#### Village of Romeoville October 16<sup>th</sup> 2020 Friday Check Run November 4th 2020 Board Meeting



**PACKET TOTAL: \$582,020.62** 

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	
re hereby allowed in the total amount of \$ dated this day of .	2020.

# Village of Romeoville October 16th 2020 Friday Check Run November 4th 2020 Board Meeting Schedule A - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office	\$	199.00
Administration	\$	8,549.50
Clerk's Office		
General Village Board	\$	110.95
Finance	\$	583.29
CSD	\$	1,345.24
Public Works	\$	4,522.16
Fire	\$	14,030.36
Police	\$	27,685.67
REMA	\$	3,099.56
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	89,562.32
Social Security Tax (Payroll Deduction)	\$	39,798.70
Medicare Tax (Payroll Deduction	\$	21,083.30
State Income Tax (Payroll Deduction)	\$	32,764.89

IMRF (Payroll Deduction)	\$ 45,023.95
Deferred Income 457 Plan (Payroll Deduction)	\$ 6,210.17
Wage Garnishments (Payroll Deduction)	\$ 2,702.20
Life Insurance (Payroll Deduction)	\$ 544.40
Fire Pension (Payroll Deduction)	\$ 9,722.25
Police Pension (Payroll Deduction)	\$ 25,838.66
School District Developer Contributions	
Other*	\$ 8,887.42
Total General Fund	\$ 342,263.99
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 3,714.67
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 3,714.67
Recreation Funds	
Recreation Fund - Fund 22	\$ 43,143.49
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 5,917.04
Total Recreation Funds	\$ 49,060.53

**Debt Service Fund - Fund 39** 

**Bond Project Funds** 

2002 Bonds - Fund 50

2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 19,080.00
2004 Bonds - Fund 63	
Total Bond Projects	\$ 19,080.00
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	
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ -
Normantown Rd Business District Fund - Fund 81	
Water and Sewer - Fund 60	
Finance	\$ 250.00
Public Works	\$ 118,118.98
Federal Income Tax (Payroll Deduction)	\$ 10,503.24
Social Security Tax (Payroll Deduction)	\$ 12,066.88

Medicare Tax (Payroll Deduction)	\$ 2,822.02
State Income Tax (Payroll Deduction	\$ 4,446.43
IMRF (Payroll Deduction)	\$ 16,812.39
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 350.55
Water Account Deposit/Overpayments Refunds	
Other*	\$ 1,330.94
Total Water and Sewer	\$ 167,901.43
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	\$ 582,020.62

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



Whe.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Involce Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCN 1659 - AFSCME-Council 31		Employee Dues	Paid by Che	ck	10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,125.74
1839 - AFSCHE-COUNCII 31	2020-00000000	Limployee bues	# 311023	un.	10/10/2020	10, 10, 2020	10,10,200			3
			Acco	ount <b>210004 - AF</b>	SCME Dues Pa	ayable Totals	Inv	pice Transactions	1	\$1,125.74
Account 210005 - F.O.P.		Control Order of	Daid by EET	ж	10/16/2020	10/16/2020	10/16/2020		10/16/2020	567.00
1873 - Romeoville Fraternal Order of Pol Lodge #15 ACH	ice 2020-00000023	Police	Paid by EFT 5330	#	10/10/2020	10/16/2020	10/10/2020		10/10/2020	307.00
Loge #13 Acri			SAT4SATA	ccount <b>210005</b> - 1	F.O.P. Dues Pa	ayable Totals	Inve	oice Transactions	1	\$567.00
Account 210006 - Fed W						4014510000	4014612020		10/16/2020	00 562 23
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT 5326	#	10/16/2020	10/16/2020	10/16/2020		10/16/2020	89,562.32
				ount <b>210006 - F</b> e	ed W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$89,562.32
Account 210007 - Soc. S					V-1		9. 10.00.00000			
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT 5326	#	10/16/2020	10/16/2020	10/16/2020		10/16/2020	39,798.70
				10007 - Soc. Sec	. Deduction Pa	ayable Totals	Inve	oice Transactions	1	\$39,798.70
Account 210008 - Medic	are Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT	#	10/16/2020	10/16/2020	10/16/2020		10/16/2020	21,083.30
			5326 Account 210	0008 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$21,083.30
Account 210009 - State	W/H Tax Payable					121 <b>5</b> 04 12 13 14 14				9,63 1,63
4701 - State of Illinois - EFT Payroli Taxe	es 2020-00000618	State Income Tax	Paid by EFT	#	10/16/2020	10/16/2020	10/16/2020		10/16/2020	32,764.89
			5327 Accou	int <b>210009 - St</b> ai	te W/H Tax Pa	avable Totals	Inv	oice Transactions	1	\$32,764.89
Account 210010 - IMRF	Deductions Payab	le	714604				(BA 5.50)		· 407	
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share-	Paid by EFT	#	10/16/2020	10/16/2020	10/16/2020		10/16/2020	45,023.95
IMRF		Employer Share VAO-1		210010 - IMRF	Deductions Pa	avahle Totals	Inv	oice Transactions	·1	\$45,023.95
Account 210011 - Insura	ance Deduction		ACCOUNT	210010 - 11481	Deductions re	ayabic roms	21101	once Transaction.	tie <b>t</b>	<b>4</b> 13,023133
5503 - Allstate Benefits		Employee Deduction	Paid by EFT	#	10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,827.76
	2020 0000004	Familian Dadication	5322	ale	10/16/2020	10/16/2020	10/16/2020		10/16/2020	77.44
5482 - Nationwide	2020-00000615	Employee Deduction	Paid by Che # 311028	CK	10/16/2020	10/16/2020	10/16/2020		10/10/2020	//.नन
		100		count <b>210011 - I</b>	nsurance Ded	uction Totals	Inv	oice Transactions	2	\$2,905.20
Account 210012 - MAPS				97 <b>.</b> G			4044640000		10/16/2020	1 247 00
1672 - Metropolitan Alliance Police	2020-00000614	Employee Dues	Paid by Che # 311027	CK	10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,247.00
				210012 - MAPS	Union Ded Pa	ayable Totals	Inv	oice Transactions	1	\$1,247.00
Account 210016 - R'ville										
1673 - United Way of Will County	2020-00000620	Employee Deduction	Paid by Che # 311031	ck	10/16/2020	10/16/2020	10/16/2020		10/16/2020	91.00
				16 - R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$91.00
				entrester (1995) New World (1995) New York (1995)						9.50



Muc.									
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 Deduction	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020	10/16/2020	1,150.00
2334 - Hardord Life Insurance	2020-00000009	cripioyee Deduction	5323		10,10,2020	10, 10, 2020	10/10/2020	10, 10, 2020	2,250.00
1785 - Nationwide Retirement Solutions	2020-00000616	Employee Deduction	Paid by Check # 311029		10/16/2020	10/16/2020	10/16/2020	10/16/2020	3,640.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000621	Employee Deduction	Paid by Check # 311032		10/16/2020	10/16/2020	10/16/2020	10/16/2020	1,419.65
Selection (CCT) (CLUMPER)			Account 21	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	olce Transactions 3	\$6,210.17
Account 210019 - Garnishn			Destroy San 1			4014610000	104512020	40/46/2020	50.00
5081 - DuPage County Department of Probation	2020-00000607	Employee Deduction	Paid by Check # 311024		10/16/2020	10/16/2020	10/16/2020		50.00
1671 - Glenn Stearns, Trustee	2020-00000608	Employee Deduction	Paid by Check # 311025		10/16/2020	10/16/2020	10/16/2020	10/16/2020	100.00
1802 - Illinois State Disbursement	2020-00000611	Employee Deduction	Paid by EFT # 5325		10/16/2020	10/16/2020	10/16/2020	10/16/2020	2,552.20
			5170.770.771.771.	10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions 3	\$2,702.20
Account 210035 - Life Insu	rance Payable								
5734 - MassMutual Financial Group - INSURANCE	2020-00000613	Employee Deduction	Paid by Check # 311026		10/16/2020	10/16/2020	10/16/2020	10/16/2020	342.31
4131 - Texas Life Insurance Company	2020-00000619	Employee Deduction	Paid by EFT # 5328		10/16/2020	10/16/2020	10/16/2020	10/16/2020	202.09
				210035 - Life	Insurance Pa	yable Totals	Invo	pice Transactions 2	\$544.40
Account 210039 - Fire Pens									
3532 - Romeoville Firefighter Pension Fundacct 4293.1402	- 2020-00000617	Fire Pension	Paid by Check # 311030		10/16/2020	10/16/2020	10/16/2020	10/16/2020	9,722.25
			Accou	nt <b>210039 - F</b> i	re Pension Pa	yable Totals	Invo	oice Transactions 1	\$9,722.25
Account 210040 - Police Pe									
1 - JP Morgan Chase (Police Pension) ACH	2020-00000622	Employee Deduction	Paid by EFT # 5329		10/16/2020	10/16/2020	10/16/2020	10/16/2020	25,838.66
			Account	210040 - Poli	ce Pension Pa	iyable Totals	Invo	pice Transactions 1	\$25,838.66
Account 210043 - Flexible			71 W W W W W W W W W W W W W W W W W W W						
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000624	Flexible Spending	Paid by EFT # 5331		10/16/2020	10/16/2020	10/16/2020	10/16/2020	2,388.98
			Account 210	0043 - Flexible	e Spending Pa	yable Totals	Invo	pice Transactions 1	\$2,388.98
Department 00 - Revenue									
Account 43098 - Metra Par			n.111 m/ 1		10/15/2020	10/16/2020	10/16/2020	10/16/2020	197.50
Heather Godsey	66	Metra Permit refund	Paid by Check # 311055		10/16/2020	10/16/2020	10/16/2020	* *	187.50
Gervacio Lopez	114	Metra Permit refund	Paid by Check # 311056		10/16/2020	10/16/2020	10/16/2020	10/16/2020	187.50
Silmara Vitor	52	Metra Permit refund	Paid by Check # 311059		10/16/2020	10/16/2020	10/16/2020	10/16/2020	187.50
				098 - Metra P	arking Lot Re	venue Totals	Invo	\$562.50	
					tment 00 - Re		Invo	pice Transactions 3	\$562.50
				2700			-		*



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date Invol	ce Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and										
659 - Cardmember Service	Oct20.VH.sg	charges on Village	Paid by Check	•	10/16/2020	10/16/2020	10/16/2020	10/16/	/2020	199.00
		credit card	# 311060	unt 202 - Traini	ng and Confo	reneas Totals	Ima	oice Transactions 1	•	\$199.00
			ALCUI		01 - Administ		, <u>, , , , , , , , , , , , , , , , , , </u>	oice Transactions 1		\$199.00
				57 - 77	01 - Administ			oice Transactions 1	-	\$199.00
Donata art 63 - 6 decisiotentias				Department	UL - Mayor S	Office Totals	1114	DICE Hallsacuons 1		\$199.00
Department 02 - Administration										
Cost Center 01 - Administration	d Camfauanna									
Account 202 - Training and	Oct20.VH.sq	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/16/	/2020	59.58
659 - Cardmember Service	Octzo.vn.sg	credit card	# 311060		10/10/2020	10/10/2020	10/10/2020	10/10/	2020	33.30
		Credit cord		unt <b>202 - Traini</b> i	no and Confei	rences Totals	Inv	oice Transactions 1	6400 - 1344	\$59.58
					01 - Administ		Inve	oice Transactions 1	<u></u>	\$59.58
Cost Center 07 - Personnel								50 TO TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO		1.0
Account 202 - Training and	d Conferences									
2187 - Edward Occupational Health	Aug 17 20	COVID Testing	Paid by Check	k	10/16/2020	10/16/2020	10/16/2020	10/16/	/2020	1,273.62
LLUY LUTTUI D'OCCUPATION I TOURS		1006166516	# 311037	.3.				85.0% ₹2.2005₹		ALL # SYCHOLOGISTAL SCHALLIS
			Accor	unt <mark>202 - Traini</mark>	ng and Confe	rences Totals	Inve	oice Transactions 1	Ş.	\$1,273.62
Account 203 - Physical Exa	ams									
6098 - Naperville Pediatric Associates Ltd	Oct 13 20	COVID Testing	Paid by Check	k	10/16/2020	10/16/2020	10/16/2020	10/16/	/2020	420.00
			# 311046		64 97	~				
6098 - Naperville Pediatric Associates Ltd	Sep 24 20	COVID Testing	Paid by Check	K	10/16/2020	10/16/2020	10/16/2020	10/16/	/2020	1,620.00
coop all published to the state	O-+ 13 30h	COMP Tarker	# 311046		10/16/2020	10/16/2020	10/16/2020	10/16	/2020	360.00
6098 - Naperville Pediatric Associates Ltd	Oct 13 20b	COVID Testing	Paid by Checl # 311046	K	10/16/2020	10/16/2020	10/16/2020	10/16/	72020	200.00
			# 311040	Account 2	03 - Physical I	Exams Totals	Inve	oice Transactions 3	ži.	\$2,400.00
Account 207 - Appreciation	n Drograme			riccourt a.	Jo Hilyotour.	material (Ottaio	44.75			7-,
659 - Cardmember Service	Oct20.VH.dm	charges on Village	Paid by Checl	,	10/16/2020	10/16/2020	10/16/2020	10/16/	/2020	105.95
035 - Caramember Service	OCCEO. VI II. GIII	credit card	# 311060		10, 10, 1010	10, 10, 1000	10, 10, 10.0	5-1.5-1		
659 - Cardmember Service	Oct20.CD.jp	charges on Village	Paid by Check	K	10/16/2020	10/16/2020	10/16/2020	10/16/	/2020	836.81
		credit card	# 311060			500 POST 1000 ST FROM 5000				
			Ac	count 207 - App	reciation Pro	grams Totals	Inv	oice Transactions 2		\$942.76
				Cost C	enter 07 - Per:	sonnel Totals	Inv	oice Transactions 6		\$4,616.38
Cost Center 18 - Community Media	Production									
Account 399 - Operating/0	Other Supplies									
659 - Cardmember Service	Oct20.VH.dc	charges on Village	Paid by Check	K	10/16/2020	10/16/2020	10/16/2020	10/16/	/2020	1,266.65
		credit card	# 311060	002020 AT 1		w = 0 e	2	Y 540 29 19		44 900 00
				int 399 - Opera	T-124	5.15	*****	oice Transactions 1		\$1,266.65
			Cost Center	18 - Communit	y Media Prod	uction Totals	Inv	oice Transactions 1		\$1,266.65



Mus										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 21 - Commissions										
Account 306 - Beautificat			D.111. Ct. 1		10/15/2020	10/16/2020	10/16/2020		10/16/2020	400.00
659 - Cardmember Service	Oct20.CD.jp	charges on Village credit card	Paid by Check # 311060	<u> </u>	10/16/2020	10/16/2020	10/16/2020		10/16/2020	400.00
		Credit Card		ıt 306 - Beautifi	ication Comm	ission Totals	Inve	oice Transactions	: 1	\$400.00
			7,444		r 21 - Commi		Inve		\$400.00	
Cost Center 50 - Information Servi	ces									Section 19 months (1997)
Account 299 - Other Cont										
659 - Cardmember Service	Oct20.VH.dc	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	412.74
		credit card	# 311060						1022 (A) 1237 (A) 1247 (A) 124	NOT COMPRISE SIGNATURE SIG
659 - Cardmember Service	Oct20.VH.ko	charges on Village	Paid by Check	i .	10/16/2020	10/16/2020	10/16/2020		10/16/2020	199.90
		credit card	# 311060	t 299 - Other C	automatual Co	muinos Totals	Im.	oice Transactions		\$612.64
toront 212 Committee	Cumilian		ACCOUNT	t 299 - Otner C	ontractual Se	ITVICES TOURS	1114	nce Transacuons		10.2104
Account 313 - Computer : 659 - Cardmember Service	Oct20.VH.dc	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,499.20
639 - Cardinelliber Service	Octzo. VI i.uc	credit card	# 311060		10,10,2020	10, 10, 2020	10,10,2020		10, 10, 2020	2,122100
				Account 313 -	Computer Su	pplies Totals	Inve	oice Transactions	1	\$1,499.20
Account 402 - Non-Capita	ıl Outlay									
659 - Cardmember Service	Oct20.VH.dc	charges on Village	Paid by Check	Ž	10/16/2020	10/16/2020	10/16/2020		10/16/2020	95.05
		credit card	# 311060			n 41. 7.1.1.	Y	lee Teenendlee	, page	405.05
			-	Account 402 -				pice Transactions pice Transactions	· -	\$95.05 \$2,206.89
			CO	st Center 50 - Ir	normation Se 02 - Administ		8.5.5.7.3	oice Transactions		\$8,549.50
Description Consul Village Pers	.30			рерактиенс	uz - Auminisi	ration rotals	11146	nce mansactions	13	30,575.50
Department 04 - General Village Boar Cost Center 01 - Administration	TO .									
Account 399 - Operating	Other Supplies									
659 - Cardmember Service	Oct20.VH.sg	charges on Village	Paid by Check	,	10/16/2020	10/16/2020	10/16/2020		10/16/2020	110.95
039 - Caldinelliber Service	Occeo. Vi ii.og	credit card	# 311060	,	20, 20, 20-2	,,	,,			V 764
			Accou	nt 399 - Operat	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$110.95
				200 1000 이글 사이트로 맛있	01 - Administ	1 Maria 7	Inve	oice Transactions	1	\$110.95
			Dep	oartment <b>04 - G</b> e	eneral Village	<b>Board</b> Totals	Inve	sice Transactions	: 1	\$110.95
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Cont		_	_ 9 8 _0 9						40455000	F22.40
5979 - Loomis Armored US, LLC	12698182	Cash safe transport	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	532.10
		service	# 311044 Accoun	t 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$532.10
			ACCOUNT	(233 - Ouici C	one accept of	a seems (OCOIS)	\$1143	riva i i wi i wa wa Willa	· ·	400-120



	14									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corpor	ate Fund									
Department 06 - Finance	3									
Cost Center 05 - Supp	ort Services									
Account 317	- Office Supplies									
1460 - Hinckley Springs	9943968.Oct20	water/cooler rental acct	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	51.19
		#47685029943968	# 311040						300	
					17 - Office Su			oice Transactions		\$51.19
				Cost Center 05	7.7			oice Transactions	-	\$583.29
				Depa	rtment 06 - Fi	nance Totals	Inve	olce Transactions	2	\$583.29
Department 07 - CSD										
Cost Center 01 - Admi	nistration									
Account 202	- Training and Conferences									
659 - Cardmember Service	Oct20.CD.jp	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	135.63
		credit card	# 311060							
			Accour	nt 202 - Trainin	ig and Confer	ences Totals	Inve	oice Transactions	1	\$135.63
Account 301	- CA - LADO (ESTA)									712742772727
659 - Cardmember Service	Oct20.CD.jp	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	99.00
		credit card	# 311060		Account 301 -	Duna Tatala	Year	oice Transactions		\$99.00
					ACCOUNT 301 -	Dues Totals	Invi	vice transactions		טט.ככּכָּ
	- Office Supplies	A CONTRACTOR OF A CONTRACTOR O	Build by Object		10/10/2020	10/1/0/2020	10/16/2020		10/16/2020	27.04
1460 - Hinckley Springs	9859979.Oct20	water/cooler rental acct #47685029859979	# 311040		10/16/2020	10/16/2020	10/16/2020		10/16/2020	27.04
		#4/0030230333/3	# 311040	Account 31	L7 - Office Su	nnlies Totals	Invi	oice Transactions	1 '	\$27.04
					01 - Administ		*23300	\$261.67		
Cost Center 13 - Inspe	etional Consicus			COSE CORES	04 NOITHING	I MEIGHT TOUSS	27141	oice Transactions		4-01107
	- Community Programs									
659 - Cardmember Service	Oct20.CD.jp	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,083.57
639 - Caldillelliber Service	Ось20.сь.јр	credit card	# 311060		10/10/2020	10,10,2020	10/10/2020		10/10/2020	2/000.57
		Cicale cora		count <b>370 - Co</b>	mmunity Proc	grams Totals	Inve	oice Transactions	1 .	\$1,083.57
				Center 13 - In		7.0	Inve	oice Transactions	1	\$1,083.57
					Department 07		Inv	oice Transactions	4	\$1,345.24
Department 08 - Public	Works									51 S
Cost Center 08 - Build										
	- Building Maintenance Serv.									
659 - Cardmember Service	Oct20.PW.cd	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,529.99
555 - Caramember Service	Camon Will	credit card	# 311060		,,	,,				
			Account	277 - Building	Maintenance	Serv. Totals	Inv	pice Transactions	1	\$1,529.99
				or dominante 2 <del>01</del>						



Wher										
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 299 - Other Contra		A PARTICULAR CONTRACT CONTRACTOR							4044570000	2 4 40 00
659 - Cardmember Service	Oct20.PW.cd	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,149.90
		credit card	# 311060	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$2,149.90
				st Center 08 - B				pice Transactions		\$3,679.89
Cost Center 14 - Motor Pool			CO	St CCITCH OU D	dilolligs at ar	ounds rouns	2114	Jice Transactions		40,0.0.00
Account 265 - Maint. of Mo	shile Fauinment									
4675 - Rush Truck Centers of Illinois Inc	3019788403	Vehicle parts/repairs	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	246.67
4073 - Rush Frack Centers of Immols the	2013/00/03	venice paregrepans	# 311048		,,	,,	,,			
4675 - Rush Truck Centers of Illinois Inc	3020139853	Vehicle parts/repairs	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	408.10
			# 311048		87 88					September 1990an
4675 - Rush Truck Centers of Illinois Inc	3020035714	credit	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	(170.00)
ACTO Build Total Contain of Illinois Year	3019117001	credit	# 311048 Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	(332.50)
4675 - Rush Truck Centers of Illinois Inc	301911/001	credit	# 311048		10/10/2020	10/10/2020	10/10/2020		10/10/2020	(332.30)
				265 - Maint. o	f Mobile Equip	ment Totals	Inve	oice Transactions	4	\$152.27
					nter 14 - Moto		Invo	olce Transactions	4	\$152.27
Cost Center 15 - Street & Sanitation	ı									
Account 202 - Training and										
659 - Cardmember Service	Oct20.PW.cd	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	40.00
		credit card	# 311060				8. 8.			
			Accou	nt <b>202 - Traini</b> i	ng and Confer	ences Totals	Inve	oice Transactions	1	\$40.00
Account 215 - Uniforms										
5764 - Jarod Taylor	Blain's Sep 20	Boot Reimbursement	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	150.00
			# 311051	٨٥٥	ount 215 - Uni	Forme Totale	lev/	oice Transactions	1	\$150.00
Account 299 - Other Contro	actual Consienc			Acc	Outil ZIS - Otti	1011113 10(013	21140	DICE TIBIISOCUOTIS	•	\$150.00
6106 - Albert Mankins	Aug 24 20	Residential drainage	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	500.00
6106 - Albert Marikins	Aug 24 20	program improvement			10/10/2020	10/10/2020	10/10/2020		10/10/2020	500.00
		reimb. 609 Mendota								
			Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$500.00
			C	lost Center 15 -	Street & Sani	tation Totals	Inve	oice Transactions	3	\$690.00
				Departmer	nt 08 - Public 1	Works Totals	Inve	oice Transactions	9	\$4,522.16
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and					20	4 1000000000				
659 - Cardmember Service	Oct20.FD.ka	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,995.00
		credit card	# 311060	nt 202 T-1-1	ne and Confe-	oneoe Totale	Im	pice Transactions		\$1,995.00
			ACCOU	nt <b>202 - Traini</b> i	ng and Confer	ences rotals	111/0	DICE ITALISACUUNS	S: 4	\$1,550,00



	Where										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	1 - General Corporate Fund										
	rtment 10 - Fire st Center 01 - Administration										
CU	Account 277 - Building Mai	ntenance Serv									
659 - 0	Cardmember Service	Oct20.FD.ka	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	25.65
			credit card	# 311060		_		2	y <u>6</u> 9		
				Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$25.65
CEO /	Account 299 - Other Contra	점기 없는 없었다고 있었다면 보고 요즘	charges on Village	Daid by Chack		10/16/2020	10/16/2020	10/16/2020		10/16/2020	74.85
659 - (	Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/10/2020		10/10/2020	74.05
1460 -	Hinckley Springs	15192243.Oct2	water/cooler rental acct			10/16/2020	10/16/2020	10/16/2020		10/16/2020	294.92
		0	#476850215192243	# 311040	2	928-28	ar a_e e	2			
				Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$369.77
cen (	Account 301 - Dues Cardmember Service	Oct20.FD.ka	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	223.00
039 - 1	Lardinember Service	OCC20.PD.KB	credit card	# 311060		10/10/2020	10/10/2020	10/10/2020		10/10/2020	
						Account 301 -	Dues Totals	Invo	ice Transactions	1	\$223.00
	Account 303 - Publications		707 V9700V								
659 - 0	Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	237.90
			Credit Card	# 311000	Accoun	t 303 - Public	ations Totals	Invo	ice Transactions	1	\$237.90
	Account 316 - Medical Supp	plies			100 E E 10270						2 × 2000000 2000000
659 - 0	Cardmember Service	Oct20.FD.ka	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,633.69
			credit card	# 311060				Y-11.	las Tananatiana		\$1,633.69
	Assessed 217 Office Sumpli	Ima			Account 316	i - Medical Su	ppires rotals	Invo	ice Transactions	.1	\$1,033.09
650 - 0	Account 317 - Office Suppli Cardmember Service	Oct20.FD.ka	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	326.21
035 - (	ardinember Service	OCCEO.I D.Ru	credit card	# 311060		10/10/2020	10, 10, 10-0	,,		10,10,	
					Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$326.21
	Account 399 - Operating/O	rane range are of Salaran	000 000 000 000 000 000 000 000 000 00	concentration and in							
659 - 0	Cardmember Service	Oct20.FD.ka	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	272.54
			credit card		t 399 - Operat	ing/Other Su	pplies Totats	Invo	ce Transactions	1	\$272.54
	Account 690 - Principal Pay	ments									
5615 -	Enterprise Fleet Management	fbn4058132.Oct	Leased Vehicles - Fire	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	6,248.39
	A	20	Department	# 311038	2 1 12 12 12 12 1			•			*6.240.20
					Account 690 -				ice Transactions ice Transactions	-	\$6,248.39 \$11,332.15
Co	st Center 03 - Fire Academy				Cost Center	01 - Administ	ration (blass	IttAO	ice Transactions	10	\$11,332.13
Co	Account 399 - Operating/O	ther Sunnlies									
659 - 0	Cardmember Service	Oct20.FD.ka	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	30.98
			credit card	# 311060			5/ 15	ă ă		• • • • • • • • • • • • • • • • • • • •	



M.ye.										
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/	St. Dr. Brance Communication Control									
659 - Cardmember Service	Oct20.FD.mp	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,667.23
		credit card	# 311060		N (01b C.	author Totale	Ť	oice Transactions	2	\$2,698.21
			ACCOUR	nt 399 - Operal	er 03 - Fire Aca	exercise research medical features.	3777	pice Transactions	200	\$2,698.21
					Department 10			oice Transactions		\$14,030.36
Department 11 - Police					ocparament 20	7 110 1000	2114	100 11010000000		4- 1/
Cost Center 02 - Operations										
Account 202 - Training ar	nd Conferences									
659 - Cardmember Service	Oct20.PD.kk	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	95.00
		credit card	# 311060							20052344123411494
			Accou	nt 202 - Traini	ng and Confe	rences Totals	Inve	olce Transactions	1	\$95.00
Account 265 - Maint. of M	1obile Equipment									200 <u>-</u> 200 <u></u>
1241 - Secretary of State	49	Vehicle Sticker Renewal			10/16/2020	10/16/2020	10/16/2020		10/16/2020	151.00
			# 311050	DEE Mains	f Mahila Emil	nmant Tatals	Îm	oice Transactions		\$151.00
A served 200 ONL Cond	tua abisal Casadana		Account	265 - Maint. o	i moone cqui	pinent rotals	THA	ace mansacuons	1	\$151.00
Account 299 - Other Cont	Oct20.VH.dm	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	(68.83)
659 - Cardmember Service	OCIZO.VIT.UIII	credit card	# 311060		10/10/2020	10/10/2020	10/10/2020		10/10/2020	(00.03)
		Ci Cuit Cui u		299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions	1	(\$68.83)
Account 313 - Computer	Supplies									
659 - Cardmember Service	Oct20.PD.kk	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	185.94
		credit card	# 311060			700 8-5 A Y		76 Y920' VOD	502	
				Account 313 -	Computer Su	pplies Totals	Invi	pice Transactions	1	\$185.94
Account 370 - Communit	**		AND THE STATE OF T		Decorate Solds St. V. French Verbrechen					
659 - Cardmember Service	Oct20.PD.kk	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	512.80
		credit card	# 311060	ccount <b>370 - C</b> o	mercenita Dec	arame Totale	\$ma	oice Transactions	1	\$512.80
	/Other Complies		A	LCOUNT 370 - CC	mindiney Pro	grantis rotais	11144	DICE TTATISACGOTTS	5.4	\$312.00
Account 399 - Operating	Oct20.PD.kk	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	536.83
659 - Cardmember Service	OCCZU.PD.KK	credit card	# 311060		10/10/2020	10/10/2020	10/10/2020		10/10/2020	330.03
927 - Keep Kids Alive Drive 25	2020.136	Keep Kids Alive Drive	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	825.00
Jer neep neer mee zine zi	201101200	25 Signs	# 311043						**************************************	999000000000000000000000000000000000000
		an an angala 🐨 All Cal	Accou	nt <b>399 - Opera</b> i	ting/Other Su	pplies Totals	Inve	olce Transactions	2	\$1,361.83
Account 675 - Investigat	ive Expense									
659 - Cardmember Service	Oct20.PD.kk	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	186.03
		credit card	# 311060	7		-				A100.00
			Ac	count 675 - In	vestigative Ex	pense Totals	Inve	oice Transactions	1	\$186.03



1877										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Pa										
5615 - Enterprise Fleet Management	fbn4051820.Oct 20	: Police Vehicle Leasing	Paid by Check # 311039		10/16/2020	10/16/2020	10/16/2020	10/1	16/2020	25,261.90
	20		# 311033	Account 690 -	Principal Pavi	ments Totals	Invo	oice Transactions 1	-	\$25,261.90
					nter 02 - Opera		50000	pice Transactions 9	-	\$27,685.67
					partment 11 -			oice Transactions 9	-	\$27,685.67
Department 12 - REMA					*					
Cost Center 01 - Administration										
Account 215 - Uniforms										
659 - Cardmember Service	Oct20.VH.ml	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/1	16/2020	360.80
		credit card	# 311060		0 0 00 000 000 000 000 000 000 000 000				-	
				Acc	ount <b>215 - Uni</b>	forms Totals	Invo	oice Transactions 1		\$360.80
Account 313 - Computer 5								401		
659 - Cardmember Service	Oct20.VH.ml	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/1	16/2020	529.83
		credit card	# 311060	Account 212	Computer Su	naline Totals	Inve	oice Transactions 1	-	\$529.83
					01 - Administ	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		nice Transactions 2	-	\$890.63
Cont Control 03 Consolions				COSt Center	OI - MUNIMISC	iation rotals	11140	nce Italisacions 2		20.003
Cost Center 02 - Operations	<u> </u>									
Account 220 - Utility - Gas		natural gas-195 S	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/1	6/2020	123.57
1063 - Nicor PO Box 5407	p20	Budler	# 311047		10/10/2020	10/10/2020	10/10/2020	10/1	10/2020	123.37
	pzo	budici	# 311017	Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions 1	-	\$123.57
Account 265 - Maint. of M	obile Equipment									
659 - Cardmember Service	Oct20.VH.ml	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/1	16/2020	2,085.36
		credit card	# 311060		235 35	e 35			_	28%
			Account	265 - Maint. o			10.000	oice Transactions 1	_	\$2,085.36
				Cost Ce	nter <b>02 - Oper</b> a	ations Totals	Invo	pice Transactions 2	_	\$2,208.93
					epartment 12 -		5000	oice Transactions 4	_	\$3,099.56
				Fund 01 - Gene	eral Corporate	Fund Totals	Invo	ice Transactions 80		\$342,263.99
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele	ctric									
388 - Commonwealth Edison PO BOX	0060043067.Se		Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/1	16/2020	650.96
6111/6112	p20	Normantown Temp O E	# 311034							
		Weber Road								



Muc										
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 <b>02 - Operations</b>	700 E									
Account 219 - Utility - Elec						4044610000			1011512020	2 062 74
3222 - Constellation	Designation of the second of t	electric-225 Highpoint	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,063.71
	20b	Lite Rt/25 - customer #796060.15	# 311036							
		#73000.13		Account 21	19 - Utility - E	lectric Totals	Inve	oice Transactions	2 .	\$3,714.67
					nter 02 - Oper		Inve	oice Transactions	2	\$3,714.67
					nt 08 - Public		Înve	oice Transactions	2 '	\$3,714.67
					20 - Motor Fu		Inve	oice Transactions	2 .	\$3,714.67
Fund 22 - Recreation Fund										**************************************
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31	Anna Carlo Car	Employee Dues	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	379.96
			# 311023							S
			Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inve	olce Transactions	1	\$379.96
Account 210006 - Fed W/F										
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020		10/16/2020	7,998.22
			5326		d W/U Tay D	numble Totale	Tensor	oice Transactions	·	\$7,998.22
Account 210007 - Soc. Sec	Dadwallan Ban	-61-	ACCOL	ınt <b>210006 - Fe</b>	W W/H lax Pa	ayaule lutais	1114	JICE TTAIISACHOUS		\$1,330.22
		Federal Income Tax	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020		10/16/2020	9,762.14
4700 - IRS - EFT Payroll Taxes	2020-00000012	receial income rax	5326		10/10/2020	10/10/2020	10/10/2020		10/10/2020	3,702.11
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Inve	olce Transactions	1 .	\$9,762.14
Account 210008 - Medicar	e Deductions Pa	vable				20 <b>-5</b> 20 20 00 00				8.8
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,283.16
•			5326		50 N					2000 - 204 COLORO - 104 COLORO - 105 COLORO -
			Account 2100	08 - Medicare I	Deductions Pa	syable Totals	Inve	oice Transactions	1	\$2,283.16
Account 210009 - State W										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000618	State Income Tax	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,662.47
			5327	310000 51-4	- 10//II Tour De	avelele Tatala	Texas	oice Transactions	,	\$3,662.47
1 240040 74050	de Alexandri	la.	Accoun	t 210009 - Stat	e w/H lax Pa	ayable rotals	11140	JICE Transactions	1	\$3,002.47
Account 210010 - IMRF De			Date to cor a	į.	10/16/2020	10/16/2020	10/16/2020		10/16/2020	13,008.63
1638 - Illinois Municipal Retirement Fund /	2020-00000610	Employer Share VAO-1			10/16/2020	10/16/2020	10/16/2020		10/10/2020	13,006.03
IMRF		Embloker Strate AVO-1		10010 - IMRF	Deductions Pa	avable Totals	Inve	oice Transactions	1 .	\$13,008.63
Account 210011 - Insuran	ce Deduction		712001112			ayaata rotas			_	,,
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020		10/16/2020	125.26
2303 Mistate Delicino	2720 0000000	Employee beaution	5322		-21 -01	-3/10/000	-21 -01 -220			
			7-7-7-7	unt <b>210011 - I</b> r	surance Ded	uction Totals	Inve	oice Transactions	1	\$125.26



	14									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation										
Account	210016 - R'ville Cr									
1673 - United Way of	Will County	2020-00000620	Employee Deduction	Paid by Check # 311031		10/16/2020	10/16/2020	10/16/2020	10/16/2020	5.00
				Account <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$5.00
Account	210018 - Deferred	Inc. Deduction	s							
1785 - Nationwide Re			Employee Deduction	Paid by Check # 311029		10/16/2020	10/16/2020	10/16/2020	10/16/2020	195.00
					10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$195.00
Account	210019 - Garnishn	nent Deductions	S							
1802 - Illinois State D			Employee Deduction	Paid by EFT # 5325		10/16/2020	10/16/2020	10/16/2020	10/16/2020	427.83
					10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$427.83
Account	210035 - Life Insu	rance Payable								
4131 - Texas Life Insi	ırance Company	2020-00000619	Employee Deduction	Paid by EFT # 5328		10/16/2020	10/16/2020	10/16/2020	10/16/2020	45.94
					210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 1	\$45.94
Account	210043 - Flexible !	Spending Payab	ile							
2133 - Village of Rom			Flexible Spending	Paid by EFT # 5331		10/16/2020	10/16/2020	10/16/2020	10/16/2020	196.17
Spending) ACH					0043 - Flexible	Spending Pa	vable Totals	Invo	ice Transactions 1	\$196.17
Account	210616 - Gymnast	ics Escrow				nde (au <b>f</b> er 2000) en 100 eeu 1 <b>22</b> 000 - 50	-12 <b>-</b> 0.00000004+111000000000000000000000000			
659 - Cardmember Se		Oct20.RD.mc	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020	10/16/2020	1,230.57
			credit card		ount <b>210616</b> -	Gymnastics E	scrow Totals	Invo	ice Transactions 1	\$1,230.57
Account	230200 - Recreation	on Customer De	enosits							***************************************
John Dzukey		184007	Athletic Center Rental	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/16/2020	100.00
			Deposit refund	# 311054 Account 23020	0 - Recreation	Customer De	posits Totals	Invo	ice Transactions 1	\$100.00
Account	230202 - RecTrac	Refund Pavable		21000011C 000 0 1100						N ■ 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0
Andrew Breyer	. 230202 1001100	31726	Homemade Dumplings	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/16/2020	24.00
			,Rockin the Pandemic	# 311053						
V		26500	refunds	Daid by Chade		10/16/2020	10/16/2020	10/16/2020	10/16/2020	85.00
Yasmin Mayoral		26509	Girls Volleyball League Grades 6-9 refund	# 311057		10/10/2020	10/10/2020	10/10/2020	10/10/2020	03.00
Dodie Peters		31325	Autumn Colors Craft	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/16/2020	50.00
			Show 2020 and Table	# 311058						
			refund	Account "	230202 - RecT	rac Dafund Da	wahle Totals	Invo	ice Transactions 3	\$159.00
				ACCOUNT A	LJUZUZ - NECI	ac Reiuliu Pe	Manie Intais	THAC	nee trensdeddina a	4133.00



Muc									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund Department 13 - Recreation									
Cost Center 02 - Operations									
Account 301 - Dues									
659 - Cardmember Service	Oct20.RD.kr	charges on Village credit card	Paid by Check # 311060	KI	10/16/2020	10/16/2020	10/16/2020	10/16/2020	264.00
659 - Cardmember Service	Oct20.RD.ba	charges on Village credit card	Paid by Check # 311060	85	10/16/2020	10/16/2020	10/16/2020	10/16/2020	279.00
		Create coro	. 311000		Account 301	- Dues Totals	Inv	oice Transactions 2	\$543.00
Account 317 - Office Sup	plies								
659 - Cardmember Service	Oct20.RD.kr	charges on Village credit card	Paid by Check # 311060	ki.	10/16/2020	10/16/2020	10/16/2020	10/16/2020	327.40
		ar durit dan a		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$327.40
Account 399 - Operating,	Other Supplies				1948/84 (445.2 H) W(5.0 H) (476.4 H)	STOC MATERIA HARMAN ALPHANOLIS IN			
659 - Cardmember Service	Oct20.RD.kr	charges on Village credit card	Paid by Check # 311060	i KG	10/16/2020	10/16/2020	10/16/2020	10/16/2020	884.10
		CI CUIL COI C		nt <b>399 - Opera</b> t	ting/Other Su	pplies Totals	Inv	oice Transactions 1	\$884.10
				Cost Ce	nter <b>02 - Oper</b>	ations Totals	Inv	oice Transactions 4	\$1,754.50
Cost Center 12 - Recreation Progra	ams								
Account 359 - Parade 659 - Cardmember Service	Oct20.RD.kr	charges on Village	Paid by Check	;	10/16/2020	10/16/2020	10/16/2020	10/16/2020	255.96
039 - Caldifferiber Service	OCCED.ND.NI	credit card	# 311060		10/10/2020	10,10,2020	- 100 AT \$100 AT 10 \$1 AT 100 AT 10 AT	5 (1865) <b>*</b> 1865) <b>*</b> 1865) <b>*</b> 1865) <b>*</b> 1865)	20-25-8000-221
				P	ccount 359 - P	arade Totals	Inv	oice Transactions 1	\$255.96
Account 384 - Adult Athle 659 - Cardmember Service	etics Oct20.RD.kr	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/16/2020	51.96
659 - Cardmember Service	OCCZU.RD.KI	credit card	# 311060	kij	10/10/2020	10/10/2020	10/10/2020	10/10/2020	
				Account 3	84 - Adult Ati	nletics Totals	Inv	oice Transactions 1	\$51.96
Account 390 - Gymnastic			Dail L. Chad		10/15/2020	10/16/2020	10/16/2020	10/16/2020	78.00
659 - Cardmember Service	Oct20.RD.mc	charges on Village credit card	Paid by Check # 311060	pri	10/16/2020	10/16/2020	10/10/2020	10/10/2020	70.00
				Accou	nt <b>390 - Gym</b> n	astics Totals	Inv	oice Transactions 1	\$78.00
			Co	st Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions 3	\$385.92
Cost Center 16 - Park Maintenance Account 301 - Dues	3								
659 - Cardmember Service	Oct20.RD.kr	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/16/2020	264.00
659 - Cardmember Service	Oct20.RD.ba	credit card charges on Village	# 311060 Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/16/2020	374.00
035 - Caramember Service	OCEO.110.00	credit card	# 311060	es					\$7500 A7507600
					Account 301		2000	oice Transactions 2	\$638.00
				Cost Center 16	- Park Mainte	nance lotals	Inv	oice Transactions 2	\$638.00



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation	Cantas									
Cost Center 17 - Facility/Recreation Account 202 - Training and										
659 - Cardmember Service	Oct20.RD.kr	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/	/16/2020	30.00
035 - Cardinember Service	OCCEO.IND.NI	credit card	# 311060		,,	,,		· · · · · · · · · · · · · · · · · · ·		
			Accou	nt 202 - Traini	ng and Confei	rences Totals	Invo	oice Transactions 1		\$30.00
Account 220 - Utility - Gas	i									
1063 - Nicor PO Box 5407	874900200020		Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/	/16/2020	669.18
NOTE OF SERVICE PROPERTY.	ct20	Romeo Rd	# 311047		10/1/2/2020	10/16/2020	10/16/2020	101	11612020	22.2E
1063 - Nicor PO Box 5407	085462200080 ct20	natural gas-ES private In 1S Newland	Paid by Check # 311047		10/16/2020	10/16/2020	10/16/2020	10/	/16/2020	43.25
1063 - Nicor PO Box 5407		natural gas-415	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/	/16/2020	43.29
1003 11100 1 0 000 3 .07	ct20	Newland	# 311047					•		
				Accou	nt 220 - Utility	- Gas Totals	Invo	oice Transactions 3		\$755.72
			Cost Cen	ter <b>17 - Facility</b>	155		100000	oice Transactions 4		\$785.72
					nent 13 - Recr			oice Transactions 13		\$3,564.14
				Fund 2	2 - Recreation	r Fund Totals	Invo	oice Transactions 30		\$43,143.49
Fund 26 - Athletic and Event Center	DOLD NEW ENGLY									
Account 210004 - AFSCME	recommendation of the second o		and the same of		1011517070	40146/2020	4044673030	30	14 6 12020	57.63
1659 - AFSCME-Council 31	2020-00000605	Employee Dues	Paid by Check # 311023		10/16/2020	10/16/2020	10/16/2020	10/	/16/2020	57.63
				nt <b>210004 - AF</b>	SCME Dues Pa	avable Totals	Invi	oice Transactions 1		\$57.63
Account 210006 - Fed W/I	H Tax Pavable		7100001			,		_		7
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020	10/	/16/2020	988.24
			5326					•		
			Accou	nt <b>210006 - F</b> e	ed W/H Tax Pa	ayable Totals	Invo	pice Transactions 1		\$988.24
Account 210007 - Soc. Sec	. Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020	10/	/16/2020	1,508.86
			5326	007 5 5	Dadwallon D	numble Tatale	Emilia	oice Transactions 1	-	\$1,508.86
1 1 24 2 2 2 2 3 4 - 47	- Badaatiana Ba		Account 210	007 - Soc. Sec.	. Deduction Pa	ayable rotals	Invi	DICE TRAIISACTIONS 1		\$1,306.60
Account 210008 - Medicar		yabie Federal Income Tax	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020	10/	/16/2020	352.98
4700 - IRS - EFT Payroll Taxes	2020-00000012	rederal income rax	5326		10/10/2020	10/10/2020	10/10/2020	10/	10/2020	332.30
				08 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions 1		\$352.98
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020	10/	/16/2020	568.27
			5327							
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	oice Transactions 1		\$568.27
Account 210010 - IMRF De								0000000		190791929 19181
1638 - Illinois Municipal Retirement Fund /	2020-00000610	IMRF-Employee Share-	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020	10/	/16/2020	1,184.49
IMRF		Employer Share VAO-1		10010 - IMRF	Daductions D	avahle Totale	Inve	oice Transactions 1		\$1,184.49
			ACCOUNT 2	TOOTO - TWKL	Deuticions Pi	ayabic TUIdS	11170	T SHODDENDELL SOL		\$1,10T.73



	74										
	/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
F	und 26 - Athletic and Event										
	Account 210011	- Insurance Deduction									
Ē	5503 - Allstate Benefits	2020-00000606	Employee Deduction	Paid by EFT #	ŧ	10/16/2020	10/16/2020	10/16/2020	1	10/16/2020	24.94
				5322	ount <b>210011 - I</b> i		uetien Totals	Inve	ice Transactions 1		\$24.94
	A	Dhille Coalle Union Dade		ALCE	mur 510011 - 11	isurance Deui	uction Totals	THAC	nce transactions 1	Ŀ	<b>\$24.54</b>
		- R'ville Credit Union Dedi		Date by Charl	2	10/16/2020	10/16/2020	10/16/2020	14	0/16/2020	1.00
1	673 - United Way of Will Count	y 2020-00000620	Employee Deduction	Paid by Check # 311031	•	10/16/2020	10/16/2020	10/16/2020	1.4	0/16/2020	1.00
			,		6 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1		\$1.00
	Account 210018	- Deferred Inc. Deduction		IQLOUIT ELEGE						•	72.00
1	785 - Nationwide Retirement S		Employee Deduction	Paid by Check	•	10/16/2020	10/16/2020	10/16/2020	1	0/16/2020	25.00
	700 Hugoniii ac Italianii a	2020 0000010	ampio) de Deceder	# 311029	,	10,10,100	10,10,1010	10, 10, 2020		.0, 10, 2000	Gal GF 6 GF GF
				Account	210018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1		\$25.00
	Account 210019	- Garnishment Deductions									
1	671 - Glenn Stearns, Trustee	2020-00000608	<b>Employee Deduction</b>	Paid by Check		10/16/2020	10/16/2020	10/16/2020	1	0/16/2020	322.50
				# 311025							
1	802 - Illinois State Disburseme	nt 2020-0000611	Employee Deduction	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020	1	.0/16/2020	168.00
				5325	240040 0	-li	aklasa Takala	Tarre	T		±400 F0
	A 21 00 42	Florible Founding Bound	Ĭn:	ACCOUNT	210019 - Garni	sament Deou	ctions rotals	INVE	ice Transactions 2	4	\$490.50
-		- Flexible Spending Payab		neld L. PET 4		10/16/2020	10/16/2020	10/16/2020		0/16/2020	00.00
	133 - Village of Romeoville (Fle Spending) ACH	2020-00000624	Flexible Spending	Paid by EFT # 5331		10/16/2020	10/16/2020	10/16/2020	, <b>L</b>	0/16/2020	90.00
-	spending) ACH				10043 - Flexible	s Spending Pa	avable Totals	Invo	ice Transactions 1	-	\$90.00
	Department 13 - Recreation			/ICCOURT AL	200 ID TICKION	2 opending . c	ayaare rocas	31170			420.00
	Cost Center 02 - Operation	15									
	Account 210 - Co										
2	065 - Comcast Cable		internet/tv/voice acct	Paid by Check		10/16/2020	10/16/2020	10/16/2020	1	0/16/2020	368.09
-	comcase cable	0303233.00020	#8771.20.145.0309293			10/10/2020	10/10/2020	10, 10, 2020	\$ <del>.</del>	0,10,2020	300.03
					Account 210	- Communic	ations Totals	Invo	ice Transactions 1	-	\$368.09
	Account 220 - Ut	ility - Gas									
1	063 - Nicor PO Box 5407	180145963590	natural gas-55 Phelps	Paid by Check	:	10/16/2020	10/16/2020	10/16/2020	1	0/16/2020	142.22
		ct20	Ave	# 311047						_	
					Accour	t 220 - Utility	- Gas Totals	Invo	ice Transactions 1		\$142.22
	Account 221 - Ex	pense Allowance									
6	i59 - Cardmember Service	Oct20.PW.cd	charges on Village	Paid by Check	•	10/16/2020	10/16/2020	10/16/2020	1	0/16/2020	114.82
			credit card	# 311060	V 444					_	*****
					Account 221 -				ice Transactions 1		\$114.82
						nter 02 - Opera			ice Transactions 3		\$625.13
				_	A SANTA PARTY AND	ent 13 - Recre		2000	ice Transactions 3	lean =	\$625.13
				F	und 26 - Athlet	ic and Event C	Center Totals	Invo	ice Transactions 1	5	\$5,917.04



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations	- the - A topography									
Account 406 - Buildings &	STATE STATE OF THE	Class building against .	Dalid by Char	la.	10/16/2020	10/16/2020	10/16/2020		10/16/2020	10.000.00
3139 - S & J Door Inc	12282	Fleet building security gates	Paid by Chec # 311049	K	10/16/2020	10/16/2020	10/10/2020		10/16/2020	19,080.00
		gotts	# 311013	Account 406 - E	Buildings & Sv	stems Totals	Invo	oice Transactions	1	\$19,080.00
					nter 02 - Oper		Invo	oice Transactions	1	\$19,080.00
					nt 08 - Public 1		Invo	ice Transactions	1	\$19,080.00
			F	und 59 - Facility	/ Construction	Fund Totals	Invo	ice Transactions	1	\$19,080.00
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2020-00000605	Employee Dues	Paid by Chec	k	10/16/2020	10/16/2020	10/16/2020		10/16/2020	614.49
			# 311023							
			Acco	unt <b>210004 - AF</b>	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$614.49
Account 210006 - Fed W/F	Market Marketon Company		100 00							40.000.04
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT	#	10/16/2020	10/16/2020	10/16/2020		10/16/2020	10,503.24
			5326	unt <b>210006 - F</b> e	d W/H Tay Da	wahle Totals	Invo	ice Transactions	1	\$10,503.24
Account 210007 - Soc. Sec	Deduction Pay	ahle	HCCC	UNIC 210000 - 1 C	d w/ti tax ta	yable rouis	21100	nee manacaons	•	410,303.21
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT	#	10/16/2020	10/16/2020	10/16/2020		10/16/2020	12,066.88
1700 Mas all 1 Taylor Tarios			5326	M.2						
			Account 21	0007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$12,066.88
Account 210008 - Medicare	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2020-00000612	Federal Income Tax	Paid by EFT	#	10/16/2020	10/16/2020	10/16/2020		10/16/2020	2,822.02
			5326	000 14-31	er a discustance rec	ocation words		ter Terresiden		62 022 02
240000 01-1-111	(1) T B		Account 210	008 - Medicare	Deductions Pa	iyable Totals	Invo	ice Transactions	1	\$2,822.02
Account 210009 - State W, 4701 - State of Illinois - EFT Payroll Taxes		Chata Incomo Tay	Dold by EET		10/16/2020	10/16/2020	10/16/2020		10/16/2020	4,446.43
4701 - State of Illinois - Eri Payroli Taxes	2020-00000018	State Income Tax	Paid by EFT 5327	#	10/10/2020	10/10/2020	10/10/2020		10/10/2020	כד.טדד,ד
				nt 210009 - Stat	e W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$4,446.43
Account 210010 - IMRF De	ductions Pavabl	e								**************************************
1638 - Illinois Municipal Retirement Fund /	March 1 (1994) Charles Control		Paid by EFT	#	10/16/2020	10/16/2020	10/16/2020		10/16/2020	16,812.39
IMRF		Employer Share VAO-1			School Service School Could C		West English views and settler			
			Account :	210010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$16,812.39
Account 210011 - Insurance										
5503 - Allstate Benefits	2020-00000606	Employee Deduction	Paid by EFT	#	10/16/2020	10/16/2020	10/16/2020		10/16/2020	494.90
			5322	ount <b>210011 - I</b> i	serrance Dad	setion Totals	100.00	ice Transactions	4	\$494.90
Account 210016 - R'ville C	eadit Union Dad	uctions	ACC	ODDE \$30011 - 11	isurance Dedi	JELION TOLDIS	TUAC	nce Transactions		טלירכדל
1673 - United Way of Will County		Employee Deduction	Paid by Chec	L.	10/16/2020	10/16/2020	10/16/2020		10/16/2020	10.00
1075 - United Way of Will County	2020-00000020	Employee Deduction	# 311031	n.	10/10/2020	10/10/2020	10/10/2020		20/ 10/ 2020	10.00
		1		L6 - R'ville Cred	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$10.00
										4 € (Const. Sec. 1995) (Const. Sec. 1995)



Wile										
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	ar a bada alam	~								
Account 210018 - Deferrer			Date by EET #		10/16/2020	10/16/2020	10/16/2020		10/16/2020	900.00
2534 - Hartford Life Insurance	2020-00000009	Employee Deduction	Paid by EFT # 5323		10/10/2020	10/10/2020	10/10/2020		10/10/2020	300.00
1829 - Vantagepoint Transfer Agents-	2020-00000621	Employee Deduction	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	150.00
#300195 (ICMA)		3 2	# 311032						_ ,	
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inve	olce Transactions	2	\$1,050.00
Account 210019 - Garnish		The same of the same	5 111 61 1		4044643030	10/15/2020	10/16/2020		10/16/2020	150.00
1671 - Glenn Stearns, Trustee	2020-00000608	Employee Deduction	Paid by Check # 311025		10/16/2020	10/16/2020	10/16/2020		10/16/2020	150.00
				10019 - Garni	shment Dedu	ctions Totals	Inve	oice Transactions	1 '	\$150.00
Account 210035 - Life Inst	urance Payable									•
5734 - MassMutual Financial Group -	2020-00000613	Employee Deduction	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	328.71
INSURANCE		1 142 121 221 4 770	# 311026							
4131 - Texas Life Insurance Company	2020-00000619	Employee Deduction	Paid by EFT # 5328		10/16/2020	10/16/2020	10/16/2020		10/16/2020	21.84
				210035 - Life	Insurance Pa	vable Totals	Inve	oice Transactions	2	\$350.55
Account 210043 - Flexible	Spending Pavab	le					201001		* 857	#.T05;T007;T0
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		10/16/2020	10/16/2020	10/16/2020		10/16/2020	211.55
Spending) ACH			5331							
The state of the s			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	oice Transactions	1	\$211.55
Department 06 - Finance										
Cost Center 01 - Administration Account 299 - Other Contr	actual Comicae									
786 - Illinois Government Finance Officers		Ad for Utility Billing	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	250.00
Association	20	Clerk Position	# 311041		10,10,2020	10/10/2020	10, 10, 2020		20, 20, 20-0	
			Account	299 - Other C	ontractual Se	rvices Totals	31.577	oice Transactions	100	\$250.00
					01 - Administ			oice Transactions		\$250.00
				Depa	artment 06 - Fi	nance Totals	Inve	oice Transactions	1	\$250.00
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 301 - Dues	O-+20 MMI	-b Vill	Daid by Chook		10/15/2020	10/16/2020	10/16/2020		10/16/2020	208.00
659 - Cardmember Service	Oct20.PW.cd	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	200.00
		Credit Cara	₩ 311000		Account 301 -	Dues Totals	Inve	oice Transactions	1	\$208.00
Account 399 - Operating/O	Other Supplies									4.
659 - Cardmember Service	Oct20.PW.cd	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	178.67
		credit card	# 311060			19				6430.63
			Accour	t 399 - Operat	ting/Other Su 01 - Administ			oice Transactions oice Transactions		\$178.67 \$386.67
				cost center	ot - Administ	ration rotals	111/0	ACC TEATISACTIONS	2	700006



When										
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 215 - Uniforms										
2653 - Mark Jost	Blain's Oct 20	Reimbursement for	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	150.00
		boots	# 311042		**************************************	and the first of the second	200.2.2 • 0.20 v.2 • 0.00 0.00 0.00 v.			2.524-530-0-000-000
				Acci	ount <b>215 - Uni</b>	iforms Totals	Invo	ice Transactions	1	\$150.00
Account 219 - Utility - Elect		- firm for	5-14 by 65-4		10/1/2/2020	+0/16/2020	10/1/2/2020		10/16/2020	2 646 02
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Se p20	electric- streets,signals,highway	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,646.02
0111/0112	pzo	5	# 311033							
3222 - Constellation	0533037026.Se	electric-304 Fairfax -	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,101.82
	p20	customer #796060.16	# 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	808.34
3222 - Constellation	p20	electric-304 Fairfax - customer #796060.18	Paid by Check # 311036		10/16/2020	10/16/2020	10/16/2020		10/16/2020	000.34
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	7,828.35
	p20	customer #796060.20	# 311036							
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	12,810.50
3222 - Constellation	p20 2883164049 Se	customer #796060.19 electric-304 Fairfax -	# 311036 Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	11,120.75
JZZZ - CONSTENDION	p20	customer #796060.22	# 311036		10, 10, 2020	10, 10, 2020	,,			A CONTRACT TO SECURE AND A CONTRACT CONTRACT
	■ Vis 200000 00*			Account 21	9 - Utility - E	lectric Totals	Invo	ice Transactions	6	\$39,315.78
Account 264 - Well Mainter		W							4044412020	2 725 42
5840 - Water Well Solutions Illinois Division	517239	Well Maintenance	Paid by Check # 311052		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,725.00
LLC 5840 - Water Well Solutions Illinois Division	507184	Well Maintenance	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	6,352.50
LLC			# 311052		,,				elektristik († 2000 km) ■ kilony strettery strett	The second control of
				Account 264	- Well Mainte	nance Totals	Invo	ice Transactions	2	\$10,077.50
Account 317 - Office Suppli					4044513030	10/15/2020	10/1/012020		10/1/2/2020	33.00
659 - Cardmember Service	Oct20.PW.eb	charges on Village credit card	Paid by Check # 311060		10/16/2020	10/16/2020	10/16/2020		10/16/2020	23.98
		credit card	# 311000	Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$23.98
Account 330 - Miscellaneou	is Charges									
659 - Cardmember Service	Oct20.PW.cd	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	59.37
		credit card	# 311060				*			AEO 33
				ount <b>330 - Mis</b> Cost Center <b>22 -</b>				ice Transactions ice Transactions		\$59.37 \$49,626.63
Cost Center 23 - Sewage Treatment				ost Center 22 -	water Distrit	bution Totals	11170	ice mansactions	11	\$45,020.03
Account 219 - Utility - Elect	ric									
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,860.72
and the same same that the same of the sam	p20	customer #796060.21	# 311036				2720 A 120 A 12			d <b>£</b> ?
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/16/2020	10/16/2020	10/16/2020		10/16/2020	21,889.35
	p20	customer #796060.24	# 311036							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 219 - Utility - Elect	tric								
3222 - Constellation	4043077018.Se	electric-304 Fairfax -	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/16/2020	11,827.11
	p20	customer #796060.23	# 311036					929	WALLE CAMPANIAN COM
				Account 21	L9 - Utility - El	lectric Totals	50000	oice Transactions 3	\$37,577.18
			(	Cost Center 23 -	Sewage Treat	tment Totals	Invo	oice Transactions 3	\$37,577.18
Cost Center 24 - Sewage Collection									
Account 219 - Utility - Elect	tric								
3222 - Constellation	0623060051.Se	electric-304 Fairfax -	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/16/2020	1,589.07
	p20	customer #796060.17	# 311036		1.050 X2004110079 Name	10 02V 20-0 X 22	80	10 NASS 111 STA	
				Account 21	L9 - Utility - El	ectric Totals	Invo	pice Transactions 1	\$1,589.07
Account 330 - Miscellaneou	is Charges								
659 - Cardmember Service	Oct20.PW.cd	charges on Village	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/16/2020	319.43
		credit card	# 311060						4240.42
				count 330 - Mis			2717	oice Transactions 1	\$319.43
				Cost Center 24 -	· Sewage Coll	ection Totals	Invo	pice Transactions 2	\$1,908.50
Cost Center 40 - Series 2019 Bonds									
Account 406 - Buildings & S	Section 1 to the section of the sect				20 20	5 72755 5	0.00 0.00 0.00		0800.00 December 19900
3139 - S & J Door Inc	12282	Fleet building security	Paid by Check		10/16/2020	10/16/2020	10/16/2020	10/16/2020	28,620.00
		gates	# 311049			T-b-l-	Ťarra	isa Tananatiana 1	÷70 C70 00
				Account 406 - B				pice Transactions 1	\$28,620.00
			J.	Cost Center 40 -		more and the contraction	43.00.0	pice Transactions 1	\$28,620.00
				TOTAL TOTAL CONTRACTOR OF THE PARTY	nt 08 - Public V			nice Transactions 19	\$118,118.98
				Fund 60 - Wal				oice Transactions 34	\$167,901.43
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions 162	\$582,020.62