

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

C

PACKET TOTAL: \$696,123.09

DATE: _____

APPROVED BY: _____

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

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

<u>Department</u>	<u>Expenditure</u>
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)	

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

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
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	\$ 30.00
Total Recreation Funds	\$ 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	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Total TIF Projects	\$ <u>3,515.34</u>
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	\$ <u>332,527.46</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>696,123.09</u>

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



December 20th 2019 Friday Check Run

Payment Date Range 12/20/19 - 12/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210574 - State Forfeiture Funds Escrow										
799 - Illinois State Police Asset	19.0452	Awarded Forfeiture Monies - Case #19-452 - 100% to ISP	Paid by Check # 306104		12/20/2019	12/20/2019	12/20/2019		12/20/2019	236.00
Account 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 1	\$236.00
Account 210584 - Relay for Life										
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	361.15
Account 210584 - Relay for Life Totals									Invoice Transactions 1	\$361.15
Department 00 - Revenue										
Account 41001 - Business Licenses										
IAG - Individual Advocacy Group	2019.169735	refund for vending machine license - 1289 Windham Parkway	Paid by Check # 306121		12/20/2019	12/20/2019	12/20/2019		12/20/2019	50.00
Account 41001 - Business Licenses Totals									Invoice Transactions 1	\$50.00
Account 41007 - Building Permits										
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
Account 41007 - Building Permits Totals									Invoice Transactions 1	\$25.00
Department 00 - Revenue Totals									Invoice 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 19	replenish petty cash drawer	Paid by Check # 306113		12/20/2019	12/20/2019	12/20/2019		12/20/2019	76.58
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$76.58
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	30.00
Account 301 - Dues Totals									Invoice Transactions 1	\$30.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$106.58
Cost Center 07 - Personnel										
Account 262 - Premiums										
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	4,924.50
461 - William Denney	Oct 01-Dec 31 19	Bill Denney - Monthly BC/BS Premium reimbursement	Paid by Check # 306098		12/20/2019	12/20/2019	12/20/2019		12/20/2019	531.00
Account 262 - Premiums Totals									Invoice Transactions 2	\$5,455.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
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	30.00
							Account 301 - Dues Totals	Invoice Transactions 1		\$30.00
							Cost Center 07 - Personnel Totals	Invoice Transactions 3		\$5,485.50
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	Dec 13 19 bill	Pizza for football game	Paid by Check # 306093		12/20/2019	12/20/2019	12/20/2019		12/20/2019	32.14
1826 - At's-A-Nice Pizza	Oct 18 19 bill	Pizza for football game	Paid by Check # 306093		12/20/2019	12/20/2019	12/20/2019		12/20/2019	29.00
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2		\$61.14
							Cost Center 18 - Community Media Production Totals	Invoice Transactions 2		\$61.14
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
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	191.36
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		\$191.36
							Cost Center 19 - Marketing Totals	Invoice Transactions 1		\$191.36
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4915 - Kronos Incorporated	11539791	Time Keeping Management	Paid by Check # 306107		12/20/2019	12/20/2019	12/20/2019		12/20/2019	1,984.32
5893 - Singlehop LLC	193818.261565 4	Backup Storage - September -October 2019	Paid by Check # 306117		12/20/2019	12/20/2019	12/20/2019		12/20/2019	880.00
5893 - Singlehop LLC	193818.262939 0	Backup Storage - December 2019-January 2020	Paid by Check # 306117		12/20/2019	12/20/2019	12/20/2019		12/20/2019	880.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 3		\$3,744.32
							Cost Center 50 - Information Services Totals	Invoice Transactions 3		\$3,744.32
							Department 02 - Administration Totals	Invoice Transactions 11		\$9,588.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
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	574.09
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$574.09
Account 317 - Office Supplies										
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	30.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$30.00
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$604.09
Department 06 - Finance Totals									Invoice Transactions 2	\$604.09
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
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
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$485.08
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$485.08
Cost Center 13 - Inspectional Services										
Account 301 - Dues										
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
Account 301 - Dues Totals									Invoice Transactions 1	\$135.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	\$135.00
Department 07 - CSD Totals									Invoice Transactions 2	\$620.08
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 402 - Non-Capital Outlay										
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	17,759.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$17,759.00
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 1	\$17,759.00



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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 Contractual Services										
5937 - Ummer Naviwala	Nov 19 19	Residential drainage assistance program - 343 Wallace Way	Paid by Check # 306110		12/20/2019	12/20/2019	12/20/2019		12/20/2019	675.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$675.00
Account 399 - Operating/Other Supplies										
1657 - National Seed	589690si	Seed, straw blanket	Paid by Check # 306109		12/20/2019	12/20/2019	12/20/2019		12/20/2019	1,546.00
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
1657 - National Seed	589389si	Seed, straw blanket	Paid by Check # 306109		12/20/2019	12/20/2019	12/20/2019		12/20/2019	708.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$3,462.00
Account 402 - Non-Capital Outlay										
3415 - Globe Construction Inc	1973	Concrete for in-house project	Paid by Check # 306100		12/20/2019	12/20/2019	12/20/2019		12/20/2019	8,237.00
3415 - Globe Construction Inc	1966	Concrete for in-house project	Paid by Check # 306100		12/20/2019	12/20/2019	12/20/2019		12/20/2019	64,701.83
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$72,938.83
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 6	\$77,075.83
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9712	power block with timer (3)	Paid by Check # 306095		12/20/2019	12/20/2019	12/20/2019		12/20/2019	29.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$29.97
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	\$29.97
Department 08 - Public Works Totals									Invoice Transactions 8	\$94,864.80
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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	382.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$382.72
Account 308 - Gasoline/Oil										
2015 - Petty Cash - Fire Department	619	replenish petty cash - gasoline at Casey's-Michalec	Paid by Check # 306114		12/20/2019	12/20/2019	12/20/2019		12/20/2019	24.04
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$24.04
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$406.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other 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 - Operating/Other Supplies Totals								Invoice Transactions 3		\$6,304.47
Cost Center 03 - Fire Academy Totals								Invoice Transactions 3		\$6,304.47
Department 10 - Fire Totals								Invoice 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
Account 301 - Dues Totals								Invoice Transactions 1		\$60.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$60.00
Cost Center 02 - Operations										
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$650.08
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
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 Educators & Trainers	14645	Membership Renewal ILEETA - Zakula	Paid by Check # 306106		12/20/2019	12/20/2019	12/20/2019		12/20/2019	45.00
Account 301 - Dues Totals								Invoice Transactions 3		\$150.00
Account 370 - Community Programs										
1826 - At's-A-Nice Pizza	Dec 04 19 bill	Community Programs - Ceremony Refreshments	Paid by Check # 306093		12/20/2019	12/20/2019	12/20/2019		12/20/2019	186.23
Account 370 - Community Programs Totals								Invoice Transactions 1		\$186.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Dec19	water/cooler rental acct #47685029859925	Paid by Check # 306101		12/20/2019	12/20/2019	12/20/2019		12/20/2019	77.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$77.50
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn3843831	Police Vehicle Leasing Fees	Paid by Check # 306123		12/20/2019	12/20/2019	12/20/2019		12/20/2019	9,910.28
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$9,910.28
Cost Center 02 - Operations Totals									Invoice Transactions 8	\$10,974.09
Department 11 - Police Totals									Invoice Transactions 9	\$11,034.09
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	52191431817Nov19	natural gas-195 S Budler	Paid by Check # 306111		12/20/2019	12/20/2019	12/20/2019		12/20/2019	197.04
1063 - Nicor	52191431817Dec19	natural gas-195 S Budler	Paid by Check # 306111		12/20/2019	12/20/2019	12/20/2019		12/20/2019	344.88
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$541.92
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$541.92
Department 12 - REMA Totals									Invoice Transactions 2	\$541.92
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1121 - Petty Cash - Finance Department	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	48.64
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$48.64
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$48.64
Department 17 - Police & Fire Commission Totals									Invoice Transactions 1	\$48.64
Fund 01 - General Corporate Fund Totals									Invoice Transactions 44	\$124,685.90
Fund 22 - Recreation Fund										
Account 210586 - Veteran's Commission Escrow										
5945 - Chicago School of Phlebotomy LLC	2019 ROTC	2019 ROTC Scholarship for Abigail Juarez	Paid by Check # 306096		12/20/2019	12/20/2019	12/20/2019		12/20/2019	500.00
Account 210586 - Veteran's Commission Escrow Totals									Invoice Transactions 1	\$500.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
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	525.93
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$525.93
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$525.93
Cost Center 12 - Recreation Programs										
Account 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
Account 301 - Dues Totals									Invoice Transactions 1	\$180.00
Account 361 - Special Events/Trips										
3844 - A Moon Jump 4U Inc	5692357b.final	Electric Train for Winter Wonderland on Dec 06 19	Paid by Check # 306088		12/20/2019	12/20/2019	12/20/2019		12/20/2019	397.50
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$397.50
Account 384 - Adult Athletics										
1121 - Petty Cash - Finance Department	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 384 - Adult Athletics Totals									Invoice Transactions 1	\$375.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 3	\$952.50
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
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
Account 267 - Park Improvements Totals									Invoice 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									Invoice Transactions 1	\$60.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	\$1,317.48
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Dec19	water/cooler rental acct #47685029857981	Paid by Check # 306101		12/20/2019	12/20/2019	12/20/2019		12/20/2019	84.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$84.20
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$84.20
Department 13 - Recreation Totals									Invoice Transactions 8	\$2,880.11



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Fund 22 - Recreation Fund Totals								Invoice Transactions 9		\$3,380.11
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
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	30.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$30.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$30.00
Department 13 - Recreation Totals								Invoice Transactions 1		\$30.00
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 1		\$30.00
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
347 - Hitchcock Design Group	23927	Romeoville RAEC Phase 2 and Apartments	Paid by Check # 306102		12/20/2019	12/20/2019	12/20/2019		12/20/2019	3,515.34
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$3,515.34
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$3,515.34
Department 13 - Recreation Totals								Invoice Transactions 1		\$3,515.34
Fund 53 - Downtown TIF Fund Totals								Invoice 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 Construction	Paid by Check # 306108		12/20/2019	12/20/2019	12/20/2019		12/20/2019	212,264.28
3139 - S & J Door Inc	10199	Village Hall Lobby Security	Paid by Check # 306116		12/20/2019	12/20/2019	12/20/2019		12/20/2019	19,720.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		\$231,984.28
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$231,984.28
Department 08 - Public Works Totals								Invoice Transactions 2		\$231,984.28
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 2		\$231,984.28
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$485.08



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Payment Date Range 12/20/19 - 12/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Dec19	water/cooler rental acct #47685029858665	Paid by Check # 306101		12/20/2019	12/20/2019	12/20/2019		12/20/2019	21.54
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$21.54
Account 407 - Improvements										
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
Account 407 - Improvements Totals									Invoice Transactions 1	\$6,390.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$6,896.62
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200047475	Watercon 2020 Registration March 23 - 26 20: Jost/Doretti/Rossio	Paid by Check # 306091		12/20/2019	12/20/2019	12/20/2019		12/20/2019	450.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$450.00
Account 210 - Communications										
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 210 - Communications Totals									Invoice Transactions 2	\$146.23
Account 220 - Utility - Gas										
1063 - Nicor	51486565230D ec19	natural gas-21326 W Taylor Rd water tower	Paid by Check # 306111		12/20/2019	12/20/2019	12/20/2019		12/20/2019	101.19
1063 - Nicor	46537020003D ec19	natural gas-1680 W Airport Rd	Paid by Check # 306111		12/20/2019	12/20/2019	12/20/2019		12/20/2019	135.79
1063 - Nicor	22943581870D ec19	natural gas-701 Beverly Griffin Dr	Paid by Check # 306111		12/20/2019	12/20/2019	12/20/2019		12/20/2019	66.21
Account 220 - Utility - Gas Totals									Invoice 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		12/20/2019	61.07
Account 322 - Hand Tools Totals									Invoice Transactions 2	\$102.94
Account 324 - Restoration										
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
Account 324 - Restoration Totals									Invoice Transactions 1	\$1,208.00



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Payment Date Range 12/20/19 - 12/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 330 - Miscellaneous Charges										
5659 - Albertsons/Safeway aka Jewel	PW.Dec19	charges at Jewel account#186900	Paid by Check # 306089		12/20/2019	12/20/2019	12/20/2019		12/20/2019	10.00
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$10.00
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	7075	extension cord	Paid by Check # 306095		12/20/2019	12/20/2019	12/20/2019		12/20/2019	34.99
4539 - Home Depot Credit Services	8041104	fiberglass,tote	Paid by Check # 306103		12/20/2019	12/20/2019	12/20/2019		12/20/2019	73.91
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$108.90
Cost Center 22 - Water Distribution Totals									Invoice Transactions 12	\$2,329.26
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200047561	Watercon 2020 Registration: Peterson Mar 23-26 20	Paid by Check # 306091		12/20/2019	12/20/2019	12/20/2019		12/20/2019	225.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$225.00
Account 210 - Communications										
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	200.00
Account 210 - Communications Totals									Invoice Transactions 2	\$246.23
Account 220 - Utility - Gas										
1063 - Nicor	92379241745D ec19	natural gas-667 Parkwood Ave lift station	Paid by Check # 306111		12/20/2019	12/20/2019	12/20/2019		12/20/2019	124.75
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$124.75
Account 399 - Operating/Other Supplies										
5237 - Gardner Denver Nash LLC	900989327b	Repair parts for WWTP	Paid by Check # 306099		12/20/2019	12/20/2019	12/20/2019		12/20/2019	4,015.74
5237 - Gardner Denver Nash LLC	900965063b	credit	Paid by Check # 306099		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	Paid by Check # 306099		12/20/2019	12/20/2019	12/20/2019		12/20/2019	4,015.74
1460 - Hinckley Springs	9858665.Dec19	water/cooler rental acct #47685029858665	Paid by Check # 306101		12/20/2019	12/20/2019	12/20/2019		12/20/2019	59.79
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$4,075.53
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 8	\$4,671.51



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Payment Date Range 12/20/19 - 12/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	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
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 & 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 - Buildings & Systems Totals									Invoice Transactions 1	\$318,396.42
Cost Center 40 - Series 2019 Bonds Totals									Invoice Transactions 1	\$318,396.42
Department 08 - Public Works Totals									Invoice Transactions 25	\$332,527.46
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 25	\$332,527.46
Grand Totals									Invoice Transactions 82	\$696,123.09

* = Prior Fiscal Year Activity