 1 - JP Morgan Chase (Police Pension) ACH		Police Pension	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020	0	9/04/2020	25,100.75
1 - 3P Morgan Chase (Police Pension) Acri	2020-00000347	ronce rension	5297			30140 14 av 30	5000 F CON 10 F CO 10 CO			
			Accoun	210040 - Pol	lice Pension Pa	ayable Totals	Invo	ice Transactions 1	ka .	\$25,100.75
Account 210043 - Flexible					00/04/2020	00/04/2020	00/04/2020	0	9/04/2020	2,646.69
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000549	Flexible Spending	Paid by EFT # 5299		09/04/2020	09/04/2020	09/04/2020	U	13/04/2020	2,040.09
Spending/ New				0043 - Flexibl	le Spending Pa	ayable Totals	Invo	oice Transactions 1		\$2,646.69
Account 210502 - Escrow		Nanakali in Albani vilka a albani					00/04/0000		0/04/2020	4 050 00
5896 - Cabot Acquisition, LLC	res19.2756b	Accepted Improvements Reim	Paid by Check # 310496		09/04/2020	09/04/2020	09/04/2020	U	19/04/2020	4,850.00
		Balance 340	# 210420							
		Crossroads						773 Land 18 18 18 18 18 18 18 18 18 18 18 18 18		
			Acco	ount 210502 -	Escrow Monie	s Held Totals	Invo	pice Transactions 1	8	\$4,850.00



	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	mvoice ivo.	Invoice Description	Juille	TIERO NEGISON	annoice build					
	Account 210505 - Landscap			_ 00 20 0			0010410000	00/04/2020		00 (04 (2020	0 127 12
	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
				Ac	count 210505 -	Landscape E	scrow Totals	Invo	ice Transactions :	1	\$9,137.13
	Account 210571 - Fire Acad		Corne Buelo BOE	Paid by Check		09/04/2020	09/04/2020	09/04/2020	1	09/04/2020	200.00
	Margaret Burke	2020.00031624	Corey Burke BOF Deposit refund	# 310524		03/04/2020	03/04/2020	03/01/2020	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Accou	nt 210571 - Fi s	re Academy E	scrow Totals	Invo	ice Transactions	1	\$200.00
Department 00 - Revenue											
	Account 40135 - Food & Be	verage Tax 2020-00000550	Amended Food and	Paid by Check		09/04/2020	09/04/2020	09/04/2020	1	09/04/2020	554.26
	Michaels Pizza Inc	2020-00000550	Beverage tax refund -	# 310545		03/04/2020	03/04/2020	03/01/2020	•	03/01/2020	33 1120
			Feb-Apr 20	Acc	ount 40135 - F o	ad & Bayaras	a Tay Totals	Invo	ice Transactions		\$554.26
	Account 43098 - Metra Par	kina Lat Reveni	ie	ALC	IIIII 40133 - FE	on a peaciai	IC TOX TO(015	THANKE HANDERHOLD T			4331120
	Martha Britton	12	Metra Permit refund	Paid by Check		09/04/2020	09/04/2020	09/04/2020	4	09/04/2020	187.50
		477	Markin Danish and and	# 310523		09/04/2020	09/04/2020	09/04/2020		09/04/2020	60.00
	Gentrie Cobb	122	Metra Permit refund	Paid by Check # 310526		03/04/2020	03/04/2020	03/04/2020	,	03/04/2020	00.00
	Nancy Diaz	109	Metra Permit refund	Paid by Check		09/04/2020	09/04/2020	09/04/2020	į	09/04/2020	187.50
	Ryan Estell	108	Metra Permit refund	# 310529 Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50
	20 € 10 10 10 10 10 10 10 10 10 10 10 10 10			# 310531		00/04/2020	00 10 4 /2020	00/04/2020		00/04/2020	187.50
	Danele Gilmore	50	Metra Permit refund	Paid by Check # 310535		09/04/2020	09/04/2020	09/04/2020	'	09/04/2020	107.50
	Yolanda Johnson	9	Metra Permit refund	Paid by Check		09/04/2020	09/04/2020	09/04/2020	(09/04/2020	187.50
	Anthony Kaczkowski	41	Metra Permit refund	# 310538 Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50
	Antillotty Raczkowski	71	ricau i cimic retana	# 310539			127 (21)	5.5 No. 201			
	Magdalena Lazarz	97	Metra Permit refund	Paid by Check # 310541		09/04/2020	09/04/2020	09/04/2020	ļ	09/04/2020	187.50
	Christine Martinez	78	Metra Permit refund	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	187.50
		2.2		# 310544		00/04/2020	00/04/2020	00/04/2020		09/04/2020	225.00
	Michelle Ruehle	14	Metra Permit refund	Paid by Check # 310550		09/04/2020	09/04/2020	09/04/2020		03/04/2020	223.00
	Lori Sass	17	Metra Permit refund	Paid by Check		09/04/2020	09/04/2020	09/04/2020	(09/04/2020	225.00
	Akinyemi Tomori	22	Metra Permit refund	# 310552 Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	175.90
	Akinyemi Tomon	22	rica i cilile i ciala	# 310555							2.3
	Patricia Witkowski	120	Metra Permit refund	Paid by Check # 310559		09/04/2020	09/04/2020	09/04/2020	1	09/04/2020	187.50



Wille								227.0	W. W. Charles C. Marie C. Marie C. Control Co.
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 01 - General Corporate Fund									
Department 00 - Revenue									
Account 43098 - Metra Par	and the sales of t	e Metra Permit refund	Daid by Charle		09/04/2020	09/04/2020	09/04/2020	09/04/2020	83.33
Nicholas Zajda	37	Metra Permit refund	Paid by Check # 310560		09/04/2020	05/04/2020	03/04/2020	09/04/2020	00.00
				98 - Metra Pa	rking Lot Rev	venue Totals	Invoi	ce Transactions 14	\$2,456.73
					ment 00 - Rev		Invoi	ce Transactions 15	\$3,010.99
Department 02 - Administration				1					
Cost Center 50 - Information Service	es								
Account 210 - Communica	tions								
2065 - Comcast Cable	0493287.Aug20	3 months internet	Paid by Check		09/04/2020	09/04/2020	09/04/2020	09/04/2020	265.20
		service-Acct	# 310499						
	0402462 4:20	#8771.20.145.0493287	Date by Charle		09/04/2020	09/04/2020	09/04/2020	09/04/2020	265,20
2065 - Comcast Cable	0493162.Aug20	3 months internet service-acct	Paid by Check # 310498		09/04/2020	03/04/2020	09/04/2020	03/01/2020	203.20
		8771.20.145.0493162	# 510150						
2065 - Comcast Cable	0493055.Aug20	3 months internet	Paid by Check		09/04/2020	09/04/2020	09/04/2020	09/04/2020	265.20
	54	service-Acct	# 310497						
		#8771.20.145.0493055			00/04/2020	00/04/2020	00/04/2020	09/04/2020	6,126.60
771 - Verizon Wireless PO BOX 16810	9860797359.Au	- Secretary Secretary of Contraction Contract Co	Paid by Check # 310516		09/04/2020	09/04/2020	09/04/2020	09/04/2020	0,120.00
	g20	acct #242002008.00001	# 310310						
		# 272002000.00001		Account 210	- Communica	ations Totals	Invoi	ice Transactions 4	\$6,922.20
Account 299 - Other Contr	actual Services								
3713 - Comcast Commercial Services	106239015.Aug	Fiber Lease	Paid by Check		09/04/2020	09/04/2020	09/04/2020	09/04/2020	7,059.61
3713 - Comcast Commercial Services	20		# 310500		•	222.10 U.S.			
3713 - Comcast Commercial Services 5686 - Kronos SaaShr Inc	1 Collins and the contract of	Time Management	# 310500 Paid by Check		09/04/2020 09/04/2020	09/04/2020	09/04/2020 09/04/2020	09/04/2020 09/04/2020	7,059.61 1,864.99
5686 - Kronos SaaShr Inc	20 11602106	Time Management System April 2020	# 310500 Paid by Check # 310512		09/04/2020	09/04/2020	09/04/2020	09/04/2020	1,864.99
Experience of the control of the con	20	Time Management System April 2020 Time Management	# 310500 Paid by Check # 310512 Paid by Check		•	222.10 U.S.			
5686 - Kronos SaaShr Inc	20 11602106	Time Management System April 2020	# 310500 Paid by Check # 310512 Paid by Check # 310512	299 - Other Co	09/04/2020	09/04/2020	09/04/2020	09/04/2020	1,864.99
5686 - Kronos SaaShr Inc	20 11602106	Time Management System April 2020 Time Management	# 310500 Paid by Check # 310512 Paid by Check # 310512 Account 2	299 - Other Co Center 50 - Ini	09/04/2020 09/04/2020 ontractual Se	09/04/2020 09/04/2020 rvices Totals	09/04/2020 09/04/2020	09/04/2020 09/04/2020	1,864.99 2,560.08
5686 - Kronos SaaShr Inc	20 11602106	Time Management System April 2020 Time Management	# 310500 Paid by Check # 310512 Paid by Check # 310512 Account 2	Center 50 - In l	09/04/2020 09/04/2020 ontractual Se	09/04/2020 09/04/2020 rvices Totals rvices Totals	09/04/2020 09/04/2020 Invoi	09/04/2020 09/04/2020 ice Transactions 3	1,864.99 2,560.08 \$11,484.68
5686 - Kronos SaaShr Inc	20 11602106	Time Management System April 2020 Time Management	# 310500 Paid by Check # 310512 Paid by Check # 310512 Account 2	Center 50 - In l	09/04/2020 09/04/2020 ontractual Se formation Se	09/04/2020 09/04/2020 rvices Totals rvices Totals	09/04/2020 09/04/2020 Invoi	09/04/2020 09/04/2020 ice Transactions 3 ice Transactions 7	1,864.99 2,560.08 \$11,484.68 \$18,406.88
5686 - Kronos SaaShr Inc 5686 - Kronos SaaShr Inc	20 11602106 11641752	Time Management System April 2020 Time Management	# 310500 Paid by Check # 310512 Paid by Check # 310512 Account 2	Center 50 - In l	09/04/2020 09/04/2020 ontractual Se formation Se	09/04/2020 09/04/2020 rvices Totals rvices Totals	09/04/2020 09/04/2020 Invoi	09/04/2020 09/04/2020 ice Transactions 3 ice Transactions 7	1,864.99 2,560.08 \$11,484.68 \$18,406.88
5686 - Kronos SaaShr Inc 5686 - Kronos SaaShr Inc Department 08 - Public Works	20 11602106 11641752	Time Management System April 2020 Time Management	# 310500 Paid by Check # 310512 Paid by Check # 310512 Account 2	Center 50 - In l	09/04/2020 09/04/2020 ontractual Se formation Se 12 - Administr	09/04/2020 09/04/2020 rvices Totals rvices Totals ration Totals	09/04/2020 09/04/2020 Invoi Invoi	09/04/2020 09/04/2020 ice Transactions 3 ice Transactions 7 ice Transactions 7	1,864.99 2,560.08 \$11,484.68 \$18,406.88 \$18,406.88
5686 - Kronos SaaShr Inc 5686 - Kronos SaaShr Inc Department 08 - Public Works Cost Center 08 - Buildings & Ground	20 11602106 11641752	Time Management System April 2020 Time Management	# 310500 Paid by Check # 310512 Paid by Check # 310512 Account a	Center 50 - In l	09/04/2020 09/04/2020 ontractual Se formation Se	09/04/2020 09/04/2020 rvices Totals rvices Totals	09/04/2020 09/04/2020 Invoi	09/04/2020 09/04/2020 ice Transactions 3 ice Transactions 7	1,864.99 2,560.08 \$11,484.68 \$18,406.88
5686 - Kronos SaaShr Inc 5686 - Kronos SaaShr Inc Department 08 - Public Works Cost Center 08 - Buildings & Ground Account 277 - Building Ma	20 11602106 11641752 ds intenance Serv.	Time Management System April 2020 Time Management System July 2020	# 310500 Paid by Check # 310512 Paid by Check # 310512 Account 3 Cost Paid by Check # 310509	Center 50 - In l Department 0	09/04/2020 09/04/2020 ontractual Ser formation Ser 12 - Administr	09/04/2020 09/04/2020 rvices Totals rvices Totals ration Totals	09/04/2020 09/04/2020 Invoi Invoi 09/04/2020	09/04/2020 09/04/2020 ice Transactions 3 ice Transactions 7 ice Transactions 7	1,864.99 2,560.08 \$11,484.68 \$18,406.88 \$18,406.88
5686 - Kronos SaaShr Inc 5686 - Kronos SaaShr Inc Department 08 - Public Works Cost Center 08 - Buildings & Ground Account 277 - Building Ma	20 11602106 11641752 ds intenance Serv.	Time Management System April 2020 Time Management System July 2020	# 310500 Paid by Check # 310512 Paid by Check # 310512 Account 2 Cost Paid by Check # 310509 Account 2	Center 50 - In Department 0 277 - Building	09/04/2020 09/04/2020 ontractual Ser formation Ser 12 - Administr 09/04/2020 Maintenance	09/04/2020 09/04/2020 rvices Totals rvices Totals ration Totals 09/04/2020 Serv. Totals	09/04/2020 09/04/2020 Invoiding the control of the	09/04/2020 09/04/2020 ice Transactions 7 ice Transactions 7 09/04/2020 ice Transactions 1	1,864.99 2,560.08 \$11,484.68 \$18,406.88 \$18,406.88
5686 - Kronos SaaShr Inc 5686 - Kronos SaaShr Inc Department 08 - Public Works Cost Center 08 - Buildings & Ground Account 277 - Building Ma	20 11602106 11641752 ds intenance Serv.	Time Management System April 2020 Time Management System July 2020	# 310500 Paid by Check # 310512 Paid by Check # 310512 Account 2 Cost Paid by Check # 310509 Account 2	Center 50 - In l Department 0	09/04/2020 09/04/2020 ontractual Ser formation Ser 12 - Administr 09/04/2020 Maintenance	09/04/2020 09/04/2020 rvices Totals rvices Totals ration Totals 09/04/2020 Serv. Totals	09/04/2020 09/04/2020 Invoiding the control of the	09/04/2020 09/04/2020 ice Transactions 3 ice Transactions 7 ice Transactions 7	1,864.99 2,560.08 \$11,484.68 \$18,406.88 \$18,406.88



Muc										
	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools 5293 - Blain's Farm & Fleet 7	7458	Misc Supplies	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	423.30
5293 - Didn's Faill & Fleet /	7430	riise supplies	# 310495		05/01/2020	03/0 4/2020	05/0 1/2020			
				Accou	Account 322 - Hand Tools Totals		Inv	oice Transactions	1	\$423.30
Account 399 - Operating/Other	er Supplies									
4539 - Home Depot Credit Services 6	5154058	concrete	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	240.80
			# 310509	nt 399 - Operat	ing/Other Su	online Totals	Inv	oice Transactions	1	\$240.80
				Cost Center 15 -				nice Transactions		\$664.10
Cost Center 20 - Landscape & Grounds			,	Jose Content as	Jucce & Jui				_	
Account 399 - Operating/Othe										
	3375	Misc Supplies	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	108.89
			# 310495				· ·	1 - 5		±100.00
				nt 399 - Operat				oice Transactions oice Transactions		\$108.89 \$108.89
			COS	t Center 20 - La	noscape & Gr it 08 - Public !		1000000	oice Transactions oice Transactions	177	\$806.95
Department 10 - Fire				Departmen	i(VB - PUDIIC)	WOLKS TO(als	1114	oice managenons		4000.33
Cost Center 01 - Administration										
Account 265 - Maint. of Mobil	le Equipment									
	3532	Pre-Mixed Fuel - 1	Paid by Check		09/04/2020	09/04/2020	09/04/2020	•	09/04/2020	131.94
		Gallon (FD)	# 310495						•	A121 04
			Account	265 - Maint. o	f Mobile Equip	pment lotals	Inv	oice Transactions	1	\$131.94
Account 271 - Maint. Of Radio		Unionline OF DOF VIUG	Onlid hu Chael		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2.139.15
5457 - Digital Sky Midwest Communications A Inc	Aug 27 20 DIII	Unication G5 P25 VHF Pater	Paid by Check # 310505		09/04/2020	09/04/2020	03/04/2020		03/04/2020	2,133.13
THE		(3)/Programming/Deskt								
		op Chargers					******			40 400 45
			Accoun	t 271 - Maint. (oice Tr <mark>ansact</mark> ions oice Transactions	100	\$2,139.15 \$2,271.09
				Cost Center	01 - Administ	ration Totals	TUA	oice Transactions	2	\$2,271.09
Cost Center 03 - Fire Academy	on Cumulina									
Account 399 - Operating/Oth 2015 - Petty Cash - Fire Department 6	ier Supplies 635	Petty Cash	Paid by Check		09/04/2020	09/04/2020	09/04/2020	ì	09/04/2020	202.50
2015 - Petty Cash - Fire Department 6	333	reimbursement -Hay	# 310514		05,01,2020	03,01,2020	05,0 1,000			
		for BOF - Romeoville								
		Fire Academy	1 4 10 10 10 10 10 10 10 10 10 10 10 10 10				Turce	-ica Toppondiana		\$202.50
			Accou	nt 399 - Operal	ing/Other Su r 03 - Fire Aca	7.17		oice Transactions oice Transactions		\$202.50
					Department 10	The second secon		oice Transactions		\$2,473.59
					ocponing and		41.44	The state of the s	-	4-1



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and	1 Conferences									
3564 - Jason Jandura	Jul 14-31 20	Gas Reimbursement -	Paid by Check		09/04/2020	09/04/2020	09/04/2020	(09/04/2020	339.21
		K9 Dog Training	# 310511	nt 202 - Trainii	and Confor	roneoc Totals	Invo	ice Transactions 1	n ·	\$339.21
			ACCOUNT		nter 02 - Opera		#3555C	ice Transactions		\$339.21
					partment 11 -		Invo	ice Transactions 1	l j	\$339.21
				Fund 01 - Gen e	ral Corporate	e Fund Totals	Invo	ice Transactions	6	\$323,116.31
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations Account 219 - Utility - Elec	nt-io									
388 - Commonwealth Edison PO BOX	0060043067.Au	electric-I-55	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	505.03
6111/6112	g20	Normantown Temp O E	# 310501							
	5673123053.Au	Weber Road	Paid by Check		09/04/2020	09/04/2020	09/04/2020	1	09/04/2020	2,860.40
388 - Commonwealth Edison PO BOX 6111/6112	a20	streets,signals,highway			03/04/2020	03/0-1/2020	03/01/2020	`	3570 172020	2,000.10
0111/0112	3	S			5 57 WG					\$3,365.43
					19 - Utility - El			nice Transactions :		\$3,365.43
			Cost Center 02 - Operations Totals Department 08 - Public Works Totals				Invoice Transactions 2 \$3,365.43			
				And the second of the second o	20 - Motor Fu			pice Transactions		\$3,365.43
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	Control of the Contro	= 0 2				00104/2020	00/04/2020		00/04/2020	379.96
1659 - AFSCME-Council 31	2020-00000528	Employee Dues	Paid by Check # 310351		09/04/2020	09/04/2020	09/04/2020		09/04/2020	3/9.90
				nt 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions	1	\$379.96
Account 210006 - Fed W/I	H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	8,512.05
			5294 Accou	nt 210006 - F e	d W/H Tax Pa	avable Totals	Inve	oice Transactions	1	\$8,512.05
Account 210007 - Soc. Sec	. Deduction Pav	able	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1 1 . ■ P P P P P P P P P P P P P P P P P P
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	9,736.86
* * *			5294	207 5 5	Dadwellen D	avable Totals	Inv	oice Transactions	1	\$9,736.86
Account 210008 - Medicar	a Daductions Da	vahla	ACCOUNT 210	007 - Soc. Sec.	peauction Pa	ayabic roldis	THV	ALC TRANSACTIONS	•	\$5,730.00
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2,277.34
OF DOCUMENT OF THE PARTY OF THE			5294	contains to the same	100 100	S 8	18 S			43 377 54
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invi	oice Transactions	I	\$2,277.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund	753752 = 0.0									
Account 210009 - State W	Y	Casto to consultation	Date by FET #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	3.654.34
4701 - State of Illinois - EFT Payroll Taxes	2020-00000543	State Income Tax	Paid by EFT # 5295		09/04/2020	05/04/2020	03/04/2020		03/04/2020	3,031,31
				210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$3,654.34
Account 210010 - IMRF De	ductions Payabl	e								
1638 - Illinois Municipal Retirement Fund /	2020-00000533	IMRF-Employee Share-	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	13,836.94
IMRF		Employer Share VAO-1		10010 - IMRF I	Doductions D	avable Totals	Inve	oice Transactions	1	\$13,836.94
210011	Dadisation		ACCOUNT 2.	TOOTO - TWEET	Deductions Pa	syable foldis	11140	AICE ITATISACTIONS	4	\$15,050.54
Account 210011 - Insurane 5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	125.26
5503 - Alistate beliefits	2020-00000023	Cimpioyee Deduction	5290		03/01/2020	03,01,2020	03/0 1/1010			
			Accor	unt 210011 - I r	surance Ded	uction Totals	Inve	oice Transactions	1	\$125.26
Account 210016 - R'ville C	redit Union Dedi	uctions								
1673 - United Way of Will County	2020-00000545	Employee Deduction	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	5.00
		Α.	# 310361	5 - R'ville Credi	it Union Dadu	ctions Totals	Invi	oice Transactions	1	\$5.00
Account 210018 - Deferred	Inc Deduction		CCOUNT 21001	J - K ville Credi	it dillon bead	20013 101013		Jica Franzisco		¥-1-0-0
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	399.63
1703 Mattoritise Medicine Medicine			# 310358			22.5 (250) 40	C21			
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1.	\$399.63
Account 210019 - Garnish					00/04/2020	00/04/2020	00/04/2020		09/04/2020	427.83
1802 - Illinois State Disbursement	2020-00000534	Employee Deduction	Paid by EFT # 5293		09/04/2020	09/04/2020	09/04/2020		03/04/2020	727.03
				210019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$427.83
Account 210035 - Life Inst	ırance Pavable									
4131 - Texas Life Insurance Company		Employee Deduction	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	45.94
2			5296				(* L.C.)			e4F 04
			Accoun	t 210035 - Life	Insurance Pa	ayable Totals	IUA	oice Transactions	1	\$45,94
Account 210043 - Flexible		Flexible Spending	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	273.10
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000549	riexible Speriding	5299		09/04/2020	03/07/2020	03/04/2020		03/01/2020	2/3/10
Spending/ Acri				0043 - Flexible	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$273.10
Account 230202 - RecTrac	Refund Payable									
Cynthia George	27251	Creative Play	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	165.00
to the Constraint of the Constraint — Executive — Exec		Kindergarten Ready AM	# 310534							
A Helete	27260,27454	refund Creative Play Preschool	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	226.00
Anna Halota	2/200,2/434	AM.Resident Rate Pass			03/01/2020	03/01/2020	03/01/2020		05,00,000	
		refunds								0 <u>000-00</u> 4 01 <u>0</u> 0044
Ewa Leszczynski	27347	Beginner Girls	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	53.00
		Gymnastics refund	# 310542							



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	THIOTEL TIO					•		1.140 		
Account 230202 - RecTrac	Refund Payable						tocomo sturio e e norma o caracterio se			
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 - RecT	rac Refund Pa	yable Totals	Inve	oice Transactions	4	\$494.00
Department 13 - Recreation Cost Center 02 - Operations Account 317 - Office Supplement	lies									
1374 - Wal-Mart Community Brc	Aug 20	charges at Walmart	Paid by Check	į.	09/04/2020	09/04/2020	09/04/2020		09/04/2020	10.82
The state of the s	statement	stores	# 310517			ar - 77- 4-1-	****	T		\$10.82
					17 - Office Sunter 02 - Opera			oice Transactions oice Transactions		\$10.82
				Cost Cei	nter uz - Opera	acions i oldis	THA	Jice Hallsactions	1 1	\$10.02
Cost Center 12 - Recreation Program										
Account 210 - Communica 771 - Verizon Wireless PO BOX 16810	9860797359.Au	cellular phone service-	Paid by Check	,	09/04/2020	09/04/2020	09/04/2020		09/04/2020	319.06
//I - Venzon Wireless PO BOX 10010	g20	acct	# 310516	•	03/01/2020	05/01/2020	00,00,000			
	3	#242002008.00001								
				Account 210) - Communic	ations Totals	Inve	oice Transactions	1	\$319.06
Account 361 - Special Eve					00/04/2020	00104/2020	00/04/2020		00/04/2020	1 000 00
6077 - John Tomassone	Sep 10 2020	Rockin the Pandemic	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	Sept 10 20 charges at Walmart	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	30.28
1374 - Wal-half Community Gre	statement	stores	# 310517				- 15 (E)			
				Account 361 - S	pecial Events	/Trips Totals	Inve	oice Transactions	2	\$1,830.28
Account 385 - Youth Athle									00/04/2020	275 40
1374 - Wal-Mart Community Brc	Aug 20	charges at Walmart	Paid by Check	(09/04/2020	09/04/2020	09/04/2020		09/04/2020	375.49
	statement	stores	# 310517	Account 3	85 - Youth Atl	nletics Totals	Inv	oice Transactions	1	\$375.49
Account 389 - Day Camp				/ (CCOCIII C						
1374 - Wal-Mart Community Brc	Aug 20	charges at Walmart	Paid by Check	(09/04/2020	09/04/2020	09/04/2020		09/04/2020	23.41
1377 Francisco Schmann, and	statement	stores	# 310517			= 2	//51		av.	
			1200		unt 389 - Day	455		oice Transactions		\$23.41
			Co	st Center 12 - R	ecreation Pro	grams Lotals	Inv	oice Transactions	5	\$2,548.24
Cost Center 16 - Park Maintenance										
Account 210 - Communica			Daid by Charl		09/04/2020	09/04/2020	09/04/2020		09/04/2020	316.40
771 - Verizon Wireless PO BOX 16810	9860797359.Au g20	cellular phone service- acct	Paid by Check # 310516	•	09/04/2020	03/04/2020	03/04/2020		03/04/2020	310.10
	920	#242002008.00001	320320							<u> </u>
		venesum 5 mm. 6 mm. 6 men 15 mm. 6 mm. 6 mm. 15		Account 21	0 - Communic	ations Totals	Inv	oice Transactions	1	\$316.40



Where										
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 16 - Park Maintenance Account 215 - Uniforms										
4937 - Miguel Arroyo	Blains, Aug 20	Boot Allowance	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	136.69
1937 Friguet At 1970	Didition lage		# 310493				S28.4			
				Acc	ount 215 - Un	iforms Totals	Invo	oice Transactions	1	\$136.69
Account 407 - Improvement					00/04/3030	50 10 4 10 00 0	00/04/2020		00/04/2020	3.060.00
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		09/04/2020	09/04/2020	09/04/2020		09/04/2020	12,206.17
547 Michicock Design Group	23030	riojoce abna danni	# 310508		****				XS 6	
5063 - Wight & Company	200117.002	Rotary Park	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	5,008.44
		Redevelopment	# 310518	Account 4	07 - Improve	ments Totals	Inve	oice Transactions	3	\$19,274.61
				Cost Center 16				nice Transactions		\$19,727.70
Cost Center 17 - Facility/Recreation	Center				1 22 10 7 1011110					STANDER POR STANDARD VI
Account 210 - Communicat										
771 - Verizon Wireless PO BOX 16810	9860797359.Au	cellular phone service-	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	24.25
	g20	acct	# 310516							
		#242002008.00001		Account 216) - Communic	ations Totals	Inve	oice Transactions	1	\$24.25
Account 407 - Improvement	nte			ACCOUNT ZIE	, communic	acrons 10(a)3	21110	71CU 1101100000011		4-11-0
5063 - Wight & Company	200095.003	Rec Mezzanine Area	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,400.00
		Renovation	# 310519			13.700 14	327.1	na Paras San		
			par V Na G		07 - Improve			oice Transactions		\$1,400.00
			Cost Cent	er 17 - Facility			20 10 20 2	oice Transactions	70-10-10-10-10-10-10-10-10-10-10-10-10-10	\$1,424.25 \$23,711.01
				1.100 (10.00)	ient 13 - Recr 2 - Recreation			pice Transactions pice Transactions		\$63,879.26
Fund 26 - Athletic and Event Center				runu Z.	z - Recreation	i runu Totals	11147	nce mansactions	23	\$05,015.20
Account 210004 - AFSCME	Dune Pavahlo									
1659 - AFSCME-Council 31	Consider a production of the Contract of Association of Contract o	Employee Dues	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	38.42
1035 A SCITE COUNCI ST	2020 00000000	inproyer and	# 310351		,,				19	
			Accour	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$38.42
Account 210006 - Fed W/H						5515113535	00/04/2020		00/04/2020	026.00
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
				nt 210006 - Fe	d W/H Tax Pi	avable Totals	Invo	oice Transactions	1	\$936.09
Account 210007 - Soc. Sec	. Deduction Pay	able			•					3
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,444.70
			5294		B - 1 11 B	and the Water	¥	de Tenendies	. •	\$1,444.70
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Lotals	Inve	pice Transactions	1.	\$1,~~./0



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										
Account 210008 - Medicare			90 12 FB - 100 100 10							
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 2100 0	8 - Medicare I	Deductions Pa	vable Totals	Invo	oice Transactions	1	\$337.94
Account 210009 - State W	/H Tax Payable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						. 5	
4701 - State of Illinois - EFT Payroll Taxes	2020-00000543	State Income Tax	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	544.19
			5295					r	u i	4544.45
Assessed 210010 TMDE De	dustians Davab	la.	Account	210009 - Stat	e W/H Tax Pa	iyable Lotais	Invo	oice Transactions	1	\$544.19
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund /	사용하다 아이들은 이 경험에 가게 되었다. 그 없었다면 다른 생각이 없다. 그		Paid by EET #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1,203.41
IMRF	2020-00000000	Employer Share VAO-1			03/04/2020	03/04/2020	03/04/2020		03/04/2020	1,200,71
T-1000000				.0010 - IMRF I	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$1,203.41
Account 210011 - Insurance										
5503 - Allstate Benefits	2020-00000529	Employee Deduction	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	24.94
			5290	nt 210011 - I r	seurance Dadi	uction Totals	Inve	nice Transactions	1.	\$24.94
Account 210016 - R'ville C	redit Union Ded	ictions	ACCOL	III. 210011 - II	isulance Dedi	action Totals	11146	nee managenona	1	\$27.57
1673 - United Way of Will County		Employee Deduction	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	1.00
CONTRACTOR CONTRACTORY SERVICE CONTRACTOR SERVICE SER			# 310361							
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions	1	\$1.00
Account 210018 - Deferred		Water to the same of the same	Data to observe		00/04/2020	00/04/2020	00 (04 (3030		00 (04 (2020	25.00
1785 - Nationwide Retirement Solutions	2020-00000540	Employee Deduction	Paid by Check # 310358		09/04/2020	09/04/2020	09/04/2020		09/04/2020	25.00
				10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$25.00
Account 210019 - Garnishr	ment Deductions	5								
1671 - Glenn Steams, Trustee	2020-00000531	Employee Deduction	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	322.50
1802 - Illinois State Disbursement	3030 00000534	Employee Deduction	# 310353 Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	156.34
1802 - Illinois State Dispursement	2020-00000534	Employee Deduction	5293		09/04/2020	09/04/2020	03/04/2020		09/04/2020	130.34
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	2	\$478.84
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville (Flexible	2020-00000549	Flexible Spending	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	90.00
Spending) ACH			5299	DO4D Flowible	- Coordine De	salda Tatala	¥.6	ice Transactions	4	400.00
Department 13 - Recreation			ACCOUNT Z.I	0043 - Flexible	e Spending Ma	iyable Totals	11170	ICE TRANSACTIONS	1	\$90.00
Cost Center 02 - Operations										
Account 210 - Communicat	ions									
2877 - AT & T PO BOX 5080		communications	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	503.26
	g20		# 310494	#00000 NV #000						****
				Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$503.26



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations	92 AL									
Account 219 - Utility - Elec		Port table in	0.111.01.1		00/04/2020	00/04/0000	00/04/2020		09/04/2020	77.92
948 - Commonwealth Edison PO BOX	0459022121.Au q20	electric-sign 55 Phelps Avenue	Paid by Check # 310503		09/04/2020	09/04/2020	09/04/2020		09/04/2020	11.32
6112/6111	g20	Aveilde	# 210303	Account 21	.9 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$77.92
Account 277 - Building Ma	intenance 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	e Serv. Totals	Inve	oice Transactions	1	\$111.68
Account 299 - Other Contr	actual Services									2270T2-02 1250
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 C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$6,520.50
				Cost Cer	nter <mark>02 - Oper</mark>	ations Totals	Inve	oice Transactions	4	\$7,213.36
					ient 13 - Recr			oice Transactions		\$7,213.36
			F	and 26 - Athlet	ic and Event (Center Totals	Inve	oice Transactions	16	\$12,337.89
Fund 53 - Downtown TIF Fund			FIL							
Department 13 - Recreation	2 8									
Cost Center 17 - Facility/Recreation										
Account 406 - Buildings &	A CONTRACTOR OF THE STATE OF TH	Athletic Center	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	53,829.84
4420 - Harbour Contractors Inc	6898.r	Expansion CM Fee	# 310561		09/04/2020	03/04/2020	05/04/2020		03/04/2020	33,023.01
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 - E	uildings & Sy	stems Totals	Inv	oice Transactions	2	\$83,829.84
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Inve	oice Transactions	2	\$83,829.84
				Departm	ient 13 - Recr	eation Totals	Inve	oice Transactions	2	\$83,829.84
				Fund 53 - C	owntown TII	F Fund Totals	Inve	oice Transactions	2	\$83,829.84
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME						WORKS MITTHEW WARRANT VIEW DAY CON-				
1659 - AFSCME-Council 31	2020-00000528	Employee Dues	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	691.20
			# 310351	nt 210004 - AF :	ECME Dune D	avable Totals	Inv	oice Transactions	1	\$691.20
Account 210006 - Fed W/I	U Tay Parable		MCCOUL	1. ZIVVV4 - AF	JUIL DUES FI	ayaure rutais	3110	ALC: THE IDECTIONS	. •	4071.20
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	10,285.57
T/OUT INSTELL Faylou laxes	2020 000000000	, cacial production	5294		30, 2., 2020	221 - 11 - 12 - 12	,,			2002
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$10,285.57



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		Medi								
Account 210007 - Soc. Sec	N		p.:41. FCT 4	S.	00/04/2020	00/04/2020	09/04/2020		09/04/2020	12,140.40
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT # 5294		09/04/2020	09/04/2020	09/04/2020		05/04/2020	12,140.40
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$12,140.40
Account 210008 - Medicare	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2020-00000536	Federal Income Tax	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	2,839.30
			5294	08 - Medicare	Doductions B:	avable Totals	Inv	oice Transactions	1	\$2,839.30
Account 210009 - State W	/U Tay Dayable		ACCOUNT 2100	us - Medicare	Deductions Fi	ayable Totals	11141	orce Transactions	•	42,000.00
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	4,457.15
Troi State of Millions El 1 Taylor Toxes	2000 000000000		5295		A1050 J.J.A. 5340		17.A			
			Accoun	t 210009 - St at	e W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$4,457.15
Account 210010 - IMRF De			5		00/04/2020	00/04/2020	00/04/2020		09/04/2020	16,735.28
1638 - Illinois Municipal Retirement Fund /	2020-00000533	Employer Share VAO-	- Paid by Eri#		09/04/2020	09/04/2020	09/04/2020		09/04/2020	10,733.20
IMRF		Employer Strate VAO-		10010 - IMRF	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$16,735.28
Account 210011 - Insuran	ce Deduction									
5503 - Allstate Benefits	2020-00000529	Employee Deduction	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	494.90
			5290	unt 210011 - I i		uetian Totale	Ima	oice Transactions	1	\$494.90
Account 210016 - R'ville C	radit Union Dad	uetione	ALLC	mic 210011 - 11	isurance peu	uction rotals	1114	DICE Fransactions	•	\$ 13 1.30
1673 - United Way of Will County		Employee Deduction	Paid by Check	:	09/04/2020	09/04/2020	09/04/2020		09/04/2020	5.00
10/5 - Office way of vim county	1010 00000 10	all project and a second	# 310361			2000 • 200 × 200 × 200 × 200 × 200			The state of the s	
			Account 21001	6 - R'ville Cred	it Union Dedu	ictions Totals	Invi	oice Transactions	1	\$5.00
Account 210018 - Deferre				,	00/04/2020	00/04/2020	00/04/2020		09/04/2020	900.00
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-	2020-00000546	Employee Deduction	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	150.00
#300195 (ICMA)			# 310362					8 SEE 1		
			Account :	210018 - Defer	red Inc. Dedu	ictions Totals	Inv	oice Transactions	2	\$1,050.00
Account 210019 - Garnish			Dald Landbard		00/04/2020	00/04/2020	09/04/2020		09/04/2020	150.00
1671 - Glenn Stearns, Trustee	2020-00000531	Employee Deduction	Paid by Check # 310353		09/04/2020	09/04/2020	03/04/2020		03/04/2020	150,00
				210019 - Garni	ishment Dedu	ctions Totals	Inv	oice Transactions	1	\$150.00
Account 210035 - Life Inst	urance Payable									
5734 - MassMutual Financial Group -	2020-00000537	Employee Deduction	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	266.64
INSURANCE	2020 00000544	r	# 310355		00/04/2020	09/04/2020	09/04/2020	ì	09/04/2020	21.84
4131 - Texas Life Insurance Company	2020-00000544	Employee Deduction	Paid by EFT # 5296		09/04/2020	03/04/2020	03/07/2020		03/04/2020	21.07
				nt 210035 - Life	Insurance P	ayable Totals	Inv	oice Transactions	2	\$288.48



11.00			Chal	tield Deserve	Involes Data	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	RELEIVEU Date Fayment Date	THYOICE AIRIOGH
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS							
Dalal Alhindi		Water Deposit Refund -	Paid by Check		09/04/2020	09/01/2020	09/01/2020	09/04/2020	60.34
		750 South Bayles Drive	# 310521				00/04/0000	00/04/2020	25.22
Rebecca Arzet Solorzano	365650700.001	Water Deposit refund -			09/04/2020	09/01/2020	09/01/2020	09/04/2020	35.33
		1760 West Rudolph Court	# 310522						
Cluster Holdings LLC	600824200.002		Paid by Check		09/04/2020	09/01/2020	09/01/2020	09/04/2020	59.71
Cluster Holalings and		refund - 1345 Lakeside							
		Drive			00.10 + 10.000	00/04/2020	00/01/2020	00/04/7070	5.27
Geraldine Crider	422223500.004		Paid by Check		09/04/2020	09/01/2020	09/01/2020	09/04/2020	5.27
		refund - 13334 South Bayberry Lane	# 310527						
Marcel De La Cruz	368685000.003		Paid by Check		09/04/2020	09/01/2020	09/01/2020	09/04/2020	97.93
I tallest of a set of the		refund - 1469 West	# 310528						
		Grand Haven Road			00/04/2020	00/01/2020	00/01/2020	09/04/2020	40.84
John and Diane Dillon	416161000.003	Water Deposit refund - 21321 West Douglas	Paid by Check # 310530		09/04/2020	09/01/2020	09/01/2020	05/04/2020	70.07
		Lane	# 310330						
Shirley Everett	375757500.004	Water Deposit refund -	Paid by Check		09/04/2020	09/01/2020	09/01/2020	09/04/2020	6.17
		1933 West Cobblestone	# 310532						
		Road	Dated by Charle		09/04/2020	09/01/2020	09/01/2020	09/04/2020	65.85
Timothy and Celeste Fischer	104044100.007	Water Overpayment refund - 708 Geneva	Paid by Check # 310533		03/04/2020	09/01/2020	09/01/2020	03/01/2020	03.03
		Avenue	770333						
Lenita Hinkle	218188700.002		Paid by Check		09/04/2020	09/01/2020	09/01/2020	09/04/2020	2.16
		1262 Lemoyne Avenue			00/04/2020	00/01/2020	00/01/2020	00/04/2020	19.72
Kevin Konrad	468689900.007	Water Overpayment refund - 14149 South	Paid by Check # 310540		09/04/2020	09/01/2020	09/01/2020	09/04/2020	15.72
		Napa Circle	# 310340						
Iyshia Morris	219191400.004	Water Deposit refund -	Paid by Check		09/04/2020	09/01/2020	09/01/2020	09/04/2020	18.03
-,		1208 Lemoyne Avenue						00/04/2020	100.00
Megan Munroe	348487900.006				09/04/2020	09/01/2020	09/01/2020	09/04/2020	100.00
5644 - Olthof Homes LLC	270705600 001	359 Richmond Drive Water Overpayment	# 310547 Paid by Check		09/04/2020	09/01/2020	09/01/2020	09/04/2020	16.12
5644 - Olthor Homes LLC	373733000.001	refund - 548 South	# 310513		05/01/2020	05/02/2020	,,		
		Stonebrook Drive							
Matthew Roberts	345456600.003		Paid by Check		09/04/2020	09/01/2020	09/01/2020	09/04/2020	44.59
		refund - 1594	# 310548						
Views Booston	364643800 004	Arborwood Circle Water Overpayment	Paid by Check		09/04/2020	09/01/2020	09/01/2020	09/04/2020	60.83
Ilona Roecker	301012800.001	refund - 18 Harmony	# 310549		05/01/2020	05,02,2020	,,		
		Lane							
Salon De Luxe	600845200.005	Water Deposit refund -			09/04/2020	09/01/2020	09/01/2020	09/04/2020	61.85
		373 South Budler Road	# 310551						



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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	stor pator e									
Account 210041 - WATER			6.111		00/04/2020	00/01/2020	09/01/2020		09/04/2020	15.25
Maria Abello and Claude Stetka	377779900.006	Water Deposit refund - 211 South Alder Creek	Paid by Check # 310553		09/04/2020	09/01/2020	09/01/2020		05/04/2020	13.23
		Lane	# 210333							
Nancy Stock	420205200.002	Water Overpayment	Paid by Check		09/04/2020	09/01/2020	09/01/2020		09/04/2020	23.05
		refund - 21008 West	# 310554							
	400000000000000000000000000000000000000	Snowberry Lane	Daid by Charle		09/04/2020	09/01/2020	09/01/2020		09/04/2020	3.37
Maria Velandia	469698900.009	Water Deposit refund - 14049 South Oakdale	Paid by Check # 310556		03/04/2020	03/01/2020	03/01/2020		03/01/2020	0.07
		Circle	# 310330							
Benjamin Wafer	102029500.005	Water Deposit refund -			09/04/2020	09/01/2020	09/01/2020		09/04/2020	61.03
•	0 40 50 500	626 Lynn Avenue	# 310557		00/04/3030	00/01/2020	00/01/2020		00/04/2020	.34
Marcala Watson	419197100.002	Water Overpayment refund - 21163 West	Paid by Check # 310558		09/04/2020	09/01/2020	09/01/2020		09/04/2020	PC.
		Cypress Lane	# 310330							
			int 210041 - W	ATER ACCOU	NT OVERPAYM	IENTS Totals	Invo	ice Transactions	21	\$797.78
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		09/04/2020	09/04/2020	09/04/2020		09/04/2020	76.93
Spending) ACH			5299	0043 - 51	- Europiina De	numble Totals	lavo	ice Transactions	ì	\$76.93
	9 1 B 11 B- 1.	-AT P	Account 21	0043 - Flexibl	e Spending Pa	iyabie rotas	IIIVO	ice mansactions	**	\$70.55
Account 210350 - Travel C		Employee Deduction	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	19.95
4087 - Rovia LLC	2020-00000342	Employee Deduction	# 310360		03/01/2020	03/01/2020	03/01/2020		,,	(WISSEND WATERD)
		Account 2	210350 - Trave	el Club Payroll	Deductions E	scrow Totals	Invo	ice Transactions	1	\$19.95
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communica					10 10000				00/04/2020	42.40
771 - Verizon Wireless PO BOX 16810		cellular phone service-			09/04/2020	09/04/2020	09/04/2020		09/04/2020	42.40
	g20	acct #242002008.00001	# 310516							
		#242002000.00001		Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$42.40
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$42.40
Cost Center 22 - Water Distribution										
Account 210 - Communica										
771 - Verizon Wireless PO BOX 16810	9860797359.Au	cellular phone service-	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	516.67
	g20	acct	# 310516							
		#242002008.00001		Account 21) - Communic	ations Totals	Inve	ice Transactions	1	\$516.67
Account 219 - Utility - Elec	ctric			roccount & 24			813.73	and the second s	10.00	10 Total Till
388 - Commonwealth Edison PO BOX	0411061142.Au	electric-	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	3,819.49
6111/6112	g20	streets, signals, highway			CONTRACT SECURIOR TOTAL	01.00m (** \$100.00 of \$100 (1.	AND STREET STREET, STREET			
80.44110.000#M.ccm.endended		S				00/04/7000	00/04/2020		00/04/2020	000 10
3222 - Constellation	0493078032Au	electric-304 Fairfax -	Paid by Check		09/04/2020	09/04/2020	09/04/2020		09/04/2020	900.10
	g20b	customer #796060.18	# 310504					10/		



Vandas	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	HIVOICE IVO.	mvoice Description	Status	Tield Redson	IIIVOICE DOIC_	DUC DUCE	to your to the total		
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 219 - Utility - Elec	tric								
3222 - Constellation	0533037026Au	electric-304 Fairfax -	Paid by Check	K	09/04/2020	09/04/2020	09/04/2020	09/04/2020	3,238.68
	g20b	customer #796060.16	# 310504						
	- -				L9 - Utility - El		575,575,07	pice Transactions 3	\$7,958.27
				Cost Center 22 -	Water Distrib	bution Totals	Invo	pice Transactions 4	\$8,474.94
Cost Center 23 - Sewage Treatment									
Account 210 - Communical							10-10-1		415.00
2877 - AT & T PO BOX 5080		communications	Paid by Check	k	09/04/2020	09/04/2020	09/04/2020	09/04/2020	416.99
	g20		# 310494	E.	09/04/2020	09/04/2020	09/04/2020	09/04/2020	341.30
2877 - AT & T PO BOX 5080	8158865836.Au g20	communications	Paid by Checl # 310494	K	09/04/2020	09/04/2020	09/04/2020	05/04/2020	JTIJO
771 - Verizon Wireless PO BOX 16810	9860797359.Au	cellular phone service-	Paid by Check	k	09/04/2020	09/04/2020	09/04/2020	09/04/2020	106.90
771 - VEHZON WHEIE33 TO BOX 10010	920	acct	# 310516	3X					
	8	#242002008.00001							
				Account 210) - Communic	ations Totals	Invo	oice Transactions 3	\$865.19
Account 219 - Utility - Elec	tric								
3222 - Constellation	2163152030Au	electric-304 Fairfax -	Paid by Check	k	09/04/2020	09/04/2020	09/04/2020	09/04/2020	4,077.12
	g20b	customer #796060.21	# 310504	Assessed 2	L9 - Utility - E	Instrin Totals	Tour	oice Transactions 1	\$4,077.12
				Cost Center 23 -			127/11/24	oice Transactions 4	\$4,942.31
				Cost Center 23 -	Sewage II ca	itinent iotas	11111	DICE TRIBUCIONS 4	41,512.51
Cost Center 24 - Sewage Collection	Ť								
Account 210 - Communical	9860797359.Au	cellular phone service-	Paid by Check	L.	09/04/2020	09/04/2020	09/04/2020	09/04/2020	42,40
771 - Verizon Wireless PO BOX 16810	g20	acct	# 310516	N.	03/04/2020	05/04/2020	03/01/2020	05/01/2020	16.110
	geo	#242002008.00001	520525						
				Account 21	0 - Communic	ations Totals	Invi	oice Transactions 1	\$42.40
Account 219 - Utility - Elec	tric								
3222 - Constellation	0623060051Au	electric-304 Fairfax -	Paid by Check	k	09/04/2020	09/04/2020	09/04/2020	09/04/2020	1,778.16
	g20b	customer #796060.17	# 310504						44 770 46
					19 - Utility - E		Electric.	oice Transactions 1	\$1,778.16
				Cost Center 24				oice Transactions 2	\$1,820.56
				the confined to the control of the c	nt 08 - Public			oice Transactions 11	\$15,280.21 \$65,312.15
				Fund 60 - Wa	ter and Sewer		200	oice Transactions 47	\$551,840.88
* = Prior Fiscal Year Activity						Grand Totals	TUA	oice Transactions 152	\$331,040.00