

**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 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 22nd 2019 Check Run  
December 4th 2019 Board Meeting  
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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)	

VILLAGE OF ROMEOVILLE  
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<u>Department</u>	<u>Expenditure</u>
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
<b>Total General Fund</b>	<b><u>\$ 33,212.75</u></b>

VILLAGE OF ROMEOVILLE  
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Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ -</b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 25,260.16
Recreation RET Fund - Fund 23	\$ 262.50
Recreation Athletic & Events Center-Fund 26	
<b>Total Recreation Funds</b>	<b>\$ 25,522.66</b>
<b>Debt Service Fund - Fund 39</b>	<b>\$ 475.00</b>
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	

VILLAGE OF ROMEOVILLE  
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<u>Department</u>	<u>Expenditure</u>
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Water and Sewer - Fund 60</b>	
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*	
<b>Total Water and Sewer</b>	<b>\$ 855,151.02</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 907.69
<b>Total Pension Funds</b>	<b>\$ 907.69</b>
<b>Total Expenditures</b>	<b>\$ 915,269.12</b>

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



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Payment Date Range 11/22/19 - 11/22/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Harmony Health Plan	106543	ambulance refund-Damir Tomasic	Paid by Check # 305728		11/22/2019	11/22/2019	11/22/2019		11/22/2019	247.24
									Account 43003 - Ambulance Fees Totals	Invoice Transactions 1
									Department 00 - Revenue Totals	Invoice Transactions 1
										<u>\$247.24</u>
										<u>\$247.24</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2495 - Grand Haven Homeowners Association	Dec 06 19	Grand Haven Holiday Party	Paid by Check # 305697		11/22/2019	11/22/2019	11/22/2019		11/22/2019	350.00
2719 - John Noak	May 16 - 19 2020	Reimbursement for Flight for ICSC Conference May 16 - 19 2020	Paid by Check # 305711		11/22/2019	11/22/2019	11/22/2019		11/22/2019	415.96
									Account 202 - Training and Conferences Totals	Invoice Transactions 2
									Cost Center 01 - Administration Totals	Invoice Transactions 2
									Department 01 - Mayor's Office Totals	Invoice Transactions 2
										<u>\$765.96</u>
										<u>\$765.96</u>
										<u>\$765.96</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2495 - Grand Haven Homeowners Association	Dec 06 19	Grand Haven Holiday Party	Paid by Check # 305697		11/22/2019	11/22/2019	11/22/2019		11/22/2019	70.00
1405 - Will County Governmental League	Dec 12 19	WCGL Holiday Reception - Steve Gulden - 12-12-19	Paid by Check # 305716		11/22/2019	11/22/2019	11/22/2019		11/22/2019	60.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 2
									Cost Center 01 - Administration Totals	Invoice Transactions 2
										<u>\$130.00</u>
										<u>\$130.00</u>
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
1372 - Jensen Entertainment Inc	19.218.dep	Deposit-Photo Booth for Christmas Party Dec 13 19	Paid by Check # 305704		11/22/2019	11/22/2019	11/22/2019		11/22/2019	250.00
									Account 207 - Appreciation Programs Totals	Invoice Transactions 1
										<u>\$250.00</u>
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	12012019	Retiree Ins- Premium for Nov 2019	Paid by Check # 305687		11/22/2019	11/22/2019	11/22/2019		11/22/2019	4,729.30
493 - Blue Cross Blue Shield	957006012.Nov 19	McCammond-November Monthly Premium	Paid by Check # 305691		11/22/2019	11/22/2019	11/22/2019		11/22/2019	306.43
									Account 262 - Premiums Totals	Invoice Transactions 2
									Cost Center 07 - Personnel Totals	Invoice Transactions 3
										<u>\$5,035.73</u>
										<u>\$5,285.73</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
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	11/22/2019		11/22/2019	252.18
Account 210 - Communications Totals									Invoice Transactions 2	\$19,745.88
Account 299 - Other Contractual 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 Contractual Services Totals									Invoice Transactions 1	\$2,054.50
Cost Center 50 - Information Services Totals									Invoice Transactions 3	\$21,800.38
Department 02 - Administration Totals									Invoice Transactions 8	\$27,216.11
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
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
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$262.50
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$262.50
Department 06 - Finance Totals									Invoice Transactions 1	\$262.50
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Nov19	water/cooler rental acct #47685029859979	Paid by Check # 305698		11/22/2019	11/22/2019	11/22/2019		11/22/2019	42.89
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$42.89
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$42.89
Department 07 - CSD Totals									Invoice Transactions 1	\$42.89
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208N ov19	natural gas-14631 Budler Rd	Paid by Check # 305710		11/22/2019	11/22/2019	11/22/2019		11/22/2019	36.88
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$36.88
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 1	\$36.88



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5538 - Alta Enterprises LLC	ss4.6051	Parts and labor for repairs of Blaw Knox Paver	Paid by Check # 305683		11/22/2019	11/22/2019	11/22/2019		11/22/2019	1,131.75
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$1,131.75
Account 324 - Restoration										
5181 - Black Dirt Inc	092519.22	Pulverized dirt for yard restorations	Paid by Check # 305689		11/22/2019	11/22/2019	11/22/2019		11/22/2019	630.00
Account 324 - Restoration Totals									Invoice Transactions 1	\$630.00
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 2	\$1,761.75
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6056	misc supplies	Paid by Check # 305690		11/22/2019	11/22/2019	11/22/2019		11/22/2019	82.60
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$82.60
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	\$82.60
Department 08 - Public Works Totals									Invoice Transactions 4	\$1,881.23
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
779 - Illinois Fire Chiefs Association	conf.19082	2019 IFCA Conference Registration - Chief Adams	Paid by Check # 305701		11/22/2019	11/22/2019	11/22/2019		11/22/2019	200.00
3359 - William Murray	Nov 18 - 20 2019	Per Diem - Fire Stats Course (3) days Elgin, IL Nov 18 - 20 2019	Paid by Check # 305709		11/22/2019	11/22/2019	11/22/2019		11/22/2019	90.00
5913 - Mike Pemble	Nov 18 - 20 19	Per Diem - Fire Stats Course - 3 days (Elgin)Nov 18 - 20 19	Paid by Check # 305712		11/22/2019	11/22/2019	11/22/2019		11/22/2019	120.00
Account 202 - Training and Conferences Totals									Invoice Transactions 3	\$410.00
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	9043626	Miscellaneous Items for Fire Department (FD)	Paid by Check # 305699		11/22/2019	11/22/2019	11/22/2019		11/22/2019	109.14
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$109.14
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Nov19	water/cooler rental acct #476850215192243	Paid by Check # 305698		11/22/2019	11/22/2019	11/22/2019		11/22/2019	255.62
1460 - Hinckley Springs	15880091.Nov19	coffee/water/cooler rental acct# 702165315880091	Paid by Check # 305698		11/22/2019	11/22/2019	11/22/2019		11/22/2019	201.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$457.61





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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	Nov 12 19	replenish petty cash- refreshments for LEPC hearings	Paid by Check # 305713		11/22/2019	11/22/2019	11/22/2019		11/22/2019	35.63
2015 - Petty Cash - Fire Department	Nov 13 19	replenish petty cash- refreshments 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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 4			\$95.17
Cost Center 01 - Administration Totals							Invoice Transactions 10			\$1,071.92
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
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		11/22/2019	22.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$208.71
Cost Center 03 - Fire Academy Totals							Invoice Transactions 2			\$208.71
Department 10 - Fire Totals							Invoice Transactions 12			\$1,280.63
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5189 - Krzysztof Szwajnos	2019-00000861	Training - Parking & Class Required Materials	Paid by Check # 305715		11/22/2019	11/22/2019	11/22/2019		11/22/2019	183.63
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$183.63
Account 210 - Communications										
2065 - Comcast Cable	0132976.Nov19	6 months internet/tv/adapters- acct 8771.20.145.0132976	Paid by Check # 305693		11/22/2019	11/22/2019	11/22/2019		11/22/2019	903.18
Account 210 - Communications Totals							Invoice Transactions 1			\$903.18
Account 317 - Office Supplies										
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 317 - Office Supplies Totals							Invoice Transactions 1			\$75.35



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925Nov19	water/cooler rental acct #47685029859925	Paid by Check # 305698		11/22/2019	11/22/2019	11/22/2019		11/22/2019	217.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$217.97
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$1,380.13
Department 11 - Police Totals									Invoice Transactions 4	\$1,380.13
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
3783 - Ted Kruczek	2019-00000859	reimburse for coat hangers	Paid by Check # 305707		11/22/2019	11/22/2019	11/22/2019		11/22/2019	20.19
Account 215 - Uniforms Totals									Invoice Transactions 1	\$20.19
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$20.19
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts-Romeoville remit to	2377.729439	tire shine. charger	Paid by Check # 305681		11/22/2019	11/22/2019	11/22/2019		11/22/2019	90.24
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$90.24
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$90.24
Department 12 - REMA Totals									Invoice Transactions 2	\$110.43
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1614 - John Frangella	Nov 02 19	mileage reimbursement	Paid by Check # 305695		11/22/2019	11/22/2019	11/22/2019		11/22/2019	25.63
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$25.63
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$25.63
Department 17 - Police & Fire Commission Totals									Invoice Transactions 1	\$25.63
Fund 01 - General Corporate Fund Totals									Invoice Transactions 36	\$33,212.75
<b>Fund 22 - Recreation Fund</b>										
Department 00 - Revenue										
Account 43004 - Rental Income										
Amanda Alfaro	196378	Drdak room rental refund	Paid by Check # 305718		11/22/2019	11/22/2019	11/22/2019		11/22/2019	60.00
Account 43004 - Rental Income Totals									Invoice Transactions 1	\$60.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$60.00



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
3964 - MailFinance Inc	n8002960	Postage Machine - Lease Payments	Paid by Check # 305708		11/22/2019	11/22/2019	11/22/2019		11/22/2019	459.00
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$459.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$459.00
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$4,325.00
Account 361 - Special Events/Trips										
3844 - A Moon Jump 4U Inc	5692357.final	Electric Train for Winter Wonderland on Dec 6th 2019	Paid by Check # 305680		11/22/2019	11/22/2019	11/22/2019		11/22/2019	597.50
1372 - Jensen Entertainment Inc	19.113.final	Entertainment for Winter Wonderland on Dec 06 19	Paid by Check # 305703		11/22/2019	11/22/2019	11/22/2019		11/22/2019	987.50
Account 361 - Special Events/Trips Totals								Invoice Transactions 2		\$1,585.00
Account 384 - Adult Athletics										
5726 - Big Dawg Athletics LLC	23	Sanction Fee for Tournaments	Paid by Check # 305688		11/22/2019	11/22/2019	11/22/2019		11/22/2019	120.00
5726 - Big Dawg Athletics LLC	31	Romeofest Softball Sanction Fee for Tournaments Men's Softball	Paid by Check # 305688		11/22/2019	11/22/2019	11/22/2019		11/22/2019	160.00
Account 384 - Adult Athletics Totals								Invoice Transactions 2		\$280.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 5		\$6,190.00
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
286 - J Hassert Landscaping	4155	Park Maintenance Landscaping	Paid by Check # 305702		11/22/2019	11/22/2019	11/22/2019		11/22/2019	5,300.00
Account 267 - Park Improvements Totals								Invoice Transactions 1		\$5,300.00
Account 280 - Field Maintenance										
3589 - GLI Services Inc/George's Landscaping Inc	5379	Discovery Park - Aeration & Seeding Soccer Fields	Paid by Check # 305696		11/22/2019	11/22/2019	11/22/2019		11/22/2019	11,086.00
Account 280 - Field Maintenance Totals								Invoice Transactions 1		\$11,086.00



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
3732 - Roadsafe Traffic Systems Inc	104018	12ft post and universal rubber base with wheels	Paid by Check # 305714		11/22/2019	11/22/2019	11/22/2019		11/22/2019	2,050.00
Account 396 - Maintenance Supplies Totals									Invoice Transactions 1	\$2,050.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	\$18,436.00
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Nov19	water/cooler rental acct #47685029857981	Paid by Check # 305698		11/22/2019	11/22/2019	11/22/2019		11/22/2019	115.16
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$115.16
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$115.16
Department 13 - Recreation Totals									Invoice Transactions 10	\$25,200.16
Fund 22 - Recreation Fund Totals									Invoice Transactions 11	\$25,260.16
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
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
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$262.50
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$262.50
Department 08 - Public Works Totals									Invoice Transactions 1	\$262.50
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$262.50
<b>Fund 39 - Debt Service Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1855564004Nov19b	Bond Registrar and Paying Agent Fees 2014	Paid by Check # 305748		11/22/2019	11/22/2019	11/22/2019		11/22/2019	475.00
Account 695 - Agent Fees Totals									Invoice Transactions 1	\$475.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$475.00
Department 02 - Administration Totals									Invoice Transactions 1	\$475.00
Fund 39 - Debt Service Fund Totals									Invoice Transactions 1	\$475.00
<b>Fund 60 - Water and Sewer Fund</b>										



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<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
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



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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
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
M. Maldonado	211112500.001	water overpayment 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	water overpayment/water deposit refund - 151 Wedgeport Court	Paid by Check # 305735		11/22/2019	11/15/2019	11/15/2019		11/22/2019	175.31
Nadine Onesti	303039400.007	water deposit refund - 335 Macon Avenue	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	water deposit refund - 720 Parkwood Avenue	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	water overpayment refund - 1969 West Cobblestone Road	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
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 28	\$2,116.60



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Payment Date Range 11/22/19 - 11/22/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
1841 - ILLINOIS EPA/Illinois Environmental Protection Age	Oct 19 statement	Water Revolving Fund Loan Fund Payment L17-2158 December 2019	Paid by Check # 305700		11/22/2019	11/22/2019	11/22/2019		11/22/2019	688,647.57
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$688,647.57
Account 691 - Interest Payments										
1841 - ILLINOIS EPA/Illinois Environmental Protection Age	Oct 19 statement	Water Revolving Fund Loan Fund Payment L17-2158 December 2019	Paid by Check # 305700		11/22/2019	11/22/2019	11/22/2019		11/22/2019	161,927.33
Account 691 - Interest Payments Totals									Invoice Transactions 1	\$161,927.33
Cost Center 31 - Debt Service Totals									Invoice Transactions 2	\$850,574.90
Department 06 - Finance Totals									Invoice Transactions 2	\$850,574.90
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
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	77.78
1063 - Nicor	22943581870N ov19	natural gas-701 Beverly Griffin Dr	Paid by Check # 305710		11/22/2019	11/22/2019	11/22/2019		11/22/2019	39.25
1063 - Nicor	77963451826N ov19	natural gas-304 Fairfax Ave	Paid by Check # 305710		11/22/2019	11/22/2019	11/22/2019		11/22/2019	70.17
1063 - Nicor	0115622004No v19	natural gas-401 W Normantown Rd	Paid by Check # 305710		11/22/2019	11/22/2019	11/22/2019		11/22/2019	85.38
Account 220 - Utility - Gas Totals									Invoice Transactions 4	\$272.58
Account 266 - Maintenance Equipment										
5293 - Blain's Farm & Fleet	6163	couplings,elbows,nut,a dapter	Paid by Check # 305690		11/22/2019	11/22/2019	11/22/2019		11/22/2019	12.03
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$12.03
Account 324 - Restoration										
5181 - Black Dirt Inc	092519.22	Pulverized dirt for yard restorations	Paid by Check # 305689		11/22/2019	11/22/2019	11/22/2019		11/22/2019	630.00
Account 324 - Restoration Totals									Invoice Transactions 1	\$630.00
Account 399 - Operating/Other Supplies										
4614 - Allegra Print & Imaging	14837	Water Dept Boil Order Notice Doorhangers	Paid by Check # 305682		11/22/2019	11/22/2019	11/22/2019		11/22/2019	450.00
5293 - Blain's Farm & Fleet	5022	extension cords, brush	Paid by Check # 305690		11/22/2019	11/22/2019	11/22/2019		11/22/2019	35.67
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$485.67
Cost Center 22 - Water Distribution Totals									Invoice Transactions 8	\$1,400.28



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Payment Date Range 11/22/19 - 11/22/19

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<b>Fund 60 - Water and Sewer Fund</b>										
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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$225.00</u>
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Nov 19	long distance phone service	Paid by Check # 305686		11/22/2019	11/22/2019	11/22/2019		11/22/2019	23.44
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$23.44</u>
Account 220 - Utility - Gas										
1063 - Nicor	85174220005Nov19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 305710		11/22/2019	11/22/2019	11/22/2019		11/22/2019	689.40
1063 - Nicor	92379241745Nov19	natural gas-667 Parkwood Ave lift station	Paid by Check # 305710		11/22/2019	11/22/2019	11/22/2019		11/22/2019	121.40
Account 220 - Utility - Gas Totals									Invoice Transactions 2	<u>\$810.80</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 4	<u>\$1,059.24</u>
Department 08 - Public Works Totals									Invoice Transactions 12	<u>\$2,459.52</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 42	<u>\$855,151.02</u>
<b>Fund 71 - Fire Pension Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	120729	Legal&Medical Fees Fire Pension Fund Stmt 120729 10/31/19	Paid by Check # 10146		11/22/2019	11/22/2019	11/22/2019		11/22/2019	907.69
Account 211 - Legal Services Totals									Invoice Transactions 1	<u>\$907.69</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$907.69</u>
Department 02 - Administration Totals									Invoice Transactions 1	<u>\$907.69</u>
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 1	<u>\$907.69</u>
Grand Totals									Invoice Transactions 92	<u>\$915,269.12</u>

\* = Prior Fiscal Year Activity