

**Village of Romeoville
October 23rd 2020 Friday Check Run
November 4th 2020 Board Meeting**

B

PACKET TOTAL: \$456,310.87

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2020.

Village of Romeoville
 October 23rd 2020 Friday Check Run
 November 4th 2020 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 25.00
Administration	\$ 28,852.22
Clerk's Office	
General Village Board	\$ 26.95
Finance	
CSD	
Public Works	\$ 6,421.00
Fire	\$ 201.99
Police	\$ 3,375.78
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 14,297.63
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
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* \$ 6,657.00

Total General Fund \$ 59,857.57

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 60,048.42

Local Motor Fuel Tax - Fund 21 \$ 14,297.62

Total Motor Fuel Tax Funds \$ 74,346.04

Recreation Funds

Recreation Fund - Fund 22 \$ 182,615.80

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 181.00

Total Recreation Funds \$ 182,796.80

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 4,800.00

2004 Bonds - Fund 63

Total Bond Projects

\$ 4,800.00

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

\$ 1,051.17

Independence Road TIF - Fund 78

\$ 7,558.54

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 8,609.71

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 122,153.94

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

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

\$ 122,153.94

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

\$ 3,746.81

Total Pension Funds

\$ 3,746.81

Total Expenditures

\$ 456,310.87

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



October 23rd 2020 Friday Check Run

Payment Date Range 10/23/20 - 10/23/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210571 - Fire Academy Escrow											
Rogelio Rodriguez	2020.00141229	BOF overpayment refund	Paid by Check # 311230		10/23/2020	10/23/2020	10/23/2020		10/23/2020	975.00	
								Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 1	<u>975.00</u>
Account 210574 - State Forfeiture Funds Escrow											
799 - Illinois State Police Asset	20.043	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 311213		10/23/2020	10/23/2020	10/23/2020		10/23/2020	4,660.00	
799 - Illinois State Police Asset	20.027	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 311212		10/23/2020	10/23/2020	10/23/2020		10/23/2020	1,022.00	
								Account 210574 - State Forfeiture Funds Escrow Totals		Invoice Transactions 2	<u>\$5,682.00</u>
Department 01 - Mayor's Office											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
1121 - Petty Cash - Finance Department	Jun 05-Aug 28 20	replenish petty cash drawer	Paid by Check # 311219		10/23/2020	10/23/2020	10/23/2020		10/23/2020	25.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$25.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$25.00</u>
								Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$25.00</u>
Department 02 - Administration											
Cost Center 07 - Personnel											
Account 203 - Physical Exams											
5484 - Kevin W Shaughnessy	Aug 22 20	Polygraph Testing Services for 1 applicant	Paid by Check # 311224		10/23/2020	10/23/2020	10/23/2020		10/23/2020	230.00	
5338 - Walgreens Co	500058834	Hep B shots for Police Officers	Paid by Check # 311227		10/23/2020	10/23/2020	10/23/2020		10/23/2020	516.00	
								Account 203 - Physical Exams Totals		Invoice Transactions 2	<u>\$746.00</u>
Account 207 - Appreciation Programs											
1121 - Petty Cash - Finance Department	Jun 05-Aug 28 20	replenish petty cash drawer	Paid by Check # 311219		10/23/2020	10/23/2020	10/23/2020		10/23/2020	13.43	
								Account 207 - Appreciation Programs Totals		Invoice Transactions 1	<u>\$13.43</u>
Account 262 - Premiums											
4885 - Benistar/Hartford - 6795	11012020	Retiree monthly premium Nov 2020	Paid by Check # 311195		10/23/2020	10/23/2020	10/23/2020		10/23/2020	3,939.60	
								Account 262 - Premiums Totals		Invoice Transactions 1	<u>\$3,939.60</u>
								Cost Center 07 - Personnel Totals		Invoice Transactions 4	<u>\$4,699.03</u>
Cost Center 19 - Marketing											
Account 399 - Operating/Other Supplies											
1121 - Petty Cash - Finance Department	Jun 05-Aug 28 20	replenish petty cash drawer	Paid by Check # 311219		10/23/2020	10/23/2020	10/23/2020		10/23/2020	12.99	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$12.99</u>
								Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$12.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	815r261834.Oct20	communications	Paid by Check # 311194		10/23/2020	10/23/2020	10/23/2020		10/23/2020	19,407.86
3609 - Call One	330243.Oct20	cellular service acct#1210294	Paid by Check # 311199		10/23/2020	10/23/2020	10/23/2020		10/23/2020	3,412.34
							Account 210 - Communications Totals		Invoice Transactions 2	\$22,820.20
Account 299 - Other Contractual Services										
6110 - LogMeln Inc	1207916435	Go To Assist Remote Support March 24 20 to June 23 21	Paid by Check # 311216		10/23/2020	10/23/2020	10/23/2020		10/23/2020	1,320.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$1,320.00
							Cost Center 50 - Information Services Totals		Invoice Transactions 3	\$24,140.20
							Department 02 - Administration Totals		Invoice Transactions 8	\$28,852.22
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1121 - Petty Cash - Finance Department	Jun 05-Aug 28 20	replenish petty cash drawer	Paid by Check # 311219		10/23/2020	10/23/2020	10/23/2020		10/23/2020	26.95
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$26.95
							Cost Center 01 - Administration Totals		Invoice Transactions 1	\$26.95
							Department 04 - General Village Board Totals		Invoice Transactions 1	\$26.95
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Se p20	electric-streets,signals,highways	Paid by Check # 311203		10/23/2020	10/23/2020	10/23/2020		10/23/2020	40.06
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$40.06
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	\$40.06
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3020258979	Repairs to #3	Paid by Check # 311222		10/23/2020	10/23/2020	10/23/2020		10/23/2020	4,954.76
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	\$4,954.76
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	\$4,954.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Se p20	electric-streets,signals,highways	Paid by Check # 311203		10/23/2020	10/23/2020	10/23/2020		10/23/2020	168.22
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>168.22</u>
Account 299 - Other Contractual Services										
5037 - Precise MRM LLC	200.1027341	GPS of vehicles	Paid by Check # 311221		10/23/2020	10/23/2020	10/23/2020		10/23/2020	1,119.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>1,119.50</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	<u>1,287.72</u>
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	0842	Misc Supplies	Paid by Check # 311198		10/23/2020	10/23/2020	10/23/2020		10/23/2020	138.46
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>138.46</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 1	<u>138.46</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>6,421.00</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Oct20	coffee/water/cooler rental acct #702165315880091	Paid by Check # 311208		10/23/2020	10/23/2020	10/23/2020		10/23/2020	201.99
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>201.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>201.99</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>201.99</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
2798 - Illinois Law Enforcement Alarm Agency	2196	Registration - SWAT Training -Oct 05-15 2020 - Mayen & Thielmann	Paid by Check # 311211		10/23/2020	10/23/2020	10/23/2020		10/23/2020	3,000.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>3,000.00</u>
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	7m4	Vehicle Sticker Renewal	Paid by Check # 311223		10/23/2020	10/23/2020	10/23/2020		10/23/2020	150.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>150.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Oct20	water/cooler rental acct #47685029859925	Paid by Check # 311208		10/23/2020	10/23/2020	10/23/2020		10/23/2020	225.78
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$225.78</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$3,375.78</u>
							Department 11 - Police Totals		Invoice Transactions 3	<u>\$3,375.78</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Sep 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 311189		10/23/2020	10/23/2020	10/23/2020		10/23/2020	14,297.63
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$14,297.63</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$14,297.63</u>
							Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$14,297.63</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 23	<u>\$59,857.57</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Se p20	electric-controller 535 Belmont Drive	Paid by Check # 311202		10/23/2020	10/23/2020	10/23/2020		10/23/2020	25.23
388 - Commonwealth Edison PO BOX 6111/6112	5673123053.Se p20	electric-streets,signals,highway s	Paid by Check # 311203		10/23/2020	10/23/2020	10/23/2020		10/23/2020	60,023.19
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$60,048.42</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$60,048.42</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$60,048.42</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$60,048.42</u>



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Payment Date Range 10/23/20 - 10/23/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Sep 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 311189		10/23/2020	10/23/2020	10/23/2020		10/23/2020	14,297.62
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$14,297.62</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$14,297.62</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$14,297.62</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$14,297.62</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1925 - Big Sky and Searchlights Inc	0050326	Pumpkin Balloons for Hall O Boo Oct 23 20	Paid by Check # 311196		10/23/2020	10/23/2020	10/23/2020		10/23/2020	400.00
1925 - Big Sky and Searchlights Inc	0050327	Monster Balloons for Hall O Boo Oct 23 20	Paid by Check # 311197		10/23/2020	10/23/2020	10/23/2020		10/23/2020	400.00
1372 - Jensen Entertainment Inc	2020.130.dep	Santa Claus Performers for Dec 04,05,11,12 2020	Paid by Check # 311214		10/23/2020	10/23/2020	10/23/2020		10/23/2020	800.00
6109 - Nate Johnson Studios LLC/Nathaniel Phillip Johnson	7541.dep	Live Holiday Ice Carving Demonstrations on Dec 4,5,11,12 2020	Paid by Check # 311217		10/23/2020	10/23/2020	10/23/2020		10/23/2020	1,800.00
5716 - Matthew P Sitz	093020.dep	Buddy the Elf for Dec 04 20	Paid by Check # 311225		10/23/2020	10/23/2020	10/23/2020		10/23/2020	225.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 5	<u>\$3,625.00</u>
Account 384 - Adult Athletics										
1180 - Petty Cash-Recreation Department	Oct 13 20	Men's Softball League-First Place Prize Money	Paid by Check # 311220		10/23/2020	10/23/2020	10/23/2020		10/23/2020	125.00
							Account 384 - Adult Athletics Totals		Invoice Transactions 1	<u>\$125.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 6	<u>\$3,750.00</u>
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	3079	Conservation Park - Topography Engineering Serv.	Paid by Check # 311207		10/23/2020	10/23/2020	10/23/2020		10/23/2020	94,843.78
3589 - GLI Services Inc/George's Landscaping Inc	2674	Conservation Park - Topography Engineering Serv.	Paid by Check # 311206		10/23/2020	10/23/2020	10/23/2020		10/23/2020	75,346.95
347 - Hitchcock Design Group	25226	Conservation Park Project- Construction	Paid by Check # 311209		10/23/2020	10/23/2020	10/23/2020		10/23/2020	582.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
5063 - Wight & Company	200117.003	Rotary Park Redevelopment	Paid by Check # 311229		10/23/2020	10/23/2020	10/23/2020		10/23/2020	8,000.00
							Account 407 - Improvements Totals		Invoice Transactions 4	<u>\$178,773.23</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 4	<u>\$178,773.23</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Oct20	water/cooler rental acct #47685029857981	Paid by Check # 311208		10/23/2020	10/23/2020	10/23/2020		10/23/2020	92.57
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$92.57</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$92.57</u>
							Department 13 - Recreation Totals		Invoice Transactions 11	<u>\$182,615.80</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 11	<u>\$182,615.80</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5018 - Marc Howard	127	Oct 2020 Commissions Sales	Paid by Check # 311210		10/23/2020	10/23/2020	10/23/2020		10/23/2020	181.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$181.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$181.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$181.00</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 1	<u>\$181.00</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
1127 - Commonwealth Edison - No Address1	lw200030	Down payment of ComEd fees for burial of overhead lines at PW	Paid by Check # 311201		10/23/2020	10/23/2020	10/23/2020		10/23/2020	4,800.00
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$4,800.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$4,800.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$4,800.00</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 1	<u>\$4,800.00</u>



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Payment Date Range 10/23/20 - 10/23/20

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 210 - Communications										
925 - AT & T Mobility PO BOX 6463	10012020.PW	wireless service acct #287261852563	Paid by Check # 311193		10/23/2020	10/23/2020	10/23/2020		10/23/2020	46.23
771 - Verizon Wireless PO BOX 16810	9863645902Sep 20b	cellular service-acct #780440964.00001	Paid by Check # 311226		10/23/2020	10/23/2020	10/23/2020		10/23/2020	100.00
							Account 210 - Communications Totals		Invoice Transactions 2	\$146.23
Account 215 - Uniforms										
1136 - Charlie Cragher	Bass Pro.Oct20	Work boot reimbursement	Paid by Check # 311205		10/23/2020	10/23/2020	10/23/2020		10/23/2020	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	\$150.00
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	514865652300 ct20	natural gas-21326 W Taylor Rd water tower	Paid by Check # 311218		10/23/2020	10/23/2020	10/23/2020		10/23/2020	38.70
1063 - Nicor PO Box 5407	33153910006Sep 20	natural gas-1306 1/2 Marquette Dr	Paid by Check # 311218		10/23/2020	10/23/2020	10/23/2020		10/23/2020	40.26
1063 - Nicor PO Box 5407	49036910005Sep 20	natural gas-NS Arbor 1W Lakeview	Paid by Check # 311218		10/23/2020	10/23/2020	10/23/2020		10/23/2020	51.18
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	\$130.14
Account 299 - Other Contractual Services										
6111 - James Coffman	Aug 22 20	Reimbursement for improvements resident made 226 Linden	Paid by Check # 311200		10/23/2020	10/23/2020	10/23/2020		10/23/2020	435.36
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$435.36
Account 330 - Miscellaneous Charges										
5659 - Albertsons Safeway aka Jewel	PW.Sep20	charges at Jewel account#186900	Paid by Check # 311191		10/23/2020	10/23/2020	10/23/2020		10/23/2020	27.96
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	\$27.96
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	2498	Misc Supplies	Paid by Check # 311198		10/23/2020	10/23/2020	10/23/2020		10/23/2020	25.28
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$25.28
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 9	\$914.97
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Oct 20	long distance phone service	Paid by Check # 311192		10/23/2020	10/23/2020	10/23/2020		10/23/2020	28.85
925 - AT & T Mobility PO BOX 6463	10012020.PW	wireless service acct #287261852563	Paid by Check # 311193		10/23/2020	10/23/2020	10/23/2020		10/23/2020	46.23
771 - Verizon Wireless PO BOX 16810	9863645902Sep 20b	cellular service-acct #780440964.00001	Paid by Check # 311226		10/23/2020	10/23/2020	10/23/2020		10/23/2020	200.00
							Account 210 - Communications Totals		Invoice Transactions 3	\$275.08



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
1845 - Chris Concannon	Amazon.Oct20	Work boots reimbursement	Paid by Check # 311204		10/23/2020	10/23/2020	10/23/2020		10/23/2020	150.00	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>150.00</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	97415535109Sep20	natural gas-1285 S Lakeview	Paid by Check # 311218		10/23/2020	10/23/2020	10/23/2020		10/23/2020	45.93	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>45.93</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 5	<u>471.01</u>
Cost Center 24 - Sewage Collection											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9863645902Sep20b	cellular service-acct #780440964.00001	Paid by Check # 311226		10/23/2020	10/23/2020	10/23/2020		10/23/2020	233.65	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>233.65</u>
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Se p20	electric-streets,signals,highways	Paid by Check # 311203		10/23/2020	10/23/2020	10/23/2020		10/23/2020	5,050.85	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>5,050.85</u>
Account 399 - Operating/Other Supplies											
5293 - Blain's Farm & Fleet	1872	Laundry detergent	Paid by Check # 311198		10/23/2020	10/23/2020	10/23/2020		10/23/2020	35.96	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>35.96</u>
								Cost Center 24 - Sewage Collection Totals		Invoice Transactions 3	<u>5,320.46</u>
Cost Center 40 - Series 2019 Bonds											
Account 406 - Buildings & Systems											
1127 - Commonwealth Edison - No Address1	lw200030	Down payment of ComEd fees for burial of overhead lines at PW	Paid by Check # 311201		10/23/2020	10/23/2020	10/23/2020		10/23/2020	7,200.00	
								Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>7,200.00</u>
Account 409 - Infrastructure											
142 - Len Cox & Sons Excavating	3508	Watermain rehabilitation 2020/2021 Program	Paid by Check # 311215		10/23/2020	10/23/2020	10/23/2020		10/23/2020	108,247.50	
								Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>108,247.50</u>
								Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 2	<u>115,447.50</u>
								Department 08 - Public Works Totals		Invoice Transactions 19	<u>122,153.94</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 19	<u>122,153.94</u>



October 23rd 2020 Friday Check Run

Payment Date Range 10/23/20 - 10/23/20

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 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000627	Federal Income Tax-Fire Pension	Paid by EFT # 5332		10/23/2020	10/23/2020	10/23/2020		10/23/2020	3,746.81
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$3,746.81</u>
								Fund 71 - Fire Pension Fund Totals	Invoice Transactions 1	<u>\$3,746.81</u>
Fund 77 - Lower Gateway South - TIF 5										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5530 - Abbott Land Gateway LLC	2020-00000626	Lower Gateway South TIF Incentive Payment - 90% 2019 Levy Taxes	Paid by Check # 311190		10/23/2020	10/23/2020	10/23/2020		10/23/2020	1,051.17
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,051.17</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$1,051.17</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$1,051.17</u>
								Fund 77 - Lower Gateway South - TIF 5 Totals	Invoice Transactions 1	<u>\$1,051.17</u>
Fund 78 - Independence Road TIF										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5063 - Wight & Company	200127.002	Project Pine Trail Park Design & Development	Paid by Check # 311228		10/23/2020	10/23/2020	10/23/2020		10/23/2020	7,558.54
								Account 405 - Land Totals	Invoice Transactions 1	<u>\$7,558.54</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$7,558.54</u>
								Department 02 - Administration Totals	Invoice Transactions 1	<u>\$7,558.54</u>
								Fund 78 - Independence Road TIF Totals	Invoice Transactions 1	<u>\$7,558.54</u>
								Grand Totals	Invoice Transactions 61	<u>\$456,310.87</u>

* = Prior Fiscal Year Activity