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



24 · ·										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred					00400000	00/10/2020	00/10/2020		00/10/2020	1,150.00
2534 - Hartford Life Insurance		Employee Deduction	Paid by EFT # 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

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center Account 210043 - Flexible	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