Village of Romeoville December 20th 2019 Friday Check Run January 1st 2020 Board Meeting

C

PACKET TOTAL: \$696,123.09

DATE:		
	ē .	
APPROVED BY:		
We have examined the claims listed on the foregoing regis	ster of claims, consisting of	
pages and except for claims not allowed as shown		
pages and except for claims not allowed as shown	tolt the register such cialins	
hereby allowed in the total amount of \$ dated to	this day of . 20	20.

December 20th 2019 Friday Check Run January 1st 2020 Board Meeting Schedule C - Summary Sheet

Department	<u></u>	Expenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	9,588.90
Clerk's Office		
General Village Board		
Finance	\$	604.09
CSD	\$	620.08
Public Works	\$	94,864.80
Fire	\$	6,711.23
Police	\$	11,034.09
REMA	\$	541.92
Police & Fire Commission	\$	48.64
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

December 20th 2019 Friday Check Run January 1st 2020 Board Meeting Schedule C - Summary Sheet

Department	<u>E</u>	xpenditure
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*	\$	672.15
Total General Fund	\$	124,685.90

December 20th 2019 Friday Check Run January 1st 2020 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	-
Recreation Funds		
Recreation Fund - Fund 22	\$	3,380.11
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26 Total Recreation Funds	\$ \$	30.00 3,410.11
Total Recreation Funds	<u> </u>	3,410.11
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	231,984.28
2004 Bonds - Fund 63		
Total Bond Projects	\$	231,984.28
TIF Project Funds		
Downtown TIF - Fund 53	\$	3,515.34
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		

December 20th 2019 Friday Check Run January 1st 2020 Board Meeting Schedule C - Summary Sheet

Department	E	penditure
Total TIF Projects	\$	3,515.34
Water and Sewer - Fund 60		
Finance		
Public Works	\$	332,527.46
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		
Water Deposit Refunds		
Other*		
Total Water and Sewer	\$	332,527.46
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	\$	696,123.09

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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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 210574 - State Fo										***
799 - Illinois State Police Asset	19.0452	Awarded Forfeiture Monies - Case #19-452	Paid by Check # 306104		12/20/2019	12/20/2019	12/20/2019		12/20/2019	236.00
		- 100% to ISP	Account 31057	4 - State Forfe	itura Eunde E	secon Totals	Inve	oice Transactions	1.	\$236.00
	***		ACCOUNT 21037	4 - State rone	iture runus E	actors totals	11144	nce transactions	•	00.003¢
Account 210584 - Relay fo		1 6 1 6 1 6	natalia de ala		12/20/2010	12/20/2010	12/20/2019		12/20/2019	361.15
3469 - American Cancer Society	Jun 6 20	donation to Relay for Life	Paid by Check # 306090		12/20/2019	12/20/2019	12/20/2019		12/20/2019	301.13
			300030	Account 210	584 - Relay fo	or Life Totals	Inve	oice Transactions	1	\$361.15
Department 00 - Revenue										
Account 41001 - Business	Licenses									
IAG - Individual Advocacy Group	2019.169735	refund for vending machine license - 1289	Paid by Check # 306121		12/20/2019	12/20/2019	12/20/2019		12/20/2019	50.00
		Windham Parkway						·		450.00
	200			Account 41001	- Business Lic	enses lotais	inve	oice Transactions	1	\$50.00
Account 41007 - Building F						12/20/2010	12/20/2010		*2/20/20*0	25.00
Jared Taylor	2019.2	refund for a permit - 1073 San Mateo	Paid by Check # 306122		12/20/2019	12/20/2019	12/20/2019		12/20/2019	25.00
		1073 Salt Plateo	# 300122	Account 4100	7 - Building Pe	ermits Totals	Inve	oice Transactions	1	\$25.00
					tment 00 - Re		Inve	oice Transactions	2	\$75.00
Department 02 - Administration				-						
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
1121 - Petty Cash - Finance Department	Oct 24-Dec 10	replenish petty cash	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	76.58
1121 / City Cost - Fillance Department	19	drawer	# 306113				* 5		<i>8</i> 5	
			Accou	nt 202 - Traini	ng and Confer	rences Totals	Inve	oice Transactions	1	\$76.58
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2020 Costco	Costco Memberships	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	30.00
	Memb		# 306097		Account 301 -	Dune Totale	Inv	oice Transactions	1	\$30.00
				Cost Contor	01 - Administ			oice Transactions		\$106.58
6 . 6 . 6 . 6				Cost Center	VI - Auminist	racion Totals	1000	ACC Transactions	2	7100.50
Cost Center 07 - Personnel										
Account 262 - Premiums	01010000	7	Date Luc Charle		12/20/2019	12/20/2019	12/20/2019		12/20/2019	4,924.50
4885 - Benistar/Hartford - 6795	01012020	January 2020- Monthly Premium	Paid by Check # 306094		12/20/2019	12/20/2019	12/20/2019		12/20/2019	7,527.50
461 - William Denney	Oct 01-Dec 31	Bill Denney - Monthly	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	531.00
	19	BC/BS Premium	# 306098		≨ # #		8 8			
		reimbursement			0 1000 <u>1220.202</u> 0		7 2 40 0 0 0		_	AE 455 50
				Acco	unt 2 62 - Prer	niums Totals	Invi	pice Transactions	2	\$5,455.50



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 07 - Personnel										
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2020 Costco	Costco Memberships	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	30.00
	Memb	3/ - /a	# 306097		3	A TA	(2)	e 255 e	199	
				00 00	Account 301 -	XAM		oice Transactions		\$30.00
est source or other end and source up t				Cost C	enter 07 - Pers	ionnel Totals	invo	olce Transactions	3	\$5,485.50
Cost Center 18 - Community Media										
Account 399 - Operating/0	Dec 13 19 bill	Pizza for football game	Daid by Chack		12/20/2019	12/20/2019	12/20/2019		12/20/2019	32.14
1826 - At's-A-Nice Pizza	Dec 13 19 Dill	Pizza for football garne	# 306093		12/20/2019	12,20,2019	12/20/2017		12/20/2013	JE12 1
1826 - At's-A-Nice Pizza	Oct 18 19 bill	Pizza for football game	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	29.00
			# 306093	. 200			T	oice Transactions		#£1.1A
				it 399 - Operal 18 - Communit	1984 - Table 1984		277.7	pice Transactions pice Transactions		\$61.14 \$61.14
Cost Center 19 - Marketing			Cost Center 1	io - communi	y Media Frod	action rotals	71147	sice mansacaons	•	401.11
Account 299 - Other Contr	actual Services									
4694 - US Bank Equipment Finance	401553466.Dec	copier lease payment -	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	191.36
3. 6	19	contracts	# 306118							
		500.0515804.000, 001, 002								
		002	Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$191.36
			87/8	Cost C	enter 19 - Mari	keting Totals	Inve	oice Transactions	1	\$191.36
Cost Center 50 - Information Service	es									
Account 299 - Other Contr	actual Services									200000000000000000000000000000000000000
4915 - Kronos Incorporated	11539791	Time Keeping	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	1,984.32
EPO2 Cinclohen II C	193818.261565	Management Backup Storage -	# 306107 Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	880.00
5893 - Singlehop LLC	4	September -October	# 306117		12/20/2013	12,20,2015	TELEGISCOLD		,,	
	7.0	2019	es established							70000 000
5893 - Singlehop LLC	193818.262939	Backup Storage -	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	880.00
	0	December 2019- January 2020	# 306117							
		January 2020	Account	299 - Other C	Contractual Se	rvices Totals	Inve	oice Transactions	3	\$3,744.32
			Cos	t Center 50 - I	nformation Se	rvices Totals	Inve	oice Transactions	3	\$3,744.32
				Department	02 - Administ	ration Totals	Inve	pice Transactions	11	\$9,588.90



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 299 - Other Contra		y Al	C 198929 0240 28						12/20/2010	==4.00
4694 - US Bank Equipment Finance	401553466.Dec 19	copier lease payment - contracts 500.0515804.000, 001, 002	# 306118		12/20/2019	12/20/2019	12/20/2019		12/20/2019	574.09
			Accoun	t 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$574.09
Account 317 - Office Suppli						7.000 CD-97.02D-920.027			~_~~~	
5519 - Costco Wholesale Corporation	2020 Costco Memb	Costco Memberships	Paid by Check # 306097		12/20/2019	A	12/20/2019		12/20/2019	30.00
					17 - Office Su	#0070		ice Transactions		\$30.00
					- Support Se			ice Transactions	₮ .	\$604.09
				Depa	artment 06 - Fi	nance Totals	Invo	ice Transactions	2	\$604.09
Department 07 - CSD Cost Center 01 - Administration Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	401553466.Dec	copier lease payment -	Paid by Check	li .	12/20/2019	12/20/2019	12/20/2019		12/20/2019	485.08
1037 OS BOIN EQUIPMENT MAINE	19	contracts 500.0515804.000, 001, 002	# 306118			1000 · 10	5000 - 7 00540 7 005 00004354			
				Account	282 - Rental/	Lease Totals	Invo	ice Transactions	1	\$485.08
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$485.08
Cost Center 13 - Inspectional Service Account 301 - Dues	es									
2173 - International Code Council	3249612	Member dues - Anthony Novak	Paid by Check # 306105		12/20/2019	12/20/2019	12/20/2019		12/20/2019	135.00
		Authory Novak	# 200102		Account 301 -	Dues Totals	Invo	oice Transactions	1	\$135.00
			Cos	st Center 13 - In	spectional Se	rvices Totals	Invo	ice Transactions	1	\$135.00
			V		Department 07		Invo	ice Transactions	2	\$620.08
Department 08 - Public Works Cost Center 08 - Buildings & Grounds	s									
Account 402 - Non-Capital	Outlay									
2059 - Northwest Cedar Products	17b	Gate sections for PW/Fencing	Paid by Check # 306112		12/20/2019	12/20/2019	12/20/2019		12/20/2019	17,759.00
		adjustments	C	Account 402 -	Non-Capital (0.000000000	oice Transactions		\$17,759.00 \$17,759.00
			C	ost ectual od - c	onungs a or	00.103 10(0)3	31110	nee Hunselvill	•	41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contra	Nov 19 19	Residential drainage	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	675.00
5937 - Ummer Naviwala	140A 13 13	assistance program -	# 306110		12,20,2015	14,10,1017	,			
		343 Wallace Way	107.007.25.00.00.000000							
		NA	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$675.00
Account 399 - Operating/C	Other Supplies					A THE SHARE THE PROPERTY AND THE WIT				
1657 - National Seed	589690si	Seed, straw blanket	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	1,546.00
	F00F74-1	Could Leading Manting	# 306109 Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	1,208.00
1657 - National Seed	590574si	Seed, straw blanket	# 306109		12/20/2019	12/20/2019	12/20/2019		12/20/2015	1,200.00
1657 - National Seed	589389si	Seed, straw blanket	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	708.00
2037 110001121 2000	3033000		# 306109							
			Accour	it 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions	3	\$3,462.00
Account 402 - Non-Capital	Outlay									0 227 00
3415 - Globe Construction Inc	1973	Concrete for in-house	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	8,237.00
2415 Clabe Conduction Inc	1966	project Concrete for iπ-house	# 306100 Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	64,701.83
3415 - Globe Construction Inc	1900	project	# 306100		12/20/2015	12,20,2013	12, 20, 2013			
		project		Account 402 -	Non-Capital (Outlay Totals	Invo	ice Transactions	2	\$72,938.83
			C	ost Center 15 -	Street & Sani	tation Totals	Invo	ice Transactions	6	\$77,075.83
Cost Center 20 - Landscape & Grour	nds									
Account 399 - Operating/0										
5293 - Blain's Farm & Fleet	9712	power block with timer			12/20/2019	12/20/2019	12/20/2019		12/20/2019	29.97
		(3)	# 306095		tina /Othon Su	antios Totals	Invo	ice Transactions	1	\$29.97
				nt 399 - Opera : Center 20 - La			,,=c,,,,,,,=,,	ice Transactions		\$29.97
			COS		nt 08 - Public		(100 mm)	ice Transactions	表 (\$94,864.80
Construct 10 Fine				Берагине	iii oo i oone	***************************************			•	,.,,
Department 10 - Fire Cost Center 01 - Administration										
Account 299 - Other Contr	actual Services									
4694 - US Bank Equipment Finance		copier lease payment -	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	382.72
1031 - 03 bank Equipment (mance	19	contracts	# 306118				000000			
		500.0515804.000, 001,								
		002	87 2 3-40 (27 (27) 28 (27)				Terro	to Torona at lane		\$382.72
			Account	299 - Other C	ontractual Se	rvices lotals	TUAD	ice Transactions	1	\$302.72
Account 308 - Gasoline/Oi		A 100 A	D-14 b- Ch4-		12/20/2010	12/20/2010	12/20/2019		12/20/2019	24.04
2015 - Petty Cash - Fire Department	619	replenish petty cash - gasoline at Casey's-	Paid by Check # 306114		12/20/2019	12/20/2019	12/20/2019		12/20/2015	21.01
		Michalec	# JOOTTA							
		a productive to			t 308 - Gasoli		Invo	ice Transactions	1	\$24.04
				Cost Center	01 - Administ	tration Totals	Invo	ice Transactions	2	\$406.76



Mr.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/O	ther Supplies								
4539 - Home Depot Credit Services	7041158	Miscellaneous Merchandise for Romeoville Fire Academy Classes	Paid by Check # 306103		12/20/2019	12/20/2019	12/20/2019	12/20/2019	176.51
2015 - Petty Cash - Fire Department	620	replenish petty cash- ups mailing	Paid by Check # 306114		12/20/2019	12/20/2019	12/20/2019	12/20/2019	10.46
657 - White Fence Farm	291572.1	BOF Graduation - 256 Meals (RFA)	Paid by Check # 306120		12/20/2019	12/20/2019	12/20/2019	12/20/2019	6,117.50
			Account	399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 3	\$6,304.47
				Cost Cente	r 03 - Fire Aca	demy Totals	Invo	ice Transactions 3	\$6,304.47
					Department 10	- Fire Totals	Invo	ice Transactions 5	\$6,711.23
Department 11 - Police Cost Center 01 - Administration Account 301 - Dues									
5519 - Costco Wholesale Corporation	2020 Costco Memb	Costco Memberships	Paid by Check # 306097		12/20/2019	12/20/2019	12/20/2019	12/20/2019	60.00
	Tionio				Account 301 -	Dues Totals	Invo	ice Transactions 1	\$60.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1	\$60.00
Cost Center 02 - Operations									
Account 299 - Other Contra	ctual Services								
4232 - Pfeiffer's Towing & Recovery Inc	21882	Towing Services	Paid by Check # 306115		12/20/2019	12/20/2019	12/20/2019	12/20/2019	165.00
4694 - US Bank Equipment Finance	401553466.Dec 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306118		12/20/2019	12/20/2019	12/20/2019	12/20/2019	485.08
		002	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$650.08
Account 301 - Dues			902K 2555 (080AT)						
5519 - Costco Wholesale Corporation	2020 Costco Memb	Costco Memberships	Paid by Check # 306097		12/20/2019	12/20/2019	12/20/2019	12/20/2019	60.00
5858 - International Law Enforcement Educators & Trainers	14610	Membership Renewal ILEETA - Ponzi	Paid by Check # 306106		12/20/2019	12/20/2019	12/20/2019	12/20/2019	45.00
5858 - International Law Enforcement	14645	Membership Renewal ILEETA - Zakula	Paid by Check # 306106		12/20/2019	12/20/2019	12/20/2019	12/20/2019	45.00
Educators & Trainers		ILLLIA - Zakula	# 200100		Account 301 -	- Dues Totals	Invo	ice Transactions 3	\$150.00
Account 370 - Community I	Programs					one of the second		estande de vinne na hane van Elifa (1905 il André André Sastandon el Elifa (1905 il André André Sastandon el E	12. 1 . 10. 10. 10. 10. 10. 10. 10. 10. 10. 10
1826 - At's-A-Nice Pizza	Dec 04 19 bill	Community Programs - Ceremony	Paid by Check # 306093		12/20/2019	12/20/2019	12/20/2019	12/20/2019	186.23
		Refreshments		count 370 - C c	mmunity Pro	grams Totals	Invo	ice Transactions 1	\$186.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	9859925.Dec19				12/20/2019	12/20/2019	12/20/2019	i i	12/20/2019	77.50
		#47685029859925	# 306101 Accour	nt 399 - Operal	ting/Other Su	pplies Totals	Invo	ice Transactions	1 .	\$77.50
Account 690 - Principal Pay	ments			**************************************						
5615 - Enterprise Fleet Management	fbn3843831	Police Vehicle Leasing	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	9,910.28
		Fees	# 306123			80 VERNOTE 1580	2400	224 V-V		
					Principal Pays			oice Transactions		\$9,910.28
					nter 02 - Opera		170000	oice Transactions	7	\$10,974.09
				De	partment 11 -	Police Totals	Inve	oice Transactions	9	\$11,034.09
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas			47-75-94-74-74-74-14-74-74-74-74-74-74-74-74-74-74-74-74-74							107.04
1063 - Nicor	52191431817N	natural gas-195 S	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	197.04
22 2 22 24 0315	ov19	Budler	# 306111		12/20/2019	12/20/2019	12/20/2019		12/20/2019	344.88
1063 - Nicor	52191431817D ec19	natural gas-195 S Budler	Paid by Check # 306111		12/20/2015	12/20/2013	12/20/2013		11,20,2015	371100
	6013	buulei	W DOULL	Accour	nt 220 - Utility	- Gas Totals	Inve	oice Transactions	2 .	\$541.92
					nter 02 - Oper		Inve	pice Transactions	2	\$541.92
				De	epartment 12 -	REMA Totals	Inve	oice Transactions	2 '	\$541.92
Department 17 - Police & Fire Commiss	ion									
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
1121 - Petty Cash - Finance Department	Oct 24-Dec 10	replenish petty cash	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	48.64
	19	drawer	# 306113							
			Accou	nt 202 - Traini			8,413,74130	pice Transactions	8	\$48.64
					01 - Administ			pice Transactions		\$48.64
			7.0	nent 17 - Police				oice Transactions	-	\$48.64
				Fund 01 - Gen	eral Corporate	Fund Totals	Invi	pice Transactions	44	\$124,685.90
Fund 22 - Recreation Fund										
Account 210586 - Veteran's	s Commission E	scrow					000 MM 01 20			200 Table 100 1 Table 100
5945 - Chicago School of Phlebotomy LLC	2019 ROTC	2019 ROTC Scholarship			12/20/2019	12/20/2019	12/20/2019		12/20/2019	500.00
		for Abigail Juarez	# 306096	Se - Makaan da	Ciasi	access Tatala	Y	oice Transactions	1 ,	\$500.00
			Account 21058	86 - Veteran's	Commission E	SCIOW I DUBIS	1014	DICE TRAISACTIONS		00.000



W.I.										
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	534/604079, 703797VV				12/20/2010	12/20/2010	17/70/7010		12/20/2019	525.93
4694 - US Bank Equipment Finance	401553466.Dec 19	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306118		12/20/2019	12/20/2019				
				Account	282 - Rental/	Lease Totals	= 0.000.000	ice Transactions	-	\$525.93
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions	1	\$525.93
Cost Center 12 - Recreation Pr	ograms									
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2020 Costco Memb	Costco Memberships	Paid by Check # 306097		12/20/2019	12/20/2019	12/20/2019		12/20/2019	180.00
	1101110				Account 301 -	Dues Totals	Invo	ice Transactions	1	\$180.00
Account 361 - Specia	l Events/Trips									
3844 - A Moon Jump 4U Inc	5692357b,final	Electric Train for Winter Wonderland on Dec 06			12/20/2019	12/20/2019	12/20/2019		12/20/2019	397.50
		19		Account 361 - 5	pecial Events	/Trips Totals	Invo	ice Transactions	1	\$397.50
Account 384 - Adult A	Athletics				• and property at the second	s p.s. 0.				40 Maria (1994)
1121 - Petty Cash - Finance Departm	nent Oct 24-Dec 10 19	replenish petty cash drawer	Paid by Check # 306113		12/20/2019	12/20/2019	12/20/2019		12/20/2019	375.00
				Account 3	884 - Adult Ati	nletics Totals	30000	ice Transactions	조:	\$375.00
			Co	st Center 12 - R	ecreation Pro	grams Totals	Invo	ice Transactions	3	\$952.50
Cost Center 16 - Park Mainten	ance									
Account 267 - Park I	mprovements									
5293 - Blain's Farm & Fleet	6150	carharts,bibs,gloves	Paid by Check # 306095		12/20/2019	12/20/2019	12/20/2019		12/20/2019	594.56
5293 - Blain's Farm & Fleet	9495	sawzall,light sets	Paid by Check # 306095		12/20/2019	12/20/2019	12/20/2019		12/20/2019	662.92
			W 300033	Account 267 -	Park Improve	ments Totals	Invo	ice Transactions	2	\$1,257.48
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2020 Costco Memb	Costco Memberships	Paid by Check # 306097		12/20/2019	12/20/2019	12/20/2019		12/20/2019	60.00
					Account 301	- Dues Totals	Invo	ice Transactions	1	\$60.00
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions	3	\$1,317.48
Cost Center 17 - Facility/Recre										
	Contractual Services	water/cooler rental acct	Daid by Chack		12/20/2019	12/20/2019	12/20/2019		12/20/2019	84.20
1460 - Hinckley Springs	9857981.Dec19	#47685029857981	# 306101	•	12/20/2013	12/20/2013	22/20/2015			7 1182
		# 17 OUDUEDOD7 JUL		t 299 - Other (Contractual Se	rvices Totals	Invo	ice Transactions	1	\$84.20
				ter 17 - Facilit			Invo	ice Transactions	1	\$84.20
						eation Totals	5500000	ice Transactions	_	\$2,880.11



Win									
Vendor	Invoice No.	Invoice Description	Status	Held Reason			G/L Date	Received Date Payment Date	
				Fund 2:	2 - Recreation	Fund Totals	Inv	oice Transactions 9	\$3,380.11
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations									
Account 299 - Other Contr	actual Services								
5519 - Costco Wholesale Corporation	2020 Costco	Costco Memberships	Paid by Chec	k	12/20/2019	12/20/2019	12/20/2019	12/20/2019	30.00
	Memb		# 306097	nt 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$30.00
			Accou		nter 02 - Oper			oice Transactions 1	\$30.00
					nent 13 - Recre		12000	oice Transactions 1	\$30.00
				Fund 26 - Athlet			Inv	oice Transactions 1	\$30.00
Fund 53 - Downtown TIF Fund									201 • P. 202, 2010 - 20
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 406 - Buildings &		Romeoville RAEC Phase	Daid by Char	4	12/20/2019	12/20/2019	12/20/2019	12/20/2019	3,515.34
347 - Hitchcock Design Group	23927	2 and Apartments	# 306102	.K	12/20/2019	12/20/2015	12/20/2013	12/20/2013	5,523.51
		z and Apardinents	# 300102	Account 406 - E	Buildings & Sy	stems Totals	Inv	oice Transactions 1	\$3,515.34
			Cost Ce	nter 17 - Facility	/Recreation (Center Totals	Inv	oice Transactions 1	\$3,515.34
				Departn	nent 13 - Recr	eation Totals	Inv	oice Transactions 1	\$3,515.34
				Fund 53 - E	Downtown TII	Fund Totals	Inv	oice Transactions 1	\$3,515.34
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 406 - Buildings &	Systems								
5871 - Madison Construction Company	D4 October	PW Facility	Paid by Chec	ik .	12/20/2019	12/20/2019	12/20/2019	12/20/2019	212,264.28
3139 - S & J Door Inc	10199	Construction Village Hall Lobby	# 306108 Paid by Ched	ck c	12/20/2019	12/20/2019	12/20/2019	12/20/2019	19,720.00
	20000	Security	# 306116		2 22		12		1221 004 20
				Account 406 - I				olce Transactions 2	\$231,984.28
					nter 02 - Oper		2000	oice Transactions 2	\$231,984.28 \$231,984.28
					nt 08 - Public			oice Transactions 2	\$231,984.28
*			1	Fund 59 - Facilit	y Construction	Fund Totals	TUA	orce transactions 2	\$231,304.20
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 01 - Administration									
Account 299 - Other Conta 4694 - US Bank Equipment Finance		copier lease payment - contracts 500.0515804.000, 001,	Paid by Chec # 306118	dk	12/20/2019	12/20/2019	12/20/2019	12/20/2019	485.08
		002	Accou	unt 299 - Other (Contractual Se	rvices Totals	Înv	roice Transactions 1	\$485.08



At it.										
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 01 - Administration	100									
Account 399 - Operating/	and the second s	ore feedles contail and	Daid by Charle		12/20/2019	12/20/2019	12/20/2019		12/20/2019	21.54
1460 - Hinckley Springs	9858665.Dec19				12/20/2019	12/20/2019	12/20/2019		12/20/2019	21.33
		#4700302303003	# 306101 Account 399 - Operation		ing/Other Supplies Totals		Invoice Transactions 1		1	\$21.54
Account 407 - Improveme	nts					• • • recommended of the comment of				
2059 - Northwest Cedar Products	17b	Gate sections for PW/Fencing adjustments	Paid by Check # 306112		12/20/2019	12/20/2019	12/20/2019		12/20/2019	6,390.00
		aujusunches		Account 4	407 - Improvements Totals		Inv	oice Transactions	1	\$6,390.00
				Cost Center	01 - Administ	01 - Administration Totals		Invoice Transactions 3		\$6,896.62
Cost Center 22 - Water Distribution										
Account 202 - Training an	d Conferences									
1803 - American Water Works Association/Illinois Section	200047475	Watercon 2020 Registration March 23 - 26 20:	Paid by Check # 306091		12/20/2019	12/20/2019	12/20/2019		12/20/2019	450.00
		Jost/Doretti/Rossio	Accour	nt 202 - Traini	ng and Confer	rences Totals	Inv	oice Transactions	1	\$450.00
Account 210 - Communica	tions									772 444
925 - AT & T Mobility	12012019.PW	wireless service acct #287261852563	Paid by Check # 306092		12/20/2019	12/20/2019	12/20/2019		12/20/2019	46.23
771 - Verizon Wireless	9842970631.No v19	cellular service-acct #780440964.00001	Paid by Check # 306119		12/20/2019	12/20/2019	12/20/2019		12/20/2019	100.00
				Account 21	0 - Communic	ations Totals	Inv	oice Transactions	2	\$146.23
Account 220 - Utility - Gas						0.00339-0.003				
1063 - Nicor	51486565230D	natural gas-21326 W	Paid by Check		12/20/2019	12/20/2019	12/20/2019		12/20/2019	101.19
AD CONTRACTOR	ec19	Taylor Rd water tower	# 306111 Paid by Check		12/20/2019	12/20/2019	12/20/2019	í	12/20/2019	135.79
1063 - Nicor	46537020003D ec19	natural gas-1680 W Airport Rd	# 306111		12/20/2019	12/20/2013	12/20/2013		12/10/1015	220112
1063 - Nicor	22943581870D ec19	natural gas-701 Beverly Griffin Dr			12/20/2019	12/20/2019	12/20/2019		12/20/2019	66.21
				Accou	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	3	\$303.19
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	0498	hammer, pry bars	Paid by Check # 306095		12/20/2019	12/20/2019	12/20/2019		12/20/2019	41.87
5293 - Blain's Farm & Fleet	9714	ratchet,wrench, sockets	Paid by Check # 306095		12/20/2019	12/20/2019	12/20/2019	en vetra en	12/20/2019	61.07
				Accou	int 322 - Hand	Tools Totals	Inv	oice Transactions	2	\$102.94
Account 324 - Restoration										65 - 2075062° - 124102
1657 - National Seed	590574si	Seed, straw blanket	Paid by Check # 306109		12/20/2019	12/20/2019	12/20/2019		12/20/2019	1,208.00
				Accou	nt 324 - Resto	ration Totals	Inv	oice Transactions	1	\$1,208.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distributio									
Account 330 - Miscellane					10/00/0010		12/20/2010	12/20/2010	10.00
5659 - Albertsons/Safeway aka Jewel	PW.Dec19	charges at Jewel	Paid by Check		12/20/2019	12/20/2019	12/20/2019	12/20/2019	10.00
		account#186900	# 306089	wint 330 - Misc	ellaneous Ch	arnes Totals	Inve	oice Transactions 1	\$10.00
Account 399 - Operating	/Other Supplies		Account 330 - Miscellaneous Charges Totals				21140	7	
5293 - Blain's Farm & Fleet	7075	extension cord	Paid by Check		12/20/2019	12/20/2019	12/20/2019	12/20/2019	34.99
3293 - Diam's Farm & Freet	7073	CACCIDION COIL	# 306095		,,	,,		·•	
4539 - Home Depot Credit Services	8041104	fiberglass,tote	Paid by Check		12/20/2019	12/20/2019	12/20/2019	12/20/2019	73.91
		Contraction Contraction of the second Con-	# 306103			O 12	50. se	16 3_ 3_ 32	
				399 - Operati				nice Transactions 2	\$108.90
			C	ost Center 22 - 1	Water Distrib	oution Totals	Invo	pice Transactions 12	\$2,329.26
Cost Center 23 - Sewage Treatmen									
Account 202 - Training a					12/20/2010	12/20/2010	17/20/2010	12/20/2010	225.00
1803 - American Water Works	200047561	Watercon 2020 Registration: Peterson	Paid by Check # 306091		12/20/2019	12/20/2019	12/20/2019	12/20/2019	225.00
Association/Illinois Section		Mar 23-26 20	# 300031						
		11di 25 25 25	Accoun	t 202 - Trainin	g and Confer	ences Totals	Invo	oice Transactions 1	\$225.00
Account 210 - Communic	ations								
925 - AT & T Mobility	12012019.PW	wireless service acct	Paid by Check		12/20/2019	12/20/2019	12/20/2019	12/20/2019	46.23
The second secon		#287261852563	# 306092						***
771 - Verizon Wireless	Web .	cellular service-acct	Paid by Check		12/20/2019	12/20/2019	12/20/2019	12/20/2019	200.00
	v19	#780440964.00001	# 306119	306119 Account 210 - Communications Totals		Inve	\$246.23		
Account 220 - Utility - Ga				ACCOUNT 220	Communic	acionis rotais	21110	oice Transactions 2	4 2 (0.23
1063 - Nicor	92379241745D	natural gas-667	Paid by Check		12/20/2019	12/20/2019	12/20/2019	12/20/2019	124.75
1003 - NICOI	ec19	Parkwood Ave lift	# 306111		12/20/2015	22/20/2020	20, 20, 2025		
		station							
				Account	220 - Utility	- Gas Totals	Invo	oice Transactions 1	\$124.75
Account 399 - Operating	Other Supplies								
5237 - Gardner Denver Nash LLC	900989327b	Repair parts for WWTP			12/20/2019	12/20/2019	12/20/2019	12/20/2019	4,015.74
ALLEGOODE SEE LINE THE MAN IN RESPECTIVE		Programme and the second	# 306099			12/20/2010	+2/20/2010	12/20/2010	(4 O1E 74)
5237 - Gardner Denver Nash LLC	900965063b	credit	Paid by Check		12/20/2019	12/20/2019	12/20/2019	12/20/2019	(4,015.74)
5237 - Gardner Denver Nash LLC	900932301	Repair parts for WWTP	# 306099 Paid by Check		12/20/2019	12/20/2019	12/20/2019	12/20/2019	4,015.74
3237 - Gardiler Deliver Nasit CCC	300332301	Kepaii parts for *****	# 306099		12,20,2015	22/20/2015	12/20/2015	,,	in an arm and a
1460 - Hinckley Springs	9858665.Dec19	water/cooler rental acct			12/20/2019	12/20/2019	12/20/2019	12/20/2019	59.79
The second second		#47685029858665	# 306101		2 2	ef	25 20	% · 2	
				t 399 - Operati				oice Transactions 4	\$4,075.53
			C	ost Center 23 - S	Sewage Trea	tment Totals	Invo	pice Transactions 8	\$4,671.51



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	ALP LUMBER SUREY									
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communicat	ions								VCA SANCO A GUIDA GO SANC	WATE - 102-0
771 - Verizon Wireless	9842970631.No v19	cellular service-acct #780440964.00001	Paid by Check # 306119		12/20/2019	12/20/2019	12/20/2019		12/20/2019	233.65
	*15	#700110001	# 500115	Account 210 - Communications Totals			Invoice Transactions		1	\$233.65
				Cost Center 24 - Sewage Collection Totals			Invoice Transactions		1	\$233.65
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & 9	Systems									
5871 - Madison Construction Company	D4 October	PW Facility Construction	Paid by Check # 306108		12/20/2019	12/20/2019	12/20/2019		12/20/2019	318,396.42
				Account 406 - B	uildings & Sy	stems Totals	Invo	ice Transactions	1	\$318,396.42
				Cost Center 40 -	Series 2019	Bonds Totals	Invo	ice Transactions	1	\$318,396.42
				Departmen	t 08 - Public 1	Works Totals	Invo	ice Transactions	25	\$332,527.46
				Fund 60 - Wat	ter and Sewer	r Fund Totals	Invo	ice Transactions	25	\$332,527.46
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	82	\$696,123.09