#### Village of Romeoville September 18<sup>th</sup> 2020 Friday Check Run October 7th 2020 Board Meeting

# B

#### **PACKET TOTAL: \$996,107.05**

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

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

We have examined the claims listed on the foregoing register of claims, consisting of

\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims

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

#### Village of Romeoville September 18th 2020 Friday Check Run October 7th 2020 Board Meeting Schedule B - Summary Sheet

| Department                              | Ex | penditure |
|---|----|-----------|
| General Fund - Fund 01                  |    |           |
| Mayor's Office                          |    |           |
| Administration                          | \$ | 13,320.38 |
| Clerk's Office                          |    |           |
| General Village Board                   |    |           |
| Finance                                 | \$ | 1,043.77  |
| CSD                                     | \$ | 818.17    |
| Public Works                            | \$ | 1,912.58  |
| Fire                                    | \$ | 11,292.74 |
| Police                                  | \$ | 48,554.75 |
| REMA                                    | \$ | 2,380.99  |
| Police & Fire Commission                |    |           |
| Transfers/Reserves                      |    |           |
| Federal Income Tax (Payroll Deduction)  | \$ | 89,045.39 |
| Social Security Tax (Payroll Deduction) | \$ | 38,798.46 |
| Medicare Tax (Payroll Deduction         | \$ | 20,863.96 |
| State Income Tax (Payroll Deduction)    | \$ | 32,435.81 |
| IMRF (Payroll Deduction)                | \$ | 44,275.03 |

| Deferred Income 457 Plan (Payroll Deduction)           | \$<br>6,251.86   |
|--|------------------|
| Wage Garnishments (Payroll Deduction)                  | \$<br>2,702.20   |
| Life Insurance (Payroll Deduction)                     | \$<br>544.40     |
| Fire Pension (Payroll Deduction)                       | \$<br>9,631.34   |
| Police Pension (Payroll Deduction)                     | \$<br>25,327.10  |
| School District Developer Contributions                | \$<br>100,456.74 |
| Other*   | \$<br>23,746.15  |
| Total General Fund                                     | \$<br>473,401.82 |
| Motor Fuel Tax Funds                                   |                  |
| Motor Fuel Tax - Fund 20                               | \$<br>25.21      |
| Local Motor Fuel Tax - Fund 21                         |                  |
| Total Motor Fuel Tax Funds                             | \$<br>25.21      |
| Recreation Funds                                       |                  |
| Recreation Fund - Fund 22                              | \$<br>56,262.15  |
| Recreation RET Fund - Fund 23                          | \$<br>421.75     |
| <b>Recreation Athletic &amp; Events Center-Fund 26</b> | \$<br>6,223.46   |
| Total Recreation Funds                                 | \$<br>62,907.36  |
| Debt Service Fund - Fund 39                            |                  |
| Bond Project Funds                                     |                  |
| 2002 Bonds - Fund 50                                   |                  |
| 2001 Bonds - Fund 51                                   |                  |
| Facility Construction - Fund 59                        | \$<br>82,518.46  |

2004 Bonds - Fund 63

| Total Bond Projects   | \$<br>82,518.46  |
|---|------------------|
| TIF Project Funds   |                  |
| Downtown TIF - Fund 53  |                  |
| Marquette TIF - Fund 54   |                  |
| Romeo Road TIF - Fund 74  |                  |
| Upper Gateway North-TIF 4- Fund 75  |                  |
| Lower Gateway South-TIF 5 - Fund 77   |                  |
| Independence Road TIF - Fund 78   | \$<br>7,512.08   |
| Bluff Road TIF - Fund 79  |                  |
| Total TIF Projects  | \$<br>7,512.08   |
| Normantown Rd Business District Fund - Fund 81<br>Water and Sewer - Fund 60 |                  |
| Finance   |                  |
| Public Works  | \$<br>313,310.00 |
| Federal Income Tax (Payroll Deduction)                                      | \$<br>11,917.24  |
| Social Security Tax (Payroll Deduction)                                     | \$<br>13,235.82  |
| Medicare Tax (Payroll Deduction)  | \$<br>3,095.52   |
| State Income Tax (Payroll Deduction   | \$<br>4,885.54   |
| IMRF (Payroll Deduction)  | \$<br>18,404.87  |

| Deferred Income 457 Plan (Payroll Deduction) | \$<br>1,050.00   |
|--|------------------|
| Wage Garnishments (Payroll Deduction)        | \$<br>150.00     |
| Life Insurance (Payroll Deduction)           | \$<br>350.55     |
| Water Account Deposit/Overpayments Refunds   |                  |
| Other*                                       | \$<br>1,382.08   |
| Total Water and Sewer                        | \$<br>367,781.62 |
| Pension Funds                                |                  |
| Police Pension - Fund 70                     |                  |
| Fire Pension - Fund 71                       | \$<br>1,960.50   |
| Total Pension Funds                          | \$<br>1,960.50   |
| Total Expenditures                           | \$<br>996,107.05 |

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



| Vonder   | Invoice No.     | Invoice Description                          | Status                    | Held Reason             | Invoice Date         | Due Date      | G/L Date                | Received Date     | Payment Date | Invoice Amount |
|--|-----------------|--|---------------------------|-------------------------|----------------------|---------------|-------------------------|-------------------|--------------|----------------|
| Vendor<br>Fund 01 - General Corporate Fund                   | modue no.       | mode Description                             | 510103                    | TEN REDJOIL             | Infoice Date         |               | we film the total total |                   |              |                |
| Account 210004 - AFSCME                                      | Dues Pavable    |  |                           |                         |                      |               |                         |                   |              |                |
| 1659 - AFSCME-Council 31                                     |                 | Employee Dues                                | Paid by Check<br># 310575 | C                       | 09/18/2020           | 09/18/2020    | 09/18/2020              | Ĺ                 | 09/18/2020   | 1,106.53       |
|  |                 |  |                           | nt 210004 - AF          | SCME Dues Pa         | yable Totals  | Invi                    | oice Transactions | 1            | \$1,106.53     |
| Account 210005 - F.O.P. Du                                   | ies Payable     |  |                           |                         |                      |               |                         |                   |              |                |
| 1873 - Romeoville Fraternal Order of Police<br>Lodge #15 ACH | 2020-00000572   | Fraternal Order of<br>Police                 | Paid by EFT #<br>5308     | ŧ                       | 09/18/2020           | 09/18/2020    | 09/18/2020              |                   | 09/18/2020   | 559.50         |
| Ness 1914 🖝 - Et l'Alfando Provinci Fordano - Hi             |                 |  | Acc                       | ount <b>210005</b> - I  | F.O.P. Dues Pa       | ayable Totals | Inv                     | oice Transactions | 1            | \$559.50       |
| Account 210006 - Fed W/H<br>4700 - IRS - EFT Payroll Taxes   |                 | Federal Income Tax                           | Paid by EFT #             | ŧ                       | 09/18/2020           | 09/18/2020    | 09/18/2020              | ſ.                | 09/18/2020   | 89,045.39      |
|  |                 |  | 5304<br>Acco              | unt <b>210006 - F</b> e | d W/H Tax Pa         | vable Totals  | Inv                     | olce Transactions | 1            | \$89,045.39    |
| Account 210007 - Soc. Sec.                                   | Deduction Pav   | able   |                           |                         |                      | •             |                         |                   |              |                |
| 4700 - IRS - EFT Payroll Taxes                               |                 | Federal Income Tax                           | Paid by EFT #<br>5304     | Ē                       | 09/18/2020           | 09/18/2020    | 09/18/2020              | ĺ.                | 09/18/2020   | 38,798.46      |
|  |                 |  | Account 210               | 007 - Soc. Sec.         | . Deduction Pa       | yable Totals  | Inv                     | oice Transactions | 1            | \$38,798.46    |
| Account 210008 - Medicare                                    | e Deductions Pa | yable  |                           |                         |                      |               |                         |                   |              |                |
| 4700 - IRS - EFT Payroll Taxes                               | 2020-00000561   | Federal Income Tax                           | Paid by EFT #<br>5304     | ŧ                       | 09/18/2020           | 09/18/2020    | 09/18/2020              | 1                 | 09/18/2020   | 20,863.96      |
|  |                 |  | Account 2100              | 08 - Medicare           | <b>Deductions</b> Pa | ayable Totals | Inv                     | oice Transactions | 1            | \$20,863.96    |
| Account 210009 - State W/                                    | H Tax Payable   |  |                           |                         |                      |               |                         |                   |              |                |
| 4701 - State of Illinois - EFT Payroll Taxes                 | 2020-00000567   | State Income Tax                             | Paid by EFT #<br>5305     | ŧ                       | 09/18/2020           | 09/18/2020    | 09/18/2020              | ł                 | 09/18/2020   | 32,435.81      |
|  |                 |  | Accour                    | t 210009 - Stat         | te W/H Tax Pa        | ayable Totals | Inv                     | oice Transactions | 1            | \$32,435.81    |
| Account 210010 - IMRF De                                     | ductions Payab  | le   |                           |                         |                      |               |                         |                   |              |                |
| 1638 - Illinois Municipal Retirement Fund / IMRF             | 2020-00000559   | IMRF-Employee Share-<br>Employer Share VAO-1 | Paid by EFT #<br>5302     | ŧ                       | 09/18/2020           | 09/18/2020    | 09/18/2020              |                   | 09/18/2020   | 44,275.03      |
|  |                 | tender trendtartender en anderen ve          |                           | 210010 - IMRF           | <b>Deductions</b> Pa | ayable Totals | Inv                     | oice Transactions | 1            | \$44,275.03    |
| Account 210011 - Insurand                                    | e Deduction     |  |                           |                         |                      |               |                         |                   |              |                |
| 5503 - Allstate Benefits                                     | 2020-00000555   | Employee Deduction                           | Paid by EFT #<br>5300     | ŧ                       | 09/18/2020           | 09/18/2020    | 09/18/2020              |                   | 09/18/2020   | 2,827.76       |
| 5482 - Nationwide  | 2020-00000564   | Employee Deduction                           | Paid by Checl<br># 310580 | ¢                       | 09/18/2020           | 09/18/2020    | 09/18/2020              | Ĵ.                | 09/18/2020   | 77.44          |
|  |                 |  |                           | ount <b>210011 - I</b>  | nsurance Ded         | uction Totals | Inv                     | oice Transactions | 2            | \$2,905.20     |
| Account 210012 - MAPS U                                      | nion Ded Pavabl | <u>م</u>                                     | 2.16-6-6                  |                         |                      |               |                         |                   |              |                |
| 1672 - Metropolitan Alliance Police                          |                 | Employee Deduction                           | Paid by Check<br># 310579 | ĸ                       | 09/18/2020           | 09/18/2020    | 09/18/2020              | Ĩ.                | 09/18/2020   | 1,228.00       |
|  |                 |  |                           | 210012 - MAPS           | Union Ded Pa         | ayable Totals | Inv                     | oice Transactions | 1            | \$1,228.00     |
| Account 210016 - R'ville C                                   | redit Union Ded | uctions                                      |                           |                         |                      |               |                         |                   |              |                |
| 1673 - United Way of Will County                             | 2020-00000569   | Employee Deduction                           | Paid by Check<br># 310583 | ĸ                       | 09/18/2020           | 09/18/2020    | 09/18/2020              | )                 | 09/18/2020   | 91.00          |
|  |                 |  | Account 21001             | 6 - R'ville Cred        | it Union Dedu        | ctions Totals | Inv                     | oice Transactions | 1            | \$91.00        |
|  |                 |  |                           |                         |                      |               |                         |                   |              |                |



| 24 · ·  |                 |   |                           |                 |                 |               |            |                   |              |  |
|---|-----------------|---|---------------------------|-----------------|-----------------|---------------|------------|-------------------|--------------|--|
| 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 210018 - Deferred                                     |                 |   |                           |                 | 00400000        | 00/10/2020    | 00/10/2020 |                   | 00/10/2020   | 1,150.00   |
| 2534 - Hartford Life Insurance                                |                 | Employee Deduction                      | Paid by EFT #<br>5301     |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   |  |
| 1785 - Nationwide Retirement Solutions                        | 2020-00000565   | Employee Deduction                      | Paid by Check<br># 310581 |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 3,640.52   |
| 1829 - Vantagepoint Transfer Agents-<br>#300195 (ICMA)        | 2020-00000570   | Employee Deduction                      | Paid by Check<br># 310584 |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 1,461.34   |
| #000130 (ICI # )  |                 |   | Account 2                 | 10018 - Deferi  | red Inc. Dedu   | ctions Totals | ไกงด       | ice Transactions  | 3            | \$6,251.86   |
| Account 210019 - Garnishn                                     | nent Deduction: | S                                       |                           |                 |                 |               |            |                   |              |  |
| 5081 - DuPage County Department of<br>Probation               | 2020-00000556   | Employee Deduction                      | Paid by Check<br># 310576 |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 50.00  |
| 1671 - Glenn Stearns, Trustee                                 | 2020-00000557   | Employee Deduction                      | Paid by Check<br># 310577 |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 100.00   |
| 1802 - Illinois State Disbursement                            | 2020-00000560   | Employee Deduction                      | Paid by EFT #<br>5303     |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 2,552.20   |
|   |                 |   |                           | 10019 - Garni   | shment Dedu     | ctions Totals | Invo       | ice Transactions  | 3            | \$2,702.20   |
| Account 210035 - Life Insu                                    | rance Payable   |   |                           |                 |                 |               |            |                   |              |  |
| 5734 - MassMutual Financial Group -<br>INSURANCE              |                 | Employee Deduction                      | Paid by Check<br># 310578 |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 342.31   |
| 4131 - Texas Life Insurance Company                           | 2020-00000568   | Employee Deduction                      | Paid by EFT #<br>5306     |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 202.09   |
|   |                 |   |                           | 210035 - Life   | Insurance Pa    | yable Totals  | Invo       | ice Transactions  | 2            | \$544.40   |
| Account 210039 - Fire Pen                                     | sion Payable    |   |                           |                 |                 |               |            |                   |              |  |
| 3532 - Romeoville Firefighter Pension Fund-<br>acct 4293.1402 | - 2020-00000566 | Fire Pension                            | Paid by Check<br># 310582 |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 9,631.34   |
|   |                 |   | Αссоι                     | int 210039 - Fi | ire Pension Pa  | ayable Totals | Invo       | lice Transactions | 1            | \$9,631.34   |
| Account 210040 - Police Pe                                    |                 |   |                           |                 |                 |               |            |                   |              |  |
| 1 - JP Morgan Chase (Police Pension) ACH                      | 2020-00000571   | Police Pension                          | Paid by EFT #<br>5307     |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 25,327.10  |
|   |                 |   | Account                   | 210040 - Poli   | ce Pension Pa   | ayable Totals | Invo       | lice Transactions | 1            | \$25,327.10  |
| Account 210043 - Flexible                                     | Spending Payat  | ole                                     |                           |                 |                 |               |            |                   |              |  |
| 2133 - Village of Romeoville (Flexible<br>Spending) ACH       | 2020-00000573   | Flexible Spending                       | Paid by EFT #<br>5309     |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 2,465.91   |
|   |                 |   | Account 21                | 0043 - Flexible | e Spending Pa   | ayable Totals | Invo       | ice Transactions  | 1            | \$2,465.91   |
| Account 210507 - Plainfiel                                    |                 |   | Dated has Charle          |                 | 00/10/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 4,700.00   |
| 1401 - Plainfield Public Library District                     | May 19-Aug 20   | Reimbursement-School                    | Paid by Check<br># 310699 |                 | 09/18/2020      | 03/10/2020    | 09/10/2020 |                   | U3/ 10/ 2020 | 7,700.00   |
|   |                 | Contribution                            | Account 2                 | 10507 - Plainf  | ield Library E  | scrow Totals  | Invo       | oice Transactions | 1            | \$4,700.00   |
| Account 210539 - School C                                     |                 |   | Call (1992) 201 - 101     |                 |                 |               |            |                   |              |  |
| 1364 - Valley View School Dist - Finance<br>Department        | Apr 19-Aug 20b  | Builders Escrow<br>Reimbursement-School | Paid by Check<br># 310705 |                 | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 69,033.01  |
|   |                 | Contribution                            | Account 2105              | i39 - School Ci | ontrib - Valley | View Totals   | Invo       | pice Transactions | 1            | \$69,033.01  |
|   |                 |   |                           |                 |                 |               |            |                   |              | Contraction of the second seco |



| 24 ···                                   |   |   |                           |                       |                 |               |            |                   |              |                |
|--|---|---|---------------------------|-----------------------|-----------------|---------------|------------|-------------------|--------------|----------------|
| Vendor                                   | Invoice No.   | Invoice Description                     | Status                    | Held Reason           | Involce Date    | Due Date      | G/L Date   | Received Date     | Payment Date | Involce Amount |
| Fund 01 - General Corporate Fund         |   | 2020                                    |                           |                       |                 |               |            |                   |              |                |
| Account 210540 - School C                |   |   |                           |                       | 00/10/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 31,423.73      |
| 1364 - Valley View School Dist - Finance | Apr 19-Aug 20   | Builders Escrow<br>Reimbursement-School | Paid by Check             |                       | 09/18/2020      | 09/16/2020    | 09/10/2020 |                   | 09/10/2020   | 31,723.73      |
| Department                               |   | Contribution                            | # 310/03                  |                       |                 |               |            |                   |              |                |
|  |   | Concident                               | Account 21                | 0540 - School         | Contrib - Plai  | nfield Totals | Invo       | lice Transactions | 1            | \$31,423.73    |
| Account 210571 - Fire Aca                | demy Escrow   |   |                           |                       |                 |               |            |                   |              |                |
| Michael Burke                            | ALL ALL CONTRACT AND A REAL AND A REAL AND A REAL AND A   | EMT deposit refund -                    | Paid by Check             |                       | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 490.00         |
|  |   | November                                | # 310711                  |                       | 22 12           |               |            |                   |              |                |
|  |   |   | Accou                     | nt 210571 - Fi        | re Academy E    | scrow Totals  | Invo       | ice Transactions  | 1            | \$490.00       |
| Account 210575 - White O                 |   |   |                           |                       |                 |               | 00/10/2020 |                   | 00/10/2020   | 10 200 01      |
| 4326 - White Oak Library District        | Apr 19-Aug 20   | Builders Escrow                         | Paid by Check             |                       | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 10,200.01      |
|  |   | Reimbursement-School<br>Contribution    | # 310707                  |                       |                 |               |            |                   |              |                |
|  |   | Contribution                            | Account 21                | 0575 - White          | Oak Library E   | scrow Totals  | Invo       | lice Transactions | 1            | \$10,200.01    |
| Department 02 - Administration           |   |   |                           |                       |                 |               |            |                   |              |                |
| Cost Center 01 - Administration          |   |   |                           |                       |                 |               |            |                   |              |                |
| Account 299 - Other Contr                | actual Services   |   |                           |                       |                 |               |            |                   |              |                |
| 6065 - La Michoacana De Monarca          | Sep 10 20   | Small Business Grant                    | Paid by Check             |                       | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 500.00         |
|  |   |   | # 310694                  |                       |                 |               |            |                   |              |                |
|  |   |   | Account                   | 299 - Other C         | ontractual Se   | rvices Totals | Invo       | vice Transactions | 1            | \$500.00       |
| Account 301 - Dues                       |   |   |                           |                       | 00/10/2020      | 00/10/2020    | 00/10/2020 |                   | 09/18/2020   | 175.00         |
| 659 - Cardmember Service                 | Sep20.VH.sg   | charges on Village<br>credit card       | Paid by Check<br># 310679 |                       | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/10/2020   | 173.00         |
|  |   | credit card                             | # 2100/9                  |                       | Account 301 -   | Dues Totals   | Invo       | ice Transactions  | 1            | \$175.00       |
|  |   |   |                           | Cost Center           | 01 - Administ   |               | Invo       | lce Transactions  | 2            | \$675.00       |
| Cost Center 07 - Personnel               |   |   |                           |                       |                 |               |            |                   |              |                |
| Account 201 - Legal Notice               | PC  |   |                           |                       |                 |               |            |                   |              |                |
| 659 - Cardmember Service                 | Sep20.VH.dm   | charges on Village                      | Paid by Check             |                       | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 250.00         |
|  |   | credit card                             | # 310679                  |                       |                 |               |            |                   | 8            |                |
|  |   |   |                           | Account               | 201 - Legal N   | otices Totals | ไทงด       | pice Transactions | 1            | \$250.00       |
| Account 207 - Appreciatio                | A second s |   |                           |                       |                 |               |            |                   | 00/10/2020   | 410 61         |
| 659 - Cardmember Service                 | Sep20.VH.dm   | charges on Village                      | Paid by Check             |                       | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 410.61         |
|  |   | credit card                             | # 310679                  | ount <b>207 - App</b> | provintion Drow | orams Totals  | Inve       | pice Transactions | 1            | \$410.61       |
|  |   |   | ALL                       | Juni 201 - App        | Seciation Pro   | granis rocois | 21144      |                   |              | +              |
| Account 262 - Premiums                   | 10012020  | Monthly retiree health                  | Daid by Chack             |                       | 09/18/2020      | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 5,909.40       |
| 4885 - Benistar/Hartford - 6795          | 10012020  | insurance premium Oct                   |                           |                       | 03/10/2020      | 03/10/2020    | 00/20/2020 |                   |              | -/             |
|  |   | 2020                                    |                           |                       |                 |               |            |                   |              |                |
|  |   |   |                           | Acco                  | unt 262 - Prer  | niums Totals  |            | oice Transactions |              | \$5,909.40     |
|  |   |   |                           | Cost C                | enter 07 - Pers | onnel Totals  | Invo       | pice Transactions | 3            | \$6,570.01     |

Romeoville Where Community Marree,

### September 18th 2020 Friday Check Run

| 24.1.                               |                  |  |                           |                                   |   |  |            |                   |              |                        |
|-------------------------------------|------------------|--|---------------------------|-----------------------------------|---|--|------------|-------------------|--------------|------------------------|
| Vendor                              | Invoice No.      | Invoice Description  | Status                    | Held Reason                       | Invoice Date  | Due Date   | G/L Date   | Received Date     | Payment Date | Invoice Amount         |
| Fund 01 - General Corporate Fund    |                  |  |                           |                                   |   |  |            |                   |              |                        |
| Department 02 - Administration      |                  |  |                           |                                   |   |  |            |                   |              |                        |
| Cost Center 18 - Community Media    |                  |  |                           |                                   |   |  |            |                   |              |                        |
| Account 299 - Other Cont            |                  | A second second and a second sec | Date by Charle            |                                   | 00/19/2020  | 09/18/2020   | 09/18/2020 |                   | 09/18/2020   | 179.27                 |
| 659 - Cardmember Service            | Sep20.VH.dc      | charges on Village<br>credit card  | Paid by Check<br># 310679 |                                   | 09/18/2020  | 09/10/2020   | 03/10/2020 |                   | 03/10/2020   | 21 2.6.1               |
|                                     |                  | crear cara   |                           | : 299 - Other C                   | Contractual Se  | rvices Totals  | Inv        | oice Transactions | 1            | \$179.27               |
| Account 399 - Operating/            | Other Supplies   |  |                           | 1979-1991 - 1992-1993 - 19        | terretaria da ter   |  |            |                   |              |                        |
| 659 - Cardmember Service            | Sep20.VH.dc      | charges on Village   | Paid by Check             |                                   | 09/18/2020  | 09/18/2020   | 09/18/2020 |                   | 09/18/2020   | 978.63                 |
|                                     |                  | credit card  | # 310679                  |                                   |   |  |            |                   |              | +070 (7                |
|                                     |                  |  |                           | nt 399 - Operal                   | ere and the second s | the second s |            | oice Transactions |              | \$978.63<br>\$1,157.90 |
|                                     |                  |  | Cost Center 1             | 18 - Communit                     | ty Media Prodi  | uction lotals  | IUN        | oice Transactions | ίΖ           | \$1,127.90             |
| Cost Center 19 - Marketing          |                  |  |                           |                                   |   |  |            |                   |              |                        |
| Account 299 - Other Cont            |                  | Coll Nouseletter Destage   | Daid by Chock             |                                   | 09/18/2020  | 09/18/2020   | 09/18/2020 |                   | 09/18/2020   | 2,197.60               |
| 1216 - Romeoville Postmaster        | 15970            | Fall Newsletter Postage  | # 310700                  |                                   | 05/10/2020  | 03/10/2020   | 03/10/2020 |                   | 03/10/2020   | 4157100                |
| 4694 - US Bank Equipment Finance    | 423145119.Sep    | copier lease payment -   |                           |                                   | 09/18/2020  | 09/18/2020   | 09/18/2020 | ĺ.                | 09/18/2020   | 187.95                 |
|                                     | 20               | contracts  | # 310704                  |                                   |   |  |            |                   |              |                        |
|                                     |                  | 500.0515804.000, 001,  |                           |                                   |   |  |            |                   |              |                        |
|                                     |                  | 002, 003   | Account                   | t 299 - Other C                   | Contractual Se  | mices Totals   | Inv        | oice Transactions | . 2          | \$2,385.55             |
|                                     |                  |  | ACCOUNT                   |                                   | enter 19 - Marl   |  |            | oice Transactions |              | \$2,385.55             |
| Cost Center 50 - Information Servio | res              |  |                           |                                   |   |  |            |                   |              |                        |
| Account 202 - Training an           |                  |  |                           |                                   |   |  |            |                   |              |                        |
| 659 - Cardmember Service            | Sep20.VH.dc      | charges on Village   | Paid by Check             |                                   | 09/18/2020  | 09/18/2020   | 09/18/2020 | l.                | 09/18/2020   | 495.00                 |
|                                     |                  | credit card  | # 310679                  |                                   | ×   |  |            |                   |              | 24.24                  |
| 659 - Cardmember Service            | Sep20.VH.sg      | charges on Village   | Paid by Check             |                                   | 09/18/2020  | 09/18/2020   | 09/18/2020 |                   | 09/18/2020   | 34.84                  |
|                                     |                  | credit card  | # 310679                  | nt <b>202 - Traini</b>            | og and Confer   | ences Totals   | Inv        | oice Transactions | . 2          | \$529.84               |
| Account 299 - Other Cont            | ractual Services |  | ACCOU                     | 11.202 - 110111                   | ng ana come   | 01000-100010   | 2110       |                   | -            | T                      |
| 659 - Cardmember Service            | Sep20.VH.dc      | charges on Village   | Paid by Check             |                                   | 09/18/2020  | 09/18/2020   | 09/18/2020 | Î.                | 09/18/2020   | 8.00                   |
| 039 * Cardinember Service           | Septorringe      | credit card  | # 310679                  |                                   |   |  |            |                   |              |                        |
| 659 - Cardmember Service            | Sep20.VH.ko      | charges on Village   | Paid by Check             |                                   | 09/18/2020  | 09/18/2020   | 09/18/2020 | l                 | 09/18/2020   | 199.90                 |
|                                     |                  | credit card  | # 310679                  |                                   | anton stual Ca  | unione Totale  | Inu        | oice Transactions | - 7          | \$207.90               |
|                                     |                  |  | Account                   | t 299 - Other C                   | ontractual Se   | rvices ioldis  | 1114       | once mansacuons   | . 2          | \$207.50               |
| Account 313 - Computer S            | 2 X X X 2        | charges on Village   | Paid by Check             |                                   | 09/18/2020  | 09/18/2020   | 09/18/2020 | 1                 | 09/18/2020   | 778.20                 |
| 659 - Cardmember Service            | Sep20.VH.dc      | credit card  | # 310679                  |                                   | 03/10/2020  | 03/10/2020   | 03/10/2020 |                   |              |                        |
|                                     |                  |  |                           | Account 313 -                     | Computer Su   | pplies Totals  | Inv        | oice Transactions | 5 1          | \$778.20               |
| Account 402 - Non-Capita            | I Outlay         |  |                           |                                   |   |  |            |                   |              |                        |
| 659 - Cardmember Service            | Sep20.VH.dc      | charges on Village   | Paid by Check             |                                   | 09/18/2020  | 09/18/2020   | 09/18/2020 | l .               | 09/18/2020   | 1,015.98               |
|                                     |                  | credit card  | # 310679                  | 1 400                             | New Contell   |  | Terre      | oice Transactions | - 1          | \$1,015.98             |
|                                     |                  |  | <i>c</i>                  | - Account 402<br>st Center 50 - I | Non-Capital (   |  |            | oice Transactions |              | \$2,531.92             |
|                                     |                  |  | COS                       | st center <b>30 - 1</b>           | mormation Se  | a vices Totals   | 1114       |                   |              | 46,335,36              |
|                                     |                  |  |                           |                                   |   |  |            |                   |              |                        |

Romeoville Where Community Matters

# September 18th 2020 Friday Check Run

| Vendor   | Invoice No.         | Invoice Description                     | Status                    | Held Reason                   | Invoice Date                                     | Due Date       | G/L Date   | Received Date   | Payment Date | Invoice Amount                  |
|--|---------------------|---|---------------------------|-------------------------------|--|----------------|------------|---|--------------|---------------------------------|
| Fund 01 - General Corporate Fund   |                     |   |                           | Department                    | 02 - Administ                                    | ration Totals  | Invo       | pice Transactions   | 15           | \$13,320.38                     |
| Department 06 - Finance  |                     |   |                           |                               |  |                |            |   |              |                                 |
| Cost Center 05 - Support Services  | - Constant          |   |                           |                               |  |                |            |   |              |                                 |
| Account 299 - Other Contrac<br>4694 - US Bank Equipment Finance                      | 423145119.Sep<br>20 | contracts<br>500.0515804.000, 001,      | Paid by Check<br># 310704 |                               | 09/18/2020                                       | 09/18/2020     | 09/18/2020 |   | 09/18/2020   | 563.86                          |
|  |                     | 002, 003                                | Account                   | 299 - Other C                 | ontractual Se                                    | rvices Totals  | Invo       | pice Transactions   | 1            | \$563.86                        |
| Account 317 - Office Supplie   | 25                  |   |                           |                               |  |                |            |   |              |                                 |
| 1460 - Hinckley Springs  |                     | water/cooler rental acct                |                           |                               | 09/18/2020                                       | 09/18/2020     | 09/18/2020 |   | 09/18/2020   | 58.16                           |
|  |                     | #47685029943968                         | # 310691                  | Account 3                     | 17 - Office Su                                   | pplies Totals  | Invo       | pice Transactions   | 1            | \$58.16                         |
| Account 652 - Real Estate T  | ransfer Tax Ref     | fund                                    |                           |                               |  |                |            |   |              |                                 |
| Robert Rutherford  | 8598,16804          | Real Estate Property<br>Tax refund - 33 | Paid by Check<br># 310713 |                               | 09/18/2020                                       | 09/18/2020     | 09/18/2020 |   | 09/18/2020   | 421.75                          |
|  |                     | Canterbury Trail                        | Annal CED                 | Deal Estate 7                 | ransfer Tax R                                    | Infund Totale  | inv        | oice Transactions   | 1            | \$421.75                        |
|  |                     |   | ACCOUNT 032 -             | ALEXANDER AND AN AN AND AN AN | 5 - Support Se                                   |                |            | pice Transactions   |              | \$1,043.77                      |
|  |                     |   |                           |                               | artment 06 - Fi                                  |                |            | pice Transactions   |              | \$1,043.77                      |
| Department 07 - CSD<br>Cost Center 01 - Administration<br>Account 202 - Training and | Canforancos         |   |                           | ,                             |  |                |            |   |              |                                 |
| 659 - Cardmember Service   | Sep20.CD.jp         | charges on Village                      | Paid by Check             |                               | 09/18/2020                                       | 09/18/2020     | 09/18/2020 |   | 09/18/2020   | 274.76                          |
|  |                     | credit card                             | # 310679<br>Accourt       | t 202 - Traini                | ng and Confer                                    | rences Totals  | Invi       | pice Transactions   | 1            | \$274.76                        |
| Account 282 - Rental/Lease   | 1                   |   |                           |                               |  |                |            |   |              | Campia 2001a                    |
| 4694 - US Bank Equipment Finance   | 423145119.Sep<br>20 | copier lease payment -<br>contracts     | Paid by Check<br># 310704 |                               | 09/18/2020                                       | 09/18/2020     | 09/18/2020 |   | 09/18/2020   | 476.44                          |
|  |                     | 500.0515804.000, 001,                   |                           | 4                             |  |                |            |   |              |                                 |
|  |                     | 002, 003                                |                           | Account                       | 282 - Rental/                                    | Lease Totals   | Inv        | olce Transactions   | 1            | \$476.44                        |
| Account 317 - Office Supplie   |                     |   |                           |                               | 00/10/2020                                       | 00/19/2020     | 09/18/2020 |   | 09/18/2020   | 66.97                           |
| 659 - Cardmember Service   | Sep20.CD.jp         | charges on Village<br>credit card       | Paid by Check<br># 310679 |                               | 09/18/2020                                       | 09/18/2020     | 09/10/2020 |   | 09/10/2020   | 00.57                           |
|  |                     |   |                           | Cost Center                   | 17 - Office Su<br>01 - Administ<br>Department 07 | tration Totals | Inv        | pice Transactions<br>pice Transactions<br>pice Transactions | : 3          | \$66.97<br>\$818.17<br>\$818.17 |



|                                      |               |                                |                           |                  |                             | 7.85 7.85      | 10110-101-0 | 20 NO 1020 -       |              |                |
|--------------------------------------|---------------|--------------------------------|---------------------------|------------------|-----------------------------|----------------|-------------|--------------------|--------------|----------------|
| 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 08 - Public Works         |               |                                |                           |                  |                             | 125            |             |                    |              |                |
| Cost Center 08 - Buildings & Grounds | i             |                                |                           |                  |                             |                |             |                    |              |                |
| Account 219 - Utility - Elect        |               |                                |                           |                  |                             |                |             |                    |              | 40.00          |
| 388 - Commonwealth Edison PO BOX     | 0348057107.Au |                                | Paid by Check             |                  | 09/18/2020                  | 09/18/2020     | 09/18/2020  |                    | 09/18/2020   | 40.22          |
| 6111/6112                            | g20           | streets, signals, highway      | # 310686                  |                  |                             |                |             |                    |              |                |
|                                      |               | S                              |                           | Annual TH        | 9 - Utility - El            | loctric Tatala | Inv         | oice Transactions  | 1            | \$40.22        |
|                                      |               |                                |                           | ACCOUNT 21       | .9 - Othity - Ei            | iecuic rotais  | 1114        | OICE THEITSECTORIS | 1            |                |
| Account 220 - Utility - Gas          |               |                                | Date by Charle            |                  | 09/18/2020                  | 09/18/2020     | 09/18/2020  | ê                  | 09/18/2020   | 120.61         |
| 1063 - Nicor PO Box 5407             |               | natural gas-625<br>Anderson Dr | Paid by Check<br># 310698 |                  | 09/16/2020                  | 09/10/2020     | 09/10/2020  |                    | 03/10/2020   | 120.01         |
|                                      | p20           | Anderson Di                    | # 310030                  | Accoun           | t 220 - Utility             | - Gas Totals   | Inv         | olce Transactions  | 1            | \$120.61       |
| Account 277 - Building Mai           | stonance Conv |                                |                           | ACC CONT         | cano buinty                 |                |             |                    |              |                |
| 4539 - Home Depot Credit Services    | 1043200       | Misc Building Materials        | Paid by Check             |                  | 09/18/2020                  | 09/18/2020     | 09/18/2020  | 1                  | 09/18/2020   | 343.30         |
| 4539 - Home Depor Credit Services    | 1045200       | Plise building Platendia       | # 310692                  |                  | 00,10,2020                  |                |             |                    |              |                |
|                                      |               |                                |                           | 277 - Building   | Maintenance                 | Serv. Totals   | Inv         | oice Transactions  | 1            | \$343.30       |
| Account 322 - Hand Tools             |               |                                |                           |                  |                             |                |             |                    |              |                |
| 4539 - Home Depot Credit Services    | 1043199       | Misc Building Materials        | Paid by Check             |                  | 09/18/2020                  | 09/18/2020     | 09/18/2020  | 1                  | 09/18/2020   | 597.00         |
|                                      |               |                                | # 310692                  |                  |                             |                |             |                    |              |                |
|                                      |               |                                |                           | Accou            | nt <b>322 - Hand</b>        | Tools Totals   | Inv         | oice Transactions  | 1            | \$597.00       |
|                                      |               |                                | Co                        | st Center 08 - B | uildings & Gr               | ounds Totals   | Inv         | oice Transactions  | 4            | \$1,101.13     |
| Cost Center 15 - Street & Sanitation |               |                                |                           |                  |                             |                |             |                    |              |                |
| Account 215 - Uniforms               |               |                                |                           |                  |                             |                |             |                    |              |                |
| 4958 - Rosendo Acero-Haro            | RedWing.Aug20 | Reimbursement for              | Paid by Check             |                  | 09/18/2020                  | 09/18/2020     | 09/18/2020  | ).                 | 09/18/2020   | 150.00         |
|                                      |               | boots                          | # 310680                  |                  | 5 - CONTRACTOR - 10200 - 12 |                |             | 147 Tala           |              |                |
|                                      |               |                                |                           | Acco             | ount <b>215 - Uni</b>       | iforms Totals  | Jnv         | oice Transactions  | 1            | \$150.00       |
| Account 219 - Utility - Elect        |               |                                |                           |                  |                             |                |             |                    |              |                |
| 388 - Commonwealth Edison PO BOX     | 0348057107.Au |                                | Paid by Check             |                  | 09/18/2020                  | 09/18/2020     | 09/18/2020  |                    | 09/18/2020   | 247.52         |
| 6111/6112                            | g20           | streets,signals,highway        | # 310686                  |                  |                             |                |             |                    |              |                |
|                                      |               | S                              |                           | Associate 71     | .9 - Utility - E            | Instain Totals | Inv         | oice Transactions  |              | \$247.52       |
|                                      |               |                                | -                         | ost Center 15 -  |                             |                |             | oice Transactions  |              | \$397.52       |
|                                      |               |                                | L                         | ost Center 15 -  | Street of Sam               |                | 1114        | orce transactions  | 6            |                |
| Cost Center 20 - Landscape & Groun   |               |                                |                           |                  |                             |                |             |                    |              |                |
| Account 399 - Operating/O            |               | 1                              | Dalid hu Chaala           |                  | 00/10/2020                  | 00/10/2020     | 09/18/2020  |                    | 09/18/2020   | 19.99          |
| 5293 - Blain's Farm & Fleet          | 9609          | kneepads                       | Paid by Check<br># 310683 |                  | 09/18/2020                  | 09/18/2020     | 09/10/2020  |                    | 09/10/2020   | 13.33          |
|                                      | 9280          | Misc Supplies                  | Paid by Check             |                  | 09/18/2020                  | 09/18/2020     | 09/18/2020  | 1                  | 09/18/2020   | 253.95         |
| 5293 - Blain's Farm & Fleet          | 9260          | Misc Supplies                  | # 310683                  |                  | 05/10/2020                  | 03/10/2020     | 03/10/2020  |                    | 07,10,2020   |                |
| 5293 - Blain's Farm & Fleet          | 9723          | stain/sealer                   | Paid by Check             |                  | 09/18/2020                  | 09/18/2020     | 09/18/2020  | )                  | 09/18/2020   | 139.99         |
| 9279 - Diditi 5 Farm & Ficel         | لا که و لا    | and the second second          | # 310683                  |                  |                             |                | ,,          |                    |              |                |
|                                      |               |                                |                           | nt 399 - Operat  | ting/Other Su               | pplies Totals  | Inv         | oice Transactions  | 3            | \$413.93       |
|                                      |               |                                | Cost                      | Center 20 - La   | ndscape & Gr                | ounds Totals   | Inv         | oice Transactions  | 3            | \$413.93       |
|                                      |               |                                |                           | Departmer        | nt 08 - Public \            | Works Totals   | Inv         | oice Transactions  | 9            | \$1,912.58     |
|                                      |               |                                |                           |                  |                             |                |             |                    |              |                |



| P.4 .                            |   |                                     |                           |                 |                       |               |            |                   |              |                |
|----------------------------------|---|-------------------------------------|---------------------------|-----------------|-----------------------|---------------|------------|-------------------|--------------|----------------|
| Vendor                           | Invoice No.   | Invoice Description                 | Status                    | Held Reason     | Invoice Date          | Due Date      | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund 01 - General Corporate Fund |   |                                     |                           |                 |                       |               |            |                   |              |                |
| Department 10 - Fire             |   |                                     |                           |                 |                       |               |            |                   |              |                |
| Cost Center 01 - Administration  |   |                                     |                           |                 |                       |               |            |                   |              |                |
| Account 202 - Training and       |   |                                     |                           |                 | 00/40/0000            | 00/10/2020    | 00/10/2020 |                   | 00/10/2020   | 424.00         |
| 659 - Cardmember Service         | Sep20.FD.ka   | charges on Village                  | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 424.00         |
|                                  |   | credit card                         | # 310679                  | nt 202 - Traini | ng and Confer         | onces Totals  | Invo       | oice Transactions | а<br>1       | \$424.00       |
| terrine D1E Halfarma             |   |                                     | Accourt                   | 1202 - Hailin   | ing and come          |               |            |                   |              |                |
| Account 215 - Uniforms           | DSW.Aug20   | Uniform Shoes - FD                  | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 106.23         |
| 3305 - Stacy Kujat               | DSW.Augzo   | Unitorni Siloes - I'D               | # 310693                  |                 | 03/10/2020            | 03/10/2020    | 03/10/2020 |                   |              |                |
|                                  |   |                                     | # 510035                  | Acc             | ount <b>215 - Uni</b> | forms Totals  | Invo       | oice Transactions | 1            | \$106.23       |
| Account 265 - Maint. of Mo       | bile Equipment  |                                     |                           |                 |                       |               |            |                   |              |                |
| 659 - Cardmember Service         | Sep20.FD.ka   | charges on Village                  | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 1,011.03       |
|                                  | 5.753.55 BC   | credit card                         | # 310679                  |                 |                       |               |            |                   |              |                |
|                                  |   |                                     | Account                   | 265 - Maint. o  | f Mobile Equi         | oment Totals  | Inve       | oice Transactions | 1            | \$1,011.03     |
| Account 299 - Other Contra       | actual Services   |                                     |                           |                 |                       |               |            |                   |              |                |
| 659 - Cardmember Service         | Sep20.FD.ka   | charges on Village                  | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 124.75         |
|                                  | 1-100100 00   | credit card                         | # 310679                  |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 48.99          |
| 1460 - Hinckley Springs          | 15192138.Sep2<br>0  | water/cooler rental,<br>coffee acct | Paid by Check<br># 310691 |                 | 09/10/2020            | 09/10/2020    | 09/10/2020 |                   | 05/10/2020   | 40.55          |
|                                  | U   | #661648415192138                    | # 310031                  |                 |                       |               |            |                   |              |                |
| 1460 - Hinckley Springs          | 15192243.Sep2   | water/cooler rental acct            | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 289.90         |
| Tion Hillency opinings           | 0   | #476850215192243                    | # 310691                  |                 |                       |               |            |                   |              |                |
| 4694 - US Bank Equipment Finance | 423145119.Sep   | copier lease payment -              | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 375.90         |
| MANUTAR DA 201200 1926 02        | 20  | contracts                           | # 310704                  |                 |                       |               |            |                   |              |                |
|                                  |   | 500.0515804.000, 001,               |                           |                 |                       |               |            |                   |              |                |
|                                  |   | 002, 003                            | Account                   | 299 - Other C   | ontractual Se         | nvices Totals | Invi       | oice Transactions | 4            | \$839.54       |
| Account 301 - Dues               |   |                                     | Account                   | 255 0000        |                       |               |            |                   |              |                |
| 659 - Cardmember Service         | Sep20.FD.ka   | charges on Village                  | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 55.00          |
| 639 - Caromenider Service        | Зергол Олка   | credit card                         | # 310679                  |                 | 07/10/2020            | 03,10,2020    |            |                   |              |                |
|                                  |   |                                     |                           |                 | Account 301 -         | Dues Totals   | Invo       | oice Transactions | 1            | \$55.00        |
| Account 307 - Hazard Mate        | erial Supplies  |                                     |                           |                 |                       |               |            |                   |              |                |
| 659 - Cardmember Service         | Sep20.FD.ka   | charges on Village                  | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 159.99         |
|                                  |   | credit card                         | # 310679                  |                 |                       |               |            |                   |              |                |
|                                  |   |                                     | Accou                     | ınt 307 - Hazaı | rd Material Su        | pplies Totals | Inve       | pice Transactions | 1            | \$159.99       |
| Account 316 - Medical Sup        |   |                                     |                           |                 |                       |               |            |                   |              |                |
| 659 - Cardmember Service         | Sep20.FD.ka   | charges on Village                  | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 1,748.80       |
|                                  |   | credit card                         | # 310679                  | A               | C. Madian LCu         | unline Table  | In         | oice Transactions | а <b>н</b>   | \$1,748.80     |
|                                  |   |                                     |                           | ACCOURT 310     | 6 - Medical Su        | philes rouals | TUA        | VICE ITensections |              | 00,0F 1,1¢     |
| Account 399 - Operating/C        | Contraction and an and a second se | shareas on Village                  | Daid by Charle            |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020   | 629.56         |
| 659 - Cardmember Service         | Sep20.FD.ka   | charges on Village<br>credit card   | Paid by Check<br># 310679 |                 | 05/ 10/ 2020          | 05/10/2020    | 33/10/2020 |                   | 0312016020   | 023.30         |
|                                  |   |                                     |                           | nt 399 - Operat | ting/Other Su         | pplies Totals | Inv        | olce Transactions | 1            | \$629.56       |
|                                  |   |                                     | 10,000                    | were about      |                       | r. r          |            |                   |              | 1              |

September 18th 2020 Friday Check Run Payment Date Range 09/18/20 - 09/18/20

| 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                      | Introlection                                  |                                   |                           |                              |                         |                |            |  |  | 12 / J. J.     |
| Department 10 - Fire                                  |   |                                   |                           |                              |                         |                |            |  |  |                |
| Cost Center 01 - Administration                       |   |                                   |                           |                              |                         |                |            |  |  |                |
| Account 690 - Principal Pay                           | yments  |                                   |                           |                              |                         |                |            |  |  |                |
| 5615 - Enterprise Fleet Management                    | fbn4037919.Se                                 | Leased Vehicles - Fire            | Paid by Check             |                              | 09/18/2020              | 09/18/2020     | 09/18/2020 |  | 09/18/2020                                     | 6,248.39       |
|   | p20   | Department                        | # 310689                  |                              |                         |                |            |  |  | 46 349 30      |
|   |   |                                   |                           | Account 690 -                |                         |                |            | oice Transactions  | 3  | \$6,248.39     |
|   |   |                                   |                           | Cost Center                  | 01 - Administ           | ration Lotals  | Invi       | oice Transactions  | 12   | \$11,222.54    |
| Cost Center 03 - Fire Academy                         | 2. 52   |                                   |                           |                              |                         |                |            |  |  |                |
| Account 399 - Operating/O                             |   |                                   |                           |                              | 00/10/2020              | 00/10/2020     | 09/18/2020 |  | 09/18/2020                                     | 70.20          |
| 659 - Cardmember Service                              | Sep20.FD.mp                                   | charges on Village                | Paid by Check<br># 310679 |                              | 09/18/2020              | 09/18/2020     | 09/10/2020 |  | 03/10/2020                                     | 70.20          |
|   |   | credit card                       |                           | nt 399 - Operal              | ting/Other Su           | nnlies Totals  | Inv        | oice Transactions  | 1  | \$70.20        |
|   |   |                                   | Accou                     |                              | r 03 - Fire Aca         |                |            | oice Transactions  |  | \$70.20        |
|   |   |                                   |                           |                              | Department 10           | 2              | Inv        | oice Transactions  | 13   | \$11,292.74    |
| Department 11 - Police                                |   |                                   |                           |                              |                         |                |            |  |  | ~ ~            |
| Cost Center 02 - Operations                           |   |                                   |                           |                              |                         |                |            |  |  |                |
| Account 202 - Training and                            | Conferences                                   |                                   |                           |                              |                         |                |            |  |  |                |
| 659 - Cardmember Service                              | Sep20.PD.kk                                   | charges on Village                | Paid by Check             |                              | 09/18/2020              | 09/18/2020     | 09/18/2020 |  | 09/18/2020                                     | 683.98         |
|   |   | credit card                       | # 310679                  |                              |                         |                |            |  |  |                |
|   |   |                                   | Accou                     | nt 202 - Traini              | ng and Confer           | rences Totals  | Inv        | olce Transactions  | 1  | \$683.98       |
| Account 265 - Maint. of Mo                            | bile Equipment                                |                                   |                           |                              |                         |                |            |  |  |                |
| 1241 - Secretary of State                             | 45.Sep20                                      | Vehicle Sticker Renewal           |                           |                              | 09/18/2020              | 09/18/2020     | 09/18/2020 |  | 09/18/2020                                     | 151.00         |
|   |   |                                   | # 310702                  |                              | Carolilla Paul          |                | Tou        | oice Transactions  | 1  | \$151.00       |
|   |   |                                   | Account                   | 265 - Maint. o               | r Mobile Equi           | pment Totals   | IIIV       | UICE IT disactions   | 1  | \$131.00       |
| Account 296 - Prisoner Car                            |   | 1                                 | Balla Luchards            |                              | 00/10/2020              | 09/18/2020     | 09/18/2020 | í  | 09/18/2020                                     | 184.32         |
| 659 - Cardmember Service                              | Sep20.PD.kk                                   | charges on Village<br>credit card | Paid by Check<br># 310679 |                              | 09/18/2020              | 09/10/2020     | 09/10/2020 |  | 03/10/2020                                     | 101.32         |
|   |   | credit taru                       | # 310075                  | Account                      | 296 - Prisone           | r Care Totals  | Inv        | oice Transactions  | 1  | \$184.32       |
| Account 299 - Other Contra                            | actual Services                               |                                   |                           | P. Charles Server 1997 P. P. |                         |                |            |  |  |                |
| 4694 - US Bank Equipment Finance                      | 423145119.Sep                                 | copier lease payment -            | Paid by Check             |                              | 09/18/2020              | 09/18/2020     | 09/18/2020 |  | 09/18/2020                                     | 476.44         |
| 4094 - US Bank Equipment mance                        | 20  | contracts                         | # 310704                  |                              |                         |                |            |  | 5 5  |                |
|   |   | 500.0515804.000, 001,             |                           |                              |                         |                |            |  |  |                |
|   |   | 002, 003                          |                           |                              | n no nav <b>12</b> 12.1 |                |            |  | 8 <b>1</b> 90                                  |                |
|   |   |                                   | Accoun                    | t 299 - Other C              | Contractual Se          | ervices Totals | Inv        | olce Transactions  | 1  | \$476.44       |
| Account 333 - Ammunation                              | 그는 그 말 같다. 이 같은 것은 것 같은 것 같은 것 같이 있는 것 같이 있다. |                                   |                           |                              |                         |                | 00/10/0000 |  | 00/10/2020                                     | (4.10)         |
| 659 - Cardmember Service                              | Sep20.PD.kk                                   | charges on Village                | Paid by Check             |                              | 09/18/2020              | 09/18/2020     | 09/18/2020 | 1  | 09/18/2020                                     | (4.18)         |
|   |   | credit card                       | # 310679                  | 33 - Ammunat                 | ion/RAnge Su            | innlies Totals | Inv        | oice Transactions  | :1   | (\$4.18)       |
| Account 200 Occurting/                                | When Supplies                                 |                                   | Account a                 | aa - amununuu                | iont ionige au          | letter 100013  |            | and a second day of the second standing of the part has \$ \$ \$ \$ \$ | =.   | (+)            |
| Account 399 - Operating/C<br>659 - Cardmember Service | Sep20.PD.kk                                   | charges on Village                | Paid by Check             |                              | 09/18/2020              | 09/18/2020     | 09/18/2020 | )  | 09/18/2020                                     | 168.53         |
| 022 - Catomeniner Service                             | JCHTO.KK                                      | credit card                       | # 310679                  |                              |                         |                | ,,         |  | 999/24 <b>8</b> /25/24 <b>8</b> /278/279/279/2 |                |
|   |   |                                   |                           |                              |                         |                |            |  |  |                |

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Where Community Matter,



| Fund 01 - General Corporate Fund         Department 11 - Police         Cost Center 02 - Operations/         Account 399 - Operating/Other Supplies         1460 - Hinckley Springs       9859925.Sep20         water/cooler rental acct       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       142.53         Account 410 - Vehicles       sep 11 20 bill       DARE Motorcycle -<br>Purchased w/Federal<br>Justice Asset Forfeiture       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       27,697.05         6505 - Enterprise Fleet Management       fbn4030253.Se<br>p20       Police Vehicle Leasing<br>p20       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       18,834.63         Cost Center 05 - Support Services       fbn4030253.Se<br>p20       Police Vehicle Leasing<br>p20       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       18,834.63         Cost Center 05 - Support Services       fbn4030253.Se<br>p20       Police Vehicle Leasing<br>p20       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       18,834.63         Cost Center 05 - Support Services       fbn4030253.Se<br>p20       paid by Check       09/18/2020       09/18/2020 </th <th></th>   |   |                                       |                        |                              |                 |                                       |                    |            |   |              |                |
|---|---|---------------------------------------|------------------------|------------------------------|-----------------|---------------------------------------|--------------------|------------|---|--------------|----------------|
| Department 11 - Police<br>Cost Center 02 - Operating<br>Maccount 399 - Operating/Other Supplies<br>1460 - Hinckley Springs 9:00 - Spring 200 - 09/18/2020 9   | Vendor  | Invoice No.                           | Invoice Description    | Status                       | Held Reason     | Invoice Date                          | Due Date           | G/L Date   | Received Date   | Payment Date | Invoice Amount |
| Cost Center 02 - Operations<br>Account 399 - Operating/Other Supplies<br>1460 - Hinckley Springs       9859925.5ep2<br>9859925       water/cooler rental act:<br>4 76680298925       Pail by Check       09/18/2020       10/18/2020       10/18/2020       09/18/2020       09/18/2020       10/18/2020       10/18/2020       09/18/2020       09/18/2020       18/834.63       16/18/834.63       16/18/834.63       16/18/834.63       10/18/834.63       10/18/834.63       16/18/834.63       16/18/834.63       10/18/834.63       10/18/834.63       16/18/834.63       16/18/834.63       16/18/834.63       10/18/834.63       10/18/834.63       10/18/834.63       10/18/834.63       10/18/834.63       10/18/834.63       10/18/834.63       10/18/834.63       10/18/834.63       10/18/834.63       10/18/834.63       10/  | Fund 01 - General Corporate Fund                        |                                       |                        |                              |                 |                                       |                    |            |   |              |                |
| Account 399 - Operating/Other Supplies<br>1460 - Hinckley Springs       atter/coder rental acc<br>#7658020859925       Paid by Check<br># 310501       09/18/2020   | •   |                                       |                        |                              |                 |                                       |                    |            |   |              |                |
| 1460 - Hinckley Springs       9859925.Sep20       water/cooler rental act: Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       142.53         Account 410 - Vehicles       5996 - Heritage Harley Davidson Heritage       Sep 11 20 bil       DARE Motorsycle - Purchased Wrederal Justice Asset Forfelture       *       Account 319 - Operating/Other Supplies Totals       Invoice Transactions 1       \$27,697.05         Account 690 - Principal Payments       fbn4030223.5e       Paid by Check       09/18/2020       09/18/2  |   |                                       |                        |                              |                 |                                       |                    |            |   |              |                |
| Hub Princes Jungs       B000000000000000000000000000000000000   | Account 399 - Operating/C                               | Other Supplies                        |                        |                              |                 |                                       |                    |            |   |              |                |
| Account 410 - Vehicles<br>5096 - Heitage Harkey Davidson Heitage Sep 11 20 bill<br>Purchased wife derain<br>Justice Asset Forfeiture<br>\$ Account 690 - Principal Payments<br>5615 - Enterprise Fleet Management<br>for 4030253.5e<br>p20 Police Vehicle Leasing<br>p20 Police Vehicle Leasing<br>p20 Police Vehicle Management<br>for 4030253.5e<br>p20 Police Vehicle Leasing<br>p20 Police Vehicle Management<br>for 4030253.5e<br>p20 Police Vehicle Leasing<br>p20 Police Vehicle Management<br>for 4030253.5e<br>p20 Police Vehicle Leasing<br>p20 Police Vehicle Leasing<br>p20 Police Vehicle Management<br>for 4030253.5e<br>p20 Police Vehicle Leasing<br>p20 Police Vehicle Management<br>for 4030253.5e<br>p20 Police Vehicle Leasing<br>p20 Police Vehicle Management<br>for 4030253.5e<br>p20 Poli | 1460 - Hinckley Springs                                 | 9859925.Sep20                         |                        |                              |                 | 09/18/2020                            | 09/18/2020         | 09/18/2020 | l.  | 09/18/2020   | 142.53         |
| Account 410 - Vehicles       Invoice Transactions 1       27,697.05         5996 - Heritage Harley Davidson Heritage       Sep 11 20 bill       PaRE Motorycle-<br>Purchased w/Federal<br>Justice Asset Forfeiture<br>\$       Paid by Check       09/18/2020 </td <td></td> <td></td> <td>#47685029859925</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td></td> <td>6211.00</td>   |   |                                       | #47685029859925        |                              |                 |                                       |                    |            | 20  |              | 6211.00        |
| 5996 - Heirtage Harley Davidson Heirtage       Sep 11 20 bill Motorsports       DARE Motorcycle - Principal Payments       09/18/2020  |   |                                       |                        | Accour                       | nt 399 - Operal | ting/Other Su                         | pplies lotais      | Inv        | oice Transactions   | i 2          | \$311.00       |
| Writesports       Purchased wijfederal<br>Justice Asset Forfelture<br>Account 690 - Principal Payments<br>5615 - Enterprise Ret Management<br>p20       Purchased wijfederal<br>Paid by Check<br>p20       # 310678         Account 690 - Principal Payments<br>5615 - Enterprise Ret Management<br>p20       for4030253.5e<br>Police Vehicle Leasing<br>p20       Police Vehicle Transactions 1       \$\$18,834.63         Cost Center 02 - Operations<br>Cost Center 02 - Administration<br>Account 313 - Computer Supplies       Cost Center 02 - Operations 1       \$\$220.45       \$\$10xolice Transactions 1       \$\$220.45         Cost Center 03 - Administration<br>Account 313 - Computer Supplies       Cost Center 02 - Operations 1       \$\$200.45       \$\$10xolice Transactions 1       \$\$220.45         Cost Center 03 - Administration<br>Account 313 - Computer Supplies       Cost Center 03 - Administration Totals       \$\$10xolice Transactions 1       \$\$220.45 <td></td> <td></td> <td></td> <td>State states on these states</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22 602 05</td>   |   |                                       |                        | State states on these states |                 |                                       |                    |            |   |              | 22 602 05      |
| Account 690 - Principal Payments       Police Vehide Leasing       Paid by Check       09/18/2020       09/   | 5996 - Heritage Harley Davidson Heritage<br>Motorsports | Sep 11 20 bill                        | Purchased w/Federal    |                              |                 | 09/18/2020                            | 09/18/2020         | 09/18/2020 | I.  | 09/18/2020   | 5.45 × 50051   |
| 5615 - Enterprise Fleet Management       fbr/4030253.5e       Police Vehicle Leasing p20       Paid by Check 09/18/2020 09/18/202  |   |                                       | ат.<br>Т               |                              | Ac              | count 410 - Ve                        | hicles Totals      | Inv        | oice Transactions   | 1            | \$27,697.05    |
| 5615 - Enterprise Fleet Management       fbr/4030253.5e       Police Vehicle Leasing p20       Paid by Check 09/18/2020 09/18/202  | Account 690 - Principal Pa                              | vments                                |                        |                              |                 |                                       |                    |            |   |              |                |
| Account 690 - Principal Payments Totals<br>Cost Center 05 - Support Services<br>Account 202 - Training and Conferences<br>659 - Cardmember Service       Invoice Transactions 1       \$18,834.63<br>\$48,334.30         Cost Center 02 - Operations Totals       Invoice Transactions 9       \$48,34.30         Cost Center 02 - Training and Conferences<br>659 - Cardmember Service       Sep20.PD.kk       charges on Village<br>credit card       Paid by Check       09/18/2020   | 5615 - Enterprise Fleet Management                      | fbn4030253.Se                         | Police Vehicle Leasing |                              |                 | 09/18/2020                            | 09/18/2020         | 09/18/2020 |   | 09/18/2020   |                |
| Cost Center 03 - Support Services       Account 202 - Training and Conferences       659 - Cardmember Service       Sep20.PD.kk       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       1       woice Transactions 1       \$220.45         Department 12 - REMA<br>Cost Center 01 - Administration<br>Account 313 - Computer Supplies       Charges on Village<br>credit card       Paid by Check       09/18/2020       09  |   | 1                                     |                        |                              | Account 690 -   | <b>Principal Pay</b>                  | ments Totals       | Inv        | oice Transactions   | i 1          |                |
| Account 202 - Training and Conferences       Sep20.PD.kk       charges on Village       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       220.45         659 - Cardmember Service       Sep20.PD.kk       charges on Village       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       1       4220.45         Department 12 - REMA<br>Cost Center 01 - Administration<br>Account 313 - Computer Supplies       Charges on Village       Paid by Check       09/18/2020       1       01/2020       01/2020       01/2020       01/2020   |   |                                       |                        |                              | Cost Ce         | nter 02 - Oper                        | ations Totals      | Inv        | oice Transactions   | 9            | \$48,334.30    |
| Account 202 - Training and Conferences       Sep20.PD.kk       charges on Village       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       220.45         659 - Cardmember Service       Sep20.PD.kk       charges on Village       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       1       4220.45         Department 12 - REMA<br>Cost Center 01 - Administration<br>Account 313 - Computer Supplies       Charges on Village       Paid by Check       09/18/2020       1       01/2020       01/2020       01/2020       01/2020   | Cost Center 05 - Support Services                       |                                       |                        |                              |                 | -                                     |                    |            |   |              |                |
| 659 - Cardmember Service       Sep20.PD.kk       charges on Village<br>credit card       Paid by Check       09/18/2020       1       \$220.45         Department 12 - REMA<br>Cost Center 01 - Administration<br>Account 313 - Computer Supplies       Cost Center 05 - Support Services Totals<br>Department 11 - Police Totals       1       \$48,554.75         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       759.18         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020   |   | Conferences                           |                        |                              |                 |                                       |                    |            |   |              |                |
| credit card # 310679<br>Account 202 - Training and Conferences Totals<br>Department 12 - REMA<br>Cost Center 01 - Administration<br>Account 313 - Computer Supplies<br>659 - Cardmember Service Service Service Service Services Totals<br>Department 11 - Police Totals<br>Account 315 - Building Maint. Supplies<br>659 - Cardmember Service Sep20.VH.ml<br>Account 315 - Building Maint. Supplies<br>659 - Cardmember Service Sep20.VH.ml<br>Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment<br>659 - Cardmember Service Sep20.VH.ml<br>charges on Village<br>Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment<br>659 - Cardmember Service Sep20.VH.ml<br>charges on Village<br>Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment<br>659 - Cardmember Service Sep20.VH.ml<br>charges on Village<br>credit card Paid by Check 09/18/2020 09/1  |   |                                       | charges on Village     | Paid by Check                |                 | 09/18/2020                            | 09/18/2020         | 09/18/2020 | È.  | 09/18/2020   | 220.45         |
| Cost Center 05 - Support Services Totals<br>Department 12 - REMA<br>Cost Center 01 - Administration<br>Account 313 - Computer Supplies       Invoice Transactions 1       \$220.45         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       759.18         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020 <td></td> <td></td> <td>credit card</td> <td></td> <td></td> <td>1000 F.</td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |                                       | credit card            |                              |                 | 1000 F.                               |                    |            |   |              |                |
| Department 12 - REMA<br>Cost Center 01 - Administration<br>Account 313 - Computer Supplies<br>659 - Cardmember Service Sep20.VH.ml charges on Village<br>Ceredit card # 310679<br>Account 315 - Building Maint. Supplies<br>659 - Cardmember Service Sep20.VH.ml charges on Village<br>Credit card # 310679<br>Account 315 - Building Maint. Supplies<br>659 - Cardmember Service Sep20.VH.ml charges on Village<br>Credit card # 310679<br>Account 315 - Building Maint. Supplies<br>659 - Cardmember Service Sep20.VH.ml charges on Village<br>Credit card # 310679<br>Account 315 - Building Maint. Supplies<br>Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment<br>659 - Cardmember Service Sep20.VH.ml charges on Village<br>Credit card # 310679<br>Account 265 - Maint. of Mobile Equipment<br>659 - Cardmember Service Sep20.VH.ml charges on Village<br>Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment<br>659 - Cardmember Service Sep20.VH.ml charges on Village<br>Credit card # 310679<br>Account 265 - Maint. of Mobile Equipment<br>659 - Cardmember Service Sep20.VH.ml charges on Village<br>Credit card # 310679<br>Account 265 - Maint. of Mobile Equipment Totals<br>Cost Center 02 - Operations 1<br># \$709.02<br>Account 265 - Maint. of Mobile Equipment Totals<br>Invoice Transactions 1<br>\$709.02<br>Account 265 - Maint. of Mobile Equipment Totals<br>Invoice Transactions 1<br>\$709.02   |   |                                       |                        | Accou                        |                 |                                       |                    | 100 C      |   |              |                |
| Department 12 - REMA<br>Cost Center 01 - Administration<br>Account 313 - Computer Supplies       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       759.18         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       912.79         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       912.79         Account 315 - Building Maint. Supplies       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       912.79         Account 265 - Maint. of Mobile Equipment       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       1nvoice Transactions 1       \$\$10679         Account 265 - Maint. of Mobile Equipment       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       1nvoice Transactions 1       \$709.02         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check   |   |                                       |                        |                              |                 |                                       |                    | A          |   |              |                |
| Cost Center 01 - Administration         Account 313 - Computer Supplies         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check<br># 310679       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       759.18         Account 315 - Building Maint. Supplies       Account 315 - Building Maint. Supplies       Faid by Check       09/18/2020 </td <td></td> <td></td> <td></td> <td></td> <td>De</td> <td>epartment 11 -</td> <td>Police Totals</td> <td>ไกง</td> <td>oice Transactions</td> <td>; 10</td> <td>\$48,554.75</td>  |   |                                       |                        |                              | De              | epartment 11 -                        | Police Totals      | ไกง        | oice Transactions   | ; 10         | \$48,554.75    |
| Account 313 - Computer Supplies       Sep20.VH.ml       charges on Village credit card       Paid by Check # 310679       09/18/2020       09/18/2020       09/18/2020       09/18/2020       759.18         Account 315 - Building Maint. Supplies       Account 315 - Building Maint. Supplies       Invoice Transactions       1       \$759.18         659 - Cardmember Service       Sep20.VH.ml       charges on Village credit card       Paid by Check       09/18/2020       1       \$912.79         Cost Center 02 - Operations       Account 265 - Maint. of Mobile Equipment       Cost Center 01 - Administration Totals       1       \$912.79       \$11,671.97         Cost Center 02 - Operations       Account 265 - Maint. of Mobile Equipment       Sep20.VH.ml       charges on Village credit card       \$11,671.97       \$11,671.97       \$11,671.97         Account 265 - Cardmember Service       Sep20.VH.ml <t< td=""><td>Department 12 - REMA</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | Department 12 - REMA                                    |                                       |                        |                              |                 |                                       |                    |            |   |              |                |
| 659 - Cardmember Service       Sep20.VH.ml       charges on Village credit card       Paid by Check 09/18/2020 09/18/2020 09/18/2020 09/18/2020 09/18/2020       09/18/2020 09/18/2020 09/18/2020 09/18/2020       09/18/2020 00/18/2000 000 000 000 000000000  | Cost Center 01 - Administration                         |                                       |                        |                              |                 |                                       |                    |            |   |              |                |
| Account 315 - Building Maint. Supplies<br>659 - Cardmember Service Sep20.VH.ml charges on Village credit card # 310679<br>Account 315 - Building Maint. Supplies<br>659 - Cardmember Service Sep20.VH.ml charges on Village credit card # 310679<br>Account 315 - Building Maint. Supplies Totals Invoice Transactions 1 \$912.79<br>Account 315 - Building Maint. Supplies Totals Invoice Transactions 2 \$1,671.97<br>Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment<br>659 - Cardmember Service Sep20.VH.ml charges on Village credit card # 310679<br>Account 265 - Maint. of Mobile Equipment<br>659 - Cardmember Service Sep20.VH.ml charges on Village credit card # 310679<br>Account 265 - Maint. of Mobile Equipment<br>659 - Cardmember Service Sep20.VH.ml charges on Village credit card # 310679<br>Account 265 - Maint. of Mobile Equipment Charges on Village credit card # 310679<br>Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 \$709.02<br>Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 \$709.02<br>Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 \$709.02<br>Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 \$709.02<br>Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 \$709.02<br>Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 \$709.02<br>Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 \$709.02<br>Account 265 - Maint. Of Mobile Equipment Totals Invoice Transactions 1 \$709.02<br>Account 265 - Maint. Of Mobile Equipment Totals Invoice Transactions 1 \$709.02<br>Account 265 - Maint. Of Mobile Equipment Totals Invoice Transactions 1 \$709.02<br>Account 265 - Maint. Of Mobile Equipment Totals Invoice Transactions 1 \$709.02  | Account 313 - Computer S                                | upplies                               |                        |                              |                 |                                       |                    |            |   |              |                |
| Account 315 - Building Maint. Supplies       Sep20.VH.ml       charges on Village credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       99/18/2020       709.02       709.02         Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment<br>Cost Center 02 - Operations Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02       709.02         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Cost Center 02 - Operations       Invoice Transactions 1       \$709.02  | 659 - Cardmember Service                                | Sep20.VH.ml                           | charges on Village     | Paid by Check                |                 | 09/18/2020                            | 09/18/2020         | 09/18/2020 | 1   | 09/18/2020   | 759.18         |
| Account 315 - Building Maint. Supplies       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check<br># 310679       09/18/2020       09/18/2020       09/18/2020       912.79         Account 315 - Building Maint. Supplies       Cost Center 01 - Administration Totals       Invoice Transactions 1       \$912.79         Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment       Account 315 - Building Maint. Supplies Totals<br>Invoice Transactions 2       Invoice Transactions 2       \$1,671.97         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       1       \$709.02         Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02         Cost Center 02 - Operations<br>Cost Center 02 - Operations Totals       Invoice Transactions 1       \$709.02         Account 265 - Maint. of Mobile Equipment Totals<br>Cost Center 02 - Operations Totals       Invoice Transactions 1       \$709.02         Cost Center 02 - Operations Totals       Invoice Transactions 1       \$709.02         Cost Center 02 - Operations Totals       Invoice Transactions 1       \$709.02         Cost Center 02 - Operation   |   |                                       | credit card            | # 310679                     |                 |                                       |                    |            |   | . a          |                |
| 659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       912.79         Account 315 - Building Maint. Supplies Totals<br>Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment       Invoice Transactions 1       \$912.79         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       1       \$912.79         Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02         Account 265 - Maint. of Mobile Equipment       Totals       Invoice Transactions 1       \$709.02         Account 265 - Maint. of Mobile Equipment       Invoice Transactions 1       \$709.02         Cost Center 02 - Operations       Invoice Transactions 1       \$709.02         Cost Center 02 - Operations       Invoice Transactions 1       \$709.02         Cost Center 02 - Operations<  |   |                                       |                        |                              | Account 313 -   | Computer Su                           | pplies Totals      | Inv        | oice Transactions   | ; 1          | \$759.18       |
| GS9 Cardmember Service       Sep20.VH.ml       anarges on Village<br>credit card       rula Sy analytic Cost Center 01 - Administration Totals       Invoice Transactions 1       \$912.79         Cost Center 02 - Operations<br>Account 265 - Maint. of Mobile Equipment       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02         Account 265 - Maint. of Mobile Equipment       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02         Account 265 - Maint. of Mobile Equipment Totals       Invoice Transactions 1       \$709.02         Account 265 - Maint. of Mobile Equipment Totals       Invoice Transactions 1       \$709.02  | Account 315 - Building Ma                               | int. Supplies                         |                        |                              |                 |                                       |                    |            |   |              |                |
| Account 315 - Building Maint. Supplies Totals       Invoice Transactions 1       \$912.79         Cost Center 02 - Operations       Cost Center 01 - Administration Totals       Invoice Transactions 2       \$1,671.97         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02         Account 265 - Maint. of Mobile Equipment       charges on Village<br>credit card       Paid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02         Account 265 - Maint. of Mobile Equipment Totals       Invoice Transactions 1       \$709.02         Account 265 - Maint. of Mobile Equipment Totals       Invoice Transactions 1       \$709.02         Cost Center 02 - Operations Totals       Invoice Transactions 1       \$709.02   | 659 - Cardmember Service                                | Sep20.VH.ml                           | charges on Village     |                              |                 | 09/18/2020                            | 09/18/2020         | 09/18/2020 | )   | 09/18/2020   | 912.79         |
| Cost Center 02 - Operations       Account 265 - Maint. of Mobile Equipment         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check<br># 310679<br>Account 265 - Maint. of Mobile Equipment Totals       Invoice Transactions 2       \$1,671.97         Account 265 - Maint. of Mobile Equipment       Charges on Village<br>credit card       Paid by Check<br># 310679<br>Account 265 - Maint. of Mobile Equipment Totals       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02         Account 265 - Maint. of Mobile Equipment Totals       Invoice Transactions 1       \$709.02         Cost Center 02 - Operations Totals       Invoice Transactions 1       \$709.02  |   |                                       | credit card            |                              |                 |                                       |                    | -          |   |              | +012 70        |
| Cost Center 02 - Operations         Account 265 - Maint. of Mobile Equipment         659 - Cardmember Service       Sep20.VH.ml       charges on Village         credit card       # 310679         Account 265 - Maint. of Mobile Equipment       Invoice Transactions 1         659 - Cardmember Service       Sep20.VH.ml         credit card       # 310679         Account 265 - Maint. of Mobile Equipment Totals       Invoice Transactions 1         Cost Center 02 - Operations Totals       Invoice Transactions 1  |   |                                       |                        | Acco                         |                 | 17.                                   |                    | 10000000   | 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - | 94 gar       |                |
| Account 265 - Maint. of Mobile Equipment       Faid by Check       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02         659 - Cardmember Service       Sep20.VH.ml       charges on Village<br>credit card       Paid by Check<br># 310679<br>Account 265 - Maint. of Mobile Equipment Totals<br>Cost Center 02 - Operations Totals       Invoice Transactions 1       \$709.02         1   |   |                                       |                        |                              | Cost Center     | 01 - Administ                         | ration Totals      | Inv        | oice Transactions   | i 2          | \$1,6/1.9/     |
| 659 - Cardmember Service       Sep20.VH.ml       charges on Village credit card       Paid by Check # 310679       09/18/2020       09/18/2020       09/18/2020       09/18/2020       09/18/2020       709.02         Account 265 - Maint. of Mobile Equipment Totals       Invoice Transactions 1       \$709.02         Cost Center 02 - Operations Totals       Invoice Transactions 1       \$709.02   | Cost Center 02 - Operations                             |                                       |                        |                              |                 |                                       |                    |            |   |              |                |
| credit card       # 310679         Account 265 - Maint. of Mobile Equipment Totals       Invoice Transactions 1         \$709.02         Cost Center 02 - Operations Totals       Invoice Transactions 1  | Account 265 - Maint. of Me                              | bile Equipment                        |                        |                              |                 |                                       |                    |            |   |              |                |
| credit card       # 310679       Invoice Transactions 1       \$709.02         Account 265 - Maint. of Mobile Equipment Totals       Invoice Transactions 1       \$709.02         Cost Center 02 - Operations Totals       Invoice Transactions 1       \$709.02   | 659 - Cardmember Service                                | Sep20.VH.ml                           | charges on Village     |                              |                 | 09/18/2020                            | 09/18/2020         | 09/18/2020 | )   | 09/18/2020   | 709.02         |
| Cost Center 02 - Operations Totals Invoice Transactions 1 \$709.02  |   | an an A Britan University and All Sol |                        |                              |                 |                                       | 1264 22            | )16 )16    |   |              |                |
|   |   |                                       |                        | Account                      |                 |                                       |                    | 00.0104    | energene o formere en dienerge  |              |                |
| Department 12 - REMA Totals Invoice Transactions 3 \$2,380.99   |   |                                       |                        |                              |                 | CHARLES INVOLUTION - ALTER INVOLUTION |                    |            |   |              |                |
|   |   |                                       |                        |                              | De              | epartment 12 -                        | <b>REMA</b> Totals | Inv        | oice Transactions   | 5 3          | \$2,380.99     |

Run by Elizabeth Michalec on 09/18/2020 12:02:22 PM

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Where Community Marrers

| Vendor  | Invoice No.  | Invoice Description                      | Status  |                          | Invoice Date        |                | and the second sec | eceived Date Payment Date |              |
|---|--|--|---|--------------------------|---------------------|----------------|--|---------------------------|--------------|
| Fund 20 - Motor Fuel Tax<br>Department 08 - Public Works<br>Cost Center 02 - Operations<br>Account 219 - Utility - Elec | tric   |  |   | Fund <b>01 - Gen</b> e   | eral Corporate      | e Fund Totals  | Involce  | Transactions 83           | \$473,401.82 |
| 388 - Commonwealth Edison PO BOX  | 3891104094Au   | electric-controller 535<br>Belmont Drive | Paid by Check<br># 310685   | ¢                        | 09/18/2020          | 09/18/2020     | 09/18/2020   | 09/18/2020                | 25.21        |
| 6111/6112   | g20b   | Demont Drive                             | # 310003  | Account 21               | L9 - Utility - E    | lectric Totals | Invoice  | Transactions 1            | \$25.21      |
|   |  |  |   |                          | nter 02 - Oper      |                | Invoice  | Transactions 1            | \$25.21      |
|   |  |  |   | Departmer                | nt 08 - Public      | Works Totals   | Invoice  | Transactions 1            | \$25.21      |
|   |  |  |   | Fund                     | 20 - Motor Fu       | el Tax Totals  | Invoice  | Transactions 1            | \$25.21      |
| Fund 22 - Recreation Fund<br>Account 210004 - AFSCME  | Dues Pavable   |  |   |                          |                     |                |  |                           |              |
| 1659 - AFSCME-Council 31  | and the second | Employee Dues                            | Paid by Check<br># 310575   | 6                        | 09/18/2020          | 09/18/2020     | 09/18/2020   | 09/18/2020                | 379.96       |
|   |  |  |   | nt 210004 - AF           | SCME Dues Pa        | avable Totals  | Invoice  | Transactions 1            | \$379.96     |
| Account 210006 - Fed W/H  | I Tax Pavable  |  |   |                          |                     | *              |  |                           | 2            |
| 4700 - IRS - EFT Payroll Taxes  |  | Federal Income Tax                       | Paid by EFT #<br>5304   | ŧ                        | 09/18/2020          | 09/18/2020     | 09/18/2020   | 09/18/2020                | 12,741.07    |
|   |  |  |   | unt 210006 - Fe          | d W/H Tax Pa        | ayable Totals  | Invoice  | Transactions 1            | \$12,741.07  |
| Account 210007 - Soc. Sec   | . Deduction Pay  | able                                     |   |                          |                     |                |  |                           |              |
| 4700 - IRS - EFT Payroll Taxes  | 2020-00000561  | Federal Income Tax                       | Paid by EFT #<br>5304   | t i                      | 09/18/2020          | 09/18/2020     | 09/18/2020   | 09/18/2020                | 11,745.62    |
|   |  |  | Account 210   | 007 - Soc. Sec.          | <b>Deduction Pa</b> | ayable Totals  | Invoice  | Transactions 1            | \$11,745.62  |
| Account 210008 - Medicar  | e Deductions Pa  | yable                                    |   |                          |                     |                |  |                           |              |
| 4700 - IRS - EFT Payroll Taxes  | 2020-00000561  | Federal Income Tax                       | Paid by EFT #<br>5304   | E.                       | 09/18/2020          | 09/18/2020     | 09/18/2020   | 09/18/2020                | 2,746.76     |
|   |  |  | Account 2100  | 08 - Medicare            | Deductions Pa       | ayable Totals  | Invoice  | Transactions 1            | \$2,746.76   |
| Account 210009 - State W  |  |  |   |                          |                     |                |  |                           |              |
| 4701 - State of Illinois - EFT Payroll Taxes  | 2020-00000567  | State Income Tax                         | Paid by EFT #<br>5305   | ŧ.                       | 09/18/2020          | 09/18/2020     | 09/18/2020   | 09/18/2020                | 4,424.05     |
|   |  |  | Accoun  | t <b>210009 - Stat</b>   | te W/H Tax Pa       | ayable Totals  | Invoice  | Transactions 1            | \$4,424.05   |
| Account 210010 - IMRF De<br>1638 - Illinois Municipal Retirement Fund /   |  | IMRF-Employee Share-                     |   | ŧ                        | 09/18/2020          | 09/18/2020     | 09/18/2020   | 09/18/2020                | 16,755.68    |
| IMRF  |  | Employer Share VAO-1                     |   | 10010 - IMRF             | Deductions Pa       | ayable Totals  | Invoice  | Transactions 1            | \$16,755.68  |
| Account 210011 - Insuran  | ce Deduction   |  |   |                          |                     |                |  |                           |              |
| 5503 - Allstate Benefits  | 2020-00000555  | Employee Deduction                       | Paid by EFT #<br>5300   | ŧ                        | 09/18/2020          | 09/18/2020     | 09/18/2020   | 09/18/2020                | 125.26       |
| constants of active of the states or  |  |  | Contraction of the second s | ount <b>210011 - I</b> I | nsurance Ded        | uction Totals  | Invoice  | Transactions 1            | \$125.26     |
| Account 210016 - R'ville C  |  |  |   |                          | 00140 0000          | 00/40/2022     | 00/10/2020   | 00/40/2020                | F 00         |
| 1673 - United Way of Will County  | 2020-00000569  | Employee Deduction                       | Paid by Checl<br># 310583   | C                        | 09/18/2020          | 09/18/2020     | 09/18/2020   | 09/18/2020                | 5.00         |
|   |  |  |   | 6 - R'ville Cred         | it Union Dedu       | ctions Totals  | Invoice  | Transactions 1            | \$5.00       |

#### September 18th 2020 Friday Check Run



| Vendor   | Invoice No.       | Invoice Description                 | Status                    | Held Reason     | Invoice Date          | Due Date      | G/L Date   | Received Date     | Payment Date                          | Invoice Amount                          |
|--|-------------------|-------------------------------------|---------------------------|-----------------|-----------------------|---------------|------------|-------------------|---------------------------------------|---|
| Fund 22 - Recreation Fund  |                   |                                     |                           |                 |                       |               |            |                   |                                       |   |
| Account 210018 - Defer   |                   |                                     |                           |                 |                       | 00// 0/00000  | 00/40/2020 |                   | 00/10/2020                            | 399.63                                  |
| 1785 - Nationwide Retirement Solutions   | 2020-00000565     | Employee Deduction                  | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020                            | 222.02                                  |
|  |                   |                                     | # 310581                  | 10018 - Defer   | red Inc. Dedu         | ctions Totals | Inv        | oice Transactions | : 1                                   | \$399.63                                |
| Account 210019 - Garnis  | alement Deduction | -                                   | ACCOUNT 2                 | 10010 - Delei   | cu me beau            | 010113 100013 |            |                   |                                       | *****                                   |
| 1802 - Illinois State Disbursement   |                   | Employee Deduction                  | Paid by EFT #             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 | Ê                 | 09/18/2020                            | 427.83                                  |
| 1802 - Thinkis State Disoursement  | 2020-000000000    | Employee Deduction                  | 5303                      |                 | 03, 10, 2010          |               |            |                   |                                       |   |
|  |                   |                                     |                           | 10019 - Garni   | shment Dedu           | ctions Totals | Inv        | oice Transactions | ; 1                                   | \$427.83                                |
| Account 210035 - Life II   | nsurance Payable  |                                     |                           |                 |                       |               |            |                   |                                       |   |
| 4131 - Texas Life Insurance Company  |                   | Employee Deduction                  | Paid by EFT #             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 | (                 | 09/18/2020                            | 45.94                                   |
| Gentres_1r Bananderschuten bezeinstigtet fürderen den ein mit Hanneschuten die S |                   |                                     | 5306                      |                 |                       | 11. 7         |            | - 1               |                                       | \$45.94                                 |
|  |                   | traction of                         | Account                   | t 210035 - Life | Insurance Pa          | ayable lotals | Inv        | oice Transactions | 5 <b>I</b>                            | דפוכדיק                                 |
| Account 210043 - Flexib  |                   |                                     |                           |                 | 00/10/2020            | 09/18/2020    | 09/18/2020 | ŕ                 | 09/18/2020                            | 273.10                                  |
| 2133 - Village of Romeoville (Flexible   | 2020-00000573     | Flexible Spending                   | Paid by EFT #<br>5309     |                 | 09/18/2020            | 09/10/2020    | 09/10/2020 | ñ                 | 03/10/2020                            | 2/3/10                                  |
| Spending) ACH  |                   |                                     |                           | 0043 - Flexibl  | e Spending Pi         | avable Totals | Inv        | oice Transactions | 5 1                                   | \$273.10                                |
| Account 230202 - RecTr   | ac Refund Pavable | h                                   |                           |                 |                       |               |            |                   |                                       | 10 <b>0</b><br>185                      |
| Sheena Bentley   | 28896             | Ballet II refund                    | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 | í.                | 09/18/2020                            | 97.00                                   |
| Sheend benkley   | 20070             |                                     | # 310710                  |                 | * *                   | 15 IS         |            |                   | 12                                    |   |
| Elvia Flores   | 28684             | Beginner Girls                      | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 | l.                | 09/18/2020                            | 53.00                                   |
|  |                   | Gymnastics refund                   | # 310712                  |                 | 00/10/2020            | 00/10/2020    | 00/10/2020 |                   | 09/18/2020                            | 80.00                                   |
| Sandy Velino   | 29124             | Autumn Colors Craft<br>Show refunds | Paid by Check<br># 310714 |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/10/2020                            | 00.00                                   |
| Camp Ziona   | 28548             | pre ballet refund                   | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 | Í.                | 09/18/2020                            | 79.00                                   |
| Sarah Zienty   | 20040             | pre ballet terbila                  | # 310715                  |                 | 00, 10, 2020          |               | ,,         |                   |                                       | 1.0.00000000000000000000000000000000000 |
|  |                   |                                     | Account :                 | 230202 - RecT   | rac Refund Pa         | ayable Totals | Inv        | oice Transactions | 5 4                                   | \$309.00                                |
| Department 13 - Recreation   |                   |                                     |                           |                 |                       |               |            |                   |                                       |   |
| Cost Center 02 - Operations  |                   |                                     |                           |                 |                       |               |            |                   |                                       |   |
| Account 282 - Rental/Le  | ease              |                                     |                           |                 |                       |               |            |                   |                                       |   |
| 4694 - US Bank Equipment Finance   | 423145119.Sep     | copier lease payment -              |                           |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 |                   | 09/18/2020                            | 516.56                                  |
|  | 20                | contracts                           | # 310704                  |                 |                       |               |            |                   |                                       |   |
|  |                   | 500.0515804.000, 001,               |                           |                 |                       |               |            |                   |                                       |   |
|  |                   | 002, 003                            |                           | Account         | 282 - Rental/         | Lease Totals  | Inv        | oice Transactions | 5 1                                   | \$516.56                                |
| Account 301 - Dues   |                   |                                     |                           | Account         | more to set the fight |               |            |                   |                                       | ,                                       |
|  | Sep20.RD.kr       | charges on Village                  | Paid by Check             |                 | 09/18/2020            | 09/18/2020    | 09/18/2020 | í                 | 09/18/2020                            | 220.00                                  |
| 659 - Cardmember Service   | Jehenupun         | credit card                         | # 310679                  |                 |                       |               |            |                   | • • • • • • • • • • • • • • • • • • • |   |
|  |                   |                                     |                           |                 | Account 301           | - Dues Totals | Inv        | oice Transaction: | s <b>1</b>                            | \$220.00                                |
|  |                   |                                     |                           |                 |                       |               |            |                   |                                       |   |



| 200 <b>-</b>                        | Tousies Me  | Invoice Description                       | Status                                | Held Reason      | Invoice Date         | Due Date         | G/L Date   | Received Date P    | Payment Date | Invoice Amount |
|-------------------------------------|---|---|---------------------------------------|------------------|----------------------|------------------|------------|--------------------|--------------|----------------|
| Vendor<br>Fund 22 - Recreation Fund | Invoice No.   | Invoice Description                       | Status                                | Heid Kebson      | Invoice Date         | Buc Buc          | O/L Dute   | incection and i    |              |                |
| Department 13 - Recreation          | n   |   |                                       |                  |                      |                  |            |                    |              |                |
| Cost Center 02 - Operat             |   |   |                                       |                  |                      |                  |            |                    |              |                |
|                                     | Office Supplies   |   |                                       |                  |                      |                  |            |                    |              |                |
| 659 - Cardmember Service            | Sep20.RD.kr   | charges on Village                        | Paid by Check                         |                  | 09/18/2020           | 09/18/2020       | 09/18/2020 | 0                  | 9/18/2020    | 179.99         |
|                                     |   | credit card                               | # 310679                              | Account 3        | 17 - Office Su       | innlies Totals   | Invo       | ice Transactions 1 | -            | \$179.99       |
|                                     |   |   |                                       |                  | nter 02 - Opera      |                  |            | ice Transactions 3 |              | \$916.55       |
| Cost Center 12 - Recrea             | tion Programs   |   |                                       |                  |                      |                  |            |                    |              |                |
| Account 301 -                       | and a second  |   |                                       |                  |                      |                  |            |                    |              |                |
| 659 - Cardmember Service            | Sep20.RD.kr   | charges on Village                        | Paid by Check                         |                  | 09/18/2020           | 09/18/2020       | 09/18/2020 | C                  | 9/18/2020    | 370.00         |
|                                     | C 20 PD ha  | credit card                               | # 310679                              |                  | 09/18/2020           | 09/18/2020       | 09/18/2020 | ſ                  | 9/18/2020    | 100.00         |
| 659 - Cardmember Service            | Sep20.RD.ba   | charges on Village<br>credit card         | Paid by Check<br># 310679             |                  | 03/10/2020           | 03/10/2020       | 07/10/2020 |                    |              |                |
|                                     |   |   |                                       |                  | Account 301 -        | - Dues Totals    | Invo       | ice Transactions 2 | 2            | \$470.00       |
| Account 359 -                       | Parade  |   |                                       |                  |                      |                  |            |                    |              |                |
| 4608 - Medinah Car Club             | Sep 20 20   | Founders Day Parade                       | Paid by Check                         |                  | 09/18/2020           | 09/18/2020       | 09/18/2020 | C                  | )9/18/2020   | 500.00         |
|                                     |   | Sept 20 20                                | # 310697                              | 4                |                      | Parade Totals    | Invo       | ice Transactions   |              | \$500.00       |
| Account 361 -                       | Special Events/Trips  |   |                                       |                  |                      |                  |            |                    |              | •              |
| 3378 - Entertainment Concep         | an the second | Drive in Movie Event on                   | Paid by Check                         |                  | 09/18/2020           | 09/18/2020       | 09/18/2020 | (                  | 9/18/2020    | 2,090.00       |
| Corporation                         |   | Sept 25 20                                | # 310690                              |                  |                      |                  |            |                    | 0400000      | 20.00          |
| 1970 - Swank Motion Pictures        | ; Inc rg1736070   | Drive in Movie Event on                   | · · · · · · · · · · · · · · · · · · · |                  | 09/18/2020           | 09/18/2020       | 09/18/2020 | ι                  | 09/18/2020   | 30.00          |
|                                     |   | Sep 25 20                                 | # 310703                              | Account 361 - S  | ioecial Events       | /Trins Totals    | Invo       | ice Transactions 2 | 2            | \$2,120.00     |
| Account 369 -                       | Aerobics  |   |                                       |                  |                      |                  |            |                    |              |                |
| 659 - Cardmember Service            | Sep20.RD.kr   | charges on Village                        | Paid by Check                         |                  | 09/18/2020           | 09/18/2020       | 09/18/2020 | (                  | 09/18/2020   | 90.20          |
|                                     |   | credit card                               | # 310679                              |                  |                      | 4-7              | T          | ice Transactions   | a            | \$90.20        |
|                                     | an 1 4 8 1 Ma 4 P   |   |                                       | AC               | count 369 - Ae       | robics Totals    | INVC       | ace transacuons 1  | L.           | \$30.50        |
|                                     | Birthday Parties<br>Sep20.RD.kr   | charges on Village                        | Paid by Check                         |                  | 09/18/2020           | 09/18/2020       | 09/18/2020 | c                  | 9/18/2020    | 36.00          |
| 659 - Cardmember Service            | Берголколкі   | credit card                               | # 310679                              |                  | 03/10/2020           | 03/10/2020       | 03/20/2020 |                    |              | 1000           |
| 659 - Cardmember Service            | Sep20.RD.ba   | charges on Village                        | Paid by Check                         |                  | 09/18/2020           | 09/18/2020       | 09/18/2020 | (                  | 09/18/2020   | 35.00          |
|                                     |   | credit card                               | # 310679                              | A 70             | n nistedare r        | Institute Totale | Inve       | ice Transactions   |              | \$71.00        |
| Second Control of the Providence    | Vauth Athlatics   |   |                                       | ACCOUNT 38       | 2 - Birthday F       | arties rutels    | 11140      | nce indisdutuits 4 | <u>-</u>     | \$71.00        |
|                                     | Youth Athletics<br>Sep20.RD.kr  | charges on Village                        | Paid by Check                         |                  | 09/18/2020           | 09/18/2020       | 09/18/2020 | (                  | 09/18/2020   | 90.09          |
| 659 - Cardmember Service            | Sch50.KD.K  | credit card                               | # 310679                              |                  | <i>43</i> , 10, 2020 | 00/10/2020       |            |                    |              |                |
|                                     |   | na sa | 1994 - 26 BROKER WINDON               |                  | 85 - Youth Atl       |                  |            | vice Transactions  |              | \$90.09        |
|                                     |   |   | Cos                                   | st Center 12 - R | ecreation Pro        | grams Totals     | Invo       | bice Transactions  | •            | \$3,341.29     |



| · · ·  |                        |   |                         |  |                  | -              |            | Developed Date     | Doumant Data   | Invoice Amount |
|--|------------------------|---|-------------------------|--|------------------|----------------|------------|--------------------|----------------|----------------|
| 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                            | anante                 |   |                         |  |                  |                |            |                    |                |                |
| Account 267 - Park Improv                                    | Fall 2020              | Lake Strini Fish Order                  | Paid by Chee            | -b                                       | 09/18/2020       | 09/18/2020     | 09/18/2020 |                    | 09/18/2020     | 449.00         |
| 2614 - Will South Cook Soil & Water<br>Conversation District |                        | Lake Sullin Hish Older                  | # 310709                |  | 03/10/2020       | 00,10,2020     | 03/10/2020 |                    |                |                |
| CONVERSION DISTICC   |                        |   |                         | Account <b>267 - I</b>                   | Park Improve     | ments Totals   | Inve       | oice Transactions  | 1              | \$449.00       |
| Account 396 - Maintenance                                    | Supplies               |   |                         |  |                  |                |            |                    |                |                |
| 5293 - Blain's Farm & Fleet                                  | 8946                   | vertical tank                           | Paid by Cheo            | ck                                       | 09/18/2020       | 09/18/2020     | 09/18/2020 |                    | 09/18/2020     | 399.99         |
|  |                        |   | # 310683                |  | a a              |                |            |                    |                |                |
|  |                        |   |                         | Account 396 - Ma                         |                  |                |            | olce Transactions  |                | \$399.99       |
|  |                        |   |                         | Cost Center 16                           | - Park Mainte    | nance Totals   | Invo       | oice Transactions  | 2              | \$848.99       |
| Cost Center 17 - Facility/Recreation                         |                        |   |                         |  |                  |                |            |                    |                |                |
| Account 202 - Training and                                   | Conferences            |   |                         |  |                  |                |            |                    |                |                |
| 659 - Cardmember Service                                     | Sep20.RD.kr            | charges on Village                      | Paid by Chee            | ck                                       | 09/18/2020       | 09/18/2020     | 09/18/2020 |                    | 09/18/2020     | 75.00          |
|  |                        | credit card                             | # 310679                |  |                  |                | Tenso      | oice Transactions  | . i            | \$75.00        |
|  |                        |   | ACCO                    | ount 202 - Trainin                       | ng and Contei    | rences rotais  | 10.00      | DICE IT disactions | C 1            | \$75.00        |
| Account 220 - Utility - Gas                                  |                        |   | Dalid by Char           | -1-                                      | 00/10/2020       | 00/18/2020     | 00/10/2020 |                    | 09/18/2020     | 39.82          |
| 1063 - Nicor PO Box 5407                                     | 304002505415e<br>p20   | natural gas-415<br>Newland              | Paid by Che<br># 310698 | CK.                                      | 09/18/2020       | 09/18/2020     | 09/18/2020 |                    | 05/10/2020     | 39.02          |
| 1063 - Nicor PO Box 5407                                     |                        | natural gas-ES private                  | Paid by Che             | rk                                       | 09/18/2020       | 09/18/2020     | 09/18/2020 |                    | 09/18/2020     | 40.23          |
| 1063 - NICOL FO BOX 3407                                     | p20                    | In 1S Newland                           | # 310698                |  | 03/10/2020       | 07/10/1000     |            |                    |                |                |
| 1063 - Nicor PO Box 5407                                     |                        | natural gas-900 W                       | Paid by Che             | ck                                       | 09/18/2020       | 09/18/2020     | 09/18/2020 |                    | 09/18/2020     | 523.95         |
|  | p20                    | Romeo Rd                                | # 310698                |  |                  |                |            |                    |                |                |
|  |                        |   |                         | Accour                                   | nt 220 - Utility | r - Gas Totals | Inve       | pice Transactions  | 3              | \$604.00       |
| Account 299 - Other Contra                                   |                        |   |                         |  |                  |                |            |                    |                |                |
| 1460 - Hinckley Springs                                      | 9857981.Sep20          | water/cooler rental acct                |                         | ck                                       | 09/18/2020       | 09/18/2020     | 09/18/2020 |                    | 09/18/2020     | 97.42          |
|  |                        | #47685029857981                         | # 310691                |  |                  | undeen Totale  | Tente      | oice Transactions  | а <sup>8</sup> | \$97.42        |
|  |                        |   |                         | unt 299 - Other C<br>enter 17 - Facility |                  |                |            | pice Transactions  | -              | \$776.42       |
|  |                        |   | Cast Ce                 |  | ient 13 - Recr   |                |            | olce Transactions  | 1978-01 B      | \$5,883.25     |
|  |                        |   |                         |  | 2 - Recreation   |                |            | oice Transactions  | - T.T.         | \$56,262.15    |
| 1 1 10 10 10 10 10 10 10 10 10 10 10 10                      | i                      |   |                         | rund Z.                                  | z - necreation   | rinnin Infalz  | TriAd      | ore transactions   |                | 420202020      |
| Fund 23 - Recreation RE Transfer Tax F                       | una                    |   |                         |  |                  |                |            |                    |                |                |
| Department 08 - Public Works                                 |                        |   |                         |  |                  |                |            |                    |                |                |
| Cost Center 02 - Operations                                  | Too and the Too of the | formal .                                |                         |  |                  |                |            |                    |                |                |
| Account 652 - Real Estate                                    |                        |   | Paid by Che             | e le                                     | 09/18/2020       | 09/18/2020     | 09/18/2020 |                    | 09/18/2020     | 421.75         |
| Robert Rutherford  | 8598,16804             | Real Estate Property<br>Tax refund - 33 | # 310713                | LK                                       | 05/10/2020       | 03/10/2020     | 03/10/2020 |                    | 03/10/2020     | 121.75         |
|  |                        | Canterbury Trail                        | a StAtra                |  |                  |                |            |                    |                |                |
|  |                        |   | Account 65              | 2 - Real Estate T                        | ransfer Tax R    | tefund Totals  | Inv        | oice Transactions  | 1              | \$421.75       |
|  |                        |   |                         | Cost Ce                                  | nter 02 - Oper   | ations Totals  | Inv        | oice Transactions  | 1              | \$421.75       |
|  |                        |   |                         | Departmer                                | nt 08 - Public   | Works Totals   | Inv        | oice Transactions  | 1              | \$421.75       |
|  |                        |   | Fund 23                 | 3 - Recreation RI                        | E Transfer Tax   | k Fund Totals  | Inv        | oice Transactions  | 1              | \$421.75       |
|  |                        |   |                         |  |                  |                |            |                    |                |                |



| Man dan   | Invoice No.    | Invoice Description        | Status                   | Held Reason              | Invoice Date      | Due Date      | G/L Date   | Received Date     | Payment Date        | Invoice Amount |
|---|----------------|----------------------------|--------------------------|--------------------------|-------------------|---------------|------------|-------------------|---------------------|----------------|
| Vendor<br>Fund 26 - Athletic and Event Center                           | THYDICE IND.   | Invoice Description        | 50003                    | TICIA INCODOR            | Introduce to date |               |            |                   |                     |                |
| Account 210004 - AFSCME   | Dues Payable   |                            |                          |                          |                   |               |            |                   |                     |                |
| 1659 - AFSCME-Council 31  | 2020-00000554  | Employee Dues              | Paid by Chee             | :k                       | 09/18/2020        | 09/18/2020    | 09/18/2020 |                   | 09/18/2020          | 57.63          |
|   |                |                            | # 310575                 | unt 210004 - AF          | SCME Dues Pa      | wable Totals  | Invo       | ice Transactions  | 1                   | \$57.63        |
| Account 210006 - Fed W/H  | Tay Davahle    |                            | Acco                     | UNC 210004 M             |                   | yubic rotois  |            |                   |                     | 1              |
| 4700 - IRS - EFT Payroll Taxes  |                | Federal Income Tax         | Paid by EFT              | #                        | 09/18/2020        | 09/18/2020    | 09/18/2020 |                   | 09/18/2020          | 925.89         |
|   |                |                            | 5304                     |                          |                   |               |            | 1 Mar 14          |                     | t025.00        |
|   |                |                            | Acc                      | ount <b>210006 - F</b> e | ed W/H Tax Pa     | yable Totals  | Invo       | lice Transactions | 1                   | \$925.89       |
| Account 210007 - Soc. Sec.  |                | able<br>Federal Income Tax | Paid by EFT              | #                        | 09/18/2020        | 00/18/2020    | 09/18/2020 |                   | 09/18/2020          | 1,439.50       |
| 4700 - IRS - EFT Payroll Taxes  | 2020-00000501  | receral income tax         | 5304                     | #                        | 05/10/2020        | 03/10/2020    | 03/10/2020 |                   | 03/10/2020          |                |
|   |                |                            |                          | .0007 - Soc. Sec.        | Deduction Pa      | yable Totals  | Invo       | lice Transactions | 1                   | \$1,439.50     |
| Account 210008 - Medicare   |                |                            |                          |                          |                   |               |            |                   |                     |                |
| 4700 - IRS - EFT Payroll Taxes  | 2020-00000561  | Federal Income Tax         | Paid by EFT<br>5304      | #                        | 09/18/2020        | 09/18/2020    | 09/18/2020 |                   | 09/18/2020          | 336.66         |
|   |                |                            |                          | 008 - Medicare           | Deductions Pa     | vable Totals  | Invo       | vice Transactions | 1                   | \$336.66       |
| Account 210009 - State W/   | H Tax Pavable  |                            |                          |                          |                   |               |            |                   |                     |                |
| 4701 - State of Illinois - EFT Payroll Taxes                            |                | State Income Tax           | Paid by EFT              | #                        | 09/18/2020        | 09/18/2020    | 09/18/2020 |                   | 09/18/2020          | 539.33         |
|   |                |                            | 5305                     |                          | w W/U Tay D       | wahla Totala  | Inu        | lice Transactions | 1                   | \$539.33       |
| 1   | ductions Doubl |                            | ACCOL                    | int 210009 - Stal        | te w/n lax Pa     | yable illais  | IIIAC      |                   | 4                   | د د. د د د و و |
| Account 210010 - IMRF De<br>1638 - Illinois Municipal Retirement Fund / |                |                            | Paid by EFT              | #                        | 09/18/2020        | 09/18/2020    | 09/18/2020 |                   | 09/18/2020          | 1,275.96       |
| IMRF  | 2020 000000000 | Employer Share VAO-1       | 5302                     |                          |                   |               |            |                   | 100 - 100<br>1 - 10 |                |
|   |                |                            | Account                  | 210010 - IMRF            | Deductions Pa     | yable Totals  | Invo       | nice Transactions | 1                   | \$1,275.96     |
| Account 210011 - Insuranc   |                | Freelaw Deduction          | Date by PPT              | м                        | 09/18/2020        | 09/18/2020    | 09/18/2020 |                   | 09/18/2020          | 24.94          |
| 5503 - Allstate Benefits  | 2020-00000555  | Employee Deduction         | Paid by EFT<br>5300      | #                        | 09/10/2020        | 09/10/2020    | 09/10/2020 |                   | 03/10/2020          | 2131           |
|   |                |                            |                          | count 210011 - In        | nsurance Ded      | uction Totals | Invo       | oice Transactions | 1                   | \$24.94        |
| Account 210016 - R'ville Cr   |                |                            |                          |                          |                   |               |            |                   |                     | 1.00           |
| 1673 - United Way of Will County  | 2020-00000569  | Employee Deduction         | Paid by Che              | ck                       | 09/18/2020        | 09/18/2020    | 09/18/2020 |                   | 09/18/2020          | 1.00           |
|   |                |                            | # 310583<br>Account 2100 | 16 - R'ville Cred        | it Union Dedu     | ctions Totals | Invo       | lice Transactions | 1                   | \$1.00         |
| Account 210018 - Deferred   | Inc. Deduction |                            |                          |                          |                   |               |            |                   |                     |                |
| 1785 - Nationwide Retirement Solutions                                  |                | Employee Deduction         | Paid by Che              | ck                       | 09/18/2020        | 09/18/2020    | 09/18/2020 |                   | 09/18/2020          | 73.72          |
|   |                |                            | # 310581                 |                          |                   |               |            |                   |                     | \$73.72        |
|   |                |                            | Account                  | 210018 - Defer           | red Inc. Dedu     | ctions lotals | Invi       | pice Transactions | . 1                 | \$13.12        |
| Account 210019 - Garnishr   |                | s<br>Employee Deduction    | Paid by Che              | ck                       | 09/18/2020        | 09/18/2020    | 09/18/2020 |                   | 09/18/2020          | 322.50         |
| 1671 - Glenn Stearns, Trustee   | 2020-0000033/  | employee beduction         | # 310577                 |                          |                   |               | •          |                   |                     |                |
| 1802 - Illinois State Disbursement                                      | 2020-00000560  | Employee Deduction         | Paid by EFT              | #                        | 09/18/2020        | 09/18/2020    | 09/18/2020 |                   | 09/18/2020          | 129.15         |
|   |                |                            | 5303                     | t <b>210019 - Garn</b>   | ichmont Dodu      | ctions Totals | Inve       | nice Transactions | 2                   | \$451.65       |
|   |                |                            | ACCOUN                   | C STANTA - AGLU          | istiment Deau     | cuona rutala  | TILA       | nee manaacaons    | -                   | Correct de     |

Romeoville Where Community Matrier,

# September 18th 2020 Friday Check Run

| Who  |                     |  |                           |                                     |                            |                       |            |                                      |   | · · · · · · · · · · · · · · · · · · · |
|--|---------------------|--|---------------------------|-------------------------------------|----------------------------|-----------------------|------------|--------------------------------------|---|---------------------------------------|
| 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<br>Account 210043 - Flexible   | Cuending Doubh      | le.  |                           |                                     |                            |                       |            |                                      |   |                                       |
| 2133 - Village of Romeoville (Flexible   |                     | Flexible Spending  | Paid by EFT #             |                                     | 09/18/2020                 | 09/18/2020            | 09/18/2020 |                                      | 09/18/2020  | 90.00                                 |
| Spending) ACH  |                     |  | 5309                      | 0043 - Flexible                     | Spending Pa                | wahle Totals          | Invo       | ice Transactions                     | 1   | \$90.00                               |
| Department <b>13 - Recreation</b><br>Cost Center <b>02 - Operations</b><br>Account <b>202 - Training and</b>             | Conferences         |  | Account 21                | UU43 - FIEXIDIR                     | : Spending re              | TOLOIS                | 11100      |                                      | *   | 420100                                |
| 659 - Cardmember Service   | Sep20.RD.kr         | charges on Village<br>credit card  | Paid by Check<br># 310679 |                                     | 09/18/2020                 | 09/18/2020            | 09/18/2020 |                                      | 09/18/2020  | 16.00                                 |
|  |                     |  |                           | nt 202 - Trainin                    | ig and Confer              | ences Totals          | Invo       | ice Transactions                     | 1   | \$16.00                               |
| Account 210 - Communicat   | tions               |  |                           |                                     | -                          |                       |            |                                      |   |                                       |
| 2065 - Comcast Cable   | 0309293.Sep20       | internet/tv/voice acct<br>#8771.20.145.0309293                           | Paid by Check<br># 310684 |                                     | 09/18/2020                 | 09/18/2020            | 09/18/2020 |                                      | 09/18/2020  | 375.47                                |
| Account 220 Halling Coo  |                     |  |                           | Account 210                         | - Communic                 | ations Totals         | Invo       | ice Transactions                     | 1   | \$375.47                              |
| Account 220 - Utility - Gas<br>1063 - Nicor PO Box 5407  |                     | natural gas-55 phelps  | Paid by Check<br># 310698 |                                     | 09/18/2020                 | 09/18/2020            | 09/18/2020 |                                      | 09/18/2020  | 136.89                                |
|  | p20                 |  | # 210090                  | Accoun                              | t 220 - Utility            | <b>- Gas</b> Totals   | Invo       | ice Transactions                     | 1   | \$136.89                              |
| Account 282 - Rental/Leas  |                     |  | Delid by Cheek            |                                     | 09/18/2020                 | 09/18/2020            | 09/18/2020 |                                      | 09/18/2020  | 478.82                                |
| 4694 - US Bank Equipment Finance   | 423145119.Sep<br>20 | copier lease payment -<br>contracts<br>500.0515804.000, 001,<br>002, 003 | Paid by Check<br># 310704 |                                     | 03/10/2020                 | 03/10/2020            |            |                                      |   |                                       |
|  |                     |  |                           |                                     | 282 - Rental/              |                       |            | lice Transactions                    | 1. mail (1. | \$478.82                              |
|  |                     |  |                           |                                     | iter 02 - Oper             |                       |            | ice Transactions                     |   | \$1,007.18                            |
|  |                     |  | -                         | Departm<br>Ind <b>26 - Athleti</b>  | ent 13 - Recr              |                       | 1.000      | ice Transactions<br>ice Transactions |   | \$6,223.46                            |
| Fund <b>59 - Facility Construction Fund</b><br>Department <b>08 - Public Works</b><br>Cost Center <b>02 - Operations</b> |                     |  | ΓL.                       | ina 26 - Athieti                    | c and Event (              | enter Totals          | IIIV       |                                      | 10  | 30,223.40                             |
| Account 406 - Buildings &  | Systems             |  |                           |                                     |                            |                       |            |                                      |   |                                       |
| 5871 - Madison Construction Company  | D12 July            | Public Works Facilities<br>Construction Project                          | Paid by Check<br># 310695 |                                     | 09/18/2020                 | 09/18/2020            | 09/18/2020 |                                      | 09/18/2020  | 82,518.46                             |
|  |                     | construction reject  |                           | Account 406 - B                     | uildings & Sy              | stems Totals          | Invo       | lce Transactions                     | 1   | \$82,518.46                           |
|  |                     |  |                           | Cost Cer                            | nter 02 - Oper             | ations Totals         | Invo       | lice Transactions                    | 1   | \$82,518.46                           |
|  |                     |  |                           | A DEPICE DEPARTMENT OF A DEPARTMENT | t 08 - Public <sup>1</sup> |                       | 1000       | lice Transactions                    |   | \$82,518.46                           |
|  |                     |  | Fu                        | nd 59 - Facility                    | Construction               | n Fund Totals         | Invo       | lice Transactions                    | : 1   | \$82,518.46                           |
| Fund 60 - Water and Sewer Fund<br>Account 210004 - AFSCME  | Dues Payable        |  |                           |                                     |                            |                       |            |                                      |   |                                       |
| 1659 - AFSCME-Council 31   |                     | Employee Dues  | Paid by Check             |                                     | 09/18/2020                 | 09/18/2020            | 09/18/2020 |                                      | 09/18/2020  | 665.63                                |
|  |                     |  | # 310575<br>Accour        | t 210004 - AFS                      | SCME Dues Pa               | a <b>yable</b> Totals | Invo       | oice Transactions                    | : 1   | \$665.63                              |
|  |                     |  |                           |                                     |                            |                       |            |                                      | 12373   |                                       |



| Vander   | Invoice No.     | Invoice Description                          | Status                                 | Held Reason            | Invoice Date   | Due Date       | G/L Date   | Received Date     | Payment Date | Invoice Amount                          |
|--|-----------------|--|--|------------------------|--|----------------|------------|-------------------|--------------|---|
| Vendor<br>Fund 60 - Water and Sewer Fund               | 11140/CG 1401   | thronce ocastipuon                           | 500.03                                 | 10101000001            |  |                |            |                   |              | 101-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 |
| Account 210006 - Fed W/H                               | i Tax Payable   |  |  |                        |  |                |            |                   |              |   |
| 4700 - IRS - EFT Payroll Taxes                         |                 | Federal Income Tax                           | Paid by EFT #<br>5304                  | E                      | 09/18/2020   | 09/18/2020     | 09/18/2020 |                   | 09/18/2020   | 11,917.24                               |
|  |                 |  |  | unt <b>210006 - Fe</b> | d W/H Tax Pa   | ayable Totals  | Inv        | oice Transactions | 1            | \$11,917.24                             |
| Account 210007 - Soc. Sec                              | . Deduction Pay | able   |  |                        |  |                |            |                   |              |   |
| 4700 - IRS - EFT Payroll Taxes                         | 2020-00000561   | Federal Income Tax                           | Paid by EFT #<br>5304                  | •                      | 09/18/2020   | 09/18/2020     | 09/18/2020 |                   | 09/18/2020   | 13,235.82                               |
|  |                 |  | Account 210                            | 007 - Soc. Sec.        | Deduction Pa   | ayable Totals  | Inv        | oice Transactions | 1            | \$13,235.82                             |
| Account 210008 - Medicar                               | e Deductions Pa | yable  |  |                        |  |                |            |                   |              |   |
| 4700 - IRS - EFT Payroll Taxes                         | 2020-00000561   | Federal Income Tax                           | Paid by EFT #<br>5304                  | 8                      | 09/18/2020   | 09/18/2020     | 09/18/2020 |                   | 09/18/2020   | 3,095.52                                |
|  |                 |  | Account 2100                           | 08 - Medicare          | Deductions Pa  | ayable Totals  | Inv        | oice Transactions | 1            | \$3,095.52                              |
| Account 210009 - State W,                              | /H Tax Payable  |  |  |                        |  |                |            |                   |              |   |
| 4701 - State of Illinois - EFT Payroll Taxes           | 2020-00000567   | State Income Tax                             | Paid by EFT #<br>5305                  | 1                      | 09/18/2020   | 09/18/2020     | 09/18/2020 |                   | 09/18/2020   | 4,885.54                                |
|  |                 |  |  | t 210009 - Stai        | te W/H Tax Pa  | ayable Totals  | Inv        | oice Transactions | 1            | \$4,885.54                              |
| Account 210010 - IMRF De                               |                 |  |  |                        | 00/10/2020   | 00/10/2020     | 00/10/2020 |                   | 09/18/2020   | 18,404.87                               |
| 1638 - Illinois Municipal Retirement Fund /<br>IMRF    | 2020-00000559   | IMRF-Employee Share-<br>Employer Share VAO-1 | Paid by EF1 #                          | Ð                      | 09/18/2020   | 09/18/2020     | 09/18/2020 |                   | 09/10/2020   | 10,707.07                               |
| IMICE  |                 | Employer Share VAO-1                         |  | 10010 - IMRF           | Deductions Pa  | ayable Totals  | Inv        | oice Transactions | 1            | \$18,404.87                             |
| Account 210011 - Insuran                               |                 |  |  |                        |  |                | 00/10/2020 |                   | 00/10/2020   | 494.90                                  |
| 5503 - Allstate Benefits                               | 2020-00000555   | Employee Deduction                           | Paid by EFT #<br>5300                  |                        | 09/18/2020   | 09/18/2020     | 09/18/2020 |                   | 09/18/2020   | 494.90                                  |
|  |                 |  |  | unt 210011 - I         | nsurance Ded   | uction Totals  | Inv        | oice Transactions | : 1          | \$494.90                                |
| Account 210016 - R'ville C                             | redit Union Ded | uctions                                      |  |                        |  |                |            |                   |              |   |
| 1673 - United Way of Will County                       | 2020-00000569   | Employee Deduction                           | Paid by Check                          | t i                    | 09/18/2020   | 09/18/2020     | 09/18/2020 |                   | 09/18/2020   | 10.00                                   |
| Augusterstry, "Astronomously and another and articles. |                 |  | # 310583                               |                        | and the second |                |            |                   |              | \$10.00                                 |
|  |                 |  | Account <b>21001</b>                   | 6 - R'ville Cred       | it Union Dedu  | ictions lotais | IUA        | oice Transactions | 1            | \$10.00                                 |
| Account 210018 - Deferred                              |                 | IS<br>Employee Deduction                     | Paid by EFT #                          | Ē                      | 09/18/2020   | 09/18/2020     | 09/18/2020 | ĺ                 | 09/18/2020   | 900.00                                  |
| 2534 - Hartford Life Insurance                         | 2020-00000550   | Employee Deduction                           | 5301                                   | 5                      | 03/10/2020   | 03/10/2020     | 03/10/2020 |                   | 0, 10, 2020  |   |
| 1829 - Vantagepoint Transfer Agents-                   | 2020-00000570   | Employee Deduction                           | Paid by Check                          | 2                      | 09/18/2020   | 09/18/2020     | 09/18/2020 |                   | 09/18/2020   | 150.00                                  |
| #300195 (ICMA)   |                 |  | # 310584<br>Account 2                  | 210018 - Defer         | red Inc. Dedu  | ictions Totals | Inv        | olce Transactions | . 2          | \$1,050.00                              |
| Account 210019 - Garnishi                              | ment Deduction  | S  |  |                        |  |                |            |                   |              |   |
| 1671 - Glenn Stearns, Trustee                          | 2020-00000557   | Employee Deduction                           | Paid by Check                          | (                      | 09/18/2020   | 09/18/2020     | 09/18/2020 | l                 | 09/18/2020   | 150.00                                  |
|  |                 |  | # 310577<br>Account                    | 210019 - Garn          | ishment Dedu   | ictions Totals | Inv        | oice Transactions | ; 1          | \$150.00                                |
| Account 210035 - Life Inst                             | urance Pavable  |  | 2 - 1 THE THE THE THE THE CONT (1 100) |                        |  |                |            |                   |              |   |
| 5734 - MassMutual Financial Group -                    |                 | Employee Deduction                           | Paid by Check                          | ۲.                     | 09/18/2020   | 09/18/2020     | 09/18/2020 |                   | 09/18/2020   | 328.71                                  |
| INSURANCE  |                 |  | # 310578                               |                        |  |                |            |                   |              |   |
|  |                 |  |  |                        |  |                |            |                   |              |   |



| Vendor  | Invoice No.          | Invoice Description                           | Status                    | Held Reason              | Invoice Date         | Due Date       | G/L Date    | Received Date      | Payment Date    | Invoice Amount |
|---|----------------------|---|---------------------------|--------------------------|----------------------|----------------|-------------|--------------------|-----------------|----------------|
| Fund 60 - Water and Sewer Fund                                  |                      |   |                           |                          |                      |                |             |                    |                 |                |
| Account 210035 - Life Inst                                      | Irance Payable       |   |                           |                          |                      |                |             |                    |                 |                |
| 4131 - Texas Life Insurance Company                             | 2020-00000568        | Employee Deduction                            | Paid by EFT #<br>5306     |                          | 09/18/2020           | 09/18/2020     | 09/18/2020  |                    | 09/18/2020      | 21.84          |
|   |                      |   | Account                   | : 210035 - Life          | Insurance Pa         | yable Totals   | Invo        | pice Transactions  | 2               | \$350.55       |
| Account 210043 - Flexible                                       |                      |   |                           |                          |                      |                |             |                    |                 |                |
| 2133 - Village of Romeoville (Flexible<br>Spending) ACH         | 2020-00000573        | Flexible Spending                             | Paid by EFT #<br>5309     |                          | 09/18/2020           | 09/18/2020     | 09/18/2020  |                    | 09/18/2020      | 211.55         |
|   |                      |   | Account 21                | 0043 - Flexibl           | e Spending Pa        | yable Totals   | Invo        | oice Transactions  | 1               | \$211.55       |
| Department 08 - Public Works<br>Cost Center 01 - Administration |                      |   |                           |                          |                      |                |             |                    |                 |                |
| Account 202 - Training and                                      |                      |   |                           |                          |                      |                |             |                    |                 | 405.00         |
| 659 - Cardmember Service  | Sep20.PW.eb          | charges on Village<br>credit card             | Paid by Check<br># 310679 |                          | 09/18/2020           | 09/18/2020     | 09/18/2020  |                    | 09/18/2020      | 495.00         |
|   |                      |   | Accourt                   | nt <b>202 - Traini</b> i | ng and Confer        | ences Totals   | Invo        | pice Transactions  | 1               | \$495.00       |
| Account 299 - Other Contr                                       | actual Services      |   | 2                         |                          |                      |                |             |                    | 004000000       | 476 44         |
| 4694 - US Bank Equipment Finance                                | 423145119.Sep<br>20  | copier lease payment -<br>contracts           | Paid by Check<br># 310704 |                          | 09/18/2020           | 09/18/2020     | 09/18/2020  |                    | 09/18/2020      | 476.44         |
|   | 20                   | 500.0515804.000, 001,                         | # 310/04                  |                          |                      |                |             |                    |                 |                |
|   |                      | 002, 003                                      |                           |                          |                      |                |             |                    |                 | +470 44        |
|   | NO.2 405 14          |   | Account                   | : 299 - Other C          | ontractual Se        | rvices lotals  | Invo        | pice Transactions  | 1               | \$476.44       |
| Account 399 - Operating/O                                       |                      |   |                           |                          | 00/10/2020           | 00400000       | 00/10/2020  |                    | 09/18/2020      | 34.99          |
| 659 - Cardmember Service  | Sep20.PW.eb          | charges on Village<br>credit card             | Paid by Check<br># 310679 |                          | 09/18/2020           | 09/18/2020     | 09/18/2020  |                    | 09/10/2020      |                |
|   |                      |   |                           | nt 399 - Operai          |                      |                | Invo        | pice Transactions  | 1               | \$34.99        |
|   |                      |   |                           | Cost Center              | 01 - Administ        | ration Totals  | Invo        | olce Transactions  | 3               | \$1,006.43     |
| Cost Center 22 - Water Distribution                             |                      |   |                           |                          |                      |                |             |                    |                 |                |
| Account 210 - Communica   | tions                |   |                           |                          |                      |                |             |                    |                 |                |
| 925 - AT & T Mobility PO BOX 6463                               | 09012020.PW          | wireless service acct                         | Paid by Check             |                          | 09/18/2020           | 09/18/2020     | 09/18/2020  |                    | 09/18/2020      | 46.23          |
|   |                      | #287261852563                                 | # 310681                  | Account 21               | ) - Communic         | ations Totals  | Invo        | oice Transactions  | 1               | \$46.23        |
| Account 215 - Uniforms  |                      |   |                           |                          |                      |                |             |                    |                 |                |
| 648 - Henry Rossio  | Blains.Aug20         | Reimbursement for                             | Paid by Check             |                          | 09/18/2020           | 09/18/2020     | 09/18/2020  |                    | 09/18/2020      | 111.73         |
| · · ·   |                      | boots   | # 310701                  |                          |                      | Kanna Tabala   | Tenu        | pice Transactions  | ан <sup>3</sup> | \$111.73       |
|   |                      |   |                           | ACC                      | ount <b>215 - Un</b> | itorms Totals  | TUA         | JICE ITAIISACUUIIS | · 1             | \$111./ J      |
| Account 219 - Utility - Elec                                    | 1363115058Au         | electric-304 Fairfax -                        | Paid by Check             |                          | 09/18/2020           | 09/18/2020     | 09/18/2020  |                    | 09/18/2020      | 7,826.76       |
| 3222 - Constellation  | a20b                 | customer #796060.20                           | # 310687                  |                          | 03/10/2020           | 03/ 10/ 2020   | 0, 10, 2020 |                    |                 |                |
| 3222 - Constellation  | 2883164049Au<br>g20b | electric-304 Fairfax -<br>customer #796060.22 | Paid by Check<br># 310687 |                          | 09/18/2020           | 09/18/2020     | 09/18/2020  |                    | 09/18/2020      | 11,441.82      |
| 3222 - Constellation  | 0831162059Au         | electric-304 Fairfax -                        | Paid by Check             |                          | 09/18/2020           | 09/18/2020     | 09/18/2020  |                    | 09/18/2020      | 12,911.64      |
|   | g20b                 | customer #796060.19                           | # 310687                  | Account 2:               | 19 - Utility - E     | lectric Totals | Inve        | oice Transactions  | : 3             | \$32,180.22    |
|   |                      |   |                           |                          | <i>*</i> :           |                |             |                    |                 |                |



| Vendor  | Invoice No.          | Invoice Description                 | Status        | Held Reason      | Invoice Date     | Due Date      | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|---|----------------------|-------------------------------------|---------------|------------------|------------------|---------------|------------|-------------------|--------------|----------------|
| Fund 60 - Water and Sewer Fund                |                      |                                     |               |                  |                  |               |            |                   |              |                |
| Department 08 - Public Works                  |                      |                                     |               |                  |                  |               |            |                   |              |                |
| Cost Center 22 - Water Distribution           |                      |                                     |               |                  |                  |               |            |                   |              |                |
| Account 220 - Utility - Gas                   |                      |                                     |               |                  |                  |               |            |                   |              |                |
| 1063 - Nicor PO Box 5407                      | 01156220004A         | natural gas-401                     | Paid by Check |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | )                 | 09/18/2020   | .05            |
|   | g20b                 | normantown rd                       | # 310698      |                  |                  |               |            |                   |              | 20.40          |
| 1063 - Nicor PO Box 5407                      | 77963451826Se        |                                     |               |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | )                 | 09/18/2020   | 38.49          |
|   | p20                  | Ave                                 | # 310698      |                  | 00/10/2020       | 00/10/2020    | 00/10/2020 |                   | 09/18/2020   | 38,49          |
| 1063 - Nicor PO Box 5407                      |                      | natural gas-701 Beverly             | # 310698      |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | 1                 | 09/10/2020   | 50.75          |
| 1010 NU DO D. 5407                            | p20                  | Griffin Dr                          | Paid by Check |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | Y                 | 09/18/2020   | 49.67          |
| 1063 - Nicor PO Box 5407                      | 49036910005A<br>ua20 | natural gas-NS Arbor<br>1W Lakeview | # 310698      |                  | 09/10/2020       | 09/10/2020    | 05/10/2020 | <i>.</i>          | 03/10/2020   | 15105          |
| 1063 - Nicor PO Box 5407                      | 33153910006A         | natural gas-1306 1/2                | Paid by Check |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | )                 | 09/18/2020   | 40.20          |
| 1063 - MILLI PO BOX 5407                      | ug20                 | Marquette Dr                        | # 310698      |                  | 07/10/2020       | 00/00/        | ,,         | 54                |              | 1              |
|   | ugro                 | Fibiquette Di                       | . 010000      | Accour           | t 220 - Utility  | - Gas Totals  | Inv        | oice Transactions | 5            | \$166.90       |
| Account 317 - Office Suppl                    | lec                  |                                     |               |                  | •                |               |            |                   |              |                |
| 659 - Cardmember Service                      | Sep20.PW.eb          | charges on Village                  | Paid by Check |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | )                 | 09/18/2020   | 105.16         |
| 039 - Cardinember Service                     | Sepron Wieb          | credit card                         | # 310679      |                  |                  | ,,            |            |                   |              | 2              |
|   |                      |                                     |               | Account 3        | 17 - Office Su   | pplies Totals | Inv        | oice Transactions | 1            | \$105.16       |
| Account 330 - Miscellaneo                     | us Charges           |                                     |               |                  |                  |               |            |                   |              |                |
| 659 - Cardmember Service                      | Sep20.PW.cd          | charges on Village                  | Paid by Check |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | )                 | 09/18/2020   | 769.56         |
| 055 - Caldmeniber Service                     | Deprover Trico       | credit card                         | # 310679      |                  |                  |               |            |                   |              |                |
|   |                      |                                     | Aco           | ount 330 - Mis   | cellaneous Ch    | arges Totals  | Inv        | olce Transactions | 1            | \$769.56       |
| Account 354 - Water Meter                     | S                    |                                     |               |                  |                  |               |            |                   |              |                |
| 6073 - Marquettes Estates Homeowners          | 2020.00001187        | Refund of cost paid for             | Paid by Check |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | )                 | 09/18/2020   | 1,168.97       |
| Association                                   |                      | RP Device for                       | # 310696      |                  |                  |               |            |                   |              |                |
|   |                      | Marquette Estates Irr.              |               |                  |                  |               |            |                   |              |                |
|   |                      |                                     |               | Account          | 354 - Water N    | leters Totals | Inv        | oice Transactions | 1            | \$1,168.97     |
| Account 409 - Infrastructu                    | re                   |                                     |               |                  |                  |               |            |                   |              |                |
| 5840 - Water Well Solutions Illinois Division | 2.1                  | Well #14 Construction               | Paid by Check |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | )                 | 09/18/2020   | 114,049.75     |
| шс  |                      |                                     | # 310706      |                  |                  |               |            |                   |              |                |
|   |                      |                                     |               | Account 4        | 109 - Infrastru  | icture Totals |            | oice Transactions |              | \$114,049.75   |
|   |                      |                                     | 1             | Cost Center 22 - | Water Distril    | oution Totals | Inv        | oice Transactions | 14           | \$148,598.52   |
| Cost Center 23 - Sewage Treatment             |                      |                                     |               |                  |                  |               |            |                   |              |                |
| Account 210 - Communicat                      | tions                |                                     |               |                  |                  |               |            |                   |              |                |
| 925 - AT & T Mobility PO BOX 6463             | 09012020.PW          | wireless service acct               | Paid by Check |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | נ                 | 09/18/2020   | 46.23          |
|   |                      | #287261852563                       | # 310681      |                  |                  |               |            |                   |              |                |
|   |                      |                                     |               | Account 21       | ) - Communic     | ations Totals | Inv        | oice Transactions | : 1          | \$46.23        |
| Account 219 - Utility - Elec                  | tric                 |                                     |               |                  |                  |               |            |                   |              |                |
| 3222 - Constellation                          | 4043077018Au         | electric-304 Fairfax -              | Paid by Check |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | )                 | 09/18/2020   | 12,268.82      |
|   | g20b                 | customer #796060.23                 | # 310687      |                  |                  |               |            |                   |              |                |
| 3222 - Constellation                          | 7923085131Au         | electric-304 Fairfax -              | Paid by Check |                  | 09/18/2020       | 09/18/2020    | 09/18/2020 | )                 | 09/18/2020   | 22,074.78      |
|   | g20b                 | customer #796060.24                 | # 310687      | 12 11 220        |                  |               | 12010      |                   |              | 474 747 60     |
|   |                      |                                     |               | Account 2:       | 19 - Utility - E | ectric Totals | [U/        | olce Transactions | 2            | \$34,343.60    |
|   |                      |                                     |               |                  |                  |               |            |                   |              |                |



| Vendor   | Invoice No.          | Invoice Description                                      | Status                   | Held Reason      | Invoice Date     | Due Date       | G/L Date                      | Received Date     | Payment Date | Invoice Amount   |
|--|----------------------|--|--------------------------|------------------|------------------|----------------|-------------------------------|-------------------|--------------|--|
| Fund 60 - Water and Sewer Fund   |                      |  |                          |                  |                  |                |                               |                   |              |  |
| Department 08 - Public Works   |                      |  |                          |                  |                  |                |                               |                   |              |  |
| Cost Center 23 - Sewage Treatment  |                      |  |                          |                  |                  |                |                               |                   |              |  |
| Account 220 - Utility - Gas  |                      | 10 10 10-10-10   |                          |                  |                  |                | 00/10/2020                    |                   | 00/10/2020   | 128.03   |
| 1063 - Nicor PO Box 5407   | 92379241745Se<br>p20 | natural gas-667<br>Parkwood Ave lift<br>station          | Paid by Chec<br># 310698 | k                | 09/18/2020       | 09/18/2020     | 09/18/2020                    |                   | 09/18/2020   | 128.03   |
| 1063 - Nicor PO Box 5407   | 97415535109A<br>ua20 | natural gas-1285 S<br>Lakeview                           | Paid by Chec<br># 310698 | k                | 09/18/2020       | 09/18/2020     | 09/18/2020                    |                   | 09/18/2020   | 44.39  |
|  | ಂದ ಈ ಸಾಮಾ            |  |                          | Accour           | nt 220 - Utility | - Gas Totals   | Inv                           | oice Transactions | 2            | \$172.42   |
|  |                      |  |                          | Cost Center 23 - | Sewage Trea      | tment Totals   | Inv                           | oice Transactions | 5            | \$34,562.25  |
| Cost Center 24 - Sewage Collection<br>Account 219 - Utility - Elec   | tric                 |  |                          |                  |                  |                |                               |                   |              |  |
| 388 - Commonwealth Edison PO BOX<br>6111/6112  | 0348057107.Au<br>g20 | streets, signals, highway                                | Paid by Chec<br># 310686 | k                | 09/18/2020       | 09/18/2020     | 09/18/2020                    |                   | 09/18/2020   | 5,258.07   |
|  | 115225               | S  |                          | Account 21       | L9 - Utility - E | lectric Totals | Inv                           | oice Transactions | 1            | \$5,258.07   |
| Account 330 - Miscellaneo  |                      |  |                          | 27.<br>•         | 0014070000       | 00402000       | 00140/2020                    |                   | 00/10/2020   | 107.04   |
| 659 - Cardmember Service   | Sep20.PW.cd          | charges on Village                                       | Paid by Chec             | ĸ                | 09/18/2020       | 09/18/2020     | 09/18/2020                    |                   | 09/18/2020   | 107.04   |
|  |                      | credit card  | # 310679                 | ccount 330 - Mis | collaneous Ch    | arnes Totals   | Inv                           | oice Transactions | 1            | \$107.04   |
|  |                      |  |                          | Cost Center 24   |                  |                |                               | oice Transactions |              | \$5,365.11   |
| Cost Center 40 - Series 2019 Bonds   |                      |  |                          | COSt COntor 24   | benoge our       | Getterr rouges |                               |                   |              | 1-1  |
| Account 406 - Buildings &  | Suctoms              |  |                          |                  |                  |                |                               |                   |              |  |
| 5871 - Madison Construction Company  | D12 July             | Public Works Facilities                                  | Paid by Chec             | k                | 09/18/2020       | 09/18/2020     | 09/18/2020                    | )                 | 09/18/2020   | 123,777.69   |
| 3071 - Madison Construction Company  | DIEJUN               | Construction Project                                     | # 310695                 |                  |                  |                | 1.179 C                       |                   |              | the second s |
|  |                      |  |                          | Account 406 - B  | Buildings & Sy   | stems Totals   | Inv                           | oice Transactions | 1            | \$123,777.69   |
|  |                      |  |                          | Cost Center 40 - |                  |                | Inv                           | oice Transactions | 1            | \$123,777.69   |
|  |                      |  |                          | Departmer        | nt 08 - Public ' | Works Totals   | Inv                           | oice Transactions | 25           | \$313,310.00   |
|  |                      |  |                          | Fund 60 - Wa     | ter and Sewei    | r Fund Totals  | Inv                           | oice Transactions | 39           | \$367,781.62   |
| Fund <b>71 - Fire Pension Fund</b><br>Department <b>02 - Administration</b><br>Cost Center <b>02 - Operations</b><br>Account <b>211 - Legal Servic</b> | es                   |  |                          |                  |                  |                |                               |                   |              |  |
| 3507 - Ottosen DiNolfo Hasenbalg &   | 128754               | Legal Fees Fire Pension                                  | Paid by Chec             | k                | 09/18/2020       | 09/18/2020     | 09/18/2020                    | 3                 | 09/18/2020   | 30.00  |
| Castaldo LTD   | 110/31               | Fund Stmt 128754<br>8/31/2020                            | # 10159                  |                  |                  |                | 0.000 - 0.000 - 0.000 - 0.000 |                   |              |  |
| 3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD  | 128755               | Legal Fees Fire Pension<br>Fund Stmt 128755<br>8/31/2020 | Paid by Chec<br># 10159  | k                | 09/18/2020       | 09/18/2020     | 09/18/2020                    | )                 | 09/18/2020   | 1,930.50   |
|  |                      | 187 B.   |                          |                  | 211 - Legal Se   |                |                               | oice Transactions |              | \$1,960.50   |
|  |                      |  |                          |                  | nter 02 - Oper   |                |                               | olce Transactions |              | \$1,960.50   |
|  |                      |  |                          |                  | 02 - Administ    |                | 1011                          | oice Transactions |              | \$1,960.50   |
|  |                      |  |                          | Fund <b>71</b>   | - Fire Pension   | n Fund Totals  | Inv                           | oice Transactions | ; 2          | \$1,960.50   |
|  |                      |  |                          |                  |                  |                |                               |                   |              |  |

| Romeov<br>Where Camm  | unity Matters |   | 9      | Septer      | nber :                          | 18th :        |                      | Friday Chec<br>t Date Range 09/18/20  |  |
|---|---------------|---|--------|-------------|---------------------------------|---------------|----------------------|---|--|
| Vendor<br>Fund <b>78 - Independence Road TIF</b><br>Department <b>02 - Administration</b><br>Cost Center <b>02 - Operations</b> | Invoice No.   | Invoice Description                               | Status | Held Reason | Invoice Date                    | Due Date      | G/L Date             | Received Date Payment Date  | Invoice Amount   |
| Account 405 - Land<br>5063 - Wight & Company  | 200127.001    | Project Pine Trall Park -<br>Design & Development |        | ¢           | 09/18/2020                      | 09/18/2020    | 09/18/2020           | 0.001 (101)<br>-1 1010 - 1010 - 21 - 23   | 7,512.08   |
| * = Prior Fiscal Year Activity  |               |   |        |             | nter 02 - Oper<br>02 - Administ | ration Totals | Invo<br>Invo<br>Invo | bice Transactions 1<br>bice Transactions 1<br>bice Transactions 1<br>bice Transactions 1<br>bice Transactions 179 | \$7,512.08<br>\$7,512.08<br>\$7,512.08<br>\$7,512.08<br>\$996,107.05 |