

**Village of Romeoville
Friday, November 1st 2019 check run
November 20th 2019 Board Meeting**

A

PACKET TOTAL: \$601,822.83

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 _____, 2019.

Village of Romeoville
Friday, November 1st 2019 Check Run
November 20th 2019 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 36.32
Administration	\$ 25,847.91
Clerk's Office	
General Village Board	
Finance	\$ 16,388.49
CSD	\$ 485.08
Public Works	\$ 2,194.20
Fire	\$ 2,912.39
Police	\$ 485.08
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 84,271.26
Social Security Tax (Payroll Deduction)	\$ 41,385.10
Medicare Tax (Payroll Deduction)	\$ 20,337.14
State Income Tax (Payroll Deduction)	\$ 31,986.32

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	\$ 38,460.43
Deferred Income 457 Plan (Payroll Deduction)	\$ 5,794.77
Wage Garnishments (Payroll Deduction)	\$ 3,385.63
Life Insurance (Payroll Deduction)	\$ 912.14
Fire Pension (Payroll Deduction)	\$ 8,137.28
Police Pension (Payroll Deduction)	\$ 24,278.47
School District Developer Contributions	
Other*	\$ 15,687.85
Total General Fund	<u>\$ 322,985.86</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 169.17
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 169.17</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 42,068.48
Recreation RET Fund - Fund 23	\$ 104,602.35
Recreation Athletic & Events Center-Fund 26	<u>\$ 11,581.75</u>
Total Recreation Funds	<u>\$ 158,252.58</u>
Debt Service Fund - Fund 39	

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<u>Department</u>	<u>Expenditure</u>
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 27,693.95
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 27,693.95</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	<u>\$ -</u>
Water and Sewer - Fund 60	
Finance	\$ 4,800.00
Public Works	\$ 44,003.14
Federal Income Tax (Payroll Deduction)	\$ 9,891.68
Social Security Tax (Payroll Deduction)	\$ 10,908.32
Medicare Tax (Payroll Deduction)	\$ 2,551.12
State Income Tax (Payroll Deduction)	\$ 4,015.29
IMRF (Payroll Deduction)	\$ 13,472.20
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 413.99

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<u>Department</u>	<u>Expenditure</u>
Water Account Deposit/Overpayments Refunds	
Other*	1,465.53
Total Water and Sewer	\$ 92,721.27
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
 Total Expenditures	\$ 601,822.83

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



November 1st 2019 Friday Check Run

Payment Date Range 11/01/19 - 11/01/19

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000784	Employee Dues	Paid by Check # 305237		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1,192.60
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$1,192.60</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000801	Employee Dues	Paid by Check # 305249		11/01/2019	11/01/2019	11/01/2019		11/01/2019	559.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	<u>\$559.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	84,271.26
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$84,271.26</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	41,385.10
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$41,385.10</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	20,337.14
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$20,337.14</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000803	State Income Tax	Paid by EFT # 5042		11/01/2019	11/01/2019	11/01/2019		11/01/2019	31,986.32
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$31,986.32</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000790	IMRF-Employee Share	Paid by Check # 305241		11/01/2019	11/01/2019	11/01/2019		11/01/2019	12,710.67
1670 - IMRF	2019-00000792	IMRF Employer Share	Paid by EFT # 5040		11/01/2019	11/01/2019	11/01/2019		11/01/2019	25,749.76
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$38,460.43</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000785	Employee Deductions	Paid by EFT # 5037		11/01/2019	11/01/2019	11/01/2019		11/01/2019	3,231.94
5482 - Nationwide	2019-00000798	Employee Deduction	Paid by Check # 305246		11/01/2019	11/01/2019	11/01/2019		11/01/2019	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	<u>\$3,309.38</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000797	Employee Dues	Paid by Check # 305245		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1,152.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	<u>\$1,152.00</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										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000806	Employee Deduction	Paid by Check # 305252		11/01/2019	11/01/2019	11/01/2019		11/01/2019	96.00
Account 210016 - R'ville Credit Union Deductions Totals										\$96.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000789	Employee Deduction	Paid by EFT # 5038		11/01/2019	11/01/2019	11/01/2019		11/01/2019	950.00
1785 - Nationwide Retirement Solutions	2019-00000799	Employee Deduction	Paid by Check # 305247		11/01/2019	11/01/2019	11/01/2019		11/01/2019	3,793.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000807	Employee Deduction	Paid by Check # 305253		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1,050.78
Account 210018 - Deferred Inc. Deductions Totals										\$5,794.77
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000786	Employee Deduction	Paid by Check # 305238		11/01/2019	11/01/2019	11/01/2019		11/01/2019	60.81
5081 - DuPage County Department of Probation	2019-00000787	Employee Deduction	Paid by Check # 305239		11/01/2019	11/01/2019	11/01/2019		11/01/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000788	Employee Deduction	Paid by Check # 305240		11/01/2019	11/01/2019	11/01/2019		11/01/2019	100.00
1802 - Illinois State Disbursement	2019-00000791	Employee Deduction	Paid by EFT # 5039		11/01/2019	11/01/2019	11/01/2019		11/01/2019	2,865.99
5901 - United State Department of Education AWG	2019-00000805	Employee Deduction	Paid by Check # 305251		11/01/2019	11/01/2019	11/01/2019		11/01/2019	308.83
Account 210019 - Garnishment Deductions Totals										\$3,385.63
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2019-00000793	Employee Deduction	Paid by Check # 305242		11/01/2019	11/01/2019	11/01/2019		11/01/2019	96.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000796	Employee Deduction	Paid by Check # 305244		11/01/2019	11/01/2019	11/01/2019		11/01/2019	569.50
4131 - Texas Life Insurance Company	2019-00000804	Employee Deduction	Paid by EFT # 5043		11/01/2019	11/01/2019	11/01/2019		11/01/2019	246.64
Account 210035 - Life Insurance Payable Totals										\$912.14
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000800	Fire Pension	Paid by Check # 305248		11/01/2019	11/01/2019	11/01/2019		11/01/2019	8,137.28
Account 210039 - Fire Pension Payable Totals										\$8,137.28
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000795	Police Pension	Paid by Check # 305243		11/01/2019	11/01/2019	11/01/2019		11/01/2019	24,278.47
Account 210040 - Police Pension Payable Totals										\$24,278.47



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Fund 01 - General Corporate Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000808	Flexible Spending	Paid by Check # 305254		11/01/2019	11/01/2019	11/01/2019		11/01/2019	2,987.49
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$2,987.49</u>
Account 210502 - Escrow Monies Held										
5341 - Aldi Inc	18.2574	Final Reimbursement for Expansion Fin Guarantee	Paid by Check # 305255		11/01/2019	11/01/2019	11/01/2019		11/01/2019	218.75
5248 - Kehe Distributors LLC	12.1587- 16.2162	Reim Final Public Improvement Bond	Paid by Check # 305269		11/01/2019	11/01/2019	11/01/2019		11/01/2019	664.75
5693 - S Cubed Storage LLC	18.2575	Return Financial Guarantee Final Payment	Paid by Check # 305277		11/01/2019	11/01/2019	11/01/2019		11/01/2019	4,907.38
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 3	<u>\$5,790.88</u>
Account 210571 - Fire Academy Escrow										
Harrison Chromy	2018.179403	EMT deposit refund - November	Paid by Check # 305283		11/01/2019	11/01/2019	11/01/2019		11/01/2019	150.00
Mackenzi Nelson	2019.133126	EMT deposit refund - November	Paid by Check # 305284		11/01/2019	11/01/2019	11/01/2019		11/01/2019	150.00
Sean O'Meara	2019.96004	EMT deposit refund November	Paid by Check # 305285		11/01/2019	11/01/2019	11/01/2019		11/01/2019	150.00
Blake Sayles	2019.76166	EMT deposit refund November	Paid by Check # 305286		11/01/2019	11/01/2019	11/01/2019		11/01/2019	150.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 4	<u>\$600.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Oct 16 19	ICSC Travel Reimbursement	Paid by Check # 305272		11/01/2019	11/01/2019	11/01/2019		11/01/2019	36.32
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$36.32</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$36.32</u>
Department 01 - Mayor's Office Totals									Invoice Transactions 1	<u>\$36.32</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3276 - RAR Communications	Oct 29 19	Steve Gulden- Media Relations Training- Oct 29, 2019	Paid by Check # 305275		11/01/2019	11/01/2019	11/01/2019		11/01/2019	150.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$150.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 321 - Veteran Memorial Supplies										
3759 - Firefighters Highland Guard of Naperville	Nov 11 19	Performance at Veterans Day Service	Paid by Check # 305263		11/01/2019	11/01/2019	11/01/2019		11/01/2019	300.00
Account 321 - Veteran Memorial Supplies Totals								Invoice Transactions 1		\$300.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$450.00
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
5719 - Infinisource Inc	90836405	Monthly Cobra Collection	Paid by Check # 305267		11/01/2019	11/01/2019	11/01/2019		11/01/2019	11.45
5719 - Infinisource Inc	90832051	Monthly Cobra Collection	Paid by Check # 305267		11/01/2019	11/01/2019	11/01/2019		11/01/2019	91.60
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$103.05
Cost Center 07 - Personnel Totals								Invoice Transactions 2		\$103.05
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 305280		11/01/2019	11/01/2019	11/01/2019		11/01/2019	191.36
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$191.36
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$191.36
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
3166 - Sadiq Jimoh	Nov 3 - 6 19	Per diem - Giants 2019 3 day conferene -Nov 3 - 6, 2019	Paid by Check # 305268		11/01/2019	11/01/2019	11/01/2019		11/01/2019	120.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$120.00
Account 210 - Communications										
2877 - AT & T	815r261834.Oct 19	communications	Paid by Check # 305257		11/01/2019	11/01/2019	11/01/2019		11/01/2019	17,909.67
771 - Verizon Wireless	9840151469.Oct 19	cellular phone service-acct #242002008.00001	Paid by Check # 305281		11/01/2019	11/01/2019	11/01/2019		11/01/2019	7,073.83
Account 210 - Communications Totals								Invoice Transactions 2		\$24,983.50
Cost Center 50 - Information Services Totals								Invoice Transactions 3		\$25,103.50
Department 02 - Administration Totals								Invoice Transactions 8		\$25,847.91



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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 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	405049	Audit Services FY 18-19 Audit	Paid by Check # 305278		11/01/2019	11/01/2019	11/01/2019		11/01/2019	15,200.00
Account 276 - Audit Expenses Totals									Invoice Transactions 1	\$15,200.00
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	x3103372069aAg19	postage machine lease	Paid by Check # 305274		11/01/2019	11/01/2019	11/01/2019		11/01/2019	614.40
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 305280		11/01/2019	11/01/2019	11/01/2019		11/01/2019	574.09
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$1,188.49
Cost Center 05 - Support Services Totals									Invoice Transactions 3	\$16,388.49
Department 06 - Finance Totals									Invoice Transactions 3	\$16,388.49
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 305280		11/01/2019	11/01/2019	11/01/2019		11/01/2019	485.08
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$485.08
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$485.08
Department 07 - CSD Totals									Invoice Transactions 1	\$485.08
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0007105.4934.6	615 Anderson Dr - yardwaste	Paid by Check # 305282		11/01/2019	11/01/2019	11/01/2019		11/01/2019	132.90
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$132.90
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	3110	Misc Supplies	Paid by Check # 305258		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1,387.33
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$1,387.33
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	4784	padlock	Paid by Check # 305258		11/01/2019	11/01/2019	11/01/2019		11/01/2019	18.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$18.99
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 3	\$1,539.22



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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 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	111478611	Fertilization of various properties	Paid by Check # 305279		11/01/2019	11/01/2019	11/01/2019		11/01/2019	575.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$575.00
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	4939	coveralls	Paid by Check # 305258		11/01/2019	11/01/2019	11/01/2019		11/01/2019	79.98
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$79.98
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 2		\$654.98
Department 08 - Public Works Totals								Invoice Transactions 5		\$2,194.20
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - Petty Cash - Fire Department	Oct 25 19	Hay for Training (FD)	Paid by Check # 305273		11/01/2019	11/01/2019	11/01/2019		11/01/2019	200.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$200.00
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0041282	misc Supplies	Paid by Check # 305265		11/01/2019	11/01/2019	11/01/2019		11/01/2019	123.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$123.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 305280		11/01/2019	11/01/2019	11/01/2019		11/01/2019	382.72
231 - Waste Management	3394451.2007.6	1321 Enterprise roll off from construction	Paid by Check # 305282		11/01/2019	11/01/2019	11/01/2019		11/01/2019	228.82
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$611.54
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	5560	Misc supplies	Paid by Check # 305258		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1,437.37
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$1,437.37
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$2,371.91
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8041495	truefuel	Paid by Check # 305265		11/01/2019	11/01/2019	11/01/2019		11/01/2019	127.79



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - Waste Management	3394447.2007.4	Renwick and Rt 53 - roll off	Paid by Check # 305282		11/01/2019	11/01/2019	11/01/2019		11/01/2019	412.69
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$540.48
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$540.48
Department 10 - Fire Totals								Invoice Transactions 7		\$2,912.39
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 305280		11/01/2019	11/01/2019	11/01/2019		11/01/2019	485.08
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$485.08
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$485.08
Department 11 - Police Totals								Invoice Transactions 1		\$485.08
Fund 01 - General Corporate Fund Totals								Invoice Transactions 59		\$322,985.86
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Oct 19	electric-streets,signals,highways	Paid by Check # 305262		11/01/2019	11/01/2019	11/01/2019		11/01/2019	169.17
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$169.17
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$169.17
Department 08 - Public Works Totals								Invoice Transactions 1		\$169.17
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$169.17
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000784	Employee Dues	Paid by Check # 305237		11/01/2019	11/01/2019	11/01/2019		11/01/2019	415.06
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$415.06
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	8,895.13
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$8,895.13



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Payment Date Range 11/01/19 - 11/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	10,978.22
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$10,978.22
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	2,567.54
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$2,567.54
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000803	State Income Tax	Paid by EFT # 5042		11/01/2019	11/01/2019	11/01/2019		11/01/2019	4,103.66
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$4,103.66
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000790	IMRF-Employee Share	Paid by Check # 305241		11/01/2019	11/01/2019	11/01/2019		11/01/2019	4,976.07
1670 - IMRF	2019-00000792	IMRF Employer Share	Paid by EFT # 5040		11/01/2019	11/01/2019	11/01/2019		11/01/2019	7,236.20
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$12,212.27
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000785	Employee Deductions	Paid by EFT # 5037		11/01/2019	11/01/2019	11/01/2019		11/01/2019	125.28
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$125.28
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000806	Employee Deduction	Paid by Check # 305252		11/01/2019	11/01/2019	11/01/2019		11/01/2019	5.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000799	Employee Deduction	Paid by Check # 305247		11/01/2019	11/01/2019	11/01/2019		11/01/2019	368.26
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000791	Employee Deduction	Paid by EFT # 5039		11/01/2019	11/01/2019	11/01/2019		11/01/2019	427.83
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000804	Employee Deduction	Paid by EFT # 5043		11/01/2019	11/01/2019	11/01/2019		11/01/2019	95.10
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000808	Flexible Spending	Paid by Check # 305254		11/01/2019	11/01/2019	11/01/2019		11/01/2019	338.45
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$338.45



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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 00 - Revenue										
Account 43032 - Youth Athletics										
Eric Taylor	191530	Fall baseball league refund	Paid by Check # 305287		11/01/2019	11/01/2019	11/01/2019		11/01/2019	75.00
								Account 43032 - Youth Athletics Totals	Invoice Transactions 1	\$75.00
								Department 00 - Revenue Totals	Invoice Transactions 1	\$75.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 305280		11/01/2019	11/01/2019	11/01/2019		11/01/2019	525.93
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	\$525.93
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$525.93
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless	9840151469.Oct 19	cellular phone service- acct #242002008.00001	Paid by Check # 305281		11/01/2019	11/01/2019	11/01/2019		11/01/2019	92.32
								Account 210 - Communications Totals	Invoice Transactions 1	\$92.32
Account 358 - Romeofest										
5740 - Gemplers Inc-Janesville remit	inv0004414368 b	balance due on invoice inv0004414368	Paid by Check # 305264		11/01/2019	11/01/2019	11/01/2019		11/01/2019	23.61
								Account 358 - Romeofest Totals	Invoice Transactions 1	\$23.61
Account 385 - Youth Athletics										
998 - Michael's Pizza Inc	01.19070203	Pizza for Athletics	Paid by Check # 305271		11/01/2019	11/01/2019	11/01/2019		11/01/2019	39.00
998 - Michael's Pizza Inc	01.19022603	Pizza for Athletics	Paid by Check # 305271		11/01/2019	11/01/2019	11/01/2019		11/01/2019	28.00
998 - Michael's Pizza Inc	01.19030503	Pizza for Athletics	Paid by Check # 305271		11/01/2019	11/01/2019	11/01/2019		11/01/2019	45.00
								Account 385 - Youth Athletics Totals	Invoice Transactions 3	\$112.00
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 5	\$227.93
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	9840151469.Oct 19	cellular phone service- acct #242002008.00001	Paid by Check # 305281		11/01/2019	11/01/2019	11/01/2019		11/01/2019	294.62
								Account 210 - Communications Totals	Invoice Transactions 1	\$294.62
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1	\$294.62



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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 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9840151469.Oct19	cellular phone service-acct #242002008.00001	Paid by Check # 305281		11/01/2019	11/01/2019	11/01/2019		11/01/2019	5.01
Account 210 - Communications Totals									Invoice Transactions 1	\$5.01
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Oct19	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 305259		11/01/2019	11/01/2019	11/01/2019		11/01/2019	408.19
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$408.19
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$413.20
Department 13 - Recreation Totals									Invoice Transactions 9	\$1,461.68
Fund 22 - Recreation Fund Totals									Invoice Transactions 23	\$42,068.48
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
805 - Kenneth Company	Oct 24 19 bill	Discovery Park - Construction Services for Playground	Paid by Check # 305270		11/01/2019	11/01/2019	11/01/2019		11/01/2019	104,602.35
Account 407 - Improvements Totals									Invoice Transactions 1	\$104,602.35
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$104,602.35
Department 08 - Public Works Totals									Invoice Transactions 1	\$104,602.35
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$104,602.35
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000784	Employee Dues	Paid by Check # 305237		11/01/2019	11/01/2019	11/01/2019		11/01/2019	37.36
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$37.36
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	855.51
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$855.51
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1,598.76
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,598.76
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	373.84
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$373.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000803	State Income Tax	Paid by EFT # 5042		11/01/2019	11/01/2019	11/01/2019		11/01/2019	601.24
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$601.24
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000790	IMRF-Employee Share	Paid by Check # 305241		11/01/2019	11/01/2019	11/01/2019		11/01/2019	340.75
1670 - IMRF	2019-00000792	IMRF Employer Share	Paid by EFT # 5040		11/01/2019	11/01/2019	11/01/2019		11/01/2019	760.24
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$1,100.99
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000785	Employee Deductions	Paid by EFT # 5037		11/01/2019	11/01/2019	11/01/2019		11/01/2019	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000806	Employee Deduction	Paid by Check # 305252		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000799	Employee Deduction	Paid by Check # 305247		11/01/2019	11/01/2019	11/01/2019		11/01/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000788	Employee Deduction	Paid by Check # 305240		11/01/2019	11/01/2019	11/01/2019		11/01/2019	322.50
1802 - Illinois State Disbursement	2019-00000791	Employee Deduction	Paid by EFT # 5039		11/01/2019	11/01/2019	11/01/2019		11/01/2019	168.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$490.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000808	Flexible Spending	Paid by Check # 305254		11/01/2019	11/01/2019	11/01/2019		11/01/2019	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Oc t19	electric-sign 55 Phelps Avenue	Paid by Check # 305260		11/01/2019	11/01/2019	11/01/2019		11/01/2019	87.61
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$87.61



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5018 - Marc Howard	111	sales & marketing services	Paid by Check # 305266		11/01/2019	11/01/2019	11/01/2019		11/01/2019	6,300.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$6,300.00
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$6,387.61
Department 13 - Recreation Totals								Invoice Transactions 2		\$6,387.61
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 15		\$11,581.75
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
1771 - COMMONWEALTH EDISON	47342	Electrical service to New Public Works Facilities	Paid by Check # 305261		11/01/2019	11/01/2019	11/01/2019		11/01/2019	27,693.95
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$27,693.95
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$27,693.95
Department 08 - Public Works Totals								Invoice Transactions 1		\$27,693.95
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$27,693.95
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000784	Employee Dues	Paid by Check # 305237		11/01/2019	11/01/2019	11/01/2019		11/01/2019	650.68
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$650.68
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	9,891.68
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$9,891.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	10,908.32
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$10,908.32
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000794	Federal Income Tax	Paid by EFT # 5041		11/01/2019	11/01/2019	11/01/2019		11/01/2019	2,551.12
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,551.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000803	State Income Tax	Paid by EFT # 5042		11/01/2019	11/01/2019	11/01/2019		11/01/2019	4,015.29
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$4,015.29</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000790	IMRF-Employee Share	Paid by Check # 305241		11/01/2019	11/01/2019	11/01/2019		11/01/2019	4,612.60
1670 - IMRF	2019-00000792	IMRF Employer Share	Paid by EFT # 5040		11/01/2019	11/01/2019	11/01/2019		11/01/2019	8,859.60
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$13,472.20</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000785	Employee Deductions	Paid by EFT # 5037		11/01/2019	11/01/2019	11/01/2019		11/01/2019	486.90
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$486.90</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000806	Employee Deduction	Paid by Check # 305252		11/01/2019	11/01/2019	11/01/2019		11/01/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$8.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000789	Employee Deduction	Paid by EFT # 5038		11/01/2019	11/01/2019	11/01/2019		11/01/2019	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000807	Employee Deduction	Paid by Check # 305253		11/01/2019	11/01/2019	11/01/2019		11/01/2019	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$1,050.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000788	Employee Deduction	Paid by Check # 305240		11/01/2019	11/01/2019	11/01/2019		11/01/2019	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$150.00</u>
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2019-00000793	Employee Deduction	Paid by Check # 305242		11/01/2019	11/01/2019	11/01/2019		11/01/2019	16.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000796	Employee Deduction	Paid by Check # 305244		11/01/2019	11/01/2019	11/01/2019		11/01/2019	324.33
4131 - Texas Life Insurance Company	2019-00000804	Employee Deduction	Paid by EFT # 5043		11/01/2019	11/01/2019	11/01/2019		11/01/2019	73.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	<u>\$413.99</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000808	Flexible Spending	Paid by Check # 305254		11/01/2019	11/01/2019	11/01/2019		11/01/2019	300.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$300.00</u>



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Fund 60 - Water and Sewer Fund										
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2019-00000802	Employee Deduction	Paid by Check # 305250		11/01/2019	11/01/2019	11/01/2019		11/01/2019	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals								Invoice Transactions 1		<u>\$19.95</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	405049	Audit Services FY 18-19 Audit	Paid by Check # 305278		11/01/2019	11/01/2019	11/01/2019		11/01/2019	4,800.00
Account 276 - Audit Expenses Totals								Invoice Transactions 1		<u>\$4,800.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$4,800.00</u>
Department 06 - Finance Totals								Invoice Transactions 1		<u>\$4,800.00</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9840151469.Oct t19	cellular phone service- acct #242002008.00001	Paid by Check # 305281		11/01/2019	11/01/2019	11/01/2019		11/01/2019	36.53
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$36.53</u>
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	396625188.Oct 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 305280		11/01/2019	11/01/2019	11/01/2019		11/01/2019	485.08
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$485.08</u>
Cost Center 01 - Administration Totals								Invoice Transactions 2		<u>\$521.61</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200045523	AWWA Pump Equipment Training - Groth	Paid by Check # 305256		11/01/2019	11/01/2019	11/01/2019		11/01/2019	36.00
1803 - American Water Works Association/Illinois Section	200045523b	AWWA Pump Equipment Training - Coriell	Paid by Check # 305256		11/01/2019	11/01/2019	11/01/2019		11/01/2019	36.00
1803 - American Water Works Association/Illinois Section	200045523c	AWWA pump equipment training - Congoran	Paid by Check # 305256		11/01/2019	11/01/2019	11/01/2019		11/01/2019	36.00
1803 - American Water Works Association/Illinois Section	200046135	AWWA Watermain Inspection Training - Congoran	Paid by Check # 305256		11/01/2019	11/01/2019	11/01/2019		11/01/2019	36.00
1803 - American Water Works Association/Illinois Section	200046137	AWWA Watermain Inspection training - Lindner	Paid by Check # 305256		11/01/2019	11/01/2019	11/01/2019		11/01/2019	36.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200046135b	AWWA Watermain inspection training - Doretti	Paid by Check # 305256		11/01/2019	11/01/2019	11/01/2019		11/01/2019	36.00
Account 202 - Training and Conferences Totals									Invoice Transactions 6	\$216.00
Account 210 - Communications										
771 - Verizon Wireless	9840151469.Oct19	cellular phone service-acct #242002008.00001	Paid by Check # 305281		11/01/2019	11/01/2019	11/01/2019		11/01/2019	406.42
Account 210 - Communications Totals									Invoice Transactions 1	\$406.42
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	111478611	Fertilization of various properties	Paid by Check # 305279		11/01/2019	11/01/2019	11/01/2019		11/01/2019	345.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$345.00
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	2650	Misc Supplies	Paid by Check # 305258		11/01/2019	11/01/2019	11/01/2019		11/01/2019	201.01
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$201.01
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	5275	410 watt power converter	Paid by Check # 305258		11/01/2019	11/01/2019	11/01/2019		11/01/2019	44.99
648 - Henry Rossio	Oct 18 19	CDL Renewal	Paid by Check # 305276		11/01/2019	11/01/2019	11/01/2019		11/01/2019	60.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$104.99
Cost Center 22 - Water Distribution Totals									Invoice Transactions 11	\$1,273.42
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8153729437.Oct19	communications	Paid by Check # 305257		11/01/2019	11/01/2019	11/01/2019		11/01/2019	287.82
771 - Verizon Wireless	9840151469.Oct19	cellular phone service-acct #242002008.00001	Paid by Check # 305281		11/01/2019	11/01/2019	11/01/2019		11/01/2019	183.24
Account 210 - Communications Totals									Invoice Transactions 2	\$471.06
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	6302871	filters,supply line,faucet tool	Paid by Check # 305265		11/01/2019	11/01/2019	11/01/2019		11/01/2019	64.41
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$64.41
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 3	\$535.47



November 1st 2019 Friday Check Run

Payment Date Range 11/01/19 - 11/01/19

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 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9840151469.Oct19	cellular phone service-acct #242002008.00001	Paid by Check # 305281		11/01/2019	11/01/2019	11/01/2019		11/01/2019	56.71
									Account 210 - Communications Totals	Invoice Transactions 1
										\$56.71
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	111478611	Fertilization of various properties	Paid by Check # 305279		11/01/2019	11/01/2019	11/01/2019		11/01/2019	75.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
										\$75.00
									Cost Center 24 - Sewage Collection Totals	Invoice Transactions 2
										\$131.71
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
1771 - COMMONWEALTH EDISON	47342	Electrical service to New Public Works Facilities	Paid by Check # 305261		11/01/2019	11/01/2019	11/01/2019		11/01/2019	41,540.93
									Account 406 - Buildings & Systems Totals	Invoice Transactions 1
										\$41,540.93
									Cost Center 40 - Series 2019 Bonds Totals	Invoice Transactions 1
										\$41,540.93
									Department 08 - Public Works Totals	Invoice Transactions 19
										\$44,003.14
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 37
										\$92,721.27
									Grand Totals	Invoice Transactions 137
										\$601,822.83

* = Prior Fiscal Year Activity