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

| 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) | \$ 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 | \$ 473,401.82 |
| Motor Fuel Tax Funds | |
| Motor Fuel Tax - Fund 20 | \$ 25.21 |
| Local Motor Fuel Tax - Fund 21 | |
| Total Motor Fuel Tax Funds | \$ 25.21 |
| Recreation Funds | |
| Recreation Fund - Fund 22 | \$ 56,262.15 |
| Recreation RET Fund - Fund 23 | \$ 421.75 |
| Recreation Athletic & Events Center-Fund 26 | \$ 6,223.46 |
| Total Recreation Funds | \$ 62,907.36 |
| 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* | \$ 1,382.08 |
| Total Water and Sewer | \$ 367,781.62 |
| Pension Funds | |
| Police Pension - Fund 70 | |
| Fire Pension - Fund 71 | \$ 1,960.50 |
| Total Pension Funds | \$ 1,960.50 |
| Total Expenditures | \$ 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 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 # 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 Lodge #15 ACH | 2020-00000572 | Fraternal Order of Police | Paid by EFT # 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 210005 - I | F.O.P. Dues Pa | ayable Totals | Inv | oice Transactions | 1 | \$559.50 |
| Account 210006 - Fed W/H 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 Acco | unt 210006 - F 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 # 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 # 5304 | ŧ | 09/18/2020 | 09/18/2020 | 09/18/2020 | 1 | 09/18/2020 | 20,863.96 |
| | | | Account 2100 | 08 - Medicare | Deductions 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 # 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- Employer Share VAO-1 | Paid by EFT # 5302 | ŧ | 09/18/2020 | 09/18/2020 | 09/18/2020 | | 09/18/2020 | 44,275.03 |
| | | tender trendtartender en anderen ve | | 210010 - IMRF | Deductions 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 # 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 # 310580 | ¢ | 09/18/2020 | 09/18/2020 | 09/18/2020 | Ĵ. | 09/18/2020 | 77.44 |
| | | | | ount 210011 - I | 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 # 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 # 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 |
| | | | | | | | | | | |



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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 | | | | | | | | | | |
| 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 # 5301 | | 09/18/2020 | 09/18/2020 | 09/18/2020 | | 09/18/2020 | |
| 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 |
| #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 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 |
| | | | | 10019 - Garni | shment Dedu | ctions Totals | Invo | ice Transactions | 3 | \$2,702.20 |
| Account 210035 - Life Insu | rance Payable | | | | | | | | | |
| 5734 - MassMutual Financial Group - INSURANCE | | 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 |
| | | | | 210035 - Life | Insurance Pa | yable Totals | Invo | ice Transactions | 2 | \$544.40 |
| Account 210039 - Fire Pen | sion 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 |
| | | | 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 # 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 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 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 # 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 Department | Apr 19-Aug 20b | Builders Escrow Reimbursement-School | Paid by Check # 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 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 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 credit card | Paid by Check # 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 207 - App | 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 credit card | Paid by Check # 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 \$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 202 - Traini | 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 st Center 50 - I | Non-Capital (| | | oice Transactions | | \$2,531.92 |
| | | | COS | st center 30 - 1 | 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 4694 - US Bank Equipment Finance | 423145119.Sep 20 | contracts 500.0515804.000, 001, | Paid by Check # 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 Tax refund - 33 | Paid by Check # 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 Cost Center 01 - Administration 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 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 20 | copier lease payment - contracts | Paid by Check # 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 credit card | Paid by Check # 310679 | | 09/18/2020 | 09/18/2020 | 09/10/2020 | | 09/10/2020 | 00.57 |
| | | | | Cost Center | 17 - Office Su 01 - Administ Department 07 | tration Totals | Inv | pice Transactions pice Transactions pice Transactions | : 3 | \$66.97 \$818.17 \$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 Anderson Dr | Paid by Check # 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 322 - Hand | 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 215 - Uni | 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 # 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 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 215 - Uni | 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 0 | water/cooler rental, coffee acct | Paid by Check # 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 н | \$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 credit card | Paid by Check # 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 # 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 credit card | Paid by Check # 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 12 12.1 | | | | 8 1 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 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 8 /25/24 8 /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 - Purchased w/Federal 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 p20 Police Vehicle Leasing 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 p20 Police Vehicle Leasing 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 p20 Police Vehicle Leasing 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 p20 paid by Check 09/18/2020 09/18/2020 </th <th></th> | | | | | | | | | | | |
|---|---|---------------------------------------|------------------------|------------------------------|-----------------|---------------------------------------|--------------------|------------|---|--------------|----------------|
| Department 11 - Police Cost Center 02 - Operating Maccount 399 - Operating/Other Supplies 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 Account 399 - Operating/Other Supplies 1460 - Hinckley Springs 9859925.5ep2 9859925 water/cooler rental act: 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 1460 - Hinckley Springs atter/coder rental acc #7658020859925 Paid by Check # 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 5096 - Heitage Harkey Davidson Heitage Sep 11 20 bill Purchased wife derain Justice Asset Forfeiture \$ Account 690 - Principal Payments 5615 - Enterprise Fleet Management for 4030253.5e p20 Police Vehicle Leasing p20 Police Vehicle Leasing p20 Police Vehicle Management for 4030253.5e p20 Police Vehicle Leasing p20 Police Vehicle Management for 4030253.5e p20 Police Vehicle Leasing p20 Police Vehicle Management for 4030253.5e p20 Police Vehicle Leasing p20 Police Vehicle Leasing p20 Police Vehicle Management for 4030253.5e p20 Police Vehicle Leasing p20 Police Vehicle Management for 4030253.5e p20 Police Vehicle Leasing p20 Police Vehicle Management for 4030253.5e 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- Purchased w/Federal Justice Asset Forfeiture \$ 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 Justice Asset Forfelture Account 690 - Principal Payments 5615 - Enterprise Ret Management p20 Purchased wijfederal Paid by Check p20 # 310678 Account 690 - Principal Payments 5615 - Enterprise Ret Management p20 for4030253.5e Police Vehicle Leasing p20 Police Vehicle Transactions 1 \$\$18,834.63 Cost Center 02 - Operations Cost Center 02 - Administration Account 313 - Computer Supplies Cost Center 02 - Operations 1 \$\$220.45 \$\$10xolice Transactions 1 \$\$220.45 Cost Center 03 - Administration Account 313 - Computer Supplies Cost Center 02 - Operations 1 \$\$200.45 \$\$10xolice Transactions 1 \$\$220.45 Cost Center 03 - Administration 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 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. 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 Cost Center 05 - Support Services Account 202 - Training and Conferences 659 - Cardmember Service Invoice Transactions 1 \$18,834.63 \$48,334.30 Cost Center 02 - Operations Totals Invoice Transactions 9 \$48,34.30 Cost Center 02 - Training and Conferences 659 - Cardmember Service Sep20.PD.kk charges on Village 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 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 Cost Center 01 - Administration Account 313 - Computer Supplies Charges on Village credit card Paid by Check 09/18/2020 09 | | 1 | | | Account 690 - | Principal Pay | 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 Cost Center 01 - Administration 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 Cost Center 01 - Administration 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 credit card Paid by Check 09/18/2020 1 \$220.45 Department 12 - REMA Cost Center 01 - Administration Account 313 - Computer Supplies Cost Center 05 - Support Services Totals Department 11 - Police Totals 1 \$48,554.75 659 - 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 759.18 659 - Cardmember Service Sep20.VH.ml charges on Village credit card Paid by Check 09/18/2020 | | Conferences | | | | | | | | | |
| credit card # 310679 Account 202 - Training and Conferences Totals Department 12 - REMA Cost Center 01 - Administration Account 313 - Computer Supplies 659 - Cardmember Service Service Service Service Services Totals Department 11 - Police Totals Account 315 - Building Maint. Supplies 659 - Cardmember Service Sep20.VH.ml Account 315 - Building Maint. Supplies 659 - Cardmember Service Sep20.VH.ml Cost Center 02 - Operations Account 265 - Maint. of Mobile Equipment 659 - Cardmember Service Sep20.VH.ml charges on Village Cost Center 02 - Operations Account 265 - Maint. of Mobile Equipment 659 - Cardmember Service Sep20.VH.ml charges on Village Cost Center 02 - Operations Account 265 - Maint. of Mobile Equipment 659 - Cardmember Service Sep20.VH.ml charges on Village 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 Department 12 - REMA Cost Center 01 - Administration Account 313 - Computer Supplies Invoice Transactions 1 \$220.45 659 - 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 759.18 659 - Cardmember Service Sep20.VH.ml charges on Village 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 Cost Center 01 - Administration Account 313 - Computer Supplies 659 - Cardmember Service Sep20.VH.ml charges on Village Ceredit card # 310679 Account 315 - Building Maint. Supplies 659 - Cardmember Service Sep20.VH.ml charges on Village Credit card # 310679 Account 315 - Building Maint. Supplies 659 - Cardmember Service Sep20.VH.ml charges on Village Credit card # 310679 Account 315 - Building Maint. Supplies 659 - Cardmember Service Sep20.VH.ml charges on Village Credit card # 310679 Account 315 - Building Maint. Supplies 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 659 - Cardmember Service Sep20.VH.ml charges on Village 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 659 - Cardmember Service Sep20.VH.ml charges on Village Credit card # 310679 Account 265 - Maint. of Mobile Equipment Totals Cost Center 02 - Operations 1 # \$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 | | | | Accou | | | | 100 C | | | |
| Department 12 - REMA Cost Center 01 - Administration Account 313 - Computer Supplies 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 759.18 659 - 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 912.79 659 - 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 912.79 Account 315 - Building Maint. Supplies charges on Village 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 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 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 credit card Paid by Check | | | | | | | | A | | | |
| 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 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 659 - Cardmember Service Sep20.VH.ml charges on Village credit card # 310679 Account 315 - Building Maint. Supplies 659 - Cardmember Service Sep20.VH.ml charges on Village credit card # 310679 Account 315 - Building Maint. Supplies Totals Invoice Transactions 1 \$912.79 Account 315 - Building Maint. Supplies Totals Invoice Transactions 2 \$1,671.97 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 659 - Cardmember Service Sep20.VH.ml charges on Village credit card # 310679 Account 265 - Maint. of Mobile Equipment 659 - Cardmember Service Sep20.VH.ml charges on Village credit card # 310679 Account 265 - Maint. of Mobile Equipment Charges on Village credit card # 310679 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 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 \$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 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 \$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 265 - Maint. Of Mobile Equipment Totals Invoice Transactions 1 \$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 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 Account 265 - Maint. of Mobile Equipment Cost Center 02 - Operations Service Sep20.VH.ml charges on Village 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 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 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 credit card Paid by Check # 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 Account 265 - Maint. of Mobile Equipment Account 315 - Building Maint. Supplies Totals Invoice Transactions 2 Invoice Transactions 2 \$1,671.97 659 - 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 1 \$709.02 Cost Center 02 - Operations Account 265 - Maint. of Mobile Equipment charges on Village 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 Cost Center 02 - Operations Totals Invoice Transactions 1 \$709.02 Account 265 - Maint. of Mobile Equipment Totals 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 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 Cost Center 02 - Operations Account 265 - Maint. of Mobile Equipment Invoice Transactions 1 \$912.79 659 - Cardmember Service Sep20.VH.ml charges on Village credit card Paid by Check 09/18/2020 09/18/2020 09/18/2020 1 \$912.79 Cost Center 02 - Operations Account 265 - Maint. of Mobile Equipment charges on Village 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 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 credit card rula Sy analytic Cost Center 01 - Administration Totals Invoice Transactions 1 \$912.79 Cost Center 02 - Operations Account 265 - Maint. of Mobile Equipment charges on Village 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 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 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 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 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 credit card Paid by Check # 310679 Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 2 \$1,671.97 Account 265 - Maint. of Mobile Equipment Charges on Village credit card Paid by Check # 310679 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 credit card Paid by Check # 310679 Account 265 - Maint. of Mobile Equipment Totals 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 - | REMA Totals | Inv | oice Transactions | 5 3 | \$2,380.99 |

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

omeoville

Where Community Marrers

| Vendor | Invoice No. | Invoice Description | Status | | Invoice Date | | and the second sec | eceived Date Payment Date | |
|---|--|--|---|--------------------------|---------------------|----------------|--|---------------------------|--------------|
| Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec | tric | | | Fund 01 - Gen e | eral Corporate | e Fund Totals | Involce | Transactions 83 | \$473,401.82 |
| 388 - Commonwealth Edison PO BOX | 3891104094Au | electric-controller 535 Belmont Drive | Paid by Check # 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 Account 210004 - AFSCME | Dues Pavable | | | | | | | | |
| 1659 - AFSCME-Council 31 | and the second | Employee Dues | Paid by Check # 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 # 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 # 5304 | t i | 09/18/2020 | 09/18/2020 | 09/18/2020 | 09/18/2020 | 11,745.62 |
| | | | Account 210 | 007 - Soc. Sec. | Deduction Pa | 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 # 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 # 5305 | ŧ. | 09/18/2020 | 09/18/2020 | 09/18/2020 | 09/18/2020 | 4,424.05 |
| | | | Accoun | t 210009 - Stat | te W/H Tax Pa | ayable Totals | Invoice | Transactions 1 | \$4,424.05 |
| Account 210010 - IMRF De 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 # 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 210011 - I 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 # 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 I | 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 # 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 0 185 |
| 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 Show refunds | Paid by Check # 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 1 | \$220.00 |
| | | | | | | | | | | |



| 200 - | Tousies Me | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date P | Payment Date | Invoice Amount |
|-------------------------------------|---|---|---------------------------------------|------------------|----------------------|------------------|------------|--------------------|--------------|----------------|
| Vendor 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 credit card | Paid by Check # 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 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 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 Conversation District | | Lake Sullin Hish Older | # 310709 | | 03/10/2020 | 00,10,2020 | 03/10/2020 | | | |
| CONVERSION DISTICC | | | | Account 267 - I | 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 p20 | natural gas-415 Newland | Paid by Che # 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 ⁸ | \$97.42 |
| | | | | unt 299 - Other C 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 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 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 210006 - F e | ed W/H Tax Pa | yable Totals | Invo | lice Transactions | 1 | \$925.89 |
| Account 210007 - Soc. Sec. | | able 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 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 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 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 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 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 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 210019 - Garn | 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 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 13 - Recreation Cost Center 02 - Operations Account 202 - Training and | Conferences | | Account 21 | UU43 - FIEXIDIR | : Spending re | TOLOIS | 11100 | | * | 420100 |
| 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 |
| | | | | 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 #8771.20.145.0309293 | Paid by Check # 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 1063 - Nicor PO Box 5407 | | natural gas-55 phelps | Paid by Check # 310698 | | 09/18/2020 | 09/18/2020 | 09/18/2020 | | 09/18/2020 | 136.89 |
| | p20 | | # 210090 | Accoun | t 220 - Utility | - Gas 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 20 | copier lease payment - contracts 500.0515804.000, 001, 002, 003 | Paid by Check # 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 Ind 26 - Athleti | ent 13 - Recr | | 1.000 | ice Transactions ice Transactions | | \$6,223.46 |
| Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations | | | 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 Construction Project | Paid by Check # 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 ¹ | | 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 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 Accour | t 210004 - AFS | SCME Dues Pa | a yable 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 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 # 5304 | E | 09/18/2020 | 09/18/2020 | 09/18/2020 | | 09/18/2020 | 11,917.24 |
| | | | | unt 210006 - Fe | 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 # 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 # 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 # 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 / IMRF | 2020-00000559 | IMRF-Employee Share- 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 # 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 21001 | 6 - R'ville Cred | it Union Dedu | ictions lotais | IUA | oice Transactions | 1 | \$10.00 |
| Account 210018 - Deferred | | IS 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 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 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 # 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 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 21 | 0043 - Flexibl | e Spending Pa | yable Totals | Invo | oice Transactions | 1 | \$211.55 |
| Department 08 - Public Works Cost Center 01 - Administration | | | | | | | | | | |
| Account 202 - Training and | | | | | | | | | | 405.00 |
| 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 |
| | | | Accourt | nt 202 - Traini 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 20 | copier lease payment - contracts | Paid by Check # 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 credit card | Paid by Check # 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 ³ | \$111.73 |
| | | | | ACC | ount 215 - Un | 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 g20b | 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 | 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 ua20 | natural gas-NS Arbor 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 p20 | natural gas-667 Parkwood Ave lift station | Paid by Chec # 310698 | k | 09/18/2020 | 09/18/2020 | 09/18/2020 | | 09/18/2020 | 128.03 |
| 1063 - Nicor PO Box 5407 | 97415535109A ua20 | natural gas-1285 S Lakeview | Paid by Chec # 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 Account 219 - Utility - Elec | tric | | | | | | | | | |
| 388 - Commonwealth Edison PO BOX 6111/6112 | 0348057107.Au g20 | streets, signals, highway | Paid by Chec # 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. • | 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 71 - Fire Pension Fund Department 02 - Administration Cost Center 02 - Operations Account 211 - Legal Servic | 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 8/31/2020 | # 10159 | | | | 0.000 - 0.000 - 0.000 - 0.000 | | | |
| 3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD | 128755 | Legal Fees Fire Pension Fund Stmt 128755 8/31/2020 | Paid by Chec # 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 71 | - Fire Pension | n Fund Totals | Inv | oice Transactions | ; 2 | \$1,960.50 |
| | | | | | | | | | | |

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