Village of Romeoville October 2nd 2020 Friday Check Run October 21st 2020 Board Meeting

A

PACKET TOTAL: \$827,833.12

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 October 2nd 2020 Friday Check Run October 21st 2020 Board Meeting Schedule A - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	21,445.63
Clerk's Office		
General Village Board		
Finance		
CSD		
Public Works	\$	290,863.21
Fire		
Police	\$	3,567.83
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	86,362.74
Social Security Tax (Payroll Deduction)	\$	39,193.62
Medicare Tax (Payroll Deduction	\$	20,652.06
State Income Tax (Payroll Deduction)	\$	31,995.42

IMRF (Payroll Deduction)	\$	44,978.92
Deferred Income 457 Plan (Payroll Deduction)	\$	6,247.58
Wage Garnishments (Payroll Deduction)	\$	2,702.20
Life Insurance (Payroll Deduction)	\$	608.40
Fire Pension (Payroll Deduction)	\$	9,659.42
Police Pension (Payroll Deduction)	\$	25,320.09
School District Developer Contributions		
Other*	\$	22,808.59
Total General Fund	\$	606,405.71
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	2,977.25
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	2,977.25
Recreation Funds		
Recreation Fund - Fund 22	\$	46,054.57
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	<u>\$</u>	5,561.59
Total Recreation Funds	\$	51,616.16
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		

Facility Construction - Fund 59	\$	32,265.70
2004 Bonds - Fund 63		
Total Bond Projects	\$	32,265.70
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	<u>\$</u>	6,519.75
Bluff Road TIF - Fund 79		
Total TIF Projects	\$	6,519.75
Total TIF Projects	\$	6,519.75
Total TIF Projects Normantown Rd Business District Fund - Fund 81	\$	6,519.75
	\$	6,519.75
	\$	<u>6,519.75</u>
Normantown Rd Business District Fund - Fund 81	\$	<u>6,519.75</u>
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60	\$	<u>62,776.65</u>
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance		
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance Public Works	\$	62,776.65
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction)	\$	62,776.65 12,065.17

IMRF (Payroll Deduction)	\$	18,389.08
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	\$	8,489.04
Other*	<u>\$</u>	2,831.36
Total Water and Sewer	\$	127,253.55
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	<u>\$</u>	795.00
Total Pension Funds	\$	795.00
Total Expenditures	\$	827,833.12

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



	W.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	eral Corporate Fund										
	Account 210004 - AFSCME	2020-00000579	Union Duos	Paid by Checi	,	10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,125.74
1659 - AFSCMI	E-Council 31	2020-00000579	Union Dues	# 310756		10/02/2020	10/02/2020	10/02/2020		10/02/2020	.,
					nt 210004 - AF	SCME Dues Pa	syable Totals	Invo	oice Transactions	1	\$1,125.74
	Account 210005 - F.O.P. D u										
	ville Fraternal Order of Police	2020-00000594	Union dues	Paid by EFT #	ŧ	10/02/2020	10/02/2020	10/02/2020		10/02/2020	559.50
Lodge #15 ACH	1			5318 Acr	ount 210005 - I	.O.P. Dues Pa	vable Totals	Invo	oice Transactions	1	\$559.50
0	Account 210006 - Fed W/H	Tax Pavable		7360						~	
	FT Payroll Taxes	2020-00000587	Taxes	Paid by EFT #	ŧ	10/02/2020	10/02/2020	10/02/2020		10/02/2020	86,362.74
	6 . 8			5316		a			· · · · · · · · · · · · · · · · · · ·		400 000 74
				Acco	unt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	bice Transactions	1	\$86,362.74
	Account 210007 - Soc. Sec.	2020-00000587		Paid by EFT #	•	10/02/2020	10/02/2020	10/02/2020		10/02/2020	39,193.62
4700 - IRS - E	FT Payroll Taxes	2020-00000567	Idxes	5316		10,02,2020	10/02/2020	10,02,2020		10,02,2020	1
				CONTRACTOR CONTRACTOR	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	nice Transactions	1	\$39,193.62
1	Account 210008 - Medicare	e Deductions Pa	yable								
4700 - IRS - E	FT Payroll Taxes	2020-00000587	Taxes	Paid by EFT #	ŧ	10/02/2020	10/02/2020	10/02/2020		10/02/2020	20,652.06
				5316 Account 2100	08 - Medicare	Deductions Pa	wable Totals	Invo	pice Transactions	1	\$20,652.06
6	Account 210009 - State W/	H Tax Pavable		nocount 2200	ioo ricercara					-	1
	f Illinois - EFT Payroll Taxes		Taxes	Paid by EFT #	E	10/02/2020	10/02/2020	10/02/2020		10/02/2020	31,995.42
				5319							424 005 42
			1.	Accoun	t 210009 - Stai	æ W/H Tax Pa	ayable lotais	Invo	pice Transactions	1	\$31,995.42
	Account 210010 - IMRF De			Paid by EFT #	L	10/02/2020	10/02/2020	10/02/2020		10/02/2020	44,978.92
IMRF	Municipal Retirement Fund /	2020-00000304	IMINE	5314		10/02/2020	10/02/2020	10/02/2020		10/02/2020	
41°H M				Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions	1	\$44,978.92
	Account 210011 - Insuranc	e Deduction									
5503 - Allstate	Benefits	2020-00000580	Insurance	Paid by EFT #	ŧ	10/02/2020	10/02/2020	10/02/2020		10/02/2020	2,827.76
5482 - Nationy	uido	2020-00000591	Insurance	5312 Paid by Check	•	10/02/2020	10/02/2020	10/02/2020		10/02/2020	77.44
3462 - Mauum	MILLE	2020-00000000	Insurance	# 310762	•	10,02,2020	10,00,000	10,00,000		,,	
				Acco	unt 210011 - I I	nsurance Ded	uction Totals	Invo	pice Transactions	2	\$2,905.20
	Account 210012 - MAPS Un			8121 HISSNE 1448 174							
1672 - Metrop	olitan Alliance Police	2020-00000590	Union dues	Paid by Check # 310761	(10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,228.00
				이렇는 집법적 위험에서 망가지?	210012 - MAPS	Union Ded Pa	vable Totals	Invo	oice Transactions	1	\$1,228.00
	Account 210016 - R'ville Cr	redit Union Ded	uctions	2 - 1969 1 - 1967 1 - 1967 1 - 19		uminita in munitor i		0.02245.00	54.98 00 TO MERCE AUGUS		*
1.5	Way of Will County	2020-00000598		Paid by Check	¢	10/02/2020	10/02/2020	10/02/2020		10/02/2020	91.00
1	na na serie a construir e provinsi provinsi e construir (2017) (2016) 🌓			# 310766						•	±01.00
				Account 21001	6 - R'ville Cred	it Union Dedu	ctions lotals	Invo	pice Transactions	T	\$91.00
							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		_							
Account 210018 - Deferred 2534 - Hartford Life Insurance		s Employee Deductions	Dald by CET #		10/03/2020	10/02/2020	10/02/2020	10/02/2020	1 150 00
	2020-00000303	Employee Deductions	Paid by EFT # 5313		10/02/2020	10/02/2020	10/02/2020	10/02/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000592	Employee Deductions	Paid by Check # 310763		10/02/2020	10/02/2020	10/02/2020	10/02/2020	3,640.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000599	Employee Deductions	Paid by Check # 310767		10/02/2020	10/02/2020	10/02/2020	10/02/2020	1,457.06
			Account 2	10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$6,247.58
Account 210019 - Garnishn									
5081 - DuPage County Department of Probation	2020-00000581	Employee Deductions	Paid by Check # 310757		10/02/2020	10/02/2020	10/02/2020	10/02/2020	50.00
1671 - Glenn Steams, Trustee	2020-00000582	Employee Deductions	Paid by Check # 310758		10/02/2020	10/02/2020	10/02/2020	10/02/2020	100.00
1802 - Illinois State Disbursement	2020-00000585	Employee Deductions	Paid by EFT # 5315		10/02/2020	10/02/2020	10/02/2020	10/02/2020	2,552.20
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 3	\$2,702.20
Account 210035 - Life Insu	rance Payable								
1929 - IMRF Voluntary Life Plan	2020-00000586	IMRF	Paid by Check # 310759		10/02/2020	10/02/2020	10/02/2020	10/02/2020	64.00
5734 - MassMutual Financial Group - INSURANCE	2020-00000589	Insurance	Paid by Check # 310760		10/02/2020	10/02/2020	10/02/2020	10/02/2020	342.31
4131 - Texas Life Insurance Company	2020-00000597	Insurance	Paid by EFT # 5320		10/02/2020	10/02/2020	10/02/2020	10/02/2020	202.09
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 3	\$608.40
Account 210039 - Fire Pens	ion Payable								
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000593	Fire Pension	Paid by Check # 310764		10/02/2020	10/02/2020	10/02/2020	10/02/2020	9,659.42
			Accol	int 210039 - Fi	re Pension Pa	yable Totals	Invo	ice Transactions 1	\$9,659.42
Account 210040 - Police Pe	and a second								
1 - JP Morgan Chase (Police Pension) ACH	2020-00000588	Police Pension	Paid by EFT # 5317		10/02/2020	10/02/2020	10/02/2020	10/02/2020	25,320.09
			Account	210040 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transactions 1	\$25,320.09
Account 210041 - WATER A			1997 97 979 - 60997 - 197						
Codilis and Associates	110102800.004	Water Overpayment refund - 205 Elmwood Road	Paid by Check # 310799		10/02/2020	09/23/2020	09/23/2020	10/02/2020	50.00
James Schmidtt	203031200.003	Water Overpayment refund - 432 Garland Avenue	Paid by Check # 310815		10/02/2020	09/23/2020	09/23/2020	10/02/2020	43.28
			unt 210041 - W	ATER ACCOUN	IT OVERPAYM	IENTS Totals	Invo	ice Transactions 2	\$93.28
Account 210043 - Flexible S	Spending Payab								
2133 - Village of Romeoville (Flexible Spending) ACH		Flexible Spending	Paid by EFT # 5321		10/02/2020	10/02/2020	10/02/2020	10/02/2020	2,465.91
				0043 - Flexible	Spending Pa	wable Totals	Invo	ce Transactions 1	\$2,465.91



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										75 GA 64
Account 210100 - Illinois	Unclaimed Prope	rty Payable								
5183 - Illinois State Treasurer's Office	Sep 29 20	unclaimed property	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	969.18
Unclaimed Proper		annual payment	# 310781						. . .	40/0 10
		Accou	nt 210100 - Ill	inois Unclaime	d Property Pa	ayable Totals	Invi	lice Transactions	1	\$969.18
Department 00 - Revenue										
Account 41007 - Building									10/00/0000	2 200 54
Fred Romeoville RHC LLC	2020.00118299				10/02/2020	10/02/2020	10/02/2020		10/02/2020	3,388.54
		Seasons of Romeoville	# 310803							
		apartment		Account 41007	7 - Building Pa	ermits Totals	Invi	oice Transactions	1	\$3,388.54
Account 41010 - In-House	Dormit Dian Do	linu		Piccount Paulos	bundning				5 .):	
Fred Romeoville RHC LLC		In House Plan Review	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	10,000.00
Hed Koneowie Kite Lee	2020100000000	Fee refund -Seasons of			,,					·
		Romeoville apartment								
			Account 410:	LO - In-House I	Permit Plan R	eview Totals	Invo	pice Transactions	1	\$10,000.00
Account 45500 - Miscellar	ieous									
5183 - Illinois State Treasurer's Office	Sep 29 20	unclaimed property	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	(17.76)
Unclaimed Proper		annual payment	# 310781					- Inn Treasantinan		(\$17.76)
				00 (100 (100 (100 (100 (100 (100 (100 (500 - Miscella		C C C S S S S S S S S S S S S S S S S S	pice Transactions pice Transactions	6 - 57 S	\$13,370.78
				Depar	tment 00 - Re	venue rotais	INV	pice Transactions	3	\$13,370.78
Department 02 - Administration										
Cost Center 50 - Information Service										
Account 210 - Communica			Date by Charle		10/02/2020	10/02/2020	10/02/2020		10/02/2020	3,315.70
3609 - Call One	319306.Sep20	cellular service acct#1210294	Paid by Check # 310771		10/02/2020	10/02/2020	10/02/2020		10/02/2020	3,313.70
771 - Verizon Wireless PO BOX 16810	9862871729.Se		Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	7,392.90
771 - VENZON WITEIESS FO DOX 10010	p20	acct	# 310790				,,			1015 - 1 77 - 178
		#242002008.00001								
				Account 210) - Communic	ations Totals	Inve	oice Transactions	2	\$10,708.60
Account 299 - Other Cont	ractual Services									
3713 - Comcast Commercial Services	107993186.Sep	Fiber Lease	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	7,059.61
	20		# 310773						40/00/2020	2 000 00
6054 - DACRA Tech LLC	2020.332	Software DACRA	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	2,000.00
		Municipal Enforcement	# 310778							
6054 - DACRA Tech LLC	2020.275	- Sep 2020 Software DACRA	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,677.42
6054 - DACKA TECH LLC	2020.275	Municipal Enforcement			10/02/2020	10/02/2020	10/02/2020		10/04/2020	21077112
		- Jul 2020	# SIGING							
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	3	\$10,737.03
			Cos	t Center 50 - In	formation Se	rvices Totals	Inv	pice Transactions	5	\$21,445.63
				Department (02 - Administ	ration Totals	Invi	olce Transactions	5	\$21,445.63



34 ·									10 0 20 N	
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										
Cost Center 08 - Buildings & Ground										
Account 220 - Utility - Gas					1010010000	40/00/2000	10/02/2020		10/02/2020	47.44
1063 - Nicor PO Box 5407	(a) The second s	natural gas-615	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	42.44
	p20	Anderson Drive Administration	# 310784							
1063 - Nicor PO Box 5407	63734814708Se	natural gas-14631	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	38.47
1005 1100 000 5107	p20	Budler Rd	# 310784		,,					
	,			Accoun	it 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$80.91
			Co	st Center 08 - B	uildings & Gr	ounds Totals	Invo	ice Transactions	2	\$80.91
Cost Center 15 - Street & Sanitation	1									
Account 285 - Disposal Exp	pense									
231 - Waste Management	6094509.2007.	Residential Waste	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	290,111.50
	7	Disposal	# 310792				1. J.	ten Tennenskinsen		\$290,111.50
				ACCOUNT 285	- Disposal Ex	pense rotais	TUAO	ice Transactions	. 1	\$250,111.30
Account 299 - Other Contr		105 0 0 H D O	Party has character		10/02/2020	10/03/3030	10/02/2020		10/02/2020	232.42
231 - Waste Management	3598211.2354. 4	195 S Budler Port-O- John Service	Paid by Check # 310792		10/02/2020	10/02/2020	10/02/2020		10/02/2020	232.72
231 - Waste Management	3598217.2354.	615 Anderson Port-O-	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	232.42
201 - Waste Hanagement	1	John Service	# 310792			,,				
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$464.84
Account 399 - Operating/C	Other Supplies									
5293 - Blain's Farm & Fleet	9850	pre-mixed fuel	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	65.97
			# 310770	V 506505 988 69				27 <u>711</u> 7 22		
				t 399 - Operat	1000 C			ice Transactions		\$65.97
			C	ost Center 15 -	Street & Sani	tation Totals	Invo	ice Transactions	4	\$290,642.31
Cost Center 20 - Landscape & Grour										
Account 399 - Operating/C	NUMBER OF STREET, STREE					10/00/0000	10/02/2020		10/02/2020	120.00
5293 - Blain's Farm & Fleet	0106	stain/sealer	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	139.99
			# 310770	t 399 - Operat	ing/Other Su	nolies Totals	Invo	ice Transactions	1	\$139.99
				Center 20 - La		2.0.5.5		ice Transactions		\$139.99
			COSE		t 08 - Public \			ice Transactions	N 27 1	\$290,863.21
Department 11 - Police				Deparation						4
Cost Center 01 - Administration										
Account 301 - Dues										
797 - Petty Cash-Police Department	Jun 10-Sep 22	Petty Cash Replenish -	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	5.00
	20	06/10/20-09/22/20	# 310788				100 010001100011 00			
	16.5	2			Account 301 -	Dues Totals	Invo	ice Transactions	1	\$5.00
				Cost Center	01 - Administ	ration Totals	Inva	ice Transactions	1	\$5.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and										
1927 - Cook County Training Institute	200203	Police Basic Training Academy Fee - Leal	Paid by Check # 310777		10/02/2020	10/02/2020	10/02/2020		10/02/2020	3,250.00
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	40.00
			Accour	t 202 - Traini n	ig and Confer	ences Totals	Invi	oice Transactions	2	\$3,290.00
Account 265 - Maint. of Mo	bile Equipment									
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	26.67
			Account 2	265 - Maint. of	^r Mobile Equip	oment Totals	Invi	oice Transactions	1	\$26.67
Account 299 - Other Contr	actual Services									
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	12.00
			Account	299 - Other Co	ontractual Se	rvices Totals	Invi	oice Transactions	1	\$12.00
Account 370 - Community	Programs									
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	51.75
			Ac	count 370 - Co	mmunity Prog	grams Totals	Inv	oice Transactions	1	\$51.75
Account 399 - Operating/G	Other Supplies									
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	135.30
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Inve	pice Transactions	1	\$135.30
Account 675 - Investigativ	e Expense									
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	47.11
			Acc	ount 675 - Inv	estigative Ex	pense Totals	Invo	oice Transactions	1	\$47.11
				Cost Cen	iter 02 - Opera	ations Totals	Invi	oice Transactions	7	\$3,562.83
				De	partment 11 -	Police Totals	Inve	olce Transactions	8	\$3,567.83
			1	Fund 01 - Gene	ral Corporate	Fund Totals	Inv	oice Transactions	49	\$606,405.71
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	5491001145.Se	electric-controller 607	Paid by Check		10/02/2020	10/02/2020	10/02/2020	Í.	10/02/2020	108.03
6111/6112 3629 - Commonwealth Edison-Acct #1893128198	p20 1893128198.Se p20	Belmont Drive electric- streets,signals,highway	# 310774 Paid by Check # 310775		10/02/2020	10/02/2020	10/02/2020	Î.	10/02/2020	245.57
#1075120120	hea	s								



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5316 Account 210009 - State W/H Tax Payable 5316 Account 210008 - Medicare Deductions Payable Totals Invoice Transactions 1 \$2,354.68 4701 - State of Illinois - EFT Payroll Taxes 2020-00000596 Taxes Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 3,780.65 Account 210010 - IMRF Deductions Payable Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$3,780.65 1638 - Illinois Municipal Retirement Fund / 2020-00000584 IMRF Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 10/02/2020 1638 - Illinois Municipal Retirement Fund / 2020-00000584 IMRF Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 10/02/2020					100 ¹					
Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2020-00000596 Taxes Account 210009 - State W/H Tax Payable Account 210009 - State W/H Tax Payable Totals Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020 3,780.65 5319 Account 210009 - State W/H Tax Payable Totals Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$3,780.65 1638 - Illinois Municipal Retirement Fund / 2020-00000584 IMRF Paid by EFT # 10/02/2020	4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes		#	10/02/2020	10/02/2020	10/02/2020	10/02/2020	2,354.68
Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2020-00000596 Taxes Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 10/02/2020 3,780.65 Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund / 2020-00000584 IMRF Paid by EFT # 10/02/2020 10/02/200000 10/02/2000 10/02/2000 10/					000 Madiana	De ductione De	uninto Totala	Teuroi	in Transitions 1	\$7.254.69
4701 - State of Illinois - EFT Payroll Taxes 2020-00000596 Taxes Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 3,780.65 Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$3,780.65 Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$3,780.65 1638 - Illinois Municipal Retirement Fund / 2020-00000584 IMRF Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 10/02/2020 13,288.54 IMRF 5314	· · · · · · · · · · · · · · · · · · ·			Account 210	uua - medicare i	Jeouctions Pa	iyable Totals	111/0		\$2,304.00
5319 Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$3,780.65 Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund / 2020-00000584 IMRF Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 10/02/2020 13,288.54 IMRF 5314 5314 5314 5314 5314 5314			T	Data by CET	л	10/02/2020	10/03/2020	10/03/3030	10/02/2020	2 700 65
Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$3,780.65 Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund / 2020-00000584 IMRF Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020 13,288.54 IMRF	4701 - State of Illinois - EFI Payroll Taxes	2020-00000596	Taxes		Ŧ	10/02/2020	10/02/2020	10/02/2020	10/02/2020	3,780.05
Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund / 2020-00000584 IMRF Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 10/02/2020 13,288.54 IMRF 5314					at 710000 - Stat	o W/H Tay Da	avable Totals	Invoi	ice Transactions 1	\$3 780 65
1638 - Illinois Municipal Retirement Fund / 2020-00000584 IMRF Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 10/02/2020 13,288.54 IMRF 5314	Account 210010 - IMPE Der	luctions Davahl	0	nocou	11 220000 Out	C myn rox ro	yable rouis	11110		401100100
IMRF 5314				Paid by EET	#	10/02/2020	10/07/2020	10/02/2020	10/02/2020	13 288 54
		2020-00000000	11-031			10/02/2020	10/02/2020	10/02/2020	10/02/2020	13/200131
	AT 1734				210010 - IMRF I	Deductions Pa	yable Totals	Invoi	ice Transactions 1	\$13,288.54
Account 210011 - Insurance Deduction	Account 210011 - Insurance	e Deduction					17			
5503 - Allstate Benefits 2020-00000580 Insurance Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020 125.26			Insurance	Paid by EFT	#	10/02/2020	10/02/2020	10/02/2020	10/02/2020	125.26
5312					5. Mu			1	- 2000 m € 2000 m € 2000 m m m m m m m m m m m m m m m m m	
Account 210011 - Insurance Deduction Totals Invoice Transactions 1 \$125.26				Aco	ount 210011 - I r	surance Dedi	uction Totals	Invoi	ice Transactions 1	\$125.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Involce Amount
Fund 22 - Recreation Fund										
Account 210016 - R'ville C										122/12/14
1673 - United Way of Will County	2020-00000598	Union Dues	Paid by Check # 310766		10/02/2020	10/02/2020	10/02/2020		10/02/2020	5.00
			Account 21001	5 - R'ville Credi	it Union Dedu	ctions Totals	Invo	pice Transactions	1	\$5.00
Account 210018 - Deferre			matter at the second second second second				10/02/2020		10100 10000	105.00
1785 - Nationwide Retirement Solutions	2020-00000592	Employee Deductions	Paid by Check # 310763		10/02/2020	10/02/2020	10/02/2020		10/02/2020	195.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions	1	\$195.00
Account 210019 - Garnish					10/02/2020	10/03/3030	10/02/2020		10/02/2020	427.83
1802 - Illinois State Disbursement	2020-00000585	Employee Deductions	Paid by EFT # 5315		10/02/2020	10/02/2020	10/02/2020		10/02/2020	
			Account 2	210019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions	1	\$427.83
Account 210035 - Life Ins	여행 소망가 없다고 있는 것이 많다. 그렇게 깨끗했는 것 않는 것 같아요.									//
4131 - Texas Life Insurance Company	2020-00000597	Insurance	Paid by EFT # 5320		10/02/2020	10/02/2020	10/02/2020		10/02/2020	45.94
			Accoun	t 210035 - Life	Insurance Pa	ayable Totals	Invo	bice Transactions	1	\$45.94
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000600	Flexible Spending	Paid by EFT # 5321		10/02/2020	10/02/2020	10/02/2020		10/02/2020	196.17
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$196.17
Account 210100 - Illinois	Unclaimed Prope	erty Payable								
5183 - Illinois State Treasurer's Office	Sep 29 20	unclaimed property	Paid by Check # 310781		10/02/2020	10/02/2020	10/02/2020		10/02/2020	279.94
Unclaimed Proper		annual payment		linois Unclaime	d Property Pa	avable Totals	Invr	oice Transactions	1	\$279.94
Account 230202 - RecTrac	Refund Pavable		III I L dis die 12 die 12 hat in 11		and the party of	ayaana rotata			•	4
Nancy Ahmad	29679	Art Attack refund	Paid by Check # 310794		10/02/2020	10/02/2020	10/02/2020		10/02/2020	48.00
Lisa Allen	30044	Fall Rec Camp Week 3			10/02/2020	10/02/2020	10/02/2020		10/02/2020	50.00
		refund	# 310795				- 56 5-2			
Mihail Chirovici	29691	Wiggles and Giggles refund	Paid by Check # 310798		10/02/2020	10/02/2020	10/02/2020		10/02/2020	33.00
Berenice Duenas	29564	Tigers refund	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	107.00
		-	# 310800		62 02	29				
Alexandra Enriquez	29542	Tigers refund	Paid by Check # 310801		10/02/2020	10/02/2020	10/02/2020		10/02/2020	82.00
Sharon Estes	29796	Autumn Craft Show	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	40.00
Datta Hadamada	20679	Outdoor refund Art Attack refund	# 310802		10/02/2020	10/02/2020	10/02/2020		10/02/2020	48.00
Patty Hedemark	29678	ALL ALLOLA TEIUIIU	Paid by Check # 310809		10/02/2020	10/02/2020	10/02/2020		10/02/2020	-0.00
Sharika House	29695	Music Start refund	Paid by Check # 310810		10/02/2020	10/02/2020	10/02/2020		10/02/2020	115.00
Fabiola Mayorga	29791	Lions refund	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	107.00
Fabiola Mayorga	29791	Lions refund	Paid by Check # 310811		10/02/2020	10/02/2020	10/02/2020		10/02/2020	10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	Defined Develop								
Account 230202 - RecTrac	30142	Gym 7&8 refund	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/02/2020	250.00
Morning Star Mission	30142	Gyni 700 reionu	# 310812		10/02/2020	10/02/2020	10/02/2020	10,02,2020	200.00
Colleen Overmyer	29692	Wiggles and Giggles	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/02/2020	33.00
		refund	# 310813						60 00
Joan Rocco	29126	Autumn Colors Craft Show and Table	Paid by Check # 310814		10/02/2020	10/02/2020	10/02/2020	10/02/2020	60.00
		refunds	# 310014						
Brooke Sipes	29677	Art Attack refund	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/02/2020	48.00
			# 310816					10/03/2020	
Evelina Vasquez	28973	Music Start, Smart Start Art refunds	Paid by Check # 310818		10/02/2020	10/02/2020	10/02/2020	10/02/2020	205.00
Christina Weatherhead	29694	Kid Rock refund	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/02/2020	58.00
	25051		# 310819		,,	,			
			Account 2	230202 - RecT	rac Refund Pa	yable Totals	Invo	ice Transactions 15	\$1,284.00
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 210 - Communica		all to show on to	Date by Charle		10/02/2020	10/02/2020	10/02/2020	10/02/2020	319.06
771 - Verizon Wireless PO BOX 16810	9862871729.Se p20	cellular phone service- acct	Paid by Check # 310790		10/02/2020	10/02/2020	10/02/2020	10/02/2020	319.00
	p20	#242002008.00001	# 010700						
				Account 210	I - Communic	ations Totals	Invo	ice Transactions 1	\$319.06
Account 361 - Special Ever	nts/Trips								
1374 - Wal-Mart Community Brc	Sep 20	charges at Walmart	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/02/2020	8.96
	statement	stores	# 310791	ccount 361 - S	nacial Events	Trine Totals	Invo	ice Transactions 1	\$8.96
Account 385 - Youth Athle	tics		ŧ	ccount Jox - J	pecial cverto,	rinpa rotuis	into		40.50
1374 - Wal-Mart Community Brc	Sep 20	charges at Walmart	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/02/2020	78.08
	statement	stores	# 310791						
				Account 38	35 - Youth Ath	nletics Totals	Invo	ice Transactions 1	\$78.08
Account 399 - Operating/C	and a second	121 U 222 2 U							
1374 - Wal-Mart Community Brc	Sep 20	charges at Walmart	Paid by Check # 310791		10/02/2020	10/02/2020	10/02/2020	10/02/2020	11.64
	statement	stores		t 399 - Operat	ina/Other Su	oplies Totals	Invo	ice Transactions 1	\$11.64
				t Center 12 - Re	and the second product of the second		00000	ice Transactions 4	\$417.74
Cost Center 16 - Park Maintenance									8
Account 210 - Communicat	tions								
771 - Verizon Wireless PO BOX 16810	9862871729.Se	cellular phone service-	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/02/2020	271.39
	p20	acct	# 310790						
		#242002008.00001		Account 210) - Communic	ations Totals	Invo	ice Transactions 1	\$271.39
				Cost Center 16				ice Transactions 1	\$271.39
				war wenter #0.	· Bester Propersives	TODIA	11100	rinene - Elefettertettetertitet 🌢	appears a surface

Romeoville Where Community Matters **October 2nd 2020 Friday Check Run**

Fund 26 - Athletic and Event Center Account 110012 - Cash on Hand	7.22 \$7.22 17.64 104.98 \$122.62 408.79
Cost Center 17 - Facility/Recreation Center Account 210 - Communications p20 Pid by Check # 310790 10/02/2020 10/02/2020 771 - Verizon Wireless PO BOX 16810 9862871729.58 p20 cellular phone service acct acct # 242002008.00001 Paid by Check # 310790 10/02/2020 10/02/2	\$7.22 17.64 104.98 \$122.62
Account 210 - Communications 771 - Verizon Wireless PO BOX 16810 8082871729, sp. p20 cellular phone service w2200008.00001 Paid by Check * 310790 n/02/2020 n/voice Transactions 1 Account 277 - Building Mattemance Serv. 8304829 Building Supplies Paid by Check * 310780 10/02/2020 10/	\$7.22 17.64 104.98 \$122.62
771 - Verizon Wireless PO BOX 16810 9862871729.sc p20 cellular phone service #24202008.00001 Paid by Check #310790 10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020 4539 - Home Depot Credit Services 8304829 Building Supplies Paid by Check #310780 10/02/2020	\$7.22 17.64 104.98 \$122.62
p20 acct # 310790 Account 277 - Building Maintenance Serv. 4539 - Home Depot Credit Services 8304829 Building Supplies Paid by Check 10/02/2020 1	\$7.22 17.64 104.98 \$122.62
Account 277 - Building Haintenance Serv. 9 Building Supplies Paid by Check 10/02/2020 10/02/2020 10/02/2020 10/02/2020 3140 - Menards-Crest Hill 05302 Misc Building Supplies Paid by Check 10/02/2020	17.64 104.98 \$122.62
Account 277 - Building Mairtenance Serv. 8304829 Building Supplies Paid by Check 10/02/2020 10/02/2020 10/02/2020 10/02/2020 3140 - Menards-Crest Hill 05302 Misc Building Supplies Paid by Check 10/02/2020	17.64 104.98 \$122.62
4539 - Home Depot Credit Services 8304829 Building Supplies Paid by Check 10/02/2020 10/02/2020 10/02/2020 10/02/2020 3140 - Menards-Crest Hill 05302 Misc Building Supplies Paid by Check 10/02/2020	104.98 \$122.62
3140 - Menards-Crest Hill 05302 Misc Building Supplies # 310780 Paid by Check 10/02/2020 10/02	104.98 \$122.62
3140 - Menands-Crest Hill 05302 Misc Building Supplies Paid by Check # 310783 10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020 Account 209 - Other Contractual Services Account 209 - Other Contractual Services Account 200 10/02/2020 10/	\$122.62
Account 299 - Other Contractual Services Place of the services o	
2065 - Comcast Cable 0603679.Sep20 Fitness Room services - acct acct as a structure of the struc	408.79
Account 407 - Improvements 5063 - Wight & Company 200095.001 VIL 033 - Rec Mezzanine Area Renovation Area	408.79
Account 407 - Improvements 200095.001 VIL 033 - Rec Mezzanine Area Renovation Paid by Check # 310793 10/02/2020 10/02/2020 10/02/2020 10/02/2020 Account 407 - Improvements Totals Renovation Paid by Check # 310793 10/02/2020 10/02/2020 10/02/2020 10/02/2020 Account 407 - Improvements Totals Renovation Invoice Transactions 1 Invoice Transactions 5 Invoice Transactions 5 Invoice Transactions 5 Fund 26 - Athletic and Event Center Account 110012 - Cash on Hand Fund 22 - Recreation Fund Totals Invoice Transactions 38 Invoice Transactions 38	
Account 407 - Improvements 200095.001 VIL 033 - Rec Mezzanine Area Renovation Paid by Check # 310793 10/02/2020 10/02/2020 10/02/2020 Account 407 - Improvements Totals Cost Center 17 - Facility/Recreation Center Totals Department 13 - Recreation Totals Invoice Transactions 1 Fund 26 - Athletic and Event Center Account 110012 - Cash on Hand Fund 20 - Athletic and Event Center Invoice Transactions 38	
5063 - Wight & Company 200095.001 VIL 033 - Rec Mezzanine Area Renovation Paid by Check # 310793 10/02/2020 10/02/2020 10/02/2020 Account 407 - Improvements Totals Cost Center 17 - Facility/Recreation Center Totals Department 13 - Recreation Totals Invoice Transactions 1 Fund 26 - Athletic and Event Center Account 110012 - Cash on Hand Facility/Recreation Fund Totals Invoice Transactions 38	\$408.79
Mezzanine Area Renovation # 310793 Account 407 - Improvements Totals Invoice Transactions 1 Cost Center 17 - Facility/Recreation Center Totals Invoice Transactions 5 Department 13 - Recreation Totals Invoice Transactions 10 Fund 26 - Athletic and Event Center Invoice Transactions 38	
Cost Center 17 - Facility/Recreation Center Totals Invoice Transactions 5 Department 13 - Recreation Totals Invoice Transactions 10 Fund 26 - Athletic and Event Center Invoice Transactions 38	4,000.00
Department 13 - Recreation Totals Invoice Transactions 10 Fund 26 - Athletic and Event Center Invoice Transactions 38 Account 110012 - Cash on Hand Invoice Transactions 38	\$4,000.00
Event 26 - Athletic and Event Center Account 110012 - Cash on Hand	\$4,538.63
Fund 26 - Athletic and Event Center Fund 22 - Recreation Fund Totals Invoice Transactions 38 Account 110012 - Cash on Hand Fund 22 - Recreation Fund Totals Invoice Transactions 38	\$5,227.76
Fund 26 - Athletic and Event Center Account 110012 - Cash on Hand	\$46,054.57
Account 110012 - Cash on Hand	A. (18)
5362 - Petty Cash-Athletic & Events Center Sep 18 20 Additional Front Desk Paid by Check 10/02/2020 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02	150.00
Account 110012 - Cash on Hand Totals Involce Transactions 1	\$150.00
Account 210004 - AFSCME Dues Payable	
1659 - AFSCME-Council 31 2020-00000579 Union Dues Paid by Check 10/02/2020 10/02/2020 10/02/2020 # 310756	38.42
Account 210004 - AFSCME Dues Payable Totals Invoice Transactions 1	\$38.42
Account 210006 - Fed W/H Tax Payable	
4700 - IRS - EFT Payroll Taxes 2020-00000587 Taxes Paid by EFT # 10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020	1,055.72
Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1	\$1,055.72
Account 210007 - Soc. Sec. Deduction Payable	
4700 - IRS - EFT Payroll Taxes 2020-00000587 Taxes Paid by EFT # 10/02/2020 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/20000 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/2000 10/02/20000000000	
Account 210007 - Soc. Sec. Deduction Payable Totals Invoice Transactions 1	1,511.64 \$1,511.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210008 - Medicare	Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	353.46
			Account 2100)8 - Medicare [Deductions Pa	yable Totals	Invo	ice Transactions	1	\$353.46
Account 210009 - State W/	H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2020-00000596	Taxes	Paid by EFT # 5319		10/02/2020	10/02/2020	10/02/2020		10/02/2020	568.15
			Account	210009 - State	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$568.15
Account 210010 - IMRF Der	ductions Payab	le								
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000584	IMRF	Paid by EFT # 5314		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,252.76
\$8.18 <i>24</i>				10010 - IMRF (Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$1,252.76
Account 210011 - Insuranc	e Deduction									
5503 - Allstate Benefits	2020-00000580	Insurance	Paid by EFT # 5312		10/02/2020	10/02/2020	10/02/2020		10/02/2020	24.94
				unt 210011 - In	surance Ded	uction Totals	Invo	ice Transactions	1 .	\$24.94
Account 210016 - R'ville Cr	edit Union Ded	uctions								
1673 - United Way of Will County	2020-00000598	Union Dues	Paid by Check # 310766		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1.00
				i - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Account 210018 - Deferred	Inc. Deduction									
1785 - Nationwide Retirement Solutions	2020-00000592	Employee Deductions	Paid by Check # 310763		10/02/2020	10/02/2020	10/02/2020		10/02/2020	25.00
				10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1 .	\$25.00
Account 210019 - Garnishn	ent Deduction	5								a • • • • • • • • • • • • • • • • • • •
1671 - Glenn Stearns, Trustee		Employee Deductions	Paid by Check # 310758		10/02/2020	10/02/2020	10/02/2020		10/02/2020	322.50
1802 - Illinois State Disbursement	2020-00000585	Employee Deductions	Paid by EFT #		10/02/2020	10/02/2020	10/02/2020		10/02/2020	168.00
			5315		3 8				3 G	
			Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions	2	\$490.50
Account 210043 - Flexible S										2010 1022
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000600	Flexible Spending	Paid by EFT # 5321		10/02/2020	10/02/2020	10/02/2020		10/02/2020	90.00
-F			Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$90.00
			FL	ınd 26 - Athleti	c and Event C	Center Totals	Invo	ice Transactions	13	\$5,561.59

Romeoville Where Community Mattree,

October 2nd 2020 Friday Check Run

	With										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - F	acility Construction Fund		te state te t								
Departme	nt 08 - Public Works										
Cost Ce	nter 02 - Operations										
	Account 406 - Buildings & S	Systems									
5871 - Mad	ison Construction Company	D13 August	Public Works Facilities	Paid by Che	:k	10/02/2020	10/02/2020	10/02/2020		10/02/2020	32,265.70
			Construction Project	# 310782	Account 406 - B	tuildings & Sv	stems Totals	Invi	oice Transactions	1	\$32,265.70
						nter 02 - Oper			oice Transactions	2 (S) (S)	\$32,265.70
						nt 08 - Public 1			lice Transactions		\$32,265.70
					Fund 59 - Facility				oice Transactions		\$32,265.70
Fund 60 - V	Vater and Sewer Fund			8	and by Tuenty						400,000110
Tuno do - P	Account 210004 - AFSCME	Duoc Pavahlo									
1650 - 455	CME-Council 31	2020-00000579	Union Dues	Paid by Cheo	-l-	10/02/2020	10/02/2020	10/02/2020		10/02/2020	614.49
1039 - AFS	chic-cooncil 51	2020-00000379	Union Dues	# 310756	·••	10/02/2020	10/02/2020	10/02/2020		10/02/2020	011.15
					unt 210004 - AF	SCME Dues Pa	vable Totals	Invo	lice Transactions	1	\$614.49
	Account 210006 - Fed W/H	Tax Pavable									1.0000000000
4700 - IRS	- EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT	#	10/02/2020	10/02/2020	10/02/2020		10/02/2020	12,065.17
				5316							
				Acco	ount 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	oice Transactions	1	\$12,065.17
	Account 210007 - Soc. Sec.	Deduction Paya	able								
4700 - IRS	- EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT	#	10/02/2020	10/02/2020	10/02/2020		10/02/2020	13,201.56
	1999-1997-1990 • 1993-2017 - 2008-2008-005			5316							
				Account 21	0007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$13,201.56
	Account 210008 - Medicare										
4700 - IRS	- EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT	#	10/02/2020	10/02/2020	10/02/2020		10/02/2020	3,087.52
				5316		3					40.000.00
		anora a a		Account 210	008 - Medicare	Deductions Pa	iyable Totals	Invo	vice Transactions	1	\$3,087.52
2000 North 18	Account 210009 - State W/										
4701 - Stat	e of Illinois - EFT Payroll Taxes	2020-00000596	Taxes	Paid by EFT	#	10/02/2020	10/02/2020	10/02/2020		10/02/2020	4,862.62
				5319				¥	ice Transactions	ан ^н	\$4,862.62
			22	ACCOU	nt 210009 - Stat	e w/n lax Pa	avable rotals	11140	ICE ITANSACIONS	1	\$ 4 ,002.02
	Account 210010 - IMRF De					10/02/2020	10/00/0000	10/00/0000		10/02/2020	10 200 00
	ois Municipal Retirement Fund /	2020-00000584	IMKF	Paid by EFT 5314	#	10/02/2020	10/02/2020	10/02/2020		10/02/2020	18,389.08
IMRF				F F F F F F F F F F F F F F F F F F F	210010 - IMRF	Doductions Do	wable Totals	Inve	lice Transactions	a '	\$18,389.08
	Account 210011 - Insuranc	o Doduction		ACCOUNT	210010 - 10101	Deductions re	sydule rouis	11144	nee managerona	*	\$10,505.00
5503 - Allst		2020-00000580	Incurnee	Paid by EFT	44	10/02/2020	10/02/2020	10/02/2020		10/02/2020	494.90
2202 - MISC	due benents	2020-00000500	Insurance	5312	π	10/02/2020	10/02/2020	10/02/2020		10/02/2020	757,50
					ount 210011 - I r	surance Dedi	uction Totals	Invo	ice Transactions	1	\$494.90
	Account 210016 - R'ville Cr	edit Union Dedu	uctions								
1673 - Unit	ed Way of Will County	2020-00000598	2000 M 100 2	Paid by Cheo	k	10/02/2020	10/02/2020	10/02/2020		10/02/2020	10.00
2070 0110	an ital of the actual			# 310766		,,					
					L6 - R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$10.00



5. - 4649.0.2									2	1
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 210018 - Deferre										
2534 - Hartford Life Insurance	2020-00000583	Employee Deductions	Paid by EFT # 5313		10/02/2020	10/02/2020	10/02/2020		10/02/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000599	Employee Deductions	Paid by Check # 310767		10/02/2020	10/02/2020	10/02/2020		10/02/2020	150.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invoice Transactions 2			\$1,050.00
Account 210019 - Garnish	hment Deductions	5								
1671 - Glenn Stearns, Trustee	2020-00000582	Employee Deductions	Paid by Check # 310758		10/02/2020	10/02/2020	10/02/2020		10/02/2020	150.00
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	5 1	\$150.00	
Account 210035 - Life Ins	surance Payable									
5734 - MassMutual Financial Group - INSURANCE	2020-00000589	Insurance	Paid by Check # 310760		10/02/2020	10/02/2020	10/02/2020		10/02/2020	328.71
4131 - Texas Life Insurance Company	2020-00000597	Insurance	Paid by EFT # 5320		10/02/2020	10/02/2020	10/02/2020		10/02/2020	21.84
				210035 - Life	Insurance Pa	avable Totals	Invo	ice Transactions	5 2	\$350.55
Account 210041 - WATER		PAYMENTS								5. The second devices
Betty Basham		Water Overpayment refund - 452 Arnold	Paid by Check # 310796		10/02/2020	09/28/2020	09/28/2020	09/28/2020	10/02/2020	13.32
		Avenue								
Nathan Cooper and Brianne Child	468681600.005	Water Deposit refund - 14240 South Napa Circle	Paid by Check # 310797		10/02/2020	09/28/2020	09/28/2020	09/28/2020	10/02/2020	62.53
Eric Frederick	201014500-006	Water Deposit refund -	Paid by Check		10/02/2020	09/28/2020	09/28/2020		10/02/2020	36.37
		414 Kenyon Avenue	# 310805							93.23
Nicholas Garza	326266800.004	refund - 1826	Paid by Check # 310806		10/02/2020	09/28/2020	09/28/2020		10/02/2020	93.23
Goodwill Industries of SW Wisconsin	600880900.001	가슴 옷 아님께서 잘 했는 것 수 있다. 것 같은 것 같은 것은 것 같은 것 같은 것 같은 것 같이 없는 것 같이 없다.	Paid by Check		10/02/2020	09/30/2020	09/30/2020		10/02/2020	8,227.18
		refund - 1360 West Airport Road	# 310807							
Tracy Goss	113133000.003	•	Paid by Check # 310808		10/02/2020	09/28/2020	09/28/2020		10/02/2020	.34
		Farmbrook Court	# 910000							
5644 - Olthof Homes LLC	378783700.001	Water Overpayment	Paid by Check		10/02/2020	09/28/2020	09/28/2020	09/28/2020	10/02/2020	16.12
		refund - 530 South	# 310785							
Sharon Stephenson	361614900.002	Dollinger Drive Water Overpayment	Paid by Check		10/02/2020	09/28/2020	09/28/2020		10/02/2020	39.95
		refund - 1550 Benzie Court	# 310817		na na na granda di radio da na na na					
		100 T (T 0 T 0 1 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0	unt 210041 - W	ATER ACCOUL	NT OVERPAYN	AENTS Totals	Invo	lice Transactions	5 8	\$8,489.04
Account 210043 - Flexible	e Spending Davah		arrs de avente ar ar 181			and a meria sublid			5.93 5 3	4-1
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		10/02/2020	10/02/2020	10/02/2020		10/02/2020	211.55
Spending) ACH	2020 00000000	LIGUINE OF CIGINS	5321							
(TE 2) (2) (2) (2)			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions	5 1	\$211.55
				13. M		7-0	- M - M		10	

Payment Date Range 10/02/20 - 10/02/20

Tomco	V IIIC						Paymen	t Date Range 1	0/02/20	- 10/02/20
Where Con	munity Matters									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	nent Date	Invoice Amount
Fund 60 - Water and Sewer Fund	A CALL	01 56565	款:							
Account 210100 - Illinoi										
5183 - Illinois State Treasurer's Office	Sep 29 20	unclaimed property	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/0	2/2020	1,480.47
Unclaimed Proper		annual payment	# 310781 st 210100 - TH	inois Unclaime	d Pronerty Pa	avable Totals	Inv	pice Transactions 1		\$1,480.47
Account 210350 - Trave	t Club Payroll Dedu		1 220200 211							4-7
4087 - Rovia LLC		Employee Deductions	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/0	2/2020	19.95
			# 310765				Construction of the second			
		Account 2	210350 - Trave	el Club Payroll	Deductions E	scrow Totals	Inv	pice Transactions 1		\$19.95
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communi					10/02/2020	10102/2020	10/02/2020	10/0	0,000	42.40
771 - Verizon Wireless PO BOX 16810	98628/1/29.Se p20	cellular phone service- acct	Paid by Check # 310790		10/02/2020	10/02/2020	10/02/2020	10/0	2/2020	72.70
	pzu	#242002008.00001	# 510/50							
				Account 210) - Communic	ations Totals	Inv	pice Transactions 1		\$42.40
Account 399 - Operating	/Other Supplies									
1460 - Hinckley Springs	9858665.Sep20				10/02/2020	10/02/2020	10/02/2020	10/0	2/2020	15.28
		#47685029858665	# 310779		See tosten Or			pice Transactions 1		\$15.28
			ACCOUR	nt 399 - Operal	01 - Administ	a ser a s		bice Transactions 2		\$15.28
Cost Center 22 - Water Distributio	75. DH.			COSt Center	or - vouunist		104			407.00
Account 210 - Communi										
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/0	2/2020	482.52
	p20	acct	# 310790				,,			
		#242002008.00001								
				Account 210) - Communic	ations Totals	Inv	pice Transactions 1		\$482.52
Account 219 - Utility - El		4 6 5072					4.0100/0000	1010	-	1.400.01
3222 - Constellation	2183097012.Se	는 . 프로그램 가슴 가슴 가슴 가 있는	Paid by Check # 310776		10/02/2020	10/02/2020	10/02/2020	10/0	2/2020	1,463.21
	p20	1/2Marquette Dr - customer #796060.14	# 310//6							
				Account 21	.9 - Utility - E	lectric Totals	Inv	oice Transactions 1		\$1,463.21
Account 220 - Utility - G	as				1942) - E T A					
1063 - Nicor PO Box 5407	46537020003Se	natural gas-1680 W	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/0	2/2020	39.40
	p20	Airport Rd	# 310784						2/2020	20.51
1063 - Nicor PO Box 5407		natural gas-21326 W	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/0	2/2020	39.51
	p20	Taylor Rd water tower	# 310784	Accour	nt 220 - Utilit y	- Gas Totals	Inv	pice Transactions 2		\$78.91
Account 322 - Hand Too	ls			000001		- mana totolo		ne e na na seu com en comencia e na seu den del fait del comencia del		4
5293 - Blain's Farm & Fleet	1228	Misc Supplies	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/0	2/2020	1,174.25
			# 310770			(** %*	7			

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 322 - Hand Tools 5293 - Blain's Farm & Fleet	4020	impact wrench	Paid by Check		10/02/2020	10/02/2020	10/02/2020		10/02/2020	279.00
5295 - Dialit's Faith & Fleet	4020	Impact wrench	# 310770		10/02/2020	10/02/2020	10/02/2020		10/02/2020	275.00
				Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions	2	\$1,453.25
Account 399 - Operating/O	ther Supplies									
5293 - Blain's Farm & Fleet	9733	misc supplies	Paid by Checl # 310770	<	10/02/2020	10/02/2020	10/02/2020		10/02/2020	13.68
			Accou	int 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$13.68
				Cost Center 22 -	Water Distrib	oution Totals	Invo	oice Transactions	7	\$3,491.57
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat										
2329 - AT & T Long Distance		long distance phone	Paid by Check # 310768	C	10/02/2020	10/02/2020	10/02/2020		10/02/2020	28.85
2877 - AT & T PO BOX 5080	20 8153729437 Se	service communications	# 310766 Paid by Check	<i>,</i>	10/02/2020	10/02/2020	10/02/2020		10/02/2020	395.60
2077 - AT & 1 PO BOX 5000	p20	communications	# 310769	•	10,02,2020	10/02/2020	20/04/2020		20,02,2020	
771 - Verizon Wireless PO BOX 16810		cellular phone service- acct #242002008.00001	Paid by Check # 310790	c	10/02/2020	10/02/2020	10/02/2020		10/02/2020	220.05
		#272002000.00001		Account 210	- Communic	ations Totals	Invo	oice Transactions	3	\$644.50
Account 220 - Utility - Gas									~	
1063 - Nicor PO Box 5407	85174220005Se	natural gas-200 E Rock	Paid by Check	c	10/02/2020	10/02/2020	10/02/2020		10/02/2020	50.96
	p20	Run Dr Lockport Township	# 310784			Developing and the second s				2.7792-1310-2.
				Accoun	t 220 - Utility	- Gas Totals	Invo	pice Transactions	1	\$50.96
Account 399 - Operating/O		5 (S) S	12 13 120 12							
1460 - Hinckley Springs	9858665.Sep20	water/cooler rental acct		< C	10/02/2020	10/02/2020	10/02/2020		10/02/2020	90.99
		#47685029858665	# 310779	int 300 - Onerst	199 - Operating/Other Supplies Totals			pice Transactions	· ·	\$90.99
				Cost Center 23 -				pice Transactions		\$786.45
Cost Center 24 - Sewage Collection				totold to to to to to to the set	eresenan inne					
Account 210 - Communicat	ions									
771 - Verizon Wireless PO BOX 16810	9862871729.Se p20	cellular phone service- acct	Paid by Check # 310790	¢	10/02/2020	10/02/2020	10/02/2020		10/02/2020	42.40
		#242002008.00001			_		÷	les Tresses		+43 40
					- Communica			bice Transactions	-	\$42.40
				Cost Center 24 -	sewage Colli	ection lotals	IUAC	lice Transactions	1	\$42.40



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								1014 M		(**).*
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & S	Systems									
5871 - Madison Construction Company	D13 August	Public Works Facilities	Paid by Check	c	10/02/2020	10/02/2020	10/02/2020	1	10/02/2020	48,398.55
5071 Photosi consuderon company	010103000	Construction Project	# 310782							
				Account 406 - B	uildings & Sy	stems Totals	Ιπνο	ice Transactions	1	\$48,398.55
Account 409 - Infrastructur	re									
3986 - Pal Group Inc.	res20.2943	Easement for Independence Blvd. PRV.	Paid by Check # 310786	< Comparison of the second sec	10/02/2020	10/02/2020	10/02/2020	1	10/02/2020	10,000.00
				Account 4	109 - Infrastri	icture Totals	Īnvo	lice Transactions	1	\$10,000.00
				Cost Center 40 -	Series 2019	Bonds Totals	Invo	ice Transactions	2	\$58,398.55
				Departmer	nt 08 - Public \	Norks Totals	Invo	ice Transactions	17	\$62,776.65
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions	41	\$127,253.55
Fund 71 - Fire Pension Fund Department 02 - Administration Cost Center 02 - Operations Account 330 - Miscellaneou	is Charges									
3681 - Illinois Public Pension Fund	3113	Dues 2020 Fire Pension	Paid by Check	¢	10/02/2020	10/02/2020	10/02/2020	3	10/02/2020	795.00
Association		Inv 3113 9-14-20	# 10160	•						
			Ac	count 330 - Mis	cellaneous Ch	arges Totals	Invo	ice Transactions	1	\$795.00
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions	1	\$795.00
				Department	02 - Administ	ration Totals	Invo	ice Transactions	1	\$795.00
				Fund 71	- Fire Pension	Fund Totals	Invo	ice Transactions	1 '	\$795.00
Fund 78 - Independence Road TIF Department 02 - Administration Cost Center 02 - Operations Account 405 - Land										
603 - Robinson Engineering Ltd	20090194	20.R0658 Project Pine	Paid by Check	¢	10/02/2020	10/02/2020	10/02/2020	3	10/02/2020	6,519.75
		Trail Park - Topography	그 가지 않는 것을 것을 것 같아. 것 같아. 것 같아. 그 가슴 ??	-			55-55 - 5225 - 6 885 (1998)		529 (* 10.5 / 10 * 100 (10 / 10 / 10 / 10 / 10 / 10 / 10	State Base in State State State
		& Survey Services				ations Totals ration Totals ad TIF Totals	Invo Invo Invo	ice Transactions 1 ice Transactions 1 ice Transactions 1 ice Transactions 1	1	\$6,519.75 \$6,519.75 \$6,519.75 \$6,519.75 \$6,519.75
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	14/	\$827,833.12