Village of Romeoville August 14th 2020 Friday Check Run September 2nd 2020 Board Meeting



PACKET TOTAL: \$75,259.04

DATE:			
APPROVED BY:			
We have examined the claims listed on the		_	of
pages and except for claims not a			
re hereby allowed in the total amount of \$	dated this	day of	, 2020.

Village of Romeoville August 14th 2020 Friday Check Run September 2nd 2020 Board Meeting Schedule A - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office	\$	(630.00)
Administration	\$	1,511.72
Clerk's Office		
General Village Board		
Finance	\$	1,282.06
CSD	\$	927.06
Public Works	\$	61.34
Fire	\$	11,897.04
Police	\$	4,602.26
REMA	\$	1,294.49
Police & Fire Commission		
Transfers/Reserves		
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) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) School District Developer Contributions 25,920.00 \$ Other* 46,865.97 **Total General Fund Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds Recreation Funds** 21,745.84 \$ Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 2,580.85 Recreation Athletic & Events Center-Fund 26 24,326.69 **Total Recreation Funds Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF 4-Fund 75	
Lower Gateway South-TIF 5 Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ -
Normantown Rd Business District Fund - Fund 81	
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 752.96
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 Deposit/Overpayments Refunds	\$ 1,558.42
Other*	
Total Water and Sewer	\$ 2,311.38
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 1,755.00
Total Pension Funds	\$ 1,755.00
Total Expenditures	\$ 75,259.04

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



W. Inc.	*	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Heitt Reason	THANKE Date	Due Date	O/L DINE	RECEIVED DIVE TO THE	
Account 210502 - Escrow N	Annies Held								
5283 - William Ryan Homes	2018.00030743	Bond Escrow refund - 2060 West Helen Drive	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020	08/14/2020	3,240.00
5283 - William Ryan Homes	2017.00000880	Lot 5 Bond Escrow refund - 554 South Dollinger	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020	08/14/2020	3,240.00
5283 - William Ryan Homes	2017.00124739	Drive Lot 14 Bond Escrow refund - 449 South Stone Bluff	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020	08/14/2020	3,240.00
5283 - William Ryan Homes	2017.00140596	Drive Lot 52 Bond escrow refund - 473 South Stone Bluff	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020	08/14/2020	3,240.00
5283 - William Ryan Homes	2017.00129654	466 South Stone Bluff	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020	08/14/2020	3,240.00
5283 - William Ryan Homes	2016.00065389	581 South Dollinger	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020	08/14/2020	3,240.00
5283 - William Ryan Homes	2017.00129649	Bond escrow refund - 527 South Canyon	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020	08/14/2020	3,240.00
5283 - William Ryan Homes	2016.00034895	Drive Lot 151 Bond escrow refund - 2093 West Helen Drive	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020	08/14/2020	3,240.00
		Lot 196	Acco	unt 210502 - E	Scrow Monie	s Held Totals	Invo	oice Transactions 8	\$25,920.00
Department 01 - Mayor's Office Cost Center 01 - Administration Account 202 - Training and	l Conforances		7303.77						
659 - Cardmember Service	Aug20.VH.sg	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020	08/14/2020	(630.00)
039 - Cardineriber Scivice	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	credit card	# 310142		ng and Confer 01 - Administ 01 - Mayor's	ration lotals	Invo	oice Transactions 1 nice Transactions 1 nice Transactions 1	(\$630.00) (\$630.00) (\$630.00)
Department 02 - Administration Cost Center 01 - Administration Account 202 - Training and	I Conferences							00.04/2020	59.06
659 - Cardmember Service	Aug20.VH.sg	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020	08/14/2020	00.65
		credit card	# 310142 Accour	nt 202 - Traini Cost Center	ng and Confei 01 - Administ		350000	pice Transactions 1 pice Transactions 1	\$59.06 \$59.06



When										53 7-01 2 3
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	N. d. akian									
Cost Center 18 - Community Media Account 399 - Operating/										
659 - Cardmember Service	Aug20.VH.dc	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	16.22
033 - Caldifferibet Service	rageonina	credit card	# 310142		S. 182 S.			_	Ja	216.22
				it 399 - Operat				oice Transactions		\$16.22 \$16.22
			Cost Center :	18 - Communit	ty Media Prod	uction Totals	11)//	pice Transactions	1	\$10.22
Cost Center 19 - Marketing	un abrael Camilana									
Account 299 - Other Cont 4694 - US Bank Equipment Finance	420818452.Aug	copier lease payment -	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	191.36
4694 - OS Bank Equipment Finance	20 20	contracts	# 310156		30/21/2020	,,				
		500.0515804.000, 001,								
		002, 003	h	299 - Other C	Contractual Co	eniene Tritule	low	oice Transactions	1	\$191.36
200 0	Out on Complete		ACCOUR	299 - Other C	.ontractiiai Se	ivices mans	1110	Over Humbachenia		4131133
Account 399 - Operating/ 659 - Cardmember Service	Aug20.VH.dc	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	86.94
039 - Cardifferinger Service	Augzo. Fri.uc	credit card	# 310142		efe ofe					
2			Accou	it 399 - Opera		Secretary and the second		oice Transactions		\$86.94 \$278.30
				Cost Co	enter 19 - Mar	keting Totals	Inv	nice Transactions	Z	\$270.30
Cost Center 50 - Information Servi										
Account 202 - Training as 659 - Cardmember Service	Aug20.VH.sg	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	89.62
839 - Cardinelliber Service	Aug20.VII.39	credit card	# 310142		30,21,4000	, - ,				
			Accou	nt <mark>202 - Traini</mark>	ng and Confe	rences Totals	liv	uce Transactions	1	\$89.62
Account 210 - Communic		r vied — week in Get in the				0014412020	00/14/2020		00/14/2020	265,20
2065 - Comcast Cable	0493113.Aug20	3 months internet service acct	Paid by Check # 310145		08/14/2020	08/14/2020	08/14/2020		08/14/2020	203,20
		#8771.20.145.0493113								
				Account 21	0 - Communic	ations Totals	Inv	oice Transactions	1	\$265.20
Acrount 299 - Other Cont	tractual Services						00/44/0000		00/14/2020	62.00
659 - Cardmember Service	Aug20.VH.dc	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020	l)	08/14/2020	63.98
CEO Condinambas Consiso	aug20.VH.ko	credit card charges on Village	# 310142 Paid by Check		08/14/2020	08/14/2020	08/14/2020	¥.	08/14/2020	199.90
659 - Cardmember Service	augzu.vn.ko	credit card	# 310142		00/11/2020	00,11,2020				
			Accoun	t 299 - Other (Contractual Se	ervices Totals	Inv	oice Transactions	2	\$263.88
Account 313 - Computer							00// / 12020		00/14/2020	539.44
659 - Cardmember Service	Aug20.VH.dc	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020	J	08/14/2020	77.77
		credit card	# 310142	Account 313 -	- Computer Su	ipplies Totals	Inv	oice Transactions	1	\$539.44
			Co	st Center 50 - I			Inv	oice Transactions	5 5	\$1,158.14
				Department	02 - Adminis	tration Totals	Inv	oice Transactions	5 9	\$1,511.72



1111		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payi	ment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	3(4(1)5	Heiti Neasori	IIIVOICE DEILE	Duc Duc	C/E DIAC	Telegraphic Communication of the Communication of t		
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										4 40 00
659 - Cardmember Service	Aug20.VH dm	charges on Village	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020	08/1	14/2020	140.00
		credit card	# 310142		Account 301 -	Dues Totals	Invo	pice Transactions 1	-	\$140.00
				Cost Center	01 - Administ		Inve	pice Transactions 1	_	\$140.00
Cost Center 05 - Support Services										
Account 299 - Other Contro	actual Services									
5979 - Loomis Armored US, LLC	12667481	Cash safe transport	Paid by Chèck		08/14/2020	08/14/2020	08/14/2020	08/1	14/2020	567.97
4504 110 B 1 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4200104C3 Aug	service copier lease payment -	# 310153 Paid by Check		08/14/2020	08/14/2020	08/14/2020	08/	14/2020	574.09
4694 - US Bank Equipment Finance	420818452.Aug 20	contracts	# 310156		00/14/2020	00/11/2020	00/1./2020		- ,,	
		500.0515804.000, 001,								
		002, 003	2 00 00 00 00	200 000		section at the state	Îssa	nice Transactions 2		\$1,142.06
			Account		Contractual Se 5 - Support Se			nce Transactions 2	-	\$1,142.06
					artment 06 - Fi			orce Transactions 3	-	\$1,282.06
Department 07 - CSD				Dep	artificité do « Fi	million () ()	*1144	771		•••••
Cost Center 01 - Administration										
Account 282 - Rental/Leas	e									
4694 - US Bank Equipment Finance		copier lease payment -	Paid by Check		08/14/2020	08/14/2020	08/14/2020	08/	/14/2020	485.08
	20	contracts	# 310156							
		500.0515804.000, 001,								
		002, 003		Account	282 - Rental/	Lease Intals	Inve	pice Transactions 1		\$485.08
Account 317 - Office Suppl	IAS									
5293 - Blain's Farm & Fleet	8459	Bins for Building	Paid by Check		08/14/2020	08/14/2020	08/14/2020	08/	/14/2020	167.94
Jan	1000 A1	Plans/Building	# 310144							
		Department	Didb Chal		00/14/2020	08/14/2020	08/14/2020	087	/14/2020	219.84
659 - Cardmember Service	Aug20.CD.jp	charges on Village credit card	Paid by Check # 310142		08/14/2020	06/14/2020	00/14/2020	00/	11/2020	2.5.01
1460 - Hinckley Springs	9859979 Aug20	water/cooler rental acct			08/14/2020	08/14/2020	08/14/2020	08/	/14/2020	54.20
Tage - Unicod abinds		#47685029859979	# 310148			YC. 15	\$0 55		-	6441.00
					117 - Office Su		(2004)	nice Transactions 3		\$441.98 \$927.06
				Cost Center	01 - Administ			oice Transactions 4	7.	\$927.06
					Department 07	- CSD TOTALS	Tilv	ORC TRIBACTIONS 7		422.100



14 pe										
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 399 - Operating/C		1	Daild by Charle		08/14/2020	08/14/2020	08/14/2020		08/14/2020	39.39
659 - Cardmember Service	Aug20.PW.eb	charges on Village credit card	Paid by Check # 310142		00/14/2020	00/14/2020	00) 1-1/2020		00/11/2020	
		Credit card		nt 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$39.39
				Cost Center 15 -			Inv	oice Transactions	1	\$39.39
Cost Center 20 - Landscape & Groun	ids									
Account 399 - Operating/C										
659 - Cardmember Service	Aug20.PW.eb	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	21.95
		credit card	# 310142		(0.1 6	on the emerals	Towns.	oice Transactions	1	\$21.95
				nt 399 - Opera				oice Transactions		\$21.95
			COS	t Center 20 - La	mascape & Gr nt 08 - Public !			oice Transactions		\$61.34
				Departitie	in bo - rubite	840162 LOUIS	2114	chee Transcetions	-	y
Department 10 - Fire										
Cost Center 01 - Administration Account 277 - Building Ma	intananca Saru									
659 - Cardmember Service	Aug20.FD.ka	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020	Ē.	08/14/2020	19,98
039 - Cardinelliber Service	Augeon ona	credit card	# 310142		100.0	n 10				
			Account	277 - Building	y Maintenance	e Serv. Totals	Inv	oice Fransactions	1	\$19.98
Account 299 - Other Contr	actual Services						0011110000		00/14/2020	224.75
659 - Cardmember Service	Aug20.FD.ka	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	224.73
	420010463 A	credit card	# 310142 Paid by Check		08/14/2020	08/14/2020	08/14/2020	iu	08/14/2020	382.72
4694 - US Bank Equipment Finance	420818452.Aug 20	copier lease payment - contracts	# 310156		00/14/2020	00/11/2020	00/11/2020			
	20	500.0515804.000, 001,								
		002, 003			21 221	The second second		THE REST OF THE PARTY.	3	\$607.47
			Accoun	t 299 - Other (Contractual Se	ervices Totals	Inv	uice Transactions	2	\$0U7.47
Account 316 - Medical Sup	A STATE OF THE PARTY OF THE PAR				00/14/2020	00/14/2020	00/14/2020	ř	08/14/2020	1,051.08
659 - Cardmember Service	Aug20.FD.ka	charges on Village	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020	Is	00/14/2020	1,031.00
		credit card	# 310142	Account 31	6 - Medical Su	polies Totals	1110	oice Transactions	1	\$1,051.08
Account 399 - Operating/0	Other Sunnlies			STATE STATE OF THE						
659 - Cardmember Service	Aug20.FD.ka	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020)	08/14/2020	1,062.76
039 - Caldifferiber Service	rageon ona	credit card	# 310142		\$3 13			Y 2 .	25	41.063.76
			Accou	int 399 - Ope ra	iting/Other St	ipplies Totals	liw	oice Transactions	1	\$1,062.76
Account 690 - Principal Pa			100 100 10 100 00 00				0011413031		00/14/2020	6,248.39
5615 - Enterprise Fleet Management	fbn4016969.Au		Paid by Check	t	08/14/2020	08/14/2020	08/14/2020	J	08/14/2020	0,240.39
	g20	Department	# 310179	Account 600 -	- Principal Pay	ments Totals	Inv	roice Transactions	1	\$6,248.39
					01 - Administ			oice Transactions		\$8,989.68
				COUL CONTEN						



14 per										
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 266 - Maintenance			5 11 CL I		00/14/2020	08/14/2020	08/14/2020		08/14/2020	1,574.60
659 - Cardmember Service	Aug20.FD.mp	charges on Village credit card	Paid by Check # 310142		08/14/2020	00/14/2020	00/14/2020		00/11/2020	2,57 1100
		Credit Card		unt 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions	1	\$1,574.60
Account 399 - Operating/0	Other Sunnlies		7,000							
659 - Cardmember Service	Aug20.FD.ka	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	495.06
033 - Cardinember Service	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	credit card	# 310142							077.70
659 - Cardmember Service	Aug20.FD.mp	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	837.70
		credit card	# 310142	. 200 0	· · · · · · · · · · · · · · · · · · ·	lies Tatale	Trans	ice Transactions	2	\$1,332.76
			Accous	nt 399 - Operal	ring/Other Su r 03 - Fire Aca			ice Transactions ice Transactions		\$2,907.36
					Department 10	The Control of the Co	*****	ace Transactions		\$11,897.04
The state of the s					Lepartine 10	- 1116 1111013	21115			
Department 11 - Police										
Cost Center 02 - Operations Account 202 - Training and	d Confarances									
659 - Cardmember Service	Aug20.PD.kk	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	942.99
859 - Cardinember Service	Augzon D.KK	credit card	# 310142							
			Ассон	nt 202 - Traini	ng and Confer	ences lotals	Inve	uce Transactions	1	\$942.99
Account 299 - Other Contr	actual Services					AND CONTRACTOR CONTRACTOR OF THE CONTRACTOR				405.00
4694 - US Bank Equipment Finance	420818452.Aug				08/14/2020	08/14/2020	08/14/2020		08/14/2020	485.08
	20	contracts	# 310156							
		500.0515804.000, 001, 002, 003								
		002, 003	Accoun	1 299 - Other C	Contractual Se	ervices totals	Inve	исе Transactions	1	\$485.08
Account 333 - Ammunatio	n/RAnge Supplie	45								
659 - Cardmember Service	Aug20.PD.kk	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	48.13
OSS CATOMICINES ESTATE		credit card	# 310142				*******	on a construction of the second		\$48.13
			Account 3	33 - Ammunat	ion/RAnge Su	ipplies Totals	Inv	ace Transactions	2 L	\$40.13
Account 370 - Community	Programs		950 55 35W F2			004447000	0041413030		08/14/2020	2,782.27
659 - Cardmember Service	Aug20.PD.kk	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	2,702.27
		credit card	# 310142	ccount 370 - C o	animunity Dro	oranie Totals	Ĵnv	pice Transactions	. 1	\$2,782.27
	041		/	COBIL 370 - CO	Jimmanicy Fro	grama rozus		2000.	** *	
Account 399 - Operating/	Aug20,PD.kk	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	128.53
659 - Cardmember Service	Augzu,PD.KK	credit card	# 310142		00/11/2020	/- /			200	W-000W-000W-00
1460 - Hinckley Springs	9859925.Aug20	water/cooler rental acci			08/14/2020	08/14/2020	08/14/2020		08/14/2020	215.26
Ting illinoisel abitifie		#47685029859925	# 310148					alan Tanana ati	- 3	\$343.79
			Accou	nt 399 - Opera	ting/Other Su	ipplies Totals		oice Transactions oice Transactions		\$4,602.26
					enter 02 - Oper			oice Transactions oice Transactions		\$4,602.26
				D	epartment 11 -	POIICE TOTALS	1110	OILE HAIISACHOR	5 U	\$1,000.20
										852



When										
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 12 - REMA Cost Center 01 - Administration										
Account 313 - Computer 5	Supplies									
659 - Cardmember Service	Aug20.VH.ml	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020	ם	08/14/2020	(33.49)
		credit card	# 310142			anting Totals	fee	roice Transactions	- 1	(\$33.49)
Assessed 21.4 Panisharial S	ntiar			ACCOUNT 313 -	Computer Su	thures totals	1111	DATE TRANSACTIONS		(455.15)
Account 314 - Janitorial S 659 - Cardmember Service	Aug20.VH.ml	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020)	08/14/2020	26.90
ass caramemoer service	, lugeo	credit card	# 310142		50 85 80.8555	500 July 17 54	51	2011	12/1	+25.00
					- Janitorial Su	700	5000	roice Transactions		\$26.90 (\$6.59)
2				Cost Center	01 - Administ	tration Totals	1134	voice Transactions	. 2	(\$0.0\$)
Cost Center 02 - Operations	lother Summing									
Account 399 - Operating/ 659 - Cardmember Service	Aug20.VH.ml	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/202	0	08/14/2020	345.91
933 - Caldinetinet Service	Augzo. VII.III	credit card	# 310142			D In				
			Accour	it 399 - Opera				roice Transactions	2.00	\$345.91 \$345.91
20 MO 00273 MS M PAIZ				Cost Ce	nter 02 - Oper	ations lutals	10)	voice Transactions	1	\$345.91
Cost Center 09 - Communications										
Account 271 - Maint. Of R 659 - Cardmember Service	Aug20.VH.ml	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/202	0	08/14/2020	955.17
939 - Cardifferiner Service	Augzo.vii.iiii	credit card	# 310142		50/21/2020					
			Account	271 - Maint.				voice Transactions		\$955.17
					9 - Communic			oice Transactions		\$955.17 \$1,294.49
				Fund 01 - Gen	epartment 12 -		F.1.	zoice Transactions zoice Transactions		\$46,865.97
				runa ox - Gen	erai Corporate	e runu rooms	111	voice; transaction:	10	\$ 10,000.5.
Fund 22 - Recreation Fund Department 13 - Recreation		ije.								
Cost Center 02 - Operations										
Account 282 - Rental/Lea	150									
4694 - US Bank Equipment Finance	420818452.Aug	copier lease payment -			08/14/2020	08/14/2020	08/14/202	0	08/14/2020	525.93
	20	contracts	# 310156							
2		500.0515804.000, 001, 002, 003								6-2
*		002, 003		Account	282 - Rental	/Lease Totals	In	voice Transactions	5 1	\$525.93
Account 303 - Publication	ns									
659 - Cardmember Service	Aug20.RD.ba	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/202	0	08/14/2020	.00
		credit card	# 310142	Accoun	it 303 - Public	ations Totals	In	voice Transactions	5 1	\$0.00
Account 317 - Office Sup	nlies			Mecadi	Want Count	mulyina tomili	411	The second secon	and the second	10. * 0.00 € 7
659 - Cardmember Service	Aug20.RD.kr	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/202	0	08/14/2020	(434.34)
war a salah perituan tahun artet 21 teta.		credit card	# 310142		1000	No. 1221 2				(+434.34)
				Account 3	317 - Office Su	upplies Totals	In	voice Transaction	5 1	(\$434.34)
	444									



14.350.							and the second	ness consideration of the second	4	* Common transmission of the Common transmission
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 399 - Operating/O			Daid by Chade		08/14/2020	08/14/2020	08/14/2020		08/14/2020	485.97
659 - Cardmember Service	Aug20.RD.kr	charges on Village credit card	Paid by Check # 310142		00/14/2020	00/14/2020	00/11/2020		, - ,	000000000000000000000000000000000000000
659 - Cardmember Service	Aug20.RD.ba	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	29.10
655 - Cardinember Service	nageomoio	credit card	# 310142						22.7	
			Accorn	t 399 - Operat				ice Transactions		\$515.07
				Cost Cer	nter 02 - Oper	ations Totals	Invo	ice Transactions	5	\$606.66
Cost Center 12 - Recreation Program	S									
Account 361 - Special Even	ts/Trips				TO A 14-100 VAN ARREST OF THE STATE OF				00144/2020	1 500 00
4925 - And Beyond Music LLC	Aug 27 20	Rockin the Ville Aug 27	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	1,500.00
** # 35		2020	# 310143		08/14/2020	08/14/2020	08/14/2020		08/14/2020	450.00
1738 - KC Audio Inc	Aug 27 20	Sound for Rockin The Ville	Paid by Check # 310152		00/14/2020	00/14/2020	00/11/2020		00,11,2020	
		ville	# 310132	ecount 361 - S	pecial Events	/Trips Totals	luve	ice Transactions	2	\$1,950.00
Account 372 - Golden Agers	Club					**************************************				
659 - Cardmember Service	Aug20.RD.kr	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	33.17
035 Caldifficult Science	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	credit card	# 310142							422.17
				Account 372	- Golden Ager	s Club Totals	Inve	nce Transactions	1	\$33.17
Account 382 - Birthday Par	ties								00/14/2020	24.00
659 - Cardmember Service	Aug20.RD.kr	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	24.00
		credit card	# 310142	A. c	2 - Birthday F	Parties Totals	Time	nce Transactions	. 1	\$24,00
				Manual 30	2 - Diltiluay r	alties teams	11146	ACC TIMINACCIONS		,
Account 390 - Gymnastics	20 DD I-	-b 160	Paid by Check	14	08/14/2020	08/14/2020	08/14/2020		08/14/2020	132.72
659 - Cardmember Service	Aug20.RD.kr	charges on Village credit card	# 310142		00/14/2020	00/11/2020	00/11/2020			
		Credit Card	# 5101 12	Accou	nt 390 - Gymr	nastics lotals	frive	nice Transactions	. 1	\$132.72
			Cos	r Center 12 - R	ecreation Pro	grams Lotals	live	nce Transactions	5	\$2,139.89
Cost Center 16 - Park Maintenance										
Account 407 - Improvemen	its									
347 - Hitchcock Design Group	24974	Project Lake Strini	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	12,373.47
		2900 January Store 20	# 310150			0044410000	0011412020		00/14/2020	3,569.28
347 - Hitchcock Design Group	24973	Conservation Park	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,303.20
	200112 001	Renovation	# 310149 Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	2,517.70
5063 - Wight & Company	200117.001	Rotary Park Redevelopment	# 310157		00/14/2020	00) 14/2020	00/11/2020			**
		Redevelopment	# 31013/	Account 4	07 - Improve	ments Totals	Inve	oice Transactions	3	\$18,460.45
				Cost Center 16			Inve	oice Transactions	3	\$18,460.45
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	87490020002A	natural gas-900 W	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	459.51
TOOL MICH FOLLOW A TOT	ug20	Romeo Rd	# 310154		9 D					



Manda	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	: Date Invoice Amount
Vendor Fund 22 - Recreation Fund	mvoice no.	Invoice Description	Status	Heid Nedsori	THYOICE DUTE	Die Date	274 44112		
Department 13 - Recreation					.,				
Cost Center 17 - Facility/Recreation	Center								
Account 220 - Utility - Gas	Someone are arrestronous so assert confessor to	STROOM STROOM HER HERSELFEREN FROM HERSELFE				0014410000	0014413030	00/14/10	220 40.08
1063 - Nicor PO Box 5407	08546220008A	natural gas-ES private In 1S Newland	Paid by Check # 310154		08/14/2020	08/14/2020	08/14/2020	08/14/2	120 40.06
1063 - Nicor PO Box 5407	ug20 30400250541A ug20	natural gas-415 Newland	# 310154 Paid by Check # 310154		08/14/2020	08/14/2020	08/14/2020	08/14/2	020 39.25
	ugzo	14C44GHG	W. 31013.1	Accoun	nt 220 - Utility	- Gas Totals	Invo	nice Transactions 3	\$538.84
			Cost Cent	er 17 - Facility	/Recreation C	Center Totals	Invo	pice Transactions 3	\$538.84
					ient 13 - Recre			pice Transactions 16	\$21,745.84
				Fund 2:	2 - Recreation	Fund Totals	Inve	oice Transactions 16	\$21,745.84
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations	C								
Account 202 - Training and 659 - Cardmember Service	Aug20.RD.kr	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020	08/14/2	020 6.00
833 - Cardinelliper Service	Adg20.ND.N	credit card	# 310142		78 2	8 %	,,	eman de la constitución de la co	
			Ассоці	it 202 - Trainii	ng and Confer	ences lutals	lπνς	nice Transactions 1	\$6.00
Account 210 - Communicat					0011112000	2014 4/2020	0011417070	00/14/3	020 375.47
2065 - Comcast Cable	0309293,Aug20	internet/tv/voice acct #8771.20.145.0309293	Paid by Check		08/14/2020	08/14/2020	08/14/2020	08/14/2	120 3/3.4/
		#8//1,20,145,0309293	# 510140	Account 210) - Communic	ations lotals	Inve	nce Transactions 1	\$375.47
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407	18014596359A	natural gas-55 Phelps	Paid by Check		08/14/2020	08/14/2020	08/14/2020	08/14/2	020 135.80
	ug20	Ave	# 310154	4		See Plante	1	or an every account of	\$135.80
SIF COLUMN TIS				ACCOUR	it 220 - Utility	- Gas Itilals	Iflyt	oice fransactions 1	\$133.60
Account 277 - Building Mai		Roll Towel Mechanism	Paid by Check		08/14/2020	08/14/2020	08/14/2020	08/14/2	020 785.39
575 - First Ayd Corporation	psi363084	KOII TOWEI PIECHANISHI	# 310180		00/14/2020	00/11/2020	00/11/2020	90/11/2	
575 - First Ayd Corporation	psi366751	Foam Wash for	Paid by Check		08/14/2020	08/14/2020	08/14/2020	08/14/2	020 447.69
	*	Dispensers	# 310180	0-000 000 20092	2025 6 0		¥	7	#1 322 00
3.0			Account	277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions 2	\$1,233.08
Account 282 - Rental/Leas			Daild by Charle		08/14/2020	08/14/2020	08/14/2020	08/14/2	020 487.50
4694 - US Bank Equipment Finance	420818452.Aug 20	copier lease payment - contracts	Paid by Check # 310156		08/14/2020	08/14/2020	00/14/2020	00/14/2	720 107.50
	20	500.0515804.000, 001,	515155						
		002, 003				1 140 F	9		\$487.50
				Account	282 - Rental/	Lease Totals	Tuve	oice Transactions 1	\$487.50



	1611-	March 1971 Colleges I	at an other part that a garage product and the con-			Invales Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
	Fund 26 - Athletic and Event Center									
	Department 13 - Recreation Cost Center 02 - Operations									
	Account 299 - Other Contra	ctual Services								
	5018 - Marc Howard	124	Aug 2020 Commission	Paid by Check		08/14/2020	08/14/2020	08/14/2020	08/14/2020	343.00
	3010 - Marc Howard	12,	Sales-Invoice 124	# 310151		00000 1 8 0.000.00 8 00.00000.0000.00				+742.00
				Accoun		Contractual Services Totals enter 02 - Operations Totals				\$343.00 \$2,580.85 \$2,580.85 \$2,580.85
				DICE.		Department 13 - Recreation Totals - Athletic and Event Center Totals			ice Transactions 7	
				F	und 26 - Athleti	c and Event (enter Totals	tuvo	ice Transactions 7	\$2,300.03
Fund 60 - Water and Sewer Fund										
	Account 210041 - WATER A	CCOUNT OVER	PAYMENTS	5 11 61 1		00/14/2020	08/11/2020	08/11/2020	08/14/2020	68.79
	Jayme Lynn Bartholomew	366663000.006	Water Deposit refund - 1675 Richfield Trail	Paid by Check # 310158		08/14/2020	06/11/2020	00/11/2020	00/14/2020	00.72
	Kally Pock	372728600 003	Water Overpayment	Paid by Check		08/14/2020	08/11/2020	08/11/2020	08/14/2020	28.74
	Kelly Beck	372720000.003	refund - 752 South	# 310159			to a service of the s			
			Bayles Drive						00/14/2020	38.87
	Consuelo Boyd	456560000.011	Water Deposit refund -	Paid by Check		08/14/2020	08/11/2020	08/11/2020	08/14/2020	38.87
			13957 South Emerson	# 310160						
	A Id Compa la	353538600.003	Court Water Overpayment	Paid by Check		08/14/2020	08/11/2020	08/11/2020	08/14/2020	16.21
	Arnold Coats Jr	0.000.000	refund - 2078	# 310161				E 1974		
			Winchester Trail						0044410000	1.18
	Roberto Contreras	104046000.009	Water Overpayment	Paid by Check		08/14/2020	08/11/2020	08/11/2020	08/14/2020	1,18
			refund - 733 Hillcrest	# 310162						
	B 122 6. W.	308085700.004	Avenue Water Overpayment	Paid by Check		08/14/2020	08/11/2020	08/11/2020	08/14/2020	28.28
	Barbara Cortina	300003700.004	refund - 306 Karen	# 310163		50,11,2000	*****			
			Avenue					PROTECTION OF A PARTY OF		202.44
	5800 - DR Horton Midwest	379790100.001	Water Overpayment	Paid by Check		08/14/2020	08/11/2020	08/11/2020	08/14/2020	303.44
			refund - 465 South	# 310147						
	2	600824000.001	Stonebrook Drive Water Overpayment	Paid by Check		08/14/2020	08/11/2020	08/11/2020	08/14/2020	7.08
	Express Laundry Service	000024000.001	refund - 1313	# 310164		50,11,2025	,,		reside sidentes, difference es established es established es established es established es established es estab	
			Enterprise Unit B							E4 00
	Keith Fort	303033800.001	Water Overpayment	Paid by Check		08/14/2020	08/11/2020	08/11/2020	08/14/2020	56.92
			refund - 328 Fairfax	# 310165						
		457575000 003	Avenue	Paid by Check		08/14/2020	08/11/2020	08/11/2020	08/14/2020	80.28
	Amanda Furrer	457575900.003	Water Deposit refund - 14059 South Front	# 310166	•	00/14/2020	00/11/2020	00/11/2020		
			Royal Court	1. 010100						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund Account 210041 - WATER ACCOUNT OVERPAYMENTS									
Stephanie Jaimes		Water Deposit refund - 14025 South Danbury	Paid by Check # 310167		08/14/2020	08/11/2020	08/11/2020	08/14/2020	80.28
JPAX Move t.LC	462629600.002	refund - 21715 West	Paid by Check # 310168		08/14/2020	08/11/2020	08/11/2020	08/14/2020	68.11
Lindsay Morgan	469699900.010	Jennings Court Water Deposit refund - 14019 South Oakdale Circle	Paid by Check # 310169		08/14/2020	08/11/2020	08/11/2020	08/14/2020	19.15
Robert Moya	455551600.011	100000000000000000000000000000000000000	Paid by Check # 310170		08/14/2020	08/11/2020	08/11/2020	08/14/2020	78.31
Nancy Mysliwiec	460608600.001	Water Overpayment refund - 13858 South Isle Royal Circle	Paid by Check # 310171		08/14/2020	08/11/2020	08/11/2020	08/14/2020	19.72
5644 - Olthof Homes LLC	379793900.001	State of the state	Paid by Check # 310155		08/14/2020	08/11/2020	08/11/2020	08/14/2020	291.38
William and Jennifer Ramsey	358586000.002	Water Overpayment refund • 1643 Kimberly	Paid by Check # 310172		08/14/2020	08/11/2020	08/11/2020	08/14/2020	133.52
Judith Riordan	414142400,001	Water Overpayment refund - 21416 West Sycamore Drive	Paid by Check # 310173		08/14/2020	08/11/2020	08/11/2020	08/14/2020	.40
Tracie Shelton	347475300.007	Water Deposit refund - 1742 Raleigh Trail	Paid by Check # 310174		08/14/2020	08/11/2020	08/11/2020	08/14/2020	31.76
Suzie Spiezio	422227100.003	Water Overpayment refund - 13317 South	Paid by Check # 310175		08/14/2020	08/11/2020	08/11/2020	08/14/2020	19.72
Sean St Clair	467676500.007	Bayberry Lane Water Deposit refund - 14140 South Manassas Lane			08/14/2020	08/11/2020	08/11/2020	08/14/2020	46.76
Adolfo Venegas	211117200.006		Paid by Check # 310177		08/14/2020	08/11/2020	08/11/2020	08/14/2020	35.00
Brandon and Jennifer Zuro	325252200.002	Water Overpayment refund - 33 Canterbury Trail	Paid by Check # 310178		08/14/2020	08/11/2020	08/11/2020	08/14/2020	104.52
								ica Transactions 23	\$1,558.42



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	Trade a									
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contra	ctual Services									Vollege A Distant State of Sta
4694 - US Bank Equipment Finance	420818452.Aug	copier lease payment -	Paid by Check		08/14/2020	08/14/2020	08/14/2020	(08/14/2020	485.08
	20	contracts	# 310156							
		500.0515804.000, 001,								
		002, 003	American	300 Othor C	antinetual Ca	mulene Totale	Inve	ice Transactions 1	1	\$485.08
Account 399 - Operating/O	thar Cunaline		ACCOUNT	Account 299 - Other Contractual Services Totals				myorce transactions 1		
	Aug20.PW.eb	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020	(08/14/2020	20.00
659 - Cardmember Service	Augzu.rvv.eu	credit card	# 310142		00/14/2020	00,11,2020	00/11/2020	,	00, 1 1, 2020	
		Cical cara		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$20.00
				A STATE OF THE STA	01 - Administ		Invo	ice Transactions 2	2	\$505.08
Cost Center 22 - Water Distribution				5955 555 ft (11)						
Account 399 - Operating/O	ther Supplies									
659 - Cardmember Service	Aug20.PW.cd	charges on Village	Paid by Check		08/14/2020	08/14/2020	08/14/2020	(08/14/2020	247.88
039 - Cardinambar Service	rageon wico	credit card	# 310142			, ,				7
			Accoun	1 399 - Operat	ing/Other Su	pplies Totals	live	ice fransactions 1	1	\$247.88
			(ost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions :	1	\$247.88
				Departmer	it 08 - Public \	Works Totals	Inve	ice Transactions :	3	\$752.96
				Tund 60 - Wat	ter and Sewer	Fund Totals	Inve	nce Transactions :	26	\$2,311.38
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Service	35									
3507 - Ottosen DiNolfo Hasenbalg &	127585	Legal Fees Fire Pension	Paid by Check		08/14/2020	08/14/2020	08/14/2020		08/14/2020	1,755.00
Castaldo LTD		Fund Stmt 127585	# 10158			2 2				
		7/31/2020								
					211 - Legal Se			nice fransactions	,	\$1,755.00
					nter 02 - Open		50.000	nce Transactions	[]	\$1,755.00
					Q2 - Administ		p () () ()	nice Transactions		\$1,755.00
				Fund 71	- Fire Pension			pice fransactions .		\$1,755.00
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions !	96	\$75,259.04
H.										