

**Village of Romeoville
September 18th 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

<u>Department</u>	<u>Expenditure</u>
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)	\$	6,251.86
Wage Garnishments (Payroll Deduction)	\$	2,702.20
Life Insurance (Payroll Deduction)	\$	544.40
Fire Pension (Payroll Deduction)	\$	9,631.34
Police Pension (Payroll Deduction)	\$	25,327.10
School District Developer Contributions	\$	100,456.74
Other*	\$	23,746.15
Total General Fund	\$	<u>473,401.82</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	25.21
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>25.21</u>

Recreation Funds

Recreation Fund - Fund 22	\$	56,262.15
Recreation RET Fund - Fund 23	\$	421.75
Recreation Athletic & Events Center-Fund 26	\$	<u>6,223.46</u>
Total Recreation Funds	\$	<u>62,907.36</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	82,518.46

2004 Bonds - Fund 63

Total Bond Projects

\$ 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

\$ 7,512.08

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 7,512.08

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 313,310.00

Federal Income Tax (Payroll Deduction)

\$ 11,917.24

Social Security Tax (Payroll Deduction)

\$ 13,235.82

Medicare Tax (Payroll Deduction)

\$ 3,095.52

State Income Tax (Payroll Deduction)

\$ 4,885.54

IMRF (Payroll Deduction)

\$ 18,404.87

Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 350.55
Water Account Deposit/Overpayments Refunds	
Other*	<u>\$ 1,382.08</u>
Total Water and Sewer	<u>\$ 367,781.62</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	<u>\$ 1,960.50</u>
Total Pension Funds	<u>\$ 1,960.50</u>
Total Expenditures	<u>\$ 996,107.05</u>

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



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										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000554	Employee Dues	Paid by Check # 310575		09/18/2020	09/18/2020	09/18/2020		09/18/2020	1,106.53
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,106.53
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000572	Fraternal Order of Police	Paid by EFT # 5308		09/18/2020	09/18/2020	09/18/2020		09/18/2020	559.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$559.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	89,045.39
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$89,045.39
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	38,798.46
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$38,798.46
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	20,863.96
Account 210008 - Medicare Deductions Payable Totals									Invoice 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 # 5305		09/18/2020	09/18/2020	09/18/2020		09/18/2020	32,435.81
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$32,435.81
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000559	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5302		09/18/2020	09/18/2020	09/18/2020		09/18/2020	44,275.03
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$44,275.03
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000555	Employee Deduction	Paid by EFT # 5300		09/18/2020	09/18/2020	09/18/2020		09/18/2020	2,827.76
5482 - Nationwide	2020-00000564	Employee Deduction	Paid by Check # 310580		09/18/2020	09/18/2020	09/18/2020		09/18/2020	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,905.20
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000563	Employee Deduction	Paid by Check # 310579		09/18/2020	09/18/2020	09/18/2020		09/18/2020	1,228.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,228.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000569	Employee Deduction	Paid by Check # 310583		09/18/2020	09/18/2020	09/18/2020		09/18/2020	91.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$91.00



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Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000558	Employee Deduction	Paid by EFT # 5301		09/18/2020	09/18/2020	09/18/2020		09/18/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000565	Employee Deduction	Paid by Check # 310581		09/18/2020	09/18/2020	09/18/2020		09/18/2020	3,640.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000570	Employee Deduction	Paid by Check # 310584		09/18/2020	09/18/2020	09/18/2020		09/18/2020	1,461.34
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,251.86
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2020-00000556	Employee Deduction	Paid by Check # 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 # 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 # 5303		09/18/2020	09/18/2020	09/18/2020		09/18/2020	2,552.20
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,702.20
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000562	Employee Deduction	Paid by Check # 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 # 5306		09/18/2020	09/18/2020	09/18/2020		09/18/2020	202.09
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$544.40
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000566	Fire Pension	Paid by Check # 310582		09/18/2020	09/18/2020	09/18/2020		09/18/2020	9,631.34
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$9,631.34
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000571	Police Pension	Paid by EFT # 5307		09/18/2020	09/18/2020	09/18/2020		09/18/2020	25,327.10
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$25,327.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000573	Flexible Spending	Paid by EFT # 5309		09/18/2020	09/18/2020	09/18/2020		09/18/2020	2,465.91
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,465.91
Account 210507 - Plainfield Library Escrow										
1401 - Plainfield Public Library District	May 19-Aug 20	Builders Escrow Reimbursement-School Contribution	Paid by Check # 310699		09/18/2020	09/18/2020	09/18/2020		09/18/2020	4,700.00
Account 210507 - Plainfield Library Escrow Totals									Invoice Transactions 1	\$4,700.00
Account 210539 - School Contrib - Valley View										
1364 - Valley View School Dist - Finance Department	Apr 19-Aug 20b	Builders Escrow Reimbursement-School Contribution	Paid by Check # 310705		09/18/2020	09/18/2020	09/18/2020		09/18/2020	69,033.01
Account 210539 - School Contrib - Valley View Totals									Invoice Transactions 1	\$69,033.01



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Fund 01 - General Corporate Fund										
Account 210540 - School Contrib - Plainfield										
1364 - Valley View School Dist - Finance Department	Apr 19-Aug 20	Builders Escrow Reimbursement-School Contribution	Paid by Check # 310705		09/18/2020	09/18/2020	09/18/2020		09/18/2020	31,423.73
Account 210540 - School Contrib - Plainfield Totals									Invoice Transactions 1	\$31,423.73
Account 210571 - Fire Academy Escrow										
Michael Burke	2020.00102674	EMT deposit refund - November	Paid by Check # 310711		09/18/2020	09/18/2020	09/18/2020		09/18/2020	490.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$490.00
Account 210575 - White Oak Library Escrow										
4326 - White Oak Library District	Apr 19-Aug 20	Builders Escrow Reimbursement-School Contribution	Paid by Check # 310707		09/18/2020	09/18/2020	09/18/2020		09/18/2020	10,200.01
Account 210575 - White Oak Library Escrow Totals									Invoice Transactions 1	\$10,200.01
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6065 - La Michoacana De Monarca	Sep 10 20	Small Business Grant	Paid by Check # 310694		09/18/2020	09/18/2020	09/18/2020		09/18/2020	500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$500.00
Account 301 - Dues										
659 - Cardmember Service	Sep20.VH.sg	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	175.00
Account 301 - Dues Totals									Invoice Transactions 1	\$175.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$675.00
Cost Center 07 - Personnel										
Account 201 - Legal Notices										
659 - Cardmember Service	Sep20.VH.dm	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	250.00
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$250.00
Account 207 - Appreciation Programs										
659 - Cardmember Service	Sep20.VH.dm	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	410.61
Account 207 - Appreciation Programs Totals									Invoice Transactions 1	\$410.61
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	10012020	Monthly retiree health insurance premium Oct 2020	Paid by Check # 310682		09/18/2020	09/18/2020	09/18/2020		09/18/2020	5,909.40
Account 262 - Premiums Totals									Invoice Transactions 1	\$5,909.40
Cost Center 07 - Personnel Totals									Invoice Transactions 3	\$6,570.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Sep20.VH.dc	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	179.27
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$179.27</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep20.VH.dc	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	978.63
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$978.63</u>
Cost Center 18 - Community Media Production Totals									Invoice Transactions 2	<u>\$1,157.90</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
1216 - Romeoville Postmaster	15970	Fall Newsletter Postage	Paid by Check # 310700		09/18/2020	09/18/2020	09/18/2020		09/18/2020	2,197.60
4694 - US Bank Equipment Finance	423145119.Sep 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310704		09/18/2020	09/18/2020	09/18/2020		09/18/2020	187.95
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$2,385.55</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 2	<u>\$2,385.55</u>
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep20.VH.dc	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	495.00
659 - Cardmember Service	Sep20.VH.sg	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	34.84
Account 202 - Training and Conferences Totals									Invoice Transactions 2	<u>\$529.84</u>
Account 299 - Other Contractual Services										
659 - Cardmember Service	Sep20.VH.dc	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	8.00
659 - Cardmember Service	Sep20.VH.ko	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	199.90
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$207.90</u>
Account 313 - Computer Supplies										
659 - Cardmember Service	Sep20.VH.dc	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	778.20
Account 313 - Computer Supplies Totals									Invoice Transactions 1	<u>\$778.20</u>
Account 402 - Non-Capital Outlay										
659 - Cardmember Service	Sep20.VH.dc	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	1,015.98
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$1,015.98</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 6	<u>\$2,531.92</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration Totals							Invoice Transactions 15			\$13,320.38
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	423145119.Sep20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310704		09/18/2020	09/18/2020	09/18/2020		09/18/2020	563.86
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$563.86
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Sep20	water/cooler rental acct #47685029943968	Paid by Check # 310691		09/18/2020	09/18/2020	09/18/2020		09/18/2020	58.16
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$58.16
Account 652 - Real Estate Transfer Tax Refund										
Robert Rutherford	8598,16804	Real Estate Property Tax refund - 33 Canterbury Trail	Paid by Check # 310713		09/18/2020	09/18/2020	09/18/2020		09/18/2020	421.75
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$421.75
Cost Center 05 - Support Services Totals							Invoice Transactions 3			\$1,043.77
Department 06 - Finance Totals							Invoice Transactions 3			\$1,043.77
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep20.CD.jp	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	274.76
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$274.76
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	423145119.Sep20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310704		09/18/2020	09/18/2020	09/18/2020		09/18/2020	476.44
Account 282 - Rental/Lease Totals							Invoice Transactions 1			\$476.44
Account 317 - Office Supplies										
659 - Cardmember Service	Sep20.CD.jp	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	66.97
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$66.97
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$818.17
Department 07 - CSD Totals							Invoice Transactions 3			\$818.17



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Aug20	electric-streets,signals,highways	Paid by Check # 310686		09/18/2020	09/18/2020	09/18/2020		09/18/2020	40.22
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$40.22
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636Sep20	natural gas-625 Anderson Dr	Paid by Check # 310698		09/18/2020	09/18/2020	09/18/2020		09/18/2020	120.61
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$120.61
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1043200	Misc Building Materials	Paid by Check # 310692		09/18/2020	09/18/2020	09/18/2020		09/18/2020	343.30
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$343.30
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	1043199	Misc Building Materials	Paid by Check # 310692		09/18/2020	09/18/2020	09/18/2020		09/18/2020	597.00
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$597.00
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 4	\$1,101.13
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
4958 - Rosendo Acero-Haro	RedWing.Aug20	Reimbursement for boots	Paid by Check # 310680		09/18/2020	09/18/2020	09/18/2020		09/18/2020	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$150.00
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Aug20	electric-streets,signals,highways	Paid by Check # 310686		09/18/2020	09/18/2020	09/18/2020		09/18/2020	247.52
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$247.52
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 2	\$397.52
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9609	kneepads	Paid by Check # 310683		09/18/2020	09/18/2020	09/18/2020		09/18/2020	19.99
5293 - Blain's Farm & Fleet	9280	Misc Supplies	Paid by Check # 310683		09/18/2020	09/18/2020	09/18/2020		09/18/2020	253.95
5293 - Blain's Farm & Fleet	9723	stain/sealer	Paid by Check # 310683		09/18/2020	09/18/2020	09/18/2020		09/18/2020	139.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$413.93
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 3	\$413.93
Department 08 - Public Works Totals									Invoice Transactions 9	\$1,912.58

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 Conferences										
659 - Cardmember Service	Sep20.FD.ka	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	424.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$424.00</u>
Account 215 - Uniforms										
3305 - Stacy Kujat	DSW.Aug20	Uniform Shoes - FD	Paid by Check # 310693		09/18/2020	09/18/2020	09/18/2020		09/18/2020	106.23
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$106.23</u>
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Sep20.FD.ka	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	1,011.03
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	<u>\$1,011.03</u>
Account 299 - Other Contractual Services										
659 - Cardmember Service	Sep20.FD.ka	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	124.75
1460 - Hinckley Springs	15192138.Sep20	water/cooler rental, coffee acct #661648415192138	Paid by Check # 310691		09/18/2020	09/18/2020	09/18/2020		09/18/2020	48.99
1460 - Hinckley Springs	15192243.Sep20	water/cooler rental acct #476850215192243	Paid by Check # 310691		09/18/2020	09/18/2020	09/18/2020		09/18/2020	289.90
4694 - US Bank Equipment Finance	423145119.Sep20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310704		09/18/2020	09/18/2020	09/18/2020		09/18/2020	375.90
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	<u>\$839.54</u>
Account 301 - Dues										
659 - Cardmember Service	Sep20.FD.ka	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	55.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$55.00</u>
Account 307 - Hazard Material Supplies										
659 - Cardmember Service	Sep20.FD.ka	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	159.99
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 1	<u>\$159.99</u>
Account 316 - Medical Supplies										
659 - Cardmember Service	Sep20.FD.ka	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	1,748.80
Account 316 - Medical Supplies Totals									Invoice Transactions 1	<u>\$1,748.80</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep20.FD.ka	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	629.56
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$629.56</u>

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 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4037919.Se p20	Leased Vehicles - Fire Department	Paid by Check # 310689		09/18/2020	09/18/2020	09/18/2020		09/18/2020	6,248.39
Account 690 - Principal Payments Totals								Invoice Transactions	1	\$6,248.39
Cost Center 01 - Administration Totals								Invoice Transactions	12	\$11,222.54
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep20.FD.mp	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	70.20
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$70.20
Cost Center 03 - Fire Academy Totals								Invoice Transactions	1	\$70.20
Department 10 - Fire Totals								Invoice 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 credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	683.98
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$683.98
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	45.Sep20	Vehicle Sticker Renewal	Paid by Check # 310702		09/18/2020	09/18/2020	09/18/2020		09/18/2020	151.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$151.00
Account 296 - Prisoner Care										
659 - Cardmember Service	Sep20.PD.kk	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	184.32
Account 296 - Prisoner Care Totals								Invoice Transactions	1	\$184.32
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	423145119.Sep 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310704		09/18/2020	09/18/2020	09/18/2020		09/18/2020	476.44
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$476.44
Account 333 - Ammunition/RANGE Supplies										
659 - Cardmember Service	Sep20.PD.kk	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	(4.18)
Account 333 - Ammunition/RANGE Supplies Totals								Invoice Transactions	1	(\$4.18)
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep20.PD.kk	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	168.53

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Sep20	water/cooler rental acct #47685029859925	Paid by Check # 310691		09/18/2020	09/18/2020	09/18/2020		09/18/2020	142.53
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$311.06</u>
Account 410 - Vehicles										
5996 - Heritage Harley Davidson Heritage Motorsports	Sep 11 20 bill	DARE Motorcycle - Purchased w/Federal Justice Asset Forfeiture \$	Paid by Check # 310678		09/18/2020	09/18/2020	09/18/2020		09/18/2020	27,697.05
Account 410 - Vehicles Totals										Invoice Transactions 1
										<u>\$27,697.05</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fhn4030253.Se p20	Police Vehicle Leasing	Paid by Check # 310688		09/18/2020	09/18/2020	09/18/2020		09/18/2020	18,834.63
Account 690 - Principal Payments Totals										Invoice Transactions 1
Cost Center 02 - Operations Totals										Invoice Transactions 9
										<u>\$48,334.30</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep20.PD.kk	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	220.45
Account 202 - Training and Conferences Totals										Invoice Transactions 1
Cost Center 05 - Support Services Totals										Invoice Transactions 1
										<u>\$220.45</u>
Department 11 - Police Totals										Invoice Transactions 10
										<u>\$48,554.75</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
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	759.18
Account 313 - Computer Supplies Totals										Invoice Transactions 1
										<u>\$759.18</u>
Account 315 - Building Maint. Supplies										
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	912.79
Account 315 - Building Maint. Supplies Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 2
										<u>\$912.79</u>
										<u>\$1,671.97</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
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	709.02
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
Cost Center 02 - Operations Totals										Invoice Transactions 1
Department 12 - REMA Totals										Invoice Transactions 3
										<u>\$709.02</u>
										<u>\$709.02</u>
										<u>\$2,380.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Totals								Invoice Transactions 83		\$473,401.82
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3891104094Aug20b	electric-controller 535 Belmont Drive	Paid by Check # 310685		09/18/2020	09/18/2020	09/18/2020		09/18/2020	25.21
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$25.21
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$25.21
Department 08 - Public Works Totals									Invoice Transactions 1	\$25.21
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	\$25.21
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000554	Employee Dues	Paid by Check # 310575		09/18/2020	09/18/2020	09/18/2020		09/18/2020	379.96
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$379.96
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	12,741.07
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$12,741.07
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	11,745.62
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$11,745.62
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	2,746.76
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,746.76
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000567	State Income Tax	Paid by EFT # 5305		09/18/2020	09/18/2020	09/18/2020		09/18/2020	4,424.05
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,424.05
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000559	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5302		09/18/2020	09/18/2020	09/18/2020		09/18/2020	16,755.68
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$16,755.68
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000555	Employee Deduction	Paid by EFT # 5300		09/18/2020	09/18/2020	09/18/2020		09/18/2020	125.26
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.26
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000569	Employee Deduction	Paid by Check # 310583		09/18/2020	09/18/2020	09/18/2020		09/18/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00



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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 22 - Recreation Fund										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000565	Employee Deduction	Paid by Check # 310581		09/18/2020	09/18/2020	09/18/2020		09/18/2020	399.63
Account 210018 - Deferred Inc. Deductions Totals										\$399.63
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000560	Employee Deduction	Paid by EFT # 5303		09/18/2020	09/18/2020	09/18/2020		09/18/2020	427.83
Account 210019 - Garnishment Deductions Totals										\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000568	Employee Deduction	Paid by EFT # 5306		09/18/2020	09/18/2020	09/18/2020		09/18/2020	45.94
Account 210035 - Life Insurance Payable Totals										\$45.94
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000573	Flexible Spending	Paid by EFT # 5309		09/18/2020	09/18/2020	09/18/2020		09/18/2020	273.10
Account 210043 - Flexible Spending Payable Totals										\$273.10
Account 230202 - RecTrac Refund Payable										
Sheena Bentley	28896	Ballet II refund	Paid by Check # 310710		09/18/2020	09/18/2020	09/18/2020		09/18/2020	97.00
Elvia Flores	28684	Beginner Girls	Paid by Check # 310712		09/18/2020	09/18/2020	09/18/2020		09/18/2020	53.00
Sandy Velino	29124	Gymnastics refund	Paid by Check # 310714		09/18/2020	09/18/2020	09/18/2020		09/18/2020	80.00
Sarah Zienty	28548	Autumn Colors Craft Show refunds	Paid by Check # 310715		09/18/2020	09/18/2020	09/18/2020		09/18/2020	79.00
Account 230202 - RecTrac Refund Payable Totals										\$309.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	423145119.Sep 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310704		09/18/2020	09/18/2020	09/18/2020		09/18/2020	516.56
Account 282 - Rental/Lease Totals										\$516.56
Account 301 - Dues										
659 - Cardmember Service	Sep20.RD.kr	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	220.00
Account 301 - Dues Totals										\$220.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
659 - Cardmember Service	Sep20.RD.kr	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	179.99
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$179.99
							Cost Center 02 - Operations Totals		Invoice Transactions 3	\$916.55
Cost Center 12 - Recreation Programs										
Account 301 - Dues										
659 - Cardmember Service	Sep20.RD.kr	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	370.00
659 - Cardmember Service	Sep20.RD.ba	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	100.00
							Account 301 - Dues Totals		Invoice Transactions 2	\$470.00
Account 359 - Parade										
4608 - Medinah Car Club	Sep 20 20	Founders Day Parade Sept 20 20	Paid by Check # 310697		09/18/2020	09/18/2020	09/18/2020		09/18/2020	500.00
							Account 359 - Parade Totals		Invoice Transactions 1	\$500.00
Account 361 - Special Events/Trips										
3378 - Entertainment Concepts/Entercept Corporation	Sep 25 20	Drive in Movie Event on Sept 25 20	Paid by Check # 310690		09/18/2020	09/18/2020	09/18/2020		09/18/2020	2,090.00
1970 - Swank Motion Pictures Inc	rg1736070	Drive in Movie Event on Sep 25 20	Paid by Check # 310703		09/18/2020	09/18/2020	09/18/2020		09/18/2020	30.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 2	\$2,120.00
Account 369 - Aerobics										
659 - Cardmember Service	Sep20.RD.kr	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	90.20
							Account 369 - Aerobics Totals		Invoice Transactions 1	\$90.20
Account 382 - Birthday Parties										
659 - Cardmember Service	Sep20.RD.kr	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	36.00
659 - Cardmember Service	Sep20.RD.ba	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	35.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 2	\$71.00
Account 385 - Youth Athletics										
659 - Cardmember Service	Sep20.RD.kr	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	90.09
							Account 385 - Youth Athletics Totals		Invoice Transactions 1	\$90.09
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 9	\$3,341.29

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
2614 - Will South Cook Soil & Water Conversation District	Fall 2020	Lake Strini Fish Order	Paid by Check # 310709		09/18/2020	09/18/2020	09/18/2020		09/18/2020	449.00
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$449.00
Account 396 - Maintenance Supplies										
5293 - Blain's Farm & Fleet	8946	vertical tank	Paid by Check # 310683		09/18/2020	09/18/2020	09/18/2020		09/18/2020	399.99
Account 396 - Maintenance Supplies Totals									Invoice Transactions 1	\$399.99
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$848.99
Cost Center 17 - Facility/Recreation Center										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep20.RD.kr	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	75.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$75.00
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541Se p20	natural gas-415 Newland	Paid by Check # 310698		09/18/2020	09/18/2020	09/18/2020		09/18/2020	39.82
1063 - Nicor PO Box 5407	08546220008Se p20	natural gas-ES private In 1S Newland	Paid by Check # 310698		09/18/2020	09/18/2020	09/18/2020		09/18/2020	40.23
1063 - Nicor PO Box 5407	87490020002Se p20	natural gas-900 W Romeo Rd	Paid by Check # 310698		09/18/2020	09/18/2020	09/18/2020		09/18/2020	523.95
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$604.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Sep20	water/cooler rental acct #47685029857981	Paid by Check # 310691		09/18/2020	09/18/2020	09/18/2020		09/18/2020	97.42
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$97.42
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 5	\$776.42
Department 13 - Recreation Totals									Invoice Transactions 19	\$5,883.25
Fund 22 - Recreation Fund Totals									Invoice Transactions 35	\$56,262.15
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Robert Rutherford	8598,16804	Real Estate Property Tax refund - 33 Canterbury Trail	Paid by Check # 310713		09/18/2020	09/18/2020	09/18/2020		09/18/2020	421.75
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$421.75
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$421.75
Department 08 - Public Works Totals									Invoice Transactions 1	\$421.75
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$421.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000554	Employee Dues	Paid by Check # 310575		09/18/2020	09/18/2020	09/18/2020		09/18/2020	57.63
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$57.63
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	925.89
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$925.89
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	1,439.50
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,439.50
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	336.66
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$336.66
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000567	State Income Tax	Paid by EFT # 5305		09/18/2020	09/18/2020	09/18/2020		09/18/2020	539.33
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$539.33
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000559	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5302		09/18/2020	09/18/2020	09/18/2020		09/18/2020	1,275.96
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,275.96
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000555	Employee Deduction	Paid by EFT # 5300		09/18/2020	09/18/2020	09/18/2020		09/18/2020	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000569	Employee Deduction	Paid by Check # 310583		09/18/2020	09/18/2020	09/18/2020		09/18/2020	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000565	Employee Deduction	Paid by Check # 310581		09/18/2020	09/18/2020	09/18/2020		09/18/2020	73.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$73.72
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000557	Employee Deduction	Paid by Check # 310577		09/18/2020	09/18/2020	09/18/2020		09/18/2020	322.50
1802 - Illinois State Disbursement	2020-00000560	Employee Deduction	Paid by EFT # 5303		09/18/2020	09/18/2020	09/18/2020		09/18/2020	129.15
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$451.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000573	Flexible Spending	Paid by EFT # 5309		09/18/2020	09/18/2020	09/18/2020		09/18/2020	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep20.RD.kr	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	16.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$16.00
Account 210 - Communications										
2065 - Comcast Cable	0309293.Sep20	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 310684		09/18/2020	09/18/2020	09/18/2020		09/18/2020	375.47
Account 210 - Communications Totals									Invoice Transactions 1	\$375.47
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Sep20	natural gas-55 phelps	Paid by Check # 310698		09/18/2020	09/18/2020	09/18/2020		09/18/2020	136.89
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$136.89
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	423145119.Sep20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310704		09/18/2020	09/18/2020	09/18/2020		09/18/2020	478.82
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$478.82
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$1,007.18
Department 13 - Recreation Totals									Invoice Transactions 4	\$1,007.18
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 16	\$6,223.46
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D12 July	Public Works Facilities Construction Project	Paid by Check # 310695		09/18/2020	09/18/2020	09/18/2020		09/18/2020	82,518.46
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$82,518.46
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$82,518.46
Department 08 - Public Works Totals									Invoice Transactions 1	\$82,518.46
Fund 59 - Facility Construction Fund Totals									Invoice Transactions 1	\$82,518.46
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000554	Employee Dues	Paid by Check # 310575		09/18/2020	09/18/2020	09/18/2020		09/18/2020	665.63
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$665.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	11,917.24
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$11,917.24
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	13,235.82
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$13,235.82
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000561	Federal Income Tax	Paid by EFT # 5304		09/18/2020	09/18/2020	09/18/2020		09/18/2020	3,095.52
Account 210008 - Medicare Deductions Payable Totals									Invoice 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 # 5305		09/18/2020	09/18/2020	09/18/2020		09/18/2020	4,885.54
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,885.54
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000559	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5302		09/18/2020	09/18/2020	09/18/2020		09/18/2020	18,404.87
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$18,404.87
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000555	Employee Deduction	Paid by EFT # 5300		09/18/2020	09/18/2020	09/18/2020		09/18/2020	494.90
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$494.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000569	Employee Deduction	Paid by Check # 310583		09/18/2020	09/18/2020	09/18/2020		09/18/2020	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000558	Employee Deduction	Paid by EFT # 5301		09/18/2020	09/18/2020	09/18/2020		09/18/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000570	Employee Deduction	Paid by Check # 310584		09/18/2020	09/18/2020	09/18/2020		09/18/2020	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000557	Employee Deduction	Paid by Check # 310577		09/18/2020	09/18/2020	09/18/2020		09/18/2020	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000562	Employee Deduction	Paid by Check # 310578		09/18/2020	09/18/2020	09/18/2020		09/18/2020	328.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000568	Employee Deduction	Paid by EFT # 5306		09/18/2020	09/18/2020	09/18/2020		09/18/2020	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$350.55
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000573	Flexible Spending	Paid by EFT # 5309		09/18/2020	09/18/2020	09/18/2020		09/18/2020	211.55
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$211.55
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep20.PW.eb	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	495.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$495.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	423145119.Sep 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310704		09/18/2020	09/18/2020	09/18/2020		09/18/2020	476.44
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$476.44
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep20.PW.eb	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	34.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$34.99
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$1,006.43
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	09012020.PW	wireless service acct #287261852563	Paid by Check # 310681		09/18/2020	09/18/2020	09/18/2020		09/18/2020	46.23
Account 210 - Communications Totals									Invoice Transactions 1	\$46.23
Account 215 - Uniforms										
648 - Henry Rossio	Blains.Aug20	Reimbursement for boots	Paid by Check # 310701		09/18/2020	09/18/2020	09/18/2020		09/18/2020	111.73
Account 215 - Uniforms Totals									Invoice Transactions 1	\$111.73
Account 219 - Utility - Electric										
3222 - Constellation	1363115058Aug20b	electric-304 Fairfax - customer #796060.20	Paid by Check # 310687		09/18/2020	09/18/2020	09/18/2020		09/18/2020	7,826.76
3222 - Constellation	2883164049Aug20b	electric-304 Fairfax - customer #796060.22	Paid by Check # 310687		09/18/2020	09/18/2020	09/18/2020		09/18/2020	11,441.82
3222 - Constellation	0831162059Aug20b	electric-304 Fairfax - customer #796060.19	Paid by Check # 310687		09/18/2020	09/18/2020	09/18/2020		09/18/2020	12,911.64
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$32,180.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
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							
1063 - Nicor PO Box 5407	77963451826Se	natural gas-304 Fairfax	Paid by Check		09/18/2020	09/18/2020	09/18/2020		09/18/2020	38.49
	p20	Ave	# 310698							
1063 - Nicor PO Box 5407	22943581870Se	natural gas-701 Beverly	Paid by Check		09/18/2020	09/18/2020	09/18/2020		09/18/2020	38.49
	p20	Griffin Dr	# 310698							
1063 - Nicor PO Box 5407	49036910005A	natural gas-NS Arbor	Paid by Check		09/18/2020	09/18/2020	09/18/2020		09/18/2020	49.67
	ug20	1W Lakeview	# 310698							
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
	ug20	Marquette Dr	# 310698							
Account 220 - Utility - Gas Totals							Invoice Transactions 5			\$166.90
Account 317 - Office Supplies										
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
		credit card	# 310679							
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$105.16
Account 330 - Miscellaneous 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
		credit card	# 310679							
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1			\$769.56
Account 354 - Water Meters										
6073 - Marquettes Estates Homeowners Association	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
		RP Device for	# 310696							
		Marquette Estates Irr.								
Account 354 - Water Meters Totals							Invoice Transactions 1			\$1,168.97
Account 409 - Infrastructure										
5840 - Water Well Solutions Illinois Division LLC	2.1	Well #14 Construction	Paid by Check		09/18/2020	09/18/2020	09/18/2020		09/18/2020	114,049.75
			# 310706							
Account 409 - Infrastructure Totals							Invoice Transactions 1			\$114,049.75
Cost Center 22 - Water Distribution Totals							Invoice Transactions 14			\$148,598.52
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
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 210 - Communications Totals							Invoice Transactions 1			\$46.23
Account 219 - Utility - Electric										
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							
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$34,343.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745Sep20	natural gas-667 Parkwood Ave lift station	Paid by Check # 310698		09/18/2020	09/18/2020	09/18/2020		09/18/2020	128.03
1063 - Nicor PO Box 5407	97415535109Aug20	natural gas-1285 S Lakeview	Paid by Check # 310698		09/18/2020	09/18/2020	09/18/2020		09/18/2020	44.39
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$172.42
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 5			\$34,562.25
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107Aug20	electric-streets,signals,highways	Paid by Check # 310686		09/18/2020	09/18/2020	09/18/2020		09/18/2020	5,258.07
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$5,258.07
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Sep20.PW.cd	charges on Village credit card	Paid by Check # 310679		09/18/2020	09/18/2020	09/18/2020		09/18/2020	107.04
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1			\$107.04
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 2			\$5,365.11
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D12 July	Public Works Facilities Construction Project	Paid by Check # 310695		09/18/2020	09/18/2020	09/18/2020		09/18/2020	123,777.69
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$123,777.69
Cost Center 40 - Series 2019 Bonds Totals							Invoice Transactions 1			\$123,777.69
Department 08 - Public Works Totals							Invoice Transactions 25			\$313,310.00
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 39			\$367,781.62
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	128754	Legal Fees Fire Pension Fund Stmt 128754 8/31/2020	Paid by Check # 10159		09/18/2020	09/18/2020	09/18/2020		09/18/2020	30.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	128755	Legal Fees Fire Pension Fund Stmt 128755 8/31/2020	Paid by Check # 10159		09/18/2020	09/18/2020	09/18/2020		09/18/2020	1,930.50
Account 211 - Legal Services Totals							Invoice Transactions 2			\$1,960.50
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$1,960.50
Department 02 - Administration Totals							Invoice Transactions 2			\$1,960.50
Fund 71 - Fire Pension Fund Totals							Invoice Transactions 2			\$1,960.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 78 - Independence Road TIF										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5063 - Wight & Company	200127.001	Project Pine Trail Park - Design & Development	Paid by Check # 310708		09/18/2020	09/18/2020	09/18/2020		09/18/2020	7,512.08
Account 405 - Land Totals								Invoice Transactions	1	\$7,512.08
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$7,512.08
Department 02 - Administration Totals								Invoice Transactions	1	\$7,512.08
Fund 78 - Independence Road TIF Totals								Invoice Transactions	1	\$7,512.08
Grand Totals								Invoice Transactions	179	\$996,107.05

* = Prior Fiscal Year Activity