Village of Romeoville November 22nd 2019 Friday check run December 4th 2019 Board Meeting

C

PACKET TOTAL: \$915,269.12

DATE:				
APPROVED BY:				
We have examined the claims listed on the				g of
pages and except for claims not a	llowed as	shown on the	register such cla	iims
re hereby allowed in the total amount of \$		dated this	day of	. 2019.

Friday, November 22nd 2019 Check Run December 4th 2019 Board Meeting Schedule C - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office	\$	765.96
Administration	\$	27,216.11
Clerk's Office		
General Village Board		
Finance	\$	262.50
CSD	\$	42.89
Public Works	\$	1,881.23
Fire	\$	1,280.63
Police	\$	1,380.13
REMA	\$	110.43
Police & Fire Commission	\$	25.63
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Friday, November 22nd 2019 Check Run December 4th 2019 Board Meeting Schedule C - Summary Sheet

Department	E	kpenditure
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*	\$	247.24
Total General Fund	\$	33,212.75

Friday, November 22nd 2019 Check Run December 4th 2019 Board Meeting Schedule C - Summary Sheet

Department	E	kpenditure
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds	\$	_
Total motor Fact fax Fands	· · · · · · · · · · · · · · · · · · ·	
Recreation Funds		
Recreation Fund - Fund 22	\$	25,260.16
Recreation RET Fund - Fund 23	\$	262.50
Recreation Athletic & Events Center-Fund 26	-	
Total Recreation Funds	\$	25,522.66
Debt Service Fund - Fund 39	\$	475.00
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	
TIF Project Funds		

Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74

Friday, November 22nd 2019 Check Run December 4th 2019 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
Total TIF Projects	\$	
Water and Sewer - Fund 60		
Finance	\$	850,574.90
Public Works	\$	2,459.52
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 Overpayments Refunds	\$	2,116.60
Water Deposit Refunds		
Other*		
Total Water and Sewer	\$	855,151.02
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	907.69
Total Pension Funds	\$	907.69
Total Expenditures	\$	915,269.12

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



Mille.										
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 00 - Revenue	500									
Account 43003 - Ambulanc		so has temporarios que sover							44 100 10040	247.24
Harmony Health Plan	106543	ambulance refund-	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	247.24
		Damir Tomasic	# 305728	Account 4200	3 - Ambulance	Eooc Totals	Inve	oice Transactions	1 2	\$247.24
					tment 00 - Re			oice Transactions		\$247.24
Department 01 - Mayor's Office				Dehai	thent oo - Re	ACITUE 100012	21140	ACC TIGHISOCIONS	*	φ2 17 12 1
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
2495 - Grand Haven Homeowners	Dec 06 19	Grand Haven Holiday	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	350.00
Association	DEC 00 13	Party	# 305697		22/24/2022	11,11,101	12,02,00-7		,,	
2719 - John Noak	May 16 - 19	Reimbursement for	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	415.96
	2020	Flight for ICSC	# 305711							
		Conference May 16 -								
		19 2020		+ 202 T!-!-	Confor	anne Totale	Inve	oice Transactions	2	\$765.96
			ACCOUR	t 202 - Trainis	ng and confer 01 - Administ			oice Transactions		\$765.96
					01 - Mayor's			pice Transactions		\$765.96
Department 02 - Administration				Department	OI - Mayor S	Office Totals	11111	ACC Transactions	-	4,03130
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
2495 - Grand Haven Homeowners	Dec 06 19	Grand Haven Holiday	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	70.00
Association	JCC 00 17	Party	# 305697		,,	,,				
1405 - Will County Governmental League	Dec 12 19	WCGL Holiday	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	60.00
		Reception - Steve	# 305716							
		Gulden - 12-12-19	700		10	T-1-l-	Ter.	oice Transactions	3	\$130.00
			Accour	t 202 - Traini	ng and Conrer 01 - Administ			oice Transactions		\$130.00
0.10.1.07.0				Cost Center	U1 - Administ	ration Totals	THA	orce Transactions	2	\$130.00
Cost Center 07 - Personnel										
Account 207 - Appreciation		Danceit Bhata Baath	Dated by Charele		11/22/2010	11/22/2019	11/22/2019		11/22/2019	250.00
1372 - Jensen Entertainment Inc	19.218.dep	Deposit-Photo Booth for Christmas Party Dec	Paid by Check		11/22/2019	11/22/2019	11/22/2015		11/22/2019	250.00
		13 19	# 303704							
		20 27	Acc	ount 207 - App	reciation Pro	grams Totals	Inve	oice Transactions	1	\$250.00
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	12012019	Retiree Ins- Premium	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	4,729.30
Service Control of the Control of th		for Nov 2019	# 305687						100 DOM D 100	<u> </u>
493 - Blue Cross Blue Shield	957006012.Nov		Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	306.43
	19	November Monthly	# 305691							
		Premium		Acco	unt 262 - Prer	niums Totale	Inv	oice Transactions	2	\$5,035.73
					enter 07 - Per s	(STEELS OF THE 15)		oice Transactions		\$5,285.73
				Ç03(C	cital of Fels	retified (OMI)	2314		- - -	4-1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Service	es .									
Account 210 - Communicat	ions									
2877 - AT & T	815r261834.Se p19	communications	Paid by Check # 305685		11/22/2019	11/22/2019	11/22/2019		11/22/2019	19,493.70
2065 - Comcast Cable	0227487.Nov19	6 months internet service acct #8771.20.145.0227487	Paid by Check # 305694			11/22/2019			11/22/2019	252.18
				Account 210) - Communic	ations Totals	Invo	ice Transactions	2	\$19,745.88
Account 299 - Other Contra	ictual Services									
4915 - Kronos Incorporated	11525988	Time Keeping Management	Paid by Check # 305706		11/22/2019	11/22/2019	11/22/2019		11/22/2019	2,054.50
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$2,054.50
			Cos	t Center 50 - Ir	nformation Se	rvices Totals		ice Transactions	· · · · · · · · · · · · · · · · · · ·	\$21,800.38
				Department	02 - Administ	ration Totals	Invo	ice Transactions	8	\$27,216.11
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate			ANTONIAN MARK W		Ventra Companies and Service and					
Noe Hernandez	16193	real estate property tax refund-355 Richfield Trail	Paid by Check # 305730		11/22/2019	11/22/2019	11/22/2019		11/22/2019	262.50
		1,50	Account 652	Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions	1	\$262.50
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	1	\$262.50
					artment 06 - Fi		Invo	ice Transactions	1	\$262.50
Department 07 - CSD										
Cost Center 01 - Administration Account 317 - Office Suppli	lac									
1460 - Hinckley Springs		water/cooler rental acct #47685029859979	Paid by Check # 305698		11/22/2019	11/22/2019	11/22/2019		11/22/2019	42.89
		π -1 / 00302203777	# J03030	Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$42.89
					01 - Administ		Invo	ice Transactions	1	\$42.89
					Department 07			ice Transactions		\$42.89
Department 08 - Public Works									-	
Cost Center 08 - Buildings & Ground	5									
Account 220 - Utility - Gas 1063 - Nicor	63234814208N	natural gas-14631	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	36.88
	ov19	Budler Rd	# 305710			Con Totala	Ţ	ina T-22222	•	#26 gp
			C-		nt 220 - Utility			ice Transactions lice Transactions		\$36.88 \$36.88
			CO	st Center 08 - E	ज्याचातपुड व्य छा	ounus roldis	11100	nce transactions		\$30.00



ment 51 Parts and labor for repairs of Blaw Knox Paver 9.22 Pulverized dirt for yard restorations applies misc supplies	Paid by Check # 305683 Account Paid by Check # 305689 Cost Paid by Check # 305690 Account 3	1 Account 3 t Center 15 - St	nance Equip 1/22/2019 324 - Restor reet & Sanit	11/22/2019 ment Totals 11/22/2019 ration Totals ration Totals	11/22/2019 Invoi	ice Transactions 1 11 ice Transactions 1 ice Transactions 2	1/22/2019	\$1,131.75 \$1,131.75 630.00 \$630.00 \$1,761.75
Parts and labor for repairs of Blaw Knox Paver Pulverized dirt for yard restorations	# 305683 Account Paid by Check # 305689 Cost Paid by Check # 305690 Account 3	t 266 - Mainter Account 3 t Center 15 - St	nance Equip 1/22/2019 324 - Restor reet & Sanit	ment Totals 11/22/2019 ation Totals ation Totals	Invoi 11/22/2019 Invoi	ice Transactions 1 11 ice Transactions 1 ice Transactions 2	1/22/2019	\$1,131.75 630.00 \$630.00 \$1,761.75
Parts and labor for repairs of Blaw Knox Paver Pulverized dirt for yard restorations	# 305683 Account Paid by Check # 305689 Cost Paid by Check # 305690 Account 3	t 266 - Mainter Account 3 t Center 15 - St	nance Equip 1/22/2019 324 - Restor reet & Sanit	ment Totals 11/22/2019 ation Totals ation Totals	Invoi 11/22/2019 Invoi	ice Transactions 1 11 ice Transactions 1 ice Transactions 2	1/22/2019	\$1,131.75 630.00 \$630.00 \$1,761.75
Parts and labor for repairs of Blaw Knox Paver Pulverized dirt for yard restorations	# 305683 Account Paid by Check # 305689 Cost Paid by Check # 305690 Account 3	t 266 - Mainter Account 3 t Center 15 - St	nance Equip 1/22/2019 324 - Restor reet & Sanit	ment Totals 11/22/2019 ation Totals ation Totals	Invoi 11/22/2019 Invoi	ice Transactions 1 11 ice Transactions 1 ice Transactions 2	1/22/2019	\$1,131.75 630.00 \$630.00 \$1,761.75
repairs of Blaw Knox Paver 9.22 Pulverized dirt for yard restorations	# 305683 Account Paid by Check # 305689 Cost Paid by Check # 305690 Account 3	t 266 - Mainter Account 3 t Center 15 - St	nance Equip 1/22/2019 324 - Restor reet & Sanit	ment Totals 11/22/2019 ation Totals ation Totals	Invoi 11/22/2019 Invoi	ice Transactions 1 11 ice Transactions 1 ice Transactions 2	1/22/2019	\$1,131.75 630.00 \$630.00 \$1,761.75
9.22 Pulverized dirt for yard restorations	Paid by Check # 305689 Cost Paid by Check # 305690 Account 3	Account 3 t Center 15 - St 1 399 - Operating	1/22/2019 324 - Restor reet & Sanit	11/22/2019 ration Totals ration Totals	11/22/2019 Invoi	11 ice Transactions 1 ice Transactions 2		\$630.00 \$630.00 \$1,761.75
restorations	Paid by Check # 305689 Cost Paid by Check # 305690 Account 3	Account 3 t Center 15 - St 1 399 - Operating	1/22/2019 324 - Restor reet & Sanit	11/22/2019 ration Totals ration Totals	Invoi Invoi	ice Transactions 1 ice Transactions 2		\$630.00 \$630.00 \$1,761.75
restorations	# 305689 Cost Paid by Check # 305690 Account 3	Account 3 t Center 15 - St 1 399 - Operating	324 - Restor reet & Sanit 11/22/2019	ration Totals ration Totals	Invoi Invoi	ice Transactions 1 ice Transactions 2		\$630.00 \$1,761.75
restorations	# 305689 Cost Paid by Check # 305690 Account 3	Account 3 t Center 15 - St 1 399 - Operating	324 - Restor reet & Sanit 11/22/2019	ration Totals ration Totals	Invoi Invoi	ice Transactions 2	1/22/2019	\$1,761.75
	Paid by Check # 305690 Account 3	t Center 15 - St 1 3 99 - Operatin	reet & Sanil	tation Totals	Invoi	ice Transactions 2	1/22/2019	\$1,761.75
	Paid by Check # 305690 Account 3	1 399 - Operating	1/22/2019				1/22/2019	
	# 305690 Account 3	399 - Operating		11/22/2019	11/22/2019	11	1/22/2019	82.60
	# 305690 Account 3	399 - Operating		11/22/2019	11/22/2019	11	1/22/2019	82.60
misc supplies	# 305690 Account 3	399 - Operating		11/22/2019	11/22/2019	11	1/22/2019	82.60
	Cost Ce				Firenti	ice Transactions 1	,	\$82.60
	0000		1996 BAR WARDEN BAR					\$82.60
		Department 0	08 - Public V	Vorks Totals	Invo	ice Transactions 4		\$1,881.23
	D-1114		4 /22 /2040	11/22/2010		4.0	1/22/2010	200.00
Registration - Chief	# 305701	1	11/22/2019	11/22/2019	11/22/2019	1.	1/22/2019	200.00
	Paid by Check	1	1/22/2019	11/22/2019	11/22/2019	1.7	1/22/2019	90.00
Course (3) days Elgin,	•	-		,,	,,	η 	,,	
3 - 20 19 Per Diem - Fire Stats	Paid by Check	1	1/22/2019	11/22/2019	11/22/2019	11	1/22/2019	120.00
Course - 3 days (Elgin)Nov 18 - 20 19	# 305712							
	Account 2	202 - Training	and Confer	ences Totals	Invo	ice Transactions 3		\$410.00
ce Serv.								
	Paid by Check # 305699	1	1/22/2019	11/22/2019	11/22/2019	1	1/22/2019	109.14
1112 - 30-1311-1311-1311-13	7 5/5	77 - Building M	laintenance	Serv. Totals	Invo	ice Transactions 1		\$109.14
iervices								
아마스		1	11/22/2019	11/22/2019	11/22/2019	1.	1/22/2019	255.62
091.Nov1 coffee/water/cooler	Paid by Check	1	1/22/2019	11/22/2019	11/22/2019	1:	1/22/2019	201.99
rental acct#	# 305698		15.0		a d			
	Account 29	99 - Other Con	itractual Se	rvices Totals	Invo	ice Transactions 2		\$457.61
	Adams Per Diem - Fire Stats Course (3) days Elgin, IL Nov 18 - 20 2019 Per Diem - Fire Stats Course - 3 days (Elgin)Nov 18 - 20 19 CE Serv. Miscellaneous Items for Fire Department (FD) Gervices 243.Nov1 water/cooler rental acc #476850215192243 091.Nov1 coffee/water/cooler	Pences 9082 2019 IFCA Conference Registration - Chief # 305701 Adams 8 - 20 Per Diem - Fire Stats Course (3) days Elgin, IL Nov 18 - 20 2019 8 - 20 19 Per Diem - Fire Stats Paid by Check Course - 3 days # 305709 Account Ce Serv. 26 Miscellaneous Items for Fire Department (FD) Miscellaneous Items for Paid by Check Fire Department (FD) # 305699 Account 27 Services 243.Nov1 water/cooler rental acct #476850215192243 # 305698 091.Nov1 coffee/water/cooler rental acct# # 305698 702165315880091	Pences 9082 2019 IFCA Conference Registration - Chief # 305701 Adams 8 - 20 Per Diem - Fire Stats Course (3) days Elgin, # 305709 IL Nov 18 - 20 2019 8 - 20 19 Per Diem - Fire Stats Course - 3 days # 305712 (Elgin)Nov 18 - 20 19 Account 202 - Training Ce Serv. 26 Miscellaneous Items for Faid by Check 1 Fire Department (FD) # 305699 Account 277 - Building Miscellaneous Confee/water/cooler rental acct # 476850215192243 # 305698 091.Nov1 coffee/water/cooler rental acct # 305698 702165315880091	Pences 9082 2019 IFCA Conference Registration - Chief # 305701 Adams 8 - 20 Per Diem - Fire Stats Course (3) days Elgin, # 305709 IL Nov 18 - 20 2019 8 - 20 19 Per Diem - Fire Stats Paid by Check 11/22/2019 Course - 3 days # 305712 (Elgin)Nov 18 - 20 19 Account 202 - Training and Conference Paid by Check 11/22/2019 Account 202 - Training and Conference Paid by Check 11/22/2019 Account 202 - Training and Conference Paid by Check 11/22/2019 Fire Department (FD) # 305699 Account 277 - Building Maintenance Paid by Check 11/22/2019 Account 277 - Building Maintenance Paid by Check 11/22/2019 Fire Department (FD) # 305698 091.Nov1 coffee/water/cooler rental acct Paid by Check 11/22/2019 Fire Department (FD) # 305698 091.Nov1 coffee/water/cooler Paid by Check 11/22/2019 Fire Department (FD) # 305698 702165315880091	2019 IFCA Conference Registration - Chief Adams 3 - 20 Per Diem - Fire Stats Course (3) days Elgin, IL Nov 18 - 20 2019 3 - 20 19 Per Diem - Fire Stats Course - 3 days (Elgin)Nov 18 - 20 19 Account 202 - Training and Conferences Totals CE Serv. 26 Miscellaneous Items for Fire Department (FD) Fire Department (FD) Account 27 - Building Maintenance Serv. Totals Services 243.Nov1 water/cooler rental acct #476850215192243 #305698 091.Nov1 coffee/water/cooler rental acct #305698 091.Nov1 coffee/water/cooler rental acct #305698	Pences 9082	Pences 9082	Department 08 - Public Works Totals Invoice Transactions 4 Department 08 - Public Works Totals Invoice Transactions 4 Paid by Check 11/22/2019 11/22/201



M. U.C.										
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 01 - Administration										
Account 399 - Operating/	S 5		Detail to Character		44 (27 (2010	11/22/2010	11/22/2010		11/22/2010	35.63
2015 - Petty Cash - Fire Department	Nov 12 19	replenish petty cash- refreshements for LEPC hearings	Paid by Check # 305713		11/22/2019	11/22/2019	11/22/2019		11/22/2019	33.03
2015 - Petty Cash - Fire Department	Nov 13 19	replenish petty cash- refreshements for LEPC hearings	Paid by Check # 305713		11/22/2019	11/22/2019	11/22/2019		11/22/2019	23.00
2015 - Petty Cash - Fire Department	613	replenish petty cash- refreshments for LEPC hearings	Paid by Check # 305713		11/22/2019	11/22/2019	11/22/2019		11/22/2019	29.27
2015 - Petty Cash - Fire Department	612	replenish petty cash- envelopes, supplies for LEPC hearings	Paid by Check # 305713		11/22/2019	11/22/2019	11/22/2019		11/22/2019	7.27
			Accour	it 399 - Operat	ting/Other Su	pplies Totals	Invo	oice Transactions	4	\$95.17
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	10	\$1,071.92
Cost Center 03 - Fire Academy										
Account 399 - Operating/		THE RESERVE AND A SECOND PORT OF THE PERSON								
4539 - Home Depot Credit Services	3043196	blades,penetrant	Paid by Check # 305699		11/22/2019	11/22/2019	11/22/2019		11/22/2019	186.71
2015 - Petty Cash + Fire Department	614	replenish petty cash - stamps	Paid by Check # 305713		11/22/2019	11/22/2019	11/22/2019	. 2_ 3	11/22/2019	22.00
			Accour	it 399 - Opera				ice Transactions		\$208.71
					r 03 - Fire Aca	200	1=20727	oice Transactions		\$208.71 \$1,280.63
Department 11 - Police Cost Center 02 - Operations Account 202 - Training ar	nd Conferences				Department 10	- FIRE TOTALS	Inve	oice Transactions	12	\$1,200.03
5189 - Krzysztof Szwajnos		Training - Parking & Class Required Materials	Paid by Check # 305715		11/22/2019	11/22/2019	11/22/2019		11/22/2019	183.63
			Accoun	nt 202 - Traini	ng and Confe	rences Totals	Inve	oice Transactions	1	\$183.63
Account 210 - Communic	ations									
2065 - Comcast Cable	0132976.Nov19	6 months internet/tv/adapters- acct	Paid by Check # 305693		11/22/2019	11/22/2019	11/22/2019		11/22/2019	903.18
		8771.20.145.0132976		Account 21	D - Communic	ations Totals	Inv	oice Transactions	1	\$903.18
Account 317 - Office Supp	plies									
867 - JP Cooke Company	595618	Notary Stamps - Kroll, Masterson	Paid by Check # 305705		11/22/2019	11/22/2019	11/22/2019		11/22/2019	75.35
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$75.35
	Take 1									



	As									
Vend	for	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	494. 000.0400.040		290						
De	epartment 11 - Police									
	Cost Center 02 - Operations									
	Account 399 - Operating/O	ther Supplies								
1460) - Hinckley Springs	9859925Nov19	water/cooler rental acct	Paid by Check		11/22/2019	11/22/2019	11/22/2019	11/22/2019	217.97
			#47685029859925	# 305698						
				Accoun	t 399 - Operat				ice Transactions 1	\$217.97
						iter 02 - Oper a		171117	ice Transactions 4	\$1,380.13
					De	partment 11 - I	Police Totals	Invo	ice Transactions 4	\$1,380.13
De	epartment 12 - REMA									
	Cost Center 01 - Administration									
	Account 215 - Uniforms									
3783	3 - Ted Kruczek	2019-00000859	reimburse for coat	Paid by Check		11/22/2019	11/22/2019	11/22/2019	11/22/2019	20.19
			hangers	# 305707						
						ount 215 - Uni			ice Transactions 1	\$20.19
					Cost Center	01 - Administi	ration Totals	Invo	ice Transactions 1	\$20.19
	Cost Center 02 - Operations									
	Account 265 - Maint. of Mo	bile Equipment								
544	9 - Advance Auto Parts-Romeoville	2377.729439	tire shine. charger	Paid by Check		11/22/2019	11/22/2019	11/22/2019	11/22/2019	90.24
rem	it to			# 305681	Estación desar 143 es o		22.22.2.2	740		
				Account	265 - Maint. o			10.000,000,000	ice Transactions 1	\$90.24
						nter 02 - Oper a		(77.00.00	ice Transactions 1	\$90.24
		VA.			De	partment 12 -	REMA Totals	Invo	ice Transactions 2	\$110.43
	epartment 17 - Police & Fire Commis	sion								
	Cost Center 01 - Administration									
	Account 202 - Training and									
161	4 - John Frangella	Nov 02 19	mileage reimbursement			11/22/2019	11/22/2019	11/22/2019	11/22/2019	25.63
				# 305695			<u>=</u> , , ,	·	· · · · · · ·	435.63
				Accour	it 202 - Trainii				ice Transactions 1	\$25.63
						01 - Administ		67350VT	ice Transactions 1	\$25.63
					ent 17 - Police				ice Transactions 1	\$25.63
				1	Fund 01 - Gen e	eral Corporate	Fund Totals	Invo	ice Transactions 36	\$33,212.75
	d 22 - Recreation Fund									
D	epartment 00 - Revenue									
	Account 43004 - Rental Inc	come								
Ama	anda Alfaro	196378	Drdak room rental	Paid by Check		11/22/2019	11/22/2019	11/22/2019	11/22/2019	60.00
			refund	# 305718				<u>.</u>	·	460.00
					7 7	04 - Rental In			ice Transactions 1	\$60.00
					Depar	rtment 00 - Re	venue Totals	Invo	ice Transactions 1	\$60.00



Di tra										
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 282 - Rental/Leas										0.745.07.05.00
3964 - MailFinance Inc	n8002960	Postage Machine -	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	459.00
		Lease Payments	# 305708		202	Lanca Tabela	Y	oice Transactions	*	\$459.00
					282 - Rental/			oice Transactions	·	\$459.00
	292			Cost Cei	nter 02 - Oper	adons Totals	HINC	orce Fransactions	1	טט.כנרנָ
Cost Center 12 - Recreation Program										
Account 299 - Other Contr			6 111 6			***/22/2010	11/22/2010		11/22/2010	4 335 00
4207 - Victor Carrasco	2019.20.1	Community Basketball Referees	Paid by Check # 305692		11/22/2019	11/22/2019	11/22/2019		11/22/2019	4,325.00
		Referees		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$4,325.00
Account 361 - Special Ever	ste/Trine		Account	255 - Oulei C	ond between be	refect found	2000	sice managedons	(10)	4 .,525.55
3844 - A Moon Jump 4U Inc	5692357.final	Electric Train for Winter	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	597.50
3011 of dunit moon and	3032337.111101	Wonderland on Dec 6th			11/22/2013	11/22/2015	11,11,1015		,,	007,000
		2019								
1372 - Jensen Entertainment Inc	19.113.final	Entertainment for	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	987.50
		Winter Wonderland on	# 305703							
		Dec 06 19							2	11 505 00
	2		,	Account 361 - S	pecial Events	/Trips Totals	Invo	oice Transactions	2	\$1,585.00
Account 384 - Adult Athle									44 100 100 40	120.00
5726 - Big Dawg Athletics LLC	23	Sanction Fee for	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	120.00
		Tournaments Romeofest Softball	# 305688							
5726 - Big Dawg Athletics LLC	31	Sanction Fee for	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	160.00
3720 - Dig Davig Attlictics LLC	31	Tournaments Men's	# 305688		22,00,000	,,	22, 22, 20-3		,,	
		Softball								
				Account 3	84 - Adult Atl	ıletics Totals	Invo	oice Transactions	2	\$280.00
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Invo	oice Transactions	5	\$6,190.00
Cost Center 16 - Park Maintenance										
Account 267 - Park Impro	vements									
286 - J Hassert Landscaping	4155	Park Maintenance	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	5,300.00
		Landscaping	# 305702					ID NAME TO		
				Account 267 - I	Park Improve	ments Totals	Invo	pice Transactions	1	\$5,300.00
Account 280 - Field Mainte	enance									
3589 - GLI Services Inc/George's	5379	Discovery Park -	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	11,086.00
Landscaping Inc		Aeration & Seeding	# 305696							
		Soccer Fields		Account 200	- Field Mainte	nance Totals	Tenor	oice Transactions	. 1	\$11,086.00
				ACCOUNT 280	- FICIU MAINCE	mance rouns	41100	PICE HORISOCUURS	1 4	\$11,000.00



die.										
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 396 - Maintenance	Supplies									
3732 - Roadsafe Traffic Systems Inc	104018	12ft post and universal	Paid by Check	•	11/22/2019	11/22/2019	11/22/2019		11/22/2019	2,050.00
		rubber base with	# 305714							
		wheels		ccount 396 - Ma	i-t Co	li Totala	Trous	ice Transactions		\$2,050.00
			,	Cost Center 16		7/27	***************************************	nice Transactions	-	\$18,436.00
Con Contract Position Income No.	Control			Cost Center 16	- Park Mainte	nance rolais	11140	ACE ITAIISALUUIIS .	3	\$10,730,00
Cost Center 17 - Facility/Recreation										
Account 299 - Other Contra			D-14 L. (C)	<u>.</u>	11/22/2010	11/22/2010	11/22/2010		11/22/2019	115.16
1460 - Hinckley Springs	382\381'WONTA	water/cooler rental acct #47685029857981	# 305698	•	11/22/2019	11/22/2019	11/22/2019		11/22/2019	115.10
		#4/00302303/301		nt 299 - Other C	ontractual Se	rvices Totals	Inve	ice Transactions	1	\$115.16
				nter 17 - Facility				olce Transactions	-	\$115.16
			Cose cei		nent 13 - Recr		20000	oice Transactions	1	\$25,200.16
				100 100 Hall 100 100 100 100 100 100 100 100 100 1	2 - Recreation			ice Transactions		\$25,260.16
Fund 23 - Recreation RE Transfer Tax Fi	und			1 (21 (2)						,,
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate	ransfer Tax Re	fund								
Noe Hernandez	16193	real estate property tax	Paid by Check	(11/22/2019	11/22/2019	11/22/2019		11/22/2019	262.50
11001101101101		refund-355 Richfield	# 305730			,	,			
		Trail								
			Account 652	- Real Estate T	ransfer Tax R	efund Totals	Invo	oice Transactions	1	\$262.50
					nter 02 - Oper			oice Transactions	T	\$262.50
					nt 08 - Public 1		190/01/10	oice Transactions		\$262.50
			Fund 23	 Recreation RI 	E Transfer Tax	Fund Totals	Invo	oice Transactions	1	\$262.50
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1855564004No	Bond Registrar and	Paid by Check	k	11/22/2019	11/22/2019	11/22/2019		11/22/2019	475.00
	v19b	Paying Agent Fees	# 305748							
		2014			-1605 1	h Cons Tatala	T	oice Transactions	•	\$475.00
					int 695 - Agen		7000	oice Transactions	(a)	\$475.00
					nter 02 - Oper		4	oice Transactions		\$475.00
					02 - Administ - Debt Service			oice Transactions	જ.	\$475.00
Find 60. Water and Samer Fred				runa 39	- Denr Selvice	s runu 10tals	111/0	acc transactions	1	JU.5.1F¢
Fund 60 - Water and Sewer Fund										



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 210041 - WATE									
Airport Road Holdings, LLC.	600885400.001	water overpayment refund-1101 West Airport Road	Paid by Check # 305717		11/22/2019	11/15/2019	11/15/2019	11/22/2019	120.44
Samantha Arce	46867400.003	water deposit refund - 22206 West Norwich Court	Paid by Check # 305719		11/22/2019	11/15/2019	11/15/2019	11/22/2019	16.97
Lucille Ashford	351510200.001	water overpayment refund - 1957 Trafalger Dr	Paid by Check # 305720		11/22/2019	11/15/2019	11/15/2019	11/22/2019	39.32
Gail Barnaby	361614700.001	water overpayment refund - 1546 Benzie Court	Paid by Check # 305721		11/22/2019	11/15/2019	11/15/2019	11/22/2019	8.10
Coni Coates	409092300.006	water deposit refund - 13922 South Bristlecone Drive B	Paid by Check # 305722		11/22/2019	11/15/2019	11/15/2019	11/22/2019	69.81
Katharine Cobean	454546700.013	water deposit refund - 14004 South Danbury Drive	Paid by Check # 305723		11/22/2019	11/15/2019	11/15/2019	11/22/2019	58.48
Patricia DelRosso	204046100.007	water overpayment refund - 411 Dalhart Avenue	Paid by Check # 305724		11/22/2019	11/15/2019	11/15/2019	11/22/2019	45.82
Ragy Elmenoufy	452525100.004	water overpayment refund - 20858 West Barrington Lane	Paid by Check # 305725		11/22/2019	11/15/2019	11/15/2019	11/22/2019	16.97
Farmers Insurance	600825700.003	water deposit refund - 341 North Independence Boulevard	Paid by Check # 305726		11/22/2019	11/15/2019	11/15/2019	11/22/2019	93.06
Grandview Capital	422226900.002	water overpayment refund - 13323 South Bayberry lane	Paid by Check # 305727		11/22/2019	11/15/2019	11/15/2019	11/22/2019	18.87
David Hernandey	376761100.007	water overpayment refund - 1962 West Cobblestone Court	Paid by Check # 305729		11/22/2019	11/15/2019	11/15/2019	11/22/2019	187.61
Kevin & Crystal Johnson	327277900.001	water overpayment refund - 1881 Shoreline Court	Paid by Check # 305731		11/22/2019	11/15/2019	11/15/2019	11/22/2019	52.10
Catherine Kalnicky	328287500.005	water overpayment/water deposit refund - 179 Cherrywood Court	Paid by Check # 305732		11/22/2019	11/15/2019	11/15/2019	11/22/2019	64.45
Jason Lorek	322229400.001	water overpayment refund - 361 Drewsbury Lane	Paid by Check # 305733		11/22/2019	11/15/2019	11/15/2019	11/22/2019	64.63



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 210041 - WATER			NOTE OF STREET			500 SATTE WAS 1000			
M. Maldonado	211112500.001	water overopayment refund - 418 Macon Avenue	Paid by Check # 305734		11/22/2019	11/15/2019	11/15/2019	11/22/2019	82.91
Paul Malyszek	331319500.005		Paid by Check # 305735		11/22/2019	11/15/2019	11/15/2019	11/22/2019	175.31
Nadine Onesti	303039400.007		Paid by Check # 305736		11/22/2019	11/15/2019	11/15/2019	11/22/2019	50.60
Sherry Owcarz	318180800.001	water overpayment refund - 1043 San Mateo Drive	Paid by Check # 305737		11/22/2019	11/15/2019	11/15/2019	11/22/2019	39.93
Olga Padilla	352526500.003	water deposit refund - 2082 Whitmore Drive	Paid by Check # 305738		11/22/2019	11/15/2019	11/15/2019	11/22/2019	3.45
Darren Patterson	469692500.015	water deposit refund - 14261 South Napa Circle	Paid by Check # 305739		11/22/2019	11/15/2019	11/15/2019	11/22/2019	7.54
Pirtano Construction	600812700.006	water overpayment refund - 1334 Enterprise Drive	Paid by Check # 305740		11/22/2019	11/15/2019	11/15/2019	11/22/2019	325.04
Romeoville MV Transport	600801700.004		Paid by Check # 305741		11/22/2019	11/15/2019	11/15/2019	11/22/2019	84.20
Anthony Schipiour	364648900.002	water overpayment refund - 1703 West William	Paid by Check # 305742		11/22/2019	11/15/2019	11/15/2019	11/22/2019	4.40
Leo Smietanski	409093500.003	water deposit refund - 13864 South Balsam Lane B	Paid by Check # 305743		11/22/2019	11/15/2019	11/15/2019	11/22/2019	32.07
Juan & Maria Tostado	315158000.002	water overpayment refund - 646 Briarwood Avenue	Paid by Check # 305744		11/22/2019	11/15/2019	11/15/2019	11/22/2019	184.76
Jeffrey Triplett	356562400.001	water overpayment refund - 354 Daffodil Drive	Paid by Check # 305745		11/22/2019	11/15/2019	11/15/2019	11/22/2019	178.35
Corey & Annabell Winston	375751800.007		Paid by Check # 305746		11/22/2019	11/15/2019	11/15/2019	11/22/2019	15.93
Harriet Zurawik	422229800.003	water overpayment refund - 20908 West Chinaberry Court	Paid by Check # 305747		11/22/2019	11/15/2019	11/15/2019	11/22/2019	75.48
			unt 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invo	\$2,116.60			



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 06 - Finance									
Cost Center 31 - Debt Service									
Account 690 - Principal Pay	Note that the second se	Market Constitution Const	Bald by Charle		11/27/2010	11/22/2010	11/22/2010	11/22/2019	688,647.57
1841 - ILLINOIS EPA/Illinois Environmental Protection Age	statement	Water Revolving Fund Loan Fund Payment	Paid by Check # 305700		11/22/2019	11/22/2019	11/22/2019	11/22/2019	000,047.37
Flotection Age	Statement	L17-2158 December	# 303700						
		2019							
				Account 690 -	Principal Pay	ments Totals	Invo	\$688,647.57	
Account 691 - Interest Pay									
1841 - ILLINOIS EPA/Illinois Environmental		Water Revolving Fund	Paid by Check		11/22/2019	11/22/2019	11/22/2019	11/22/2019	161,927.33
Protection Age	statement	Loan Fund Payment L17-2158 December	# 305700						
		2019							
				Account 691 -	Interest Pay	ments Totals	Invo	oice Transactions 1	\$161,927.33
				Cost Center 31 - Debt Service Totals			Invoice Transactions 2		\$850,574.90
				Depa	artment 06 - Fi	nance Totals	Invo	pice Transactions 2	\$850,574.90
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 220 - Utility - Gas	465370700071		Balid his Charles		11/22/2010	11/22/2010	*1/22/2010	11/22/2019	77.78
1063 - Nicor	46537020003N ov19	natural gas-1680 W Airport Rd	Paid by Check # 305710		11/22/2019	11/22/2019	11/22/2019	11/22/2019	//./0
1063 - Nicor	22943581870N	natural gas-701 Beverly			11/22/2019	11/22/2019	11/22/2019	11/22/2019	39.25
443.374	ov19	Griffin Dr	# 305710				2000 1		
1063 - Nicor	77963451826N	natural gas-304 Fairfax			11/22/2019	11/22/2019	11/22/2019	11/22/2019	70.17
1063 Niene	ov19 0115622004No	Ave natural gas-401 W	# 305710 Paid by Check		11/22/2019	11/22/2019	11/22/2019	11/22/2019	85.38
1063 - Nicor	v19	Normantown Rd	# 305710		11/22/2019	11/22/2019	11/22/2019	11/22/2019	05.50
	***	***************************************		Accour	t 220 - Utility	- Gas Totals	Invo	oice Transactions 4	\$272.58
Account 266 - Maintenance	Equipment								
5293 - Blain's Farm & Fleet	6163	couplings,elbows,nut,a	Paid by Check		11/22/2019	11/22/2019	11/22/2019	11/22/2019	12.03
		dapter	# 305690						412.02
Assessed 224 Banksondian			Acco	unt 266 - Main	tenance Equi	pment lotais	invo	oice Transactions 1	\$12.03
Account 324 - Restoration	092519.22	Pulverized dirt for yard	Paid by Check		11/22/2019	11/22/2019	11/22/2019	11/22/2019	630.00
5181 - Black Dirt Inc	092319.22	restorations	# 305689		11/22/2019	11/22/2019	11/22/2019	11/22/2019	050.00
		restorations	505005	Accour	nt 324 - Resto	ration Totals	Inve	oice Transactions 1	\$630.00
Account 399 - Operating/C	ther Supplies								
4614 - Allegra Print & Imaging	14837	Water Dept Boil Order	Paid by Check		11/22/2019	11/22/2019	11/22/2019	11/22/2019	450.00
		Notice Doorhangers	# 305682		******	4 4 4 2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2	44/22/2040	11/22/2010	25.67
5293 - Blain's Farm & Fleet	5022	extension cords, brush	# 305690		11/22/2019	11/22/2019	11/22/2019	11/22/2019	35.67
				nt 399 - Operal	ing/Other Su	pplies Totals	Inve	pice Transactions 2	\$485.67
			Cost Center 22 - Water Distribution Totals				Inve	\$1,400.28	
				envale szaklaritáti kölöti				3 9	CT 16707
		ALCOHOLD TO THE	1977						



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				***					300	
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 202 - Training and	Conferences									
1803 - American Water Works Association/Illinois Section	200046031	Watercon 2020 Registration - McKay	Paid by Check # 305684		11/22/2019	11/22/2019	11/22/2019		11/22/2019	225.00
raboutdary sirriois occupii		1103.50101.011 11010.7		nt 202 - Trainic	ng and Confer	ences Totals	Invo	ice Transactions	1 '	\$225.00
Account 210 - Communicat	ions									
2329 - AT & T Long Distance	Petropolis (St. 191	long distance phone	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	23.44
	19	service	# 305686		,,	,,	,,		,,	
				Account 210) - Communications Totals		Invoice Transactions 1			\$23.44
Account 220 - Utility - Gas										
1063 - Nicor	85174220005N	natural gas-200 E Rock	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	689.40
	ov19	Run Dr Lockport	# 305710							
		Township								
1063 - Nicor	92379241745N	natural gas-667	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	121.40
	ov19	Parkwood Ave lift station	# 305710							
		Staudii		Accoun	nt 220 - Utility	- Gae Totale	Invo	oice Transactions	. 2	\$810.80
				Cost Center 23 - Sewage Treatment Totals Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals			Invoice Transactions 4 Invoice Transactions 12 Invoice Transactions 42			\$1,059.24
										\$2,459.52
										\$855,151.02
Fund 71 - Fire Pension Fund				1010 00 110		1 4114 1 0 1415	21110			4000,101.01
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Service	96									
3507 - Ottosen Britz Kelly Cooper Gilbert &		Legal&Medical Fees	Paid by Check		11/22/2019	11/22/2019	11/22/2019		11/22/2019	907.69
Dinolfo LTD	120/23	Fire Pension Fund Stmt			11/22/2015	11,22,2015	11/22/2015		11/22/2015	507.05
		120729 10/31/19								
		The Scholars consistence in the Scholars Annaholds		Account 2	11 - Legal Se	rvices Totals	Invo	oice Transactions	1	\$907.69
				Cost Cer	Cost Center 02 - Operations Totals			Invoice Transactions 1		
				Department	02 - Administ	ration Totals	Invo	oice Transactions	1	\$907.69
				Fund 71	- Fire Pension	Fund Totals	Invo	oice Transactions	1	\$907.69
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions	92	\$915,269.12