Village of Romeoville February14th 2020 Friday Check Run March 4th 2020 Board Meeting



PACKET TOTAL: \$286,861.87

DATE:			
APPROVED BY:			
We have examined the claims listed on the	e foregoing register of c	 laims, consisting	g of
pages and except for claims not al	llowed as shown on the	register such cla	iims
are hereby allowed in the total amount of \$. dated this	day of	, 2020.

Department	<u>E</u> x	penditure
General Fund - Fund 01		
Mayor's Office	\$	740.00
Administration	\$	13,885.52
Clerk's Office		
General Village Board	\$	1,744.43
Finance	\$	1,641.35
CSD	\$	2,116.00
Public Works	\$	9,225.48
Fire	\$	3,802.97
Police	\$	1,825.23
REMA	\$	3,677.98
Police & Fire Commission		
Transfers/Reserves	\$	3,540.00
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		

Department	Ex	penditure
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*		
Total General Fund	\$	42,198.96
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	51,736.99
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	51,736.99
Recreation Funds		
Recreation Fund - Fund 22	\$	3,349.72
Recreation RET Fund - Fund 23	\$	385.00
Recreation Athletic & Events Center-Fund 26	\$	13,467.32
Total Recreation Funds	\$	17,202.04

Department	<u>Ex</u>	penditure
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74	-	
Total TIF Projects	\$	
Water and Sewer - Fund 60		
Finance		
Public Works	\$	84,271.68
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		

Department	E	xpenditure
State Income Tax (Payroll Deduction		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Deposit/Overpayments Refunds		
Other*		
Total Water and Sewer	\$	84,271.68
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	91,452.20
Total Pension Funds	\$	91,452.20
Total Expenditures	\$	286,861.87

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



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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training ar	nd Conferences				W 92557274	continuos			024442020	740.00
659 - Cardmember Service	Feb20.VH.sg	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	740.00
		credit card	# 306878	at 202 Tanini	ng and Confer	ances Totals	Inv	oice Transactions	1	\$740.00
			ACCOU		01 - Administ			pice Transactions		\$740.00
				5 350	01 - Mayor's		17715000	pice Transactions	3.5	\$740.00
20.00				Department	OT - Mayor 3	Office Totals	4114	DICC Transactions	•	7
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training ar		-Lauren en Millage	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	460.02
659 - Cardmember Service	Feb20.VH.sg	charges on Village credit card	# 306878		02/14/2020	02/11/2020	02/1 // 2020			
5106 - Tyler Technologies Inc	Apr 25 - 30 20	Tyler New World	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,175.00
5106 - Tyler Technologies Inc	Apr 23 30 20	Conference Fee -Dawn			52 (0)	S 10				
		Caldwell			_				_	A1 C2C 02
			Accou	nt 202 - Traini	ng and Confer	ences Totals	Inv	oice Transactions	2	\$1,635.02
Account 303 - Publication	ns								02/14/2020	1.00
659 - Cardmember Service	Feb20.VH.dc	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020	k.	02/14/2020	1.00
		credit card	# 306878	A	nt 303 - Public	ations Totals	Inv	oice Transactions	1	\$1.00
				7 7 10 10 10 10 10 10	01 - Administ		55,53	oice Transactions	200	\$1,636.02
\$20 1920 to high-side side at				Cost Center	OI - Administ	iation rotas	104	Cicc rigitactoria		4.5/55555
Cost Center 07 - Personnel										
Account 207 - Appreciati		there are Millery	Paid by Check		02/14/2020	02/14/2020	02/14/2020	f	02/14/2020	266.36
659 - Cardmember Service	Feb20.FD.ka	charges on Village credit card	# 306878		02/14/2020	02/11/2020	02/11/2020	<u> </u>		
		Credit Card		count 207 - Ap	preciation Pro	grams Totals	Inv	oice Transactions	i 1	\$266.36
Account 262 - Premiums			F0,207			_				
	03012020	Retiree Health	Paid by Check	2	02/14/2020	02/14/2020	02/14/2020	Î	02/14/2020	4,432.05
4885 - Benistar/Hartford - 6795	03012020	insurance monthly	# 306876		25535. • 15. V. 15. V. 16. V.		E 10			
		premium					Dente			11 100 05
		0 ● 100 401 (A 2005 A 2010)		1.000	ount 262 - Prei	A SECTION TO SECTION S	02220	oice Transactions		\$4,432.05
				Cost (Center 07 - Pers	sonnel Totals	Inv	oice Transactions	: Z	\$4,698.41
Cost Center 18 - Community Media	a Production									
Account 399 - Operating	/Other Supplies					374030 FM2424-0				406.22
659 - Cardmember Service	Feb20.VH.dc	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020)	02/14/2020	486.23
		credit card	# 306878	-1 200 -0	ting/Other St	engline Totals	Inv	oice Transactions	: 1	\$486.23
					iting/Other St ity Media Prod		50.00	oice Transactions		\$486.23
			Cost Center	TO - COUITINGE	Ly Picula P100	WCGOII (UGIS	ALLY		52 a	40



N	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	Invoice No.	Invoice Description	30005	Held Reason	ITTOICE DUTE	Duc dua_	0/2 0 0 10			
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Cont	ractual Services									
4694 - US Bank Equipment Finance	406056416.Jan	copier lease payment -			02/14/2020	02/14/2020	02/14/2020		02/14/2020	191.36
	20	contracts	# 306891							
		500.0515804.000, 001, 002								
		002	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$191.36
				Cost Ce	enter 19 - Mari	ceting Totals	Inve	oice Transactions	1	\$191.36
Cost Center 21 - Commissions										
Account 306 - Beautificat	ion Commission									
659 - Cardmember Service	Feb20.CD.jp	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	914.78
		credit card	# 306878	306 - Beautif	ication Comm	iccion Totals	Inv	oice Transactions	1	\$914.78
			Account		er 21 - Commi		81100	pice Transactions		\$914.78
Cost Center 50 - Information Servi	cos			COSt Cente						20
Account 202 - Training ar										
5106 - Tyler Technologies Inc	Apr 25 - 30 20b	Tyler New World	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	975.00
7,00	(5)	Conference Fee Sadiq	# 306890							
		Jimoh	Accoun	nt 202 - Train i	ng and Confer	ronces Totals	Inv	oice Transactions	1	\$975.00
Account 299 - Other Cont	handwal Comicos		ACCOL	1 202 - Halli	ng and come	CIICCS TOTOLS	2007	Cies itsituations	* 5	4
SECTION OF SECTION SEC	Feb20.FD.ka	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020	ļ	02/14/2020	990.00
659 - Cardmember Service	1 E020.1 D.Ka	credit card	# 306878		,- ,	AC. (CO.) AS CO. FOR AN AS CO.			word was produced	
659 - Cardmember Service	Feb20.VH.dc	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	3,312.00
		credit card	# 306878	299 - Other C	Combunitation Co	evices Totals	Inv	oice Transactions	7	\$4,302.00
			Account	. 299 - Other C	Jontractual Se	il Alces Totals	THE	oice mansactions	_	\$ 1,502.00
Account 313 - Computer	Feb20.VH.dc	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020	E	02/14/2020	681.72
659 - Cardmember Service	redzu.vn.uc	credit card	# 306878		02, 2 1, 2020					
					Computer Su			oice Transactions		\$681.72
			Cos	t Center 50 - I				oice Transactions		\$5,958.72
				Department	02 - Administ	tration Totals	Inv	oice Transactions	12	\$13,885.52
Department 04 - General Village Boa	rd									
Cost Center 01 - Administration										
Account 311 - Program S		shaces on Milana	Paid by Check		02/14/2020	02/14/2020	02/14/2020	r.	02/14/2020	42.43
659 - Cardmember Service	Feb20.VH.sg	charges on Village credit card	# 306878		טבן ג זן בטבט	02/21/2020		•		<u></u>
		G COIL GOIL	200010	Account 311	Program Sเ	ipplies Totals	Inv	oice Transactions	1	\$42.43



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 04 - General Village Board	1									
Cost Center 01 - Administration Account 312 - Donations										
1619 - Valley View Enrichment Foundation	March 20 20	Annual Dinner	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1 500 00
1019 - Valley View Elinchment Poundation	Maru1 20 20	Sponsorship	# 306892		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,500.00
		оропоотопр	11 200032	Acco	unt 312 - Don	ations Totals	Invo	ice Transactions	1	\$1,500.00
Account 399 - Operating/0	Other Supplies								<i>₹</i> 2.	
659 - Cardmember Service	Feb20.VH.sg	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	202.00
			Accou	nt 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$202.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	3	\$1,744.43
			Dep	artment 04 - Ge	neral Village	Board Totals	Invo	ice Transactions	3	\$1,744.43
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and										
659 - Cardmember Service	Feb20.VH.sg	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	80.00
		credit card	# 306878	nt 202 - Traini	on and Confor	onese Totale	Inve	ice Transactions		e00.00
			ACCOU		01 - Administ			sice Transactions		\$80.00 \$80.00
Cost Center 05 - Support Services				Cost Certici	oz Administ	racion rouns	11100	ACC Transactions	-	\$00.00
Account 276 - Audit Expen	SPS									
659 - Cardmember Service	Feb20.VH.ko	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	530.00
		credit card	# 306878				,-,		,,	
				Account 27	76 - Audit Exp	enses Totals	Invo	ice Transactions	1	\$530.00
Account 299 - Other Contra										
659 - Cardmember Service	Feb20.VH.ko	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	23.92
4504 115 0 1 5 1	405055415 7-	credit card	# 306878		02/14/2020	07/14/2020	02/14/2020		02/14/2020	574.00
4694 - US Bank Equipment Finance	406056416.Jan 20	contracts 500.0515804.000, 001,	Paid by Check # 306891		02/14/2020	02/14/2020	02/14/2020		02/14/2020	574.09
		002	Accoun	299 - Other C	ontractual Se	rvices Totals	Inve	ice Transactions	, .	\$598.01
Account 317 - Office Suppl	ies		Account		ond united 50		THAC	nee HanadedOHS	4	10.05
1460 - Hinckley Springs	9943968.Feb20	water/cooler rental acct	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	48.34
a rea	22 1220011 0020	#47685029943968	# 306884			//				10,5 t
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$48.34
										25 (1990) 19



	oice 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 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transl			The second second second				5.020 5000 0000 0000		200622011 Displayers (1994)	
William Bitto 1586		real estate transfer tax refund - 240 Summerfield Drive	# 306895		02/14/2020	02/14/2020	02/14/2020		02/14/2020	385.00
			Account 652	Real Estate T			2000	ice Transactions	- 177	\$385.00
					- Support Se			ice Transactions	-	\$1,561.35
Department 07 - CSD				Depa	artment 06 - Fi	nance Totals	Invo	ice Transactions	6	\$1,641.35
Cost Center 01 - Administration										
Account 202 - Training and Conf	farancae									
	20.CD.jp	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	701.92
033 - Cardinember Service 1 ebz		credit card	# 306878		02/11/2020	02/11/2020	02/11/2020		02/14/2020	701.32
			10. Marie 20. (1)	nt 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$701.92
Account 282 - Rental/Lease										8
4694 - US Bank Equipment Finance 4060 20		copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306891		02/14/2020	02/14/2020	02/14/2020		02/14/2020	485.08
				Account	282 - Rental/	Lease Totals	Invo	ice Transactions	1	\$485.08
				Cost Center (01 - Administ	ration Totals	Invoice Transactions 2			\$1,187.00
Cost Center 13 - Inspectional Services										N.M. 1955
Account 202 - Training and Conf	ferences									
659 - Cardmember Service Feb2	20.CD.jp	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	764.00
		Cicolic card		nt 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$764.00
Account 299 - Other Contractual	I Services				-				-	7.0
	20.CD.jp	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	40.00
		credit card		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$40.00
Account 301 - Dues										
659 - Cardmember Service Feb2		charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	125.00
					Account 301 -	Dues Totals	Invo	ice Transactions	1	\$125.00
			Cos	Center 13 - In	spectional Se	rvices Totals	Invo	ice Transactions	3	\$929.00
				[Department 07	- CSD Totals	Invo	ice Transactions	5	\$2,116.00



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 08 - Public Works									
Cost Center 08 - Buildings & Ground									
Account 219 - Utility - Elect 388 - Commonwealth Edison	0348057107.Ja	electric-	Paid by Check		02/14/2020	02/14/2020	02/14/2020	02/14/2020	43.80
306 - Commonwealth Edison	n20	streets, signals, highway			200		• • •		
Account 220 - Utility - Gas				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions 1	s43.80
1063 - Nicor		natural gas-14631	Paid by Check		02/14/2020	02/14/2020	02/14/2020	02/14/2020	37.23
1063 - NICOI	b20	Budler Rd	# 306888		02/14/2020	02/14/2020	02/14/2020	02/14/2020	37.43
1063 - Nicor	40412509057Fe b20		Paid by Check # 306888		02/14/2020	02/14/2020	02/14/2020	02/14/2020	244.42
				Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions 2	\$281.65
Account 222 - Heating & A	/C Maint Serv.								
1434 - Southwest Town Mechanical	si2049366	HVAC Repairs	Paid by Check # 306889		02/14/2020	02/14/2020	02/14/2020	02/14/2020	1,011.00
			Account	222 - Heating	& A/C Maint	Serv. Totals	Invo	ice Transactions 1	\$1,011.00
			Cos	st Center 08 - B	uildings & Gr	ounds Totals	Invo	ice Transactions 4	\$1,336.45
Cost Center 15 - Street & Sanitation	•								
Account 219 - Utility - Elec									
388 - Commonwealth Edison	0348057107.Ja n20	electric- streets,signals,highway s	Paid by Check # 306882		02/14/2020	02/14/2020	02/14/2020	02/14/2020	323.07
		-		Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions 1	\$323.07
Account 299 - Other Contr	actual Services				AND TO AND THE DAY			ANTO TO CONTRACTOR OF THE STATE	***************************************
5907 - Britten Inc	19153689.01	Banner saver arm supports/shipping	Paid by Check # 306877		02/14/2020	02/14/2020	02/14/2020	02/14/2020	6,726.18
231 - Waste Management	0007311.4934.	charges 615 Anderson Dr -	Paid by Check		02/14/2020	02/14/2020	02/14/2020	02/14/2020	510.00
	0	Spoil Disposal	# 306894		, , , , , , , , , , , , , , , , , , , ,	,,	,,	34,4,2023	
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$7,236.18
Account 399 - Operating/0	Other Supplies								
5907 - Britten Inc	19153689.01	Banner saver arm supports/shipping charges	Paid by Check # 306877		02/14/2020	02/14/2020	02/14/2020	02/14/2020	249.78
		cimiges	Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$249.78
				ost Center 15 -		• •		ice Transactions 4	\$7,809.03
									1.1



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 08 - Public Works	al a									
Cost Center 20 - Landscape & Groun Account 202 - Training and										
659 - Cardmember Service	Feb20.PW.eb	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	80.00
033 - Cardinelliber Service	1 6020.1 44.60	credit card	# 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	80.00
				t 202 - Trainir	ng and Confer	ences Totals	Invo	oice Transactions	1	\$80.00
			Cost	Center 20 - La	ndscape & Gr	ounds Totals	Invo	oice Transactions	1	\$80.00
				Departmen	nt 08 - Public 1	Works Totals	Invo	oice Transactions	9	\$9,225.48
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and		The Residence of the Re								
659 - Cardmember Service	Feb20.FD.ka	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,871.62
		Credit Card		nt 202 - Trainir	ng and Confer	ences Totals	Inve	oice Transactions	1	\$1,871.62
Account 299 - Other Contra	actual Services		, , , , , , , , , , , , , , , , , , , ,		.3		701707			42,072.02
659 - Cardmember Service	Feb20.FD.ka	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	179.22
No. and Aprilla . Movement at the	77907072747470777	credit card	# 306878							
1460 - Hinckley Springs	15880091.Jan2		Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	201.99
	0b	rental acct #702165315880091	# 306884							
4694 - US Bank Equipment Finance	406056416.Jan		Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	382.72
	20	contracts	# 306891							FT-10-
		500.0515804.000, 001,								
		002	Account	299 - Other C	ostractual Co	muicas Tatals	Tour	oice Transactions	, .	\$763.93
Account 301 - Dues			Account	299 Other C	onti actuai Se	I AICES TOTALS	11100	ACE ITAIISACIOIIS	3	\$703.33
659 - Cardmember Service	Feb20.FD.ka	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	175.00
os y caramember service	t Cozon ond	credit card	# 306878		02,11,2020	02/11/2020	02/11/2020		02/11/2020	175.00
					Account 301 -	Dues Totals	Invo	ice Transactions	1	\$175.00
Account 317 - Office Suppl										
659 - Cardmember Service	Feb20.FD.ka	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	98.79
		credit card	# 306878	Account 3	17 - Office Su	naline Totale	Tour	oice Transactions		+00.70
Account 399 - Operating/C	ther Supplies			Account 3	17 - Office 30	philes rotals	11140	nce Transacuons	1	\$98.79
659 - Cardmember Service	Feb20.FD.ka	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	713.75
033 - Cardinember Service	1 ED20.1 D.Rd	credit card	# 306878		02/11/2020	02/11/2020	02/11/2020		02/11/2020	/13./3
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$713.75
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	7	\$3,623.09



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 03 - Fire Academy Account 399 - Operating/C	Athan Cumpling									
659 - Cardmember Service	Feb20.FD.mp	charges on Village	Daid by Chack		02/14/2020	02/14/2020	02/14/2020		02/14/2020	170.00
659 - Cardinember Service	rebzu.ru.mp	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	179.88
		Credit Card		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1 .	\$179.88
					r 03 - Fire Aca			ice Transactions	-	\$179.88
					Department 10	A contract of the second second	20,000	ice Transactions	· -	\$3,802.97
Department 11 - Police									•	4-7-0-
Cost Center 02 - Operations										
Account 202 - Training and	1 Conferences									
659 - Cardmember Service	Feb20.PD.mt	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	520.52
		credit card	# 306878		Del Des Frederic					
			Accour	t 202 - Trainit	ng and Confer	ences Totals	Invo	ice Transactions	1	\$520.52
Account 299 - Other Contra	actual Services									
4694 - US Bank Equipment Finance	406056416.Jan	copier lease payment -	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	485.08
	20	contracts	# 306891							
		500.0515804.000, 001, 002								
1807 - VERIZON WIRELESS-Bedminster	190310968.746		Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	50.00
remit	240	#19-4166	# 306893		02/14/2020	02/14/2020	02/17/2020		02/17/2020	30.00
1.001770				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2 .	\$535.08
Account 301 - Dues										A CONTRACTOR OF THE PARTY OF TH
659 - Cardmember Service	Feb20.VH.dm	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	70.00
		credit card	# 306878							
659 - Cardmember Service	Feb20.PD.mt	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	5.00
		credit card	# 306878						_	
	10.1				Account 301 -	Dues lotals	Invo	ice Transactions	2	\$75.00
Account 333 - Ammunation			n.1.1.1		02144/2020	07/44/2020	00/44/0000			
659 - Cardmember Service	Feb20.PD.mt	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	46.89
		credit card		3 - Ammunati	on /PAnge Su	nnlies Totals	Invo	ice Transactions	1	\$46.89
Account 399 - Operating/C	Ther Sunnlies		ACCOUNTE DO	J - Allinanau	on roninge Du	ppines rotals	11140	ice fransactions	1	\$0.0F
659 - Cardmember Service	Feb20.PD.mt	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	586,47
039 - Caldifferriber Service	Tebzo.Fb.iiit	credit card	# 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	300.47
		Credit dans		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1 -	\$586.47
					nter 02 - Opera		Invo	ice Transactions	7	\$1,763.96
Cost Center 05 - Support Services					**************************************					
Account 291 - Animal Cont	rol Expense									
659 - Cardmember Service	Feb20.PD.mt	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	61.27
		credit card	# 306878		**************************************	15 (16 1 12 0 1 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
			Acco	unt 291 - Ani n	Compared the compared of the compared of	and the second of the	100000	ice Transactions	_	\$61.27
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	1	\$61.27
						<u> </u>	·			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	Date Invoice Amount
Fund 01 - General Corporate Fund					A 2000	Des 1401 1704 0			
				De	epartment 11 -	Police Totals	Inve	oice Transactions 8	\$1,825.23
Department 12 - REMA									
Cost Center 01 - Administration	.11								
Account 317 - Office Sup 659 - Cardmember Service	Feb20.VH.ml	chauses on Village	Onlid but Charak		02/14/2020	07/14/7020	02/14/2020	02/14/2	20.00
639 - Cardinember Service	reozo.vn.m	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020	02/14/20	020 39.98
		o can cara	# 300070	Account 3	17 - Office Su	pplies Totals	Inve	pice Transactions 1	\$39.98
Account 406 - Buildings 8	k Systems								40000
659 - Cardmember Service	Feb20.VH.ml	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020	02/14/20	020 933.90
				Account 406 - E	Buildings & Sy	stems Totals	Inve	oice Transactions 1	\$933.90
				Cost Center	01 - Administ	tration Totals	Invo	pice Transactions 2	\$973.88
Cost Center 02 - Operations									9 - V. C.
Account 265 - Maint. of M	lobile Equipment								
659 - Cardmember Service	Feb20.VH.ml	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020	02/14/20	020 1,262.55
			Account	265 - Maint. o	f Mobile Equi	pment Totals	Invo	pice Transactions 1	\$1,262.55
Account 277 - Building M									
659 - Cardmember Service	Feb20.VH.ml	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020	02/14/20	· · · · · · · · · · · · · · · · · · ·
			Account	277 - Building	g Maintenance	Serv. Totals	Inv	pice Transactions 1	\$219.97
Account 399 - Operating		Control House to the Medical Control			and the second control of the contro	Part Common Contact Contact Contact			
659 - Cardmember Service	Feb20.VH.ml	charges on Village credit card	Paid by Check # 306878		02/14/2020	5455E - 1500E - 15	02/14/2020	10 40F 10 M	
			Accou	nt 399 - Opera			Invo	\$984.50	
				Cost Ce	nter 02 - Oper	rations Totals	Invo	pice Transactions 3	\$2,467.02
Cost Center 09 - Communications									
Account 271 - Maint. Of F			Dated by Chards		03/44/3030	02/14/2020	02/14/2020	02/14/20	320 327.00
659 - Cardmember Service	Feb20.VH.ml	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020	02/14/20	237.08
			Accoun	271 - Maint.	Of Radio Equi	pment Totals	Invo	pice Transactions 1	\$237.08
				Cost Center 05	9 - Communic	ations Totals	Invo	oice Transactions 1	\$237.08
				De	epartment 12 -	REMA Totals	Inve	pice Transactions 6	\$3,677.98
Department 99 - Transfers Cost Center 01 - Administration									
Account 112 - Unemploys									
5649 - Illinois Department Employment Security	803128.Feb20	Unemployment Quarterly payment	Paid by Check # 306886		02/14/2020	02/14/2020	02/14/2020	02/14/20	
Turk 2000 554 600			Acco	ount 112 - Uner	지근 경기에 되는 아이를 하지 않는 것이다.		-	pice Transactions 1	\$3,540.00
					01 - Administ			oice Transactions 1	\$3,540.00
					tment 99 - Tra			oice Transactions 1	\$3,540.00
				Fund 01 - Gene	eral Corporate	e Fund Totals	Invo	pice Transactions 59	\$42,198.96



W. S.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec			ψ.			0014412020	02440000		02/14/2020	47 470 02
388 - Commonwealth Edison	5673123053.Fe b20	electric- streets,signals,highway	Paid by Check # 306882		02/14/2020	02/14/2020	02/14/2020		02/14/2020	47,478.83
		S	700 201 10 May 41				00/44/2020		07/14/2020	4 7ED 16
3222 - Constellation	7219170007.Fe b20	Lite Rt/25 - customer	Paid by Check # 306883		02/14/2020	02/14/2020	02/14/2020		02/14/2020	4,258.16
		#796060.15		Account 7	L9 - Utility - E	lectric Totals	Invi	oice Transactions	2	\$51,736.99
					nter 02 - Oper		7,702000	oice Transactions		\$51,736.99
					nt 08 - Public			oice Transactions		\$51,736.99
				(77)	20 - Motor Fu		-	oice Transaction:		\$51,736.99
				, and	20 ,1010110	at tun round			_	
Fund 22 - Recreation Fund	ties Essenius									
Account 210616 - Gymnas	Feb20.RD.kr	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	(8.17)
659 - Cardmember Service	redzu.ku.ki	credit card	# 306878		02, 1 1, 2020		,,			
		G COIL COTO		ount 210616 -	Gymnastics E	scrow Totals	Inv	oice Transactions	1	(\$8.17)
Department 00 - Revenue					33100 - SATELLANDON AND AREA CONTROL					
Account 43004 - Rental Ir	come									
Nancy Chavez	7881	Bodine Room rental	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	120.00
Therefore the second se		refund	# 306896		Account 43004 - Rental Income Total		Invoice Transactions 1			4430.00
				Account 430)04 - Rental II	ncome Totals	Inv	oice Fransaction	5 1	\$120.00
Account 43011 - Special E	vents		management about the control of				00/44/7070		07/4/2020	40.00
Pamela Dixon	9254	Spring Craft Show 2020			02/14/2020	02/14/2020	02/14/2020		02/14/2020	40.00
page could be seen	2044	refund	# 306897		02/14/2020	02/14/2020	02/14/2020		02/14/2020	40.00
Cristina Franz	7861	Spring Craft Show 2020 refund	# 306899		02/17/2020	02/17/2020	02/11/2020		02/11/2020	
Sarah Lucas	7599	daddy daughter ball	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	21.00
Saran Lucas	1223	refund	# 306902							
				Account 43	011 - Special	Events Totals	Inv	oice Transaction	3	\$101.00
Account 43033 - Youth Pr	ograms									
Bianca Flores	7974	Advanced Youth Karate	Paid by Check		02/14/2020	02/14/2020	02/14/2020	E	02/14/2020	144.00
printed a role on		refund	# 306898							40.00
Angelica Grimaldo	9764	fundamentals of	Paid by Check		02/14/2020	02/14/2020	02/14/2020	Į.	02/14/2020	40.00
		drawing refund	# 306901	* 4203	33 - Youth Pro	manna Tatala	Inv	oice Transaction	- 7	\$184.00
20 20 20 20 20 20 20 20 20 20 20 20 20 2	•			ACCOUNT 4303	סזיין וווטטטד - כנ	grams rotals	IIIA	uice (Tarisaction)	2 L	3201.00
Account 43091 - Gymnas			N-14 L., Ch1-		02/14/2020	02/14/2020	02/14/2020	Ē.	02/14/2020	47.00
Mark Graczyk	8255	level 1 tumbling refund	# 306900		02/14/2020	02/14/2020	04/17/2020		25/17/5050	17.00
			* ンしつづいい							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fur			***	70 1888 · · · · · · · · · · · · · · · · ·						
Department 00 - Revent	ue									
Account 430	91 - Gymnastics									Weare rather
Lisa White	8261,9042	Mighty Stars refund/Tumble Your Tot refund	Paid by Check # 306903		02/14/2020	02/14/2020	02/14/2020		02/14/2020	106.00
		TOUTEIGHG		Account 43091 - Gymnastics Totals			Invo	ice Transactions	2	\$153.00
		Department 00 - Revenue To					Invo	\$558.00		
Department 13 - Recrea Cost Center 02 - Oper	ations									
	t - Training and Conferences	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	293.48
659 - Cardmember Service	Feb20.RD.rf	credit card	# 306878		02/14/2020	02/11/2020	02/11/2020		02/2//2020	
659 - Cardmember Service	Feb20.RD.kr	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	(275.00)
		Li edit Caru	# 30007B	nt 202 - Traini	ng and Confer	rences Totals	Invo	ice Transactions	2	\$18.48
Account 783	- Rental/Lease									
4694 - US Bank Equipmen		copier lease payment -	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	525.93
107 F 05 Built Equipment	20	contracts # 306891 500.0515804.000, 001,								
		002 Account 282 - Rental/Lease Total				Lease Totals	Invo	\$525.93		
Account 317	- Office Supplies				_					
659 - Cardmember Service		charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	14.98
659 - Cardmember Service	Feb20.RD.kr	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	290.36
by cardinalization		credit card	# 306878		peo myo — sentro member	2.00 EDASM	900.00 000			
				Account 3	317 - Office Su	ipplies Totals	Invo	ice Transactions	2	\$305.34
Account 399	- Operating/Other Supplies								02/14/12020	87.16
659 - Cardmember Service	Feb20.RD.kr	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	87.10
		credit card	# 306878	ot 200 - Oners	ting/Other Su	innlies Totals	Invi	oice Transactions	1	\$87.16
			Accoun		199 - Operating/Other Supplies Totals Cost Center 02 - Operations Totals				· 	\$936.91
Cost Center 12 - Reci	ention Descripto			COSC CA	anter or oper		77.22.50		· 5	
	2 - Training and Conferences									
659 - Cardmember Service		charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,173.92
033 - Caldinellinei Selvice	, repeating		# 306878						7.0% NT	
			Accou	nt 202 - Train	ing and Confe	rences Totals	Invo	oice Transactions	1	\$1,173.92



								1000 1000 OCCUPATION	72 may 12	
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 12 - Recreation Program	ns									
Account 301 - Dues	# 100 PD 1	.t 100	Daild by Charl	27	02/14/2020	02/14/2020	02/14/2020		02/14/2020	24.00
659 - Cardmember Service	Feb20.RD.kr	charges on Village credit card	Paid by Check # 306878	•	02/17/2020	02/14/2020	02/11/2020		02,11,2020	
		Cicuit Cara	# 300070		Account 301 -	Dues Totals	Inv	oice Transactions	1	\$24.00
Account 361 - Special Even	nts/Trips									
659 - Cardmember Service	Feb20.RD.kr	charges on Village	Paid by Check	(02/14/2020	02/14/2020	02/14/2020		02/14/2020	43.25
	W 2200	credit card	# 306878				2240		War.	
				Account 361 - S	pecial Events	/Trips Totals	Inv	oice Transactions	1	\$43.25
Account 386 - Youth Progr	ams									(550.04)
659 - Cardmember Service	Feb20.RD.rf	charges on Village	Paid by Check	<	02/14/2020	02/14/2020	02/14/2020		02/14/2020	(559.94)
	E-1-20 DD 1	credit card charges on Village	# 306878 Paid by Check		02/14/2020	02/14/2020	02/14/2020	Ì	02/14/2020	29.98
659 - Cardmember Service	Feb20.RD.kr	credit card	# 306878	•	02/14/2020	02/11/2020	02/11/2020		V2/ 2 // 2020	
		G Core Card		Account 38	6 - Youth Pro	grams Totals	Inv	oice Transactions	2	(\$529.96)
			Co	st Center 12 - R	ecreation Pro-	grams Totals	Inv	oice Transactions	5	\$711.21
Cost Center 16 - Park Maintenance										
Account 202 - Training and	d Conferences									
659 - Cardmember Service	Feb20.RD.kr	charges on Village	Paid by Chec	k	02/14/2020	02/14/2020	02/14/2020		02/14/2020	105.00
		credit card	# 306878			Totals	Ĭev	oice Transactions	1	\$105.00
			ACCO	unt 202 - Traini	ng and Confe	rences rotais	THA	uice mansactions		\$105.00
Account 219 - Utility - Elec		ala stata	Daid by Chan	L.	02/14/2020	02/14/2020	02/14/2020		02/14/2020	236.09
948 - Commonwealth Edison	5268119012.Ja n20	electric- streets,signals,highway					02/14/2020			
	1120	S	# D00001							
		\ -		Account 2	19 - Utility - E	lectric Totals	Invoice Transactions 1			\$236.09
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions	2	\$341.09
Cost Center 17 - Facility/Recreation	Center									
Account 219 - Utility - Elec	ctric									700 00
948 - Commonwealth Edison	5268119012.Ja		Paid by Chec	k	02/14/2020	02/14/2020	02/14/2020)	02/14/2020	799.37
	n20	streets,signals,highway	# 306881							
		S		Account 7	19 - Utility - E	lectric Totals	Inv	oice Transactions	i.	\$799.37
Account 277 - Building Ma	intonanco Sory			riccourt a						The state of the s
659 - Cardmember Service	Feb20.RD.kr	charges on Village	Paid by Chec	k	02/14/2020	02/14/2020	02/14/2020)	02/14/2020	11.31
039 - Cardinember Service	I CDZO.NO.NI	credit card	# 306878			**************************************	NOVE OF BUILDING		utto etc	
				nt 277 - Building			7111	oice Transactions	- <u> </u>	\$11.31
			Cost Ce	nter 17 - Facility				oice Transactions		\$810.68
					ment 13 - Recr			oice Transactions		\$2,799.89
				Fund 2	2 - Recreation	n Fund Totals	Inv	olce Transactions	24	\$3,349.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax I		MITOICC DESCRIPTION	0.000							
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate						02 (4 4 (2022)	07/14/7020		07/14/2070	385.00
William Bitto	15867	real estate transfer tax refund - 240	# 306895		02/14/2020	02/14/2020	02/14/2020		02/14/2020	303.00
		Summerfield Drive	# 300033							
			Account 652	- Real Estate T	Real Estate Transfer Tax Refund Totals			oice Transactions	177	\$385.00
					nter 02 - Ope r		Invoice Transactions 1			\$385.00
					nt 08 - Public '		Invoice Transactions 1 Invoice Transactions 1			\$385.00
			Fund 23 -	Recreation R	E Transfer Tax	c Fund Totals	Invi	1	\$385.00	
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations Account 210 - Communication	tions									
2065 - Comcast Cable	0309293.Feb20	internet/tv/voice acct	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	691.70
2005 Contast Cable	030323311 0000	#8771.20.145.0309293				4	2	p == 0	2	
				Account 210	0 - C ommunic	ations Totals	Invoice Transactions 1			\$691.70
Account 219 - Utility - Ele			pull by Charle		02/14/2020	02/14/2020	02/14/2020		02/14/2020	6,156.25
948 - Commonwealth Edison	2619089166.Ja n20	electric-55 Phelps Avenue	Paid by Check # 306880		02/14/2020	02/14/2020	02/14/2020		02/14/2020	0,150.25
948 - Commonwealth Edison	0459022121.Ja	electric-sign 55 Phelps	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	90.90
510 - Commonwedan Edison	n20	Avenue	# 306880			e arresto			-	*C 247.15
				Account 2	219 - Utility - Electric Totals		Invoice Transactions 2		2	\$6,247.15
Account 221 - Expense All		Mil 6 3 01 A-	Daid by Charle		02/14/2020	02/14/2020	02/14/2020		02/14/2020	53.47
790 - Noel Maldonado	Jan 2020	Mileage for Jan 01 to Jan 31 2020	Paid by Check # 306887		020211120	02/14/2020	02/11/2020	,	02/1 //2020	
		Juli 31 2020	50000	Account 221 -	Expense Allo	wance Totals	Inv	oice Transactions	1	\$53.47
Account 299 - Other Cont	ractual Services									
5018 - Marc Howard	114	sales & marketing	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	6,300.00
	445	services February 2020	# 306885 Paid by Check		02/14/2020	02/14/2020	02/14/2020	1	02/14/2020	175.00
5018 - Marc Howard	115	sales & marketing services Prime Time	# 306885		02/11/2020	02/11/2020	UZ/14/2UZU			374 T-01537
		MuayThai Jan 20								
		commission				one to the manager	T	oice Transactions		\$6,475.00
			Accoun	t 299 - Other (enter 02 - Opei		5000	oice Transactions		\$13,467.32
				190000000	enter 02 - Opei ment 13 - Recr			oice Transactions		\$13,467.32
			F	und 26 - Athle						\$13,467.32
				ALL STREET						•



W										
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										
Department 08 - Public Wo										
Cost Center 01 - Adminis										
	Other Contractual Services		Daild he Charle		02/14/2020	02/14/2020	02/14/2020		02/14/2020	485.08
4694 - US Bank Equipment Fir	nance 406056416.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306891			\$20000	* 150	ice Transactions		\$485.08
	Account 299 - Other Contractual Services To					rvices lotais	IUAO	\$403.00		
	Operating/Other Supplies						02/44/2020		00/14/2020	170.00
659 - Cardmember Service	Feb20.PW.eb	charges on Village credit card	Paid by Check # 306878		02/14/2020	02/14/2020	02/14/2020		02/14/2020	179.00
1460 - Hinckley Springs	9858665.Feb20	water/cooler rental acct #47685029858665	Paid by Check # 306884		02/14/2020	02/14/2020	02/14/2020		02/14/2020	22.73
			Accoun		ting/Other Su		Invo	ice Transactions	2	\$201.73
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	3	\$686.81
Cost Center 22 - Water I	Distribution									
Account 219 - 1	Utility - Electric									
948 - Commonwealth Edison	0411061142.Fe b20	electric- streets,signals,highway	Paid by Check # 306881		02/14/2020	02/14/2020	02/14/2020		02/14/2020	4,013.55
	520	S								
3222 - Constellation	1363115058.Ja	electric-304 Fairfax -	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	6,322.63
0.0	n20	customer #796060.20	# 306883		00///10000	024440000	02 (44/2020		07/14/2020	13,509.43
3222 - Constellation	0831162059.Ja	electric-304 Fairfax -	Paid by Check # 306883		02/14/2020	02/14/2020	02/14/2020		02/14/2020	13,505,53
7777 Comptellation	n20 2883164049.Ja	customer #796060.19 electric-304 Fairfax -	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	10,059.89
3222 - Constellation	n20	customer #796060.22	# 306883		02/21/2020	02, 2 1, 2020				
			10 :5.5.5 5550	Account 2	19 - Utility - E	lectric Totals	Invo	ice Transactions	4	\$33,905.50
Account 220 -							00/44/2020		07/14/2020	120.10
1063 - Nicor		natural gas-304 Fairfax			02/14/2020	02/14/2020	02/14/2020		02/14/2020	130.18
NA ANDREW	b20	Ave	# 306888 Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	102.15
1063 - Nicor	01156220004re b20	natural gas-401 W Normantown Rd	# 306888		02/11/2020	02/11/2020	02/11/2020		0-, - ,	
1063 - Nicor		natural gas-1680 W	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	137.37
1005 - Micor	b20	Airport Rd	# 306888		e a				52.858/php/s22.559g/kg/s2850g/S	70-72-70
1063 - Nicor	51486565230Fe	natural gas-21326 W	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	93.25
	b20	Taylor Rd water tower	# 306888		0044453030	02/14/2020	02/14/2020		02/14/2020	70.81
1063 - Nicor		natural gas-701 Beverly			02/14/2020	02/14/2020	02/14/2020		02/17/2020	70.01
	b20	Griffin Dr	# 306888	Accou	int 220 - Utility	/ - Gas Totals	Invo	ice Transactions	5	\$533.76
Account 330 -	Miscellaneous Charges									
659 - Cardmember Service	Feb20.PW.eb	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,983.34
TOURISM C		credit card	# 306878		nt 330 - Miscellaneous Charges Totals			Invoice Transactions 1		
			Acc	ount 330 - Mi	scellaneous Cl	narges rotals	TUAC	ace Fransactions	1:	\$1,983.34



W.11-										
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 399 - Operating/O	7.7.7. (1981) (1971) (1971)						55 (4.4/2020		07/14/7020	12.10
659 - Cardmember Service	Feb20.PW.eb	charges on Village	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	13.18
		credit card	# 306878	nt 399 - Operat	ing/Other Eu	online Totals	Invo	ice Transactions	.1	\$13.18
				Cost Center 22 -				\$36,435.78		
				Cost Center 22 -	WADEL DISCH	Jucion Tousis	41140	ice Transactions	**	450, 155170
Cost Center 23 - Sewage Treatment										
Account 202 - Training and		charges on Village	Paid by Check	e .	02/14/2020	02/14/2020	02/14/2020		02/14/2020	300.00
659 - Cardmember Service	Feb20.PW.eb	credit card	# 306878	i.	02/14/2020	02/11/2020	02/11/2020		00,000	
		Credit card		ınt 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions	1	\$300.00
Account 219 - Utility - Elec	tric		200							
3222 - Constellation	7923085131.Ja	electric-304 Fairfax -	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	23,069.07
SZZZ - CONSCINCTON	n20	customer #796060.24	# 306883		8 8	55,4 St				1981 W. 1927 W. (2012)
3222 - Constellation	4043077018.Ja	electric-304 Fairfax -	Paid by Check		02/14/2020	02/14/2020	02/14/2020		02/14/2020	14,343.93
	n20	customer #796060.23	# 306883	707 IS 1810			¥25000		2	\$37,413.00
			Account 21	19 - Utility - E	lectric lotals	Invo	oice Transactions	2	\$37,413.00	
Account 220 - Utility - Gas		39 899925			02/44/2020	02/14/2020	02/14/2020		02/14/2020	122.62
1063 - Nicor		natural gas-667	Paid by Check # 306888		02/14/2020	02/14/2020	02/14/2020		02/14/2020	122.02
	b20	Parkwood Ave lift station	# 300888							
1063 - Nicor	95174220005Fa	natural gas-200 E Rock	Paid by Check	ć	02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,694.87
T002 - 14ICOL	b20	Run Dr Lockport	# 306888							
	525	Township								\$1,817.49
				Accour	Account 220 - Utility - Gas Totals			Invoice Transactions 2		
Account 399 - Operating/	Other Supplies									
1460 - Hinckley Springs	9858665.Feb20	water/cooler rental acct	Paid by Check	(02/14/2020	02/14/2020	02/14/2020		02/14/2020	88.84
The second secon		#47685029858665	# 306884				¥	oice Transactions	•	\$88.84
				int 399 - Opera				sice Transactions		\$39,619.33
				Cost Center 23 -	Sewage Frea	itment rotals	11100	ace transactions	В	\$25,013.22
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Elec		12 2000			02/4/12020	02 (14 (2020	02/14/2020		02/14/2020	7,529.76
388 - Commonwealth Edison	0348057107.Ja	The state of the s	Paid by Checl # 306882	(02/14/2020	02/14/2020	02/14/2020		02/14/2020	7,323.70
	n20	streets,signals,highway	# 300882							
		S		Account 2:	19 - Utility - E	lectric Totals	Inve	oice Transactions	1	\$7,529.76
Cost Center 24 - Sewage Collection Total							Invo	oice Transactions	1	\$7,529.76
					nt 08 - Public		Inve	oice Transactions	21	\$84,271.68
					ter and Sewe		Invo	oice Transactions	21	\$84,271.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund Account 190002 - Due To 3108 - Village of Romeoville	Jan 20	by Village for Fire #	# 10151		02/14/2020	02/14/2020	02/14/2020		02/14/2020	91,204.70
		Pensions Direct Deposit		Accou	Account 190002 - Due To Totals		Invoice Transactions		1	\$91,204.70
Department 02 - Administration Cost Center 02 - Operations Account 211 - Legal Service 3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	es 122993	Legal Fees Fire Pension Fund Stmts Szymala 122993 01/31/2020	Paid by Check # 10150		02/14/2020	02/14/2020	02/14/2020		02/14/2020	247.50
		122333 01/31/2020		Account 211 - Legal Services Totals Cost Center 02 - Operations Totals						\$247.50 \$247.50
				Control Called Control City	Department 02 - Administration Totals Fund 71 - Fire Pension Fund Totals			pice Transactions pice Transactions		\$247.50 \$91,452.20
* = Prior Fiscal Year Activity				Ú.		Grand Totals	Invo	oice Transactions	115	\$286,861.87