

**Village of Romeoville
August 21st 2020 Friday Check Run
September 2nd 2020 Board Meeting**

C

PACKET TOTAL: \$1,563,877.61

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
August 21st 2020 Friday Check Run
September 2nd 2020 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 12,386.39
Clerk's Office	
General Village Board	
Finance	\$ 2,165.58
CSD	
Public Works	\$ 290,793.00
Fire	\$ 2,387.58
Police	\$ 1,351.00
REMA	\$ 245.98
Police & Fire Commission	\$ 1,125.00
Transfers/Reserves	\$ 11,465.00
Federal Income Tax (Payroll Deduction)	\$ 84,563.75
Social Security Tax (Payroll Deduction)	\$ 40,268.82
Medicare Tax (Payroll Deduction)	\$ 20,178.20
State Income Tax (Payroll Deduction)	\$ 31,255.51
IMRF (Payroll Deduction)	\$ 46,513.86

Deferred Income 457 Plan (Payroll Deduction)	\$ 6,263.87
Wage Garnishments (Payroll Deduction)	\$ 2,702.20
Life Insurance (Payroll Deduction)	\$ 664.16
Fire Pension (Payroll Deduction)	\$ 9,313.32
Police Pension (Payroll Deduction)	\$ 25,063.46
School District Developer Contributions	
Other*	\$ 8,896.42
Total General Fund	<u>\$ 597,603.10</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 15.63
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 15.63</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 193,355.65
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 6,044.46
Total Recreation Funds	<u>\$ 199,400.11</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 261,230.91

2004 Bonds - Fund 63

Total Bond Projects

\$ 261,230.91

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 North-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

\$ 455,491.32

Federal Income Tax (Payroll Deduction)

\$ 10,804.63

Social Security Tax (Payroll Deduction)

\$ 12,247.64

Medicare Tax (Payroll Deduction)

\$ 2,864.28

State Income Tax (Payroll Deduction)

\$ 4,521.95

IMRF (Payroll Deduction)

\$ 16,941.53

Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 288.48
Water Account Deposit/Overpayments Refunds	
Other*	<u>\$ 1,268.03</u>
Total Water and Sewer	<u>\$ 505,627.86</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures **\$ 1,563,877.61**

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



August 21st 2020 Friday Check Run

Payment Date Range 08/21/20 - 08/21/20

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000502	Employee Dues	Paid by Check # 310183		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,106.53
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,106.53
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000520	Fraternal Order of Police	Paid by EFT # 5286		08/21/2020	08/21/2020	08/21/2020		08/21/2020	552.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$552.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	84,563.75
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$84,563.75
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	40,268.82
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,268.82
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	20,178.20
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$20,178.20
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000515	State Income Tax	Paid by EFT # 5283		08/21/2020	08/21/2020	08/21/2020		08/21/2020	31,255.51
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$31,255.51
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000507	IMRF-Employee/ Employer/ VOA1 Share	Paid by EFT # 5280		08/21/2020	08/21/2020	08/21/2020		08/21/2020	46,513.86
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$46,513.86
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000503	Employee Deduction	Paid by EFT # 5278		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,827.76
5482 - Nationwide	2020-00000513	Employee Deduction	Paid by Check # 310188		08/21/2020	08/21/2020	08/21/2020		08/21/2020	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,905.20
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000512	Employee Dues	Paid by Check # 310187		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,210.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,210.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000517	Employee Deduction	Paid by Check # 310190		08/21/2020	08/21/2020	08/21/2020		08/21/2020	96.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$96.00



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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										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000506	Employee Deduction	Paid by EFT # 5279		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000514	Employee Deduction	Paid by Check # 310189		08/21/2020	08/21/2020	08/21/2020		08/21/2020	3,640.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000518	Employee Deduction	Paid by Check # 310191		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,473.35
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,263.87
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2020-00000504	Employee Deduction	Paid by Check # 310184		08/21/2020	08/21/2020	08/21/2020		08/21/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000505	Employee Deduction	Paid by Check # 310185		08/21/2020	08/21/2020	08/21/2020		08/21/2020	100.00
1802 - Illinois State Disbursement	2020-00000508	Employee Deduction	Paid by EFT # 5281		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,552.20
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,702.20
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000511	Employee Deduction	Paid by Check # 310186		08/21/2020	08/21/2020	08/21/2020		08/21/2020	462.07
4131 - Texas Life Insurance Company	2020-00000516	Employee Deduction	Paid by EFT # 5284		08/21/2020	08/21/2020	08/21/2020		08/21/2020	202.09
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$664.16
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000522	FP - Fire Pension *	Paid by Check # 310192		08/21/2020	08/21/2020	08/21/2020		08/21/2020	9,313.32
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$9,313.32
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000519	Police Pension	Paid by EFT # 5285		08/21/2020	08/21/2020	08/21/2020		08/21/2020	25,063.46
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$25,063.46
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000521	Flexible Spending	Paid by EFT # 5287		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,646.69
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,646.69
Account 210571 - Fire Academy Escrow										
George Levterov	2020.00066513	BOF deposit refund - October	Paid by Check # 310308		08/21/2020	08/21/2020	08/21/2020		08/21/2020	200.00
Stockton Construction Group	2020.00098089	CPR Class July 31 20 Overpayment refund	Paid by Check # 310314		08/21/2020	08/21/2020	08/21/2020		08/21/2020	180.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 2	\$380.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	09012020	Retiree monthly premium-Sep 2020	Paid by Check # 310278		08/21/2020	08/21/2020	08/21/2020		08/21/2020	5,909.40
2205 - CIGNA	80y0226452	Retiree Robert Oko's annual spouse premium	Paid by Check # 310281		08/21/2020	08/21/2020	08/21/2020		08/21/2020	3,139.19
Account 262 - Premiums Totals								Invoice Transactions	2	\$9,048.59
Cost Center 07 - Personnel Totals								Invoice Transactions	2	\$9,048.59
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	308287.Aug20	cellular service acct#1210294	Paid by Check # 310280		08/21/2020	08/21/2020	08/21/2020		08/21/2020	3,337.80
Account 210 - Communications Totals								Invoice Transactions	1	\$3,337.80
Cost Center 50 - Information Services Totals								Invoice Transactions	1	\$3,337.80
Department 02 - Administration Totals								Invoice Transactions	3	\$12,386.39
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3964 - Quadient Leasing USA Inc - MailFinance Inc	n8429039	folding machine lease Jun 09 20-Sep 08 20	Paid by Check # 310297		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,165.58
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$2,165.58
Cost Center 05 - Support Services Totals								Invoice Transactions	1	\$2,165.58
Department 06 - Finance Totals								Invoice Transactions	1	\$2,165.58
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Jul 20	electric-streets,signals,highways	Paid by Check # 310283		08/21/2020	08/21/2020	08/21/2020		08/21/2020	40.83
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$40.83
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636Aug20	natural gas-625 Anderson Dr	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	120.09
1063 - Nicor PO Box 5407	63234814208Aug20	natural gas-14631 Budler Rd	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38.38
1063 - Nicor PO Box 5407	40412509057Aug20	natural gas-615 Anderson Drive Administration	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38.38
Account 220 - Utility - Gas Totals								Invoice Transactions	3	\$196.85



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8040427	Misc Building Materials	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	65.55
4539 - Home Depot Credit Services	8043150	filters	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	67.41
4539 - Home Depot Credit Services	5304526	misc supplies	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	14.67
4539 - Home Depot Credit Services	9044665	filter	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	29.97
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 4		\$177.60
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 8		\$415.28
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Jul 20	electric-streets,signals,highway s	Paid by Check # 310283		08/21/2020	08/21/2020	08/21/2020		08/21/2020	81.68
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$81.68
Account 285 - Disposal Expense										
231 - Waste Management	6083532.2007.2	Residential Waste Disposal	Paid by Check # 310304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	289,627.20
Account 285 - Disposal Expense Totals								Invoice Transactions 1		\$289,627.20
Account 299 - Other Contractual Services										
231 - Waste Management	0007656.4934.8	615 Anderson Spoil Disposal	Paid by Check # 310304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	204.00
231 - Waste Management	3596935.2354.0	195 S Budler - Port-O-John Service	Paid by Check # 310304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	232.42
231 - Waste Management	3596940.2354.0	615 Anderson - Port-O-John Service	Paid by Check # 310304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	232.42
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$668.84
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 5		\$290,377.72
Department 08 - Public Works Totals								Invoice Transactions 13		\$290,793.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
2015 - Petty Cash - Fire Department	634	replenish petty cash - washer tank cap	Paid by Check # 310295		08/21/2020	08/21/2020	08/21/2020		08/21/2020	15.30
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$15.30



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0104900	Shower Liners for all 3 Stations - FD	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	83.16
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$83.16</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Aug20	water/cooler rental, coffee acct #661648415192138	Paid by Check # 310288		08/21/2020	08/21/2020	08/21/2020		08/21/2020	48.99
1460 - Hinckley Springs	15192243.Aug20	water/cooler rental acct #476850215192243	Paid by Check # 310288		08/21/2020	08/21/2020	08/21/2020		08/21/2020	281.27
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$330.26</u>
Cost Center 01 - Administration Totals									Invoice Transactions 4	<u>\$428.72</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Jul20b	water/cooler rental/coffee acct #597937517134341	Paid by Check # 310288		08/21/2020	08/21/2020	08/21/2020		08/21/2020	42.78
4539 - Home Depot Credit Services	1972926	Truck Ops - Miscellaneous Materials (RFA) BOF	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,524.22
4539 - Home Depot Credit Services	1041099	Truck Ops - Miscellaneous Materials (RFA) BOF	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	391.86
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$1,958.86</u>
Cost Center 03 - Fire Academy Totals									Invoice Transactions 3	<u>\$1,958.86</u>
Department 10 - Fire Totals									Invoice Transactions 7	<u>\$2,387.58</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5414 - Christian Mayen	Oct 05-15 20	Meal Per Diem - SWAT Training - 10/05-15/20	Paid by Check # 310292		08/21/2020	08/21/2020	08/21/2020		08/21/2020	600.00
5390 - Dominic Thielmann	Oct 05-15 20	Meal Per Diem - SWAT Training - 10/05-15/20	Paid by Check # 310302		08/21/2020	08/21/2020	08/21/2020		08/21/2020	600.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	<u>\$1,200.00</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	40	Vehicle Sticker Renewal	Paid by Check # 310299		08/21/2020	08/21/2020	08/21/2020		08/21/2020	151.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$151.00
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$1,351.00
Department 11 - Police Totals								Invoice Transactions	3	\$1,351.00
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Ju	natural gas-195 S	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	122.44
	l20	Budler								
1063 - Nicor PO Box 5407	52191431817A	natural gas-195 S	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	123.54
	ug20	Budler								
Account 220 - Utility - Gas Totals								Invoice Transactions	2	\$245.98
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$245.98
Department 12 - REMA Totals								Invoice Transactions	2	\$245.98
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
5484 - Kevin W Shaughnessy	May 24 20	Pre-employment testing 4 applicants	Paid by Check # 310300		08/21/2020	08/21/2020	08/21/2020		08/21/2020	900.00
		Fire								
5484 - Kevin W Shaughnessy	May 25 20	Pre-employment testing 1 applicant	Paid by Check # 310300		08/21/2020	08/21/2020	08/21/2020		08/21/2020	225.00
		Fire								
Account 223 - Applicant Testing Totals								Invoice Transactions	2	\$1,125.00
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$1,125.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions	2	\$1,125.00
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 112 - Unemployment Benefits										
5649 - Illinois Department Employment Security	0803128.Aug20	Unemployment quarterly payment	Paid by Check # 310290		08/21/2020	08/21/2020	08/21/2020		08/21/2020	11,465.00
Account 112 - Unemployment Benefits Totals								Invoice Transactions	1	\$11,465.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$11,465.00
Department 99 - Transfers Totals								Invoice Transactions	1	\$11,465.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions	56	\$597,603.10



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.Jul 20	electric-controller 607 Belmont Drive	Paid by Check # 310282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	15.63
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$15.63</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$15.63</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$15.63</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		<u>\$15.63</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000502	Employee Dues	Paid by Check # 310183		08/21/2020	08/21/2020	08/21/2020		08/21/2020	399.17
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		<u>\$399.17</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	8,615.04
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		<u>\$8,615.04</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	10,033.26
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		<u>\$10,033.26</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,346.50
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		<u>\$2,346.50</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000515	State Income Tax	Paid by EFT # 5283		08/21/2020	08/21/2020	08/21/2020		08/21/2020	3,782.52
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		<u>\$3,782.52</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000507	IMRF-Employee/ Employer/ VOA1 Share	Paid by EFT # 5280		08/21/2020	08/21/2020	08/21/2020		08/21/2020	13,630.79
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		<u>\$13,630.79</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000503	Employee Deduction	Paid by EFT # 5278		08/21/2020	08/21/2020	08/21/2020		08/21/2020	125.26
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		<u>\$125.26</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000517	Employee Deduction	Paid by Check # 310190		08/21/2020	08/21/2020	08/21/2020		08/21/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		<u>\$5.00</u>



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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 22 - Recreation Fund										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000514	Employee Deduction	Paid by Check # 310189		08/21/2020	08/21/2020	08/21/2020		08/21/2020	399.63
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1
										\$399.63
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000508	Employee Deduction	Paid by EFT # 5281		08/21/2020	08/21/2020	08/21/2020		08/21/2020	427.83
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1
										\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000516	Employee Deduction	Paid by EFT # 5284		08/21/2020	08/21/2020	08/21/2020		08/21/2020	45.94
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1
										\$45.94
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000521	Flexible Spending	Paid by EFT # 5287		08/21/2020	08/21/2020	08/21/2020		08/21/2020	273.10
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1
										\$273.10
Account 230202 - RecTrac Refund Payable										
Rita Butler	25281	Fall TBall refund	Paid by Check # 310306		08/21/2020	08/21/2020	08/21/2020		08/21/2020	75.00
Maria Casillas	25119	Ignite Cheer Youth refund	Paid by Check # 310307		08/21/2020	08/21/2020	08/21/2020		08/21/2020	170.00
Jorge Moreno	197738-44	Athletic & Event Gym Court refunds	Paid by Check # 310309		08/21/2020	08/21/2020	08/21/2020		08/21/2020	231.00
Mayra Muniz	25290	Girls Softball 10u refund	Paid by Check # 310310		08/21/2020	08/21/2020	08/21/2020		08/21/2020	85.00
Renee Nolan	25717	Rock in August Country Night refund	Paid by Check # 310311		08/21/2020	08/21/2020	08/21/2020		08/21/2020	5.00
Lori Rinella	25289	Girls Softball 10u refund	Paid by Check # 310312		08/21/2020	08/21/2020	08/21/2020		08/21/2020	85.00
Julia Rusinak	25121	Ignite Cheer Mini refund	Paid by Check # 310313		08/21/2020	08/21/2020	08/21/2020		08/21/2020	170.00
Heather Trujillo	25189	Girls Softball 8u refund	Paid by Check # 310315		08/21/2020	08/21/2020	08/21/2020		08/21/2020	85.00
Marcellis Williams	25151,25291	Ignite Cheer Youth, Girls Softball 10u refunds	Paid by Check # 310316		08/21/2020	08/21/2020	08/21/2020		08/21/2020	255.00
									Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 9
										\$1,161.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1180 - Petty Cash-Recreation Department	Jun 18, Jul 17 20	Reimburse Petty Cash - Family Covid-19, Meeting	Paid by Check # 310296		08/21/2020	08/21/2020	08/21/2020		08/21/2020	25.96
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$25.96
Account 301 - Dues										
340 - Romeoville Area Chamber of Commerce	844	Feb Luncheon-Introducing Ribfest	Paid by Check # 310298		08/21/2020	08/21/2020	08/21/2020		08/21/2020	15.00
Account 301 - Dues Totals								Invoice Transactions 1		\$15.00
Account 399 - Operating/Other Supplies										
1180 - Petty Cash-Recreation Department	Jun 18, Jul 17 20	Reimburse Petty Cash - Family Covid-19, Meeting	Paid by Check # 310296		08/21/2020	08/21/2020	08/21/2020		08/21/2020	47.39
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$47.39
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$88.35
Cost Center 12 - Recreation Programs										
Account 301 - Dues										
340 - Romeoville Area Chamber of Commerce	844	Feb Luncheon-Introducing Ribfest	Paid by Check # 310298		08/21/2020	08/21/2020	08/21/2020		08/21/2020	25.00
Account 301 - Dues Totals								Invoice Transactions 1		\$25.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		\$25.00
Cost Center 16 - Park Maintenance										
Account 301 - Dues										
340 - Romeoville Area Chamber of Commerce	844	Feb Luncheon-Introducing Ribfest	Paid by Check # 310298		08/21/2020	08/21/2020	08/21/2020		08/21/2020	25.00
Account 301 - Dues Totals								Invoice Transactions 1		\$25.00
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6284b	Misc. Supplies	Paid by Check # 310279		08/21/2020	08/21/2020	08/21/2020		08/21/2020	788.92
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$788.92
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2663	Conservation Park - Topography Engineering Serv. Payment 2	Paid by Check # 310287		08/21/2020	08/21/2020	08/21/2020		08/21/2020	147,521.95
Account 407 - Improvements Totals								Invoice Transactions 1		\$147,521.95
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 3		\$148,335.87



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Aug20	water/cooler rental acct #47685029857981	Paid by Check # 310288		08/21/2020	08/21/2020	08/21/2020		08/21/2020	161.39
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$161.39
Account 407 - Improvements										
5063 - Wight & Company	200095.002	Rec Mezzanine Area Renovation	Paid by Check # 310305		08/21/2020	08/21/2020	08/21/2020		08/21/2020	3,500.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$3,500.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$3,661.39
Department 13 - Recreation Totals									Invoice Transactions 9	\$152,110.61
Fund 22 - Recreation Fund Totals									Invoice Transactions 30	\$193,355.65
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000502	Employee Dues	Paid by Check # 310183		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38.42
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$38.42
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,149.95
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,149.95
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,823.52
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,823.52
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	426.38
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$426.38
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000515	State Income Tax	Paid by EFT # 5283		08/21/2020	08/21/2020	08/21/2020		08/21/2020	692.51
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$692.51
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000507	IMRF-Employee/ Employer/ VOA1 Share	Paid by EFT # 5280		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,282.24
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,282.24
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000503	Employee Deduction	Paid by EFT # 5278		08/21/2020	08/21/2020	08/21/2020		08/21/2020	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94



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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 26 - Athletic and Event Center										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000517	Employee Deduction	Paid by Check # 310190		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000514	Employee Deduction	Paid by Check # 310189		08/21/2020	08/21/2020	08/21/2020		08/21/2020	25.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000505	Employee Deduction	Paid by Check # 310185		08/21/2020	08/21/2020	08/21/2020		08/21/2020	322.50
1802 - Illinois State Disbursement	2020-00000508	Employee Deduction	Paid by EFT # 5281		08/21/2020	08/21/2020	08/21/2020		08/21/2020	168.00
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 2		\$490.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000521	Flexible Spending	Paid by EFT # 5287		08/21/2020	08/21/2020	08/21/2020		08/21/2020	90.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$90.00
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 12		\$6,044.46
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
6067 - Everything Division 12 Inc	3472	Shades for Admin Facility	Paid by Check # 310286		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,176.28
5871 - Madison Construction Company	D11 May/June	Public Works Facilities Construction Project	Paid by Check # 310291		08/21/2020	08/21/2020	08/21/2020		08/21/2020	260,054.63
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		\$261,230.91
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$261,230.91
Department 08 - Public Works Totals								Invoice Transactions 2		\$261,230.91
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 2		\$261,230.91
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000502	Employee Dues	Paid by Check # 310183		08/21/2020	08/21/2020	08/21/2020		08/21/2020	691.20
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$691.20
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	10,804.63
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$10,804.63



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Fund 60 - Water and Sewer Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	12,247.64
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,247.64
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000509	Federal Income Tax	Paid by EFT # 5282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,864.28
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,864.28
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000515	State Income Tax	Paid by EFT # 5283		08/21/2020	08/21/2020	08/21/2020		08/21/2020	4,521.95
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,521.95
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000507	IMRF-Employee/ Employer/ VOA1 Share	Paid by EFT # 5280		08/21/2020	08/21/2020	08/21/2020		08/21/2020	16,941.53
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$16,941.53
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000503	Employee Deduction	Paid by EFT # 5278		08/21/2020	08/21/2020	08/21/2020		08/21/2020	494.90
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$494.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000517	Employee Deduction	Paid by Check # 310190		08/21/2020	08/21/2020	08/21/2020		08/21/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000506	Employee Deduction	Paid by EFT # 5279		08/21/2020	08/21/2020	08/21/2020		08/21/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000518	Employee Deduction	Paid by Check # 310191		08/21/2020	08/21/2020	08/21/2020		08/21/2020	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000505	Employee Deduction	Paid by Check # 310185		08/21/2020	08/21/2020	08/21/2020		08/21/2020	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000511	Employee Deduction	Paid by Check # 310186		08/21/2020	08/21/2020	08/21/2020		08/21/2020	266.64
4131 - Texas Life Insurance Company	2020-00000516	Employee Deduction	Paid by EFT # 5284		08/21/2020	08/21/2020	08/21/2020		08/21/2020	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$288.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000521	Flexible Spending	Paid by EFT # 5287		08/21/2020	08/21/2020	08/21/2020		08/21/2020	76.93
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$76.93</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9859502525Jul 20b	cellular service-acct #780440964.00001	Paid by Check # 310303		08/21/2020	08/21/2020	08/21/2020		08/21/2020	100.00
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$100.00</u>
Account 219 - Utility - Electric										
3222 - Constellation	1363115058.Aug 20	electric-304 Fairfax - customer #796060.20	Paid by Check # 310284		08/21/2020	08/21/2020	08/21/2020		08/21/2020	8,653.56
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$8,653.56</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	33153910006Jul 20	natural gas-1306 1/2 Marquette Dr	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	40.07
1063 - Nicor PO Box 5407	49036910005Jul 20	natural gas-NS Arbor 1W Lakeview	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	49.30
1063 - Nicor PO Box 5407	01156220004Aug 20	natural gas-401 W Normantown Rd	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	67.45
1063 - Nicor PO Box 5407	22943581870Aug 20	natural gas-701 Beverly Griffin Dr	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38.38
1063 - Nicor PO Box 5407	77963451826Aug 20	natural gas-304 Fairfax Ave	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38.38
1063 - Nicor PO Box 5407	51486565230Aug 20	natural gas-21326 W Taylor Rd water tower	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38.87
1063 - Nicor PO Box 5407	46537020003Aug 20	natural gas-1680 W Airport Rd	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38.83
Account 220 - Utility - Gas Totals									Invoice Transactions 7	<u>\$311.28</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	8239	paint thinner	Paid by Check # 310279		08/21/2020	08/21/2020	08/21/2020		08/21/2020	7.99
5293 - Blain's Farm & Fleet	6843	paint thinner	Paid by Check # 310279		08/21/2020	08/21/2020	08/21/2020		08/21/2020	7.99
1136 - Charlie Cragher	Jul 22 20	CDL reimbursement	Paid by Check # 310285		08/21/2020	08/21/2020	08/21/2020		08/21/2020	60.00
4660 - Ryan Murrin	Jul 08 20	CDL reimbursement	Paid by Check # 310293		08/21/2020	08/21/2020	08/21/2020		08/21/2020	60.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$135.98</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 13	<u>\$9,200.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Aug 20	long distance phone service	Paid by Check # 310277		08/21/2020	08/21/2020	08/21/2020		08/21/2020	23.61
771 - Verizon Wireless PO BOX 16810	9859502525Jul 20b	cellular service-acct #780440964.00001	Paid by Check # 310303		08/21/2020	08/21/2020	08/21/2020		08/21/2020	200.00
Account 210 - Communications Totals								Invoice Transactions 2		\$223.61
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005Aug 20	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	48.21
1063 - Nicor PO Box 5407	92379241745Aug 20	natural gas-667 Parkwood Ave lift station	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	125.51
1063 - Nicor PO Box 5407	97415535109Jul 20	natural gas-1285 S Lakeview	Paid by Check # 310294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	42.84
Account 220 - Utility - Gas Totals								Invoice Transactions 3		\$216.56
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	2103950	misc supplies	Paid by Check # 310289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	33.31
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$33.31
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 6		\$473.48
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9859502525Jul 20b	cellular service-acct #780440964.00001	Paid by Check # 310303		08/21/2020	08/21/2020	08/21/2020		08/21/2020	233.65
Account 210 - Communications Totals								Invoice Transactions 1		\$233.65
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107Jul 20	electric-streets,signals,highways	Paid by Check # 310283		08/21/2020	08/21/2020	08/21/2020		08/21/2020	5,827.01
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$5,827.01
Account 410 - Vehicles										
230 - Sutton Ford Inc	Aug 13 20	Ford F550 Truck Chassis	Paid by Check # 310301		08/21/2020	08/21/2020	08/21/2020		08/21/2020	47,910.00
Account 410 - Vehicles Totals								Invoice Transactions 1		\$47,910.00
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 3		\$53,970.66
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
6067 - Everything Division 12 Inc	3472	Shades for Admin Facility	Paid by Check # 310286		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,764.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D11 May/June	Public Works Facilities Construction Project	Paid by Check # 310291		08/21/2020	08/21/2020	08/21/2020		08/21/2020	390,081.94
Account 406 - Buildings & Systems Totals							Invoice Transactions 2		\$391,846.36	
Cost Center 40 - Series 2019 Bonds Totals							Invoice Transactions 2		\$391,846.36	
Department 08 - Public Works Totals							Invoice Transactions 24		\$455,491.32	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 38		\$505,627.86	
Grand Totals							Invoice Transactions 139		\$1,563,877.61	

* = Prior Fiscal Year Activity