

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

A

PACKET TOTAL: \$827,833.12

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
October 2nd 2020 Friday Check Run
October 21st 2020 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 21,445.63
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$ 290,863.21
Fire	
Police	\$ 3,567.83
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 86,362.74
Social Security Tax (Payroll Deduction)	\$ 39,193.62
Medicare Tax (Payroll Deduction)	\$ 20,652.06
State Income Tax (Payroll Deduction)	\$ 31,995.42

IMRF (Payroll Deduction)	\$ 44,978.92
Deferred Income 457 Plan (Payroll Deduction)	\$ 6,247.58
Wage Garnishments (Payroll Deduction)	\$ 2,702.20
Life Insurance (Payroll Deduction)	\$ 608.40
Fire Pension (Payroll Deduction)	\$ 9,659.42
Police Pension (Payroll Deduction)	\$ 25,320.09
School District Developer Contributions	
Other*	\$ 22,808.59
Total General Fund	<u>\$ 606,405.71</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 2,977.25
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 2,977.25</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 46,054.57
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>\$ 5,561.59</u>
Total Recreation Funds	<u>\$ 51,616.16</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59	\$	32,265.70
---------------------------------	----	-----------

2004 Bonds - Fund 63		
----------------------	--	--

Total Bond Projects	\$	<u>32,265.70</u>
----------------------------	-----------	-------------------------

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	\$	<u>6,519.75</u>
---------------------------------	----	-----------------

Bluff Road TIF - Fund 79		
--------------------------	--	--

Total TIF Projects	\$	<u>6,519.75</u>
---------------------------	-----------	------------------------

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance		
---------	--	--

Public Works	\$	62,776.65
--------------	----	-----------

Federal Income Tax (Payroll Deduction)	\$	12,065.17
--	----	-----------

Social Security Tax (Payroll Deduction)	\$	13,201.56
---	----	-----------

Medicare Tax (Payroll Deduction)	\$	3,087.52
----------------------------------	----	----------

State Income Tax (Payroll Deduction)	\$	4,862.62
--------------------------------------	----	----------

IMRF (Payroll Deduction)	\$ 18,389.08
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 350.55
Water Account Deposit/Overpayments Refunds	\$ 8,489.04
Other*	\$ <u>2,831.36</u>
Total Water and Sewer	\$ <u>127,253.55</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ <u>795.00</u>
Total Pension Funds	\$ <u>795.00</u>

Total Expenditures	\$ <u>827,833.12</u>
---------------------------	-----------------------------

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



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

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	2020-00000579	Union Dues	Paid by Check # 310756		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,125.74
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,125.74
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000594	Union dues	Paid by EFT # 5318		10/02/2020	10/02/2020	10/02/2020		10/02/2020	559.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$559.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	86,362.74
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$86,362.74
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	39,193.62
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$39,193.62
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	20,652.06
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$20,652.06
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000596	Taxes	Paid by EFT # 5319		10/02/2020	10/02/2020	10/02/2020		10/02/2020	31,995.42
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$31,995.42
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000584	IMRF	Paid by EFT # 5314		10/02/2020	10/02/2020	10/02/2020		10/02/2020	44,978.92
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$44,978.92
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000580	Insurance	Paid by EFT # 5312		10/02/2020	10/02/2020	10/02/2020		10/02/2020	2,827.76
5482 - Nationwide	2020-00000591	Insurance	Paid by Check # 310762		10/02/2020	10/02/2020	10/02/2020		10/02/2020	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,905.20
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000590	Union dues	Paid by Check # 310761		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,228.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,228.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000598	Union Dues	Paid by Check # 310766		10/02/2020	10/02/2020	10/02/2020		10/02/2020	91.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$91.00



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

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 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000583	Employee Deductions	Paid by EFT # 5313		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000592	Employee Deductions	Paid by Check # 310763		10/02/2020	10/02/2020	10/02/2020		10/02/2020	3,640.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000599	Employee Deductions	Paid by Check # 310767		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,457.06
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,247.58
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2020-00000581	Employee Deductions	Paid by Check # 310757		10/02/2020	10/02/2020	10/02/2020		10/02/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000582	Employee Deductions	Paid by Check # 310758		10/02/2020	10/02/2020	10/02/2020		10/02/2020	100.00
1802 - Illinois State Disbursement	2020-00000585	Employee Deductions	Paid by EFT # 5315		10/02/2020	10/02/2020	10/02/2020		10/02/2020	2,552.20
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,702.20
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2020-00000586	IMRF	Paid by Check # 310759		10/02/2020	10/02/2020	10/02/2020		10/02/2020	64.00
5734 - MassMutual Financial Group - INSURANCE	2020-00000589	Insurance	Paid by Check # 310760		10/02/2020	10/02/2020	10/02/2020		10/02/2020	342.31
4131 - Texas Life Insurance Company	2020-00000597	Insurance	Paid by EFT # 5320		10/02/2020	10/02/2020	10/02/2020		10/02/2020	202.09
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$608.40
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000593	Fire Pension	Paid by Check # 310764		10/02/2020	10/02/2020	10/02/2020		10/02/2020	9,659.42
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$9,659.42
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000588	Police Pension	Paid by EFT # 5317		10/02/2020	10/02/2020	10/02/2020		10/02/2020	25,320.09
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$25,320.09
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Codilis and Associates	110102800.004	Water Overpayment refund - 205 Elmwood Road	Paid by Check # 310799		10/02/2020	09/23/2020	09/23/2020		10/02/2020	50.00
James Schmitt	203031200.003	Water Overpayment refund - 432 Garland Avenue	Paid by Check # 310815		10/02/2020	09/23/2020	09/23/2020		10/02/2020	43.28
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 2	\$93.28
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000600	Flexible Spending	Paid by EFT # 5321		10/02/2020	10/02/2020	10/02/2020		10/02/2020	2,465.91
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,465.91



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

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 210100 - Illinois Unclaimed Property Payable										
5183 - Illinois State Treasurer's Office Unclaimed Proper	Sep 29 20	unclaimed property annual payment	Paid by Check # 310781		10/02/2020	10/02/2020	10/02/2020		10/02/2020	969.18
Account 210100 - Illinois Unclaimed Property Payable Totals								Invoice Transactions 1		\$969.18
Department 00 - Revenue										
Account 41007 - Building Permits										
Fred Romeoville RHC LLC	2020.00118299	Building Permit refund - Seasons of Romeoville apartment	Paid by Check # 310803		10/02/2020	10/02/2020	10/02/2020		10/02/2020	3,388.54
Account 41007 - Building Permits Totals								Invoice Transactions 1		\$3,388.54
Account 41010 - In-House Permit Plan Review										
Fred Romeoville RHC LLC	2020.00085510	In House Plan Review Fee refund -Seasons of Romeoville apartment	Paid by Check # 310804		10/02/2020	10/02/2020	10/02/2020		10/02/2020	10,000.00
Account 41010 - In-House Permit Plan Review Totals								Invoice Transactions 1		\$10,000.00
Account 45500 - Miscellaneous										
5183 - Illinois State Treasurer's Office Unclaimed Proper	Sep 29 20	unclaimed property annual payment	Paid by Check # 310781		10/02/2020	10/02/2020	10/02/2020		10/02/2020	(17.76)
Account 45500 - Miscellaneous Totals								Invoice Transactions 1		(\$17.76)
Department 00 - Revenue Totals								Invoice Transactions 3		\$13,370.78
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	319306.Sep20	cellular service acct#1210294	Paid by Check # 310771		10/02/2020	10/02/2020	10/02/2020		10/02/2020	3,315.70
771 - Verizon Wireless PO BOX 16810	9862871729.Se p20	cellular phone service- acct #242002008.00001	Paid by Check # 310790		10/02/2020	10/02/2020	10/02/2020		10/02/2020	7,392.90
Account 210 - Communications Totals								Invoice Transactions 2		\$10,708.60
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	107993186.Sep 20	Fiber Lease	Paid by Check # 310773		10/02/2020	10/02/2020	10/02/2020		10/02/2020	7,059.61
6054 - DACRA Tech LLC	2020.332	Software DACRA Municipal Enforcement - Sep 2020	Paid by Check # 310778		10/02/2020	10/02/2020	10/02/2020		10/02/2020	2,000.00
6054 - DACRA Tech LLC	2020.275	Software DACRA Municipal Enforcement - Jul 2020	Paid by Check # 310778		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,677.42
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$10,737.03
Cost Center 50 - Information Services Totals								Invoice Transactions 5		\$21,445.63
Department 02 - Administration Totals								Invoice Transactions 5		\$21,445.63



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

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										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057Se p20	natural gas-615 Anderson Drive Administration	Paid by Check # 310784		10/02/2020	10/02/2020	10/02/2020		10/02/2020	42.44
1063 - Nicor PO Box 5407	63234814208Se p20	natural gas-14631 Budler Rd	Paid by Check # 310784		10/02/2020	10/02/2020	10/02/2020		10/02/2020	38.47
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$80.91
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 2			\$80.91
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management	6094509.2007. 7	Residential Waste Disposal	Paid by Check # 310792		10/02/2020	10/02/2020	10/02/2020		10/02/2020	290,111.50
Account 285 - Disposal Expense Totals							Invoice Transactions 1			\$290,111.50
Account 299 - Other Contractual Services										
231 - Waste Management	3598211.2354. 4	195 S Budler Port-O- John Service	Paid by Check # 310792		10/02/2020	10/02/2020	10/02/2020		10/02/2020	232.42
231 - Waste Management	3598217.2354. 1	615 Anderson Port-O- John Service	Paid by Check # 310792		10/02/2020	10/02/2020	10/02/2020		10/02/2020	232.42
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$464.84
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9850	pre-mixed fuel	Paid by Check # 310770		10/02/2020	10/02/2020	10/02/2020		10/02/2020	65.97
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$65.97
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 4			\$290,642.31
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	0106	stain/sealer	Paid by Check # 310770		10/02/2020	10/02/2020	10/02/2020		10/02/2020	139.99
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$139.99
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 1			\$139.99
Department 08 - Public Works Totals							Invoice Transactions 7			\$290,863.21
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	5.00
Account 301 - Dues Totals							Invoice Transactions 1			\$5.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$5.00



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

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										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1927 - Cook County Training Institute	200203	Police Basic Training Academy Fee - Leal	Paid by Check # 310777		10/02/2020	10/02/2020	10/02/2020		10/02/2020	3,250.00
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	40.00
Account 202 - Training and Conferences Totals							Invoice Transactions 2			3,290.00
Account 265 - Maint. of Mobile Equipment										
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	26.67
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			26.67
Account 299 - Other Contractual Services										
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	12.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			12.00
Account 370 - Community Programs										
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	51.75
Account 370 - Community Programs Totals							Invoice Transactions 1			51.75
Account 399 - Operating/Other Supplies										
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	135.30
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			135.30
Account 675 - Investigative Expense										
797 - Petty Cash-Police Department	Jun 10-Sep 22 20	Petty Cash Replenish - 06/10/20-09/22/20	Paid by Check # 310788		10/02/2020	10/02/2020	10/02/2020		10/02/2020	47.11
Account 675 - Investigative Expense Totals							Invoice Transactions 1			47.11
Cost Center 02 - Operations Totals							Invoice Transactions 7			3,562.83
Department 11 - Police Totals							Invoice Transactions 8			3,567.83
Fund 01 - General Corporate Fund Totals							Invoice Transactions 49			606,405.71
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.Se p20	electric-controller 607 Belmont Drive	Paid by Check # 310774		10/02/2020	10/02/2020	10/02/2020		10/02/2020	108.03
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Se p20	electric-streets,signals,highway s	Paid by Check # 310775		10/02/2020	10/02/2020	10/02/2020		10/02/2020	245.57



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Se p20	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 310776		10/02/2020	10/02/2020	10/02/2020		10/02/2020	2,623.65
Account 219 - Utility - Electric Totals							Invoice Transactions 3			\$2,977.25
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$2,977.25
Department 08 - Public Works Totals							Invoice Transactions 3			\$2,977.25
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 3			\$2,977.25
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000579	Union Dues	Paid by Check # 310756		10/02/2020	10/02/2020	10/02/2020		10/02/2020	379.96
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$379.96
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	8,395.38
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$8,395.38
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	10,068.46
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$10,068.46
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	2,354.68
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,354.68
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000596	Taxes	Paid by EFT # 5319		10/02/2020	10/02/2020	10/02/2020		10/02/2020	3,780.65
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$3,780.65
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000584	IMRF	Paid by EFT # 5314		10/02/2020	10/02/2020	10/02/2020		10/02/2020	13,288.54
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$13,288.54
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000580	Insurance	Paid by EFT # 5312		10/02/2020	10/02/2020	10/02/2020		10/02/2020	125.26
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$125.26



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

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 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000598	Union Dues	Paid by Check # 310766		10/02/2020	10/02/2020	10/02/2020		10/02/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000592	Employee Deductions	Paid by Check # 310763		10/02/2020	10/02/2020	10/02/2020		10/02/2020	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000585	Employee Deductions	Paid by EFT # 5315		10/02/2020	10/02/2020	10/02/2020		10/02/2020	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000597	Insurance	Paid by EFT # 5320		10/02/2020	10/02/2020	10/02/2020		10/02/2020	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	2020-00000600	Flexible Spending	Paid by EFT # 5321		10/02/2020	10/02/2020	10/02/2020		10/02/2020	196.17
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$196.17
Account 210100 - Illinois Unclaimed Property Payable										
5183 - Illinois State Treasurer's Office Unclaimed Proper	Sep 29 20	unclaimed property annual payment	Paid by Check # 310781		10/02/2020	10/02/2020	10/02/2020		10/02/2020	279.94
Account 210100 - Illinois Unclaimed Property Payable Totals									Invoice Transactions 1	\$279.94
Account 230202 - RecTrac Refund Payable										
Nancy Ahmad	29679	Art Attack refund	Paid by Check # 310794		10/02/2020	10/02/2020	10/02/2020		10/02/2020	48.00
Lisa Allen	30044	Fall Rec Camp Week 3 refund	Paid by Check # 310795		10/02/2020	10/02/2020	10/02/2020		10/02/2020	50.00
Mihail Chirovici	29691	Wiggles and Giggles refund	Paid by Check # 310798		10/02/2020	10/02/2020	10/02/2020		10/02/2020	33.00
Berenice Duenas	29564	Tigers refund	Paid by Check # 310800		10/02/2020	10/02/2020	10/02/2020		10/02/2020	107.00
Alexandra Enriquez	29542	Tigers refund	Paid by Check # 310801		10/02/2020	10/02/2020	10/02/2020		10/02/2020	82.00
Sharon Estes	29796	Autumn Craft Show Outdoor refund	Paid by Check # 310802		10/02/2020	10/02/2020	10/02/2020		10/02/2020	40.00
Patty Hedemark	29678	Art Attack refund	Paid by Check # 310809		10/02/2020	10/02/2020	10/02/2020		10/02/2020	48.00
Sharika House	29695	Music Start refund	Paid by Check # 310810		10/02/2020	10/02/2020	10/02/2020		10/02/2020	115.00
Fabiola Mayorga	29791	Lions refund	Paid by Check # 310811		10/02/2020	10/02/2020	10/02/2020		10/02/2020	107.00

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 230202 - RecTrac Refund Payable										
Morning Star Mission	30142	Gym 7&8 refund	Paid by Check # 310812		10/02/2020	10/02/2020	10/02/2020		10/02/2020	250.00
Colleen Overmyer	29692	Wiggles and Giggles refund	Paid by Check # 310813		10/02/2020	10/02/2020	10/02/2020		10/02/2020	33.00
Joan Rocco	29126	Autumn Colors Craft Show and Table refunds	Paid by Check # 310814		10/02/2020	10/02/2020	10/02/2020		10/02/2020	60.00
Brooke Sipes	29677	Art Attack refund	Paid by Check # 310816		10/02/2020	10/02/2020	10/02/2020		10/02/2020	48.00
Evelina Vasquez	28973	Music Start, Smart Start Art refunds	Paid by Check # 310818		10/02/2020	10/02/2020	10/02/2020		10/02/2020	205.00
Christina Weatherhead	29694	Kid Rock refund	Paid by Check # 310819		10/02/2020	10/02/2020	10/02/2020		10/02/2020	58.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions	15	\$1,284.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9862871729.Se p20	cellular phone service- acct #242002008.00001	Paid by Check # 310790		10/02/2020	10/02/2020	10/02/2020		10/02/2020	319.06
Account 210 - Communications Totals								Invoice Transactions	1	\$319.06
Account 361 - Special Events/Trips										
1374 - Wal-Mart Community Brc	Sep 20 statement	charges at Walmart stores	Paid by Check # 310791		10/02/2020	10/02/2020	10/02/2020		10/02/2020	8.96
Account 361 - Special Events/Trips Totals								Invoice Transactions	1	\$8.96
Account 385 - Youth Athletics										
1374 - Wal-Mart Community Brc	Sep 20 statement	charges at Walmart stores	Paid by Check # 310791		10/02/2020	10/02/2020	10/02/2020		10/02/2020	78.08
Account 385 - Youth Athletics Totals								Invoice Transactions	1	\$78.08
Account 399 - Operating/Other Supplies										
1374 - Wal-Mart Community Brc	Sep 20 statement	charges at Walmart stores	Paid by Check # 310791		10/02/2020	10/02/2020	10/02/2020		10/02/2020	11.64
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$11.64
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	4	\$417.74
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9862871729.Se p20	cellular phone service- acct #242002008.00001	Paid by Check # 310790		10/02/2020	10/02/2020	10/02/2020		10/02/2020	271.39
Account 210 - Communications Totals								Invoice Transactions	1	\$271.39
Cost Center 16 - Park Maintenance Totals								Invoice Transactions	1	\$271.39



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

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 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9862871729.Se p20	cellular phone service- acct #242002008.00001	Paid by Check # 310790		10/02/2020	10/02/2020	10/02/2020		10/02/2020	7.22
Account 210 - Communications Totals									Invoice Transactions 1	\$7.22
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8304829	Building Supplies	Paid by Check # 310780		10/02/2020	10/02/2020	10/02/2020		10/02/2020	17.64
3140 - Menards-Crest Hill	05302	Misc Building Supplies	Paid by Check # 310783		10/02/2020	10/02/2020	10/02/2020		10/02/2020	104.98
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$122.62
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Sep20	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 310772		10/02/2020	10/02/2020	10/02/2020		10/02/2020	408.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$408.79
Account 407 - Improvements										
5063 - Wight & Company	200095.001	VIL 033 - Rec Mezzanine Area Renovation	Paid by Check # 310793		10/02/2020	10/02/2020	10/02/2020		10/02/2020	4,000.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$4,000.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 5	\$4,538.63
Department 13 - Recreation Totals									Invoice Transactions 10	\$5,227.76
Fund 22 - Recreation Fund Totals									Invoice Transactions 38	\$46,054.57
Fund 26 - Athletic and Event Center										
Account 110012 - Cash on Hand										
5362 - Petty Cash-Athletic & Events Center	Sep 18 20	Additional Front Desk Bank	Paid by Check # 310787		10/02/2020	10/02/2020	10/02/2020		10/02/2020	150.00
Account 110012 - Cash on Hand Totals									Invoice Transactions 1	\$150.00
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000579	Union Dues	Paid by Check # 310756		10/02/2020	10/02/2020	10/02/2020		10/02/2020	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	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,055.72
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,055.72
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,511.64
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,511.64



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

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 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	353.46
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$353.46
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000596	Taxes	Paid by EFT # 5319		10/02/2020	10/02/2020	10/02/2020		10/02/2020	568.15
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$568.15
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000584	IMRF	Paid by EFT # 5314		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,252.76
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,252.76
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000580	Insurance	Paid by EFT # 5312		10/02/2020	10/02/2020	10/02/2020		10/02/2020	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000598	Union Dues	Paid by Check # 310766		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000592	Employee Deductions	Paid by Check # 310763		10/02/2020	10/02/2020	10/02/2020		10/02/2020	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000582	Employee Deductions	Paid by Check # 310758		10/02/2020	10/02/2020	10/02/2020		10/02/2020	322.50
1802 - Illinois State Disbursement	2020-00000585	Employee Deductions	Paid by EFT # 5315		10/02/2020	10/02/2020	10/02/2020		10/02/2020	168.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$490.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000600	Flexible Spending	Paid by EFT # 5321		10/02/2020	10/02/2020	10/02/2020		10/02/2020	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 13	\$5,561.59



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D13 August	Public Works Facilities Construction Project	Paid by Check # 310782		10/02/2020	10/02/2020	10/02/2020		10/02/2020	32,265.70
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$32,265.70
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$32,265.70
Department 08 - Public Works Totals							Invoice Transactions 1			\$32,265.70
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 1			\$32,265.70
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000579	Union Dues	Paid by Check # 310756		10/02/2020	10/02/2020	10/02/2020		10/02/2020	614.49
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$614.49
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	12,065.17
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$12,065.17
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	13,201.56
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$13,201.56
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000587	Taxes	Paid by EFT # 5316		10/02/2020	10/02/2020	10/02/2020		10/02/2020	3,087.52
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$3,087.52
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000596	Taxes	Paid by EFT # 5319		10/02/2020	10/02/2020	10/02/2020		10/02/2020	4,862.62
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$4,862.62
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000584	IMRF	Paid by EFT # 5314		10/02/2020	10/02/2020	10/02/2020		10/02/2020	18,389.08
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$18,389.08
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000580	Insurance	Paid by EFT # 5312		10/02/2020	10/02/2020	10/02/2020		10/02/2020	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	2020-00000598	Union Dues	Paid by Check # 310766		10/02/2020	10/02/2020	10/02/2020		10/02/2020	10.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1			\$10.00



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

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 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000583	Employee Deductions	Paid by EFT # 5313		10/02/2020	10/02/2020	10/02/2020		10/02/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000599	Employee Deductions	Paid by Check # 310767		10/02/2020	10/02/2020	10/02/2020		10/02/2020	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000582	Employee Deductions	Paid by Check # 310758		10/02/2020	10/02/2020	10/02/2020		10/02/2020	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000589	Insurance	Paid by Check # 310760		10/02/2020	10/02/2020	10/02/2020		10/02/2020	328.71
4131 - Texas Life Insurance Company	2020-00000597	Insurance	Paid by EFT # 5320		10/02/2020	10/02/2020	10/02/2020		10/02/2020	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$350.55
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Betty Basham	211115900.001	Water Overpayment refund - 452 Arnold Avenue	Paid by Check # 310796		10/02/2020	09/28/2020	09/28/2020	09/28/2020	10/02/2020	13.32
Nathan Cooper and Brianne Child	468681600.005	Water Deposit refund - 14240 South Napa Circle	Paid by Check # 310797		10/02/2020	09/28/2020	09/28/2020	09/28/2020	10/02/2020	62.53
Eric Frederick	201014500.006	Water Deposit refund - 414 Kenyon Avenue	Paid by Check # 310805		10/02/2020	09/28/2020	09/28/2020		10/02/2020	36.37
Nicholas Garza	326266800.004	Water Overpayment refund - 1826 Pebblestone Drive	Paid by Check # 310806		10/02/2020	09/28/2020	09/28/2020		10/02/2020	93.23
Goodwill Industries of SW Wisconsin	600880900.001	Water Overpayment refund - 1360 West Airport Road	Paid by Check # 310807		10/02/2020	09/30/2020	09/30/2020		10/02/2020	8,227.18
Tracy Goss	113133000.003	Water Overpayment refund - 405 Farmbrook Court	Paid by Check # 310808		10/02/2020	09/28/2020	09/28/2020		10/02/2020	.34
5644 - Olthof Homes LLC	378783700.001	Water Overpayment refund - 530 South Dollinger Drive	Paid by Check # 310785		10/02/2020	09/28/2020	09/28/2020	09/28/2020	10/02/2020	16.12
Sharon Stephenson	361614900.002	Water Overpayment refund - 1550 Benzie Court	Paid by Check # 310817		10/02/2020	09/28/2020	09/28/2020		10/02/2020	39.95
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 8	\$8,489.04
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000600	Flexible Spending	Paid by EFT # 5321		10/02/2020	10/02/2020	10/02/2020		10/02/2020	211.55
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$211.55



October 2nd 2020 Friday Check Run

Payment Date Range 10/02/20 - 10/02/20

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 210100 - Illinois Unclaimed Property Payable										
5183 - Illinois State Treasurer's Office Unclaimed Proper	Sep 29 20	unclaimed property annual payment	Paid by Check # 310781		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,480.47
Account 210100 - Illinois Unclaimed Property Payable Totals									Invoice Transactions 1	\$1,480.47
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2020-00000595	Employee Deductions	Paid by Check # 310765		10/02/2020	10/02/2020	10/02/2020		10/02/2020	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	\$19.95
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9862871729.Se p20	cellular phone service-acct #242002008.00001	Paid by Check # 310790		10/02/2020	10/02/2020	10/02/2020		10/02/2020	42.40
Account 210 - Communications Totals									Invoice Transactions 1	\$42.40
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Sep20	water/cooler rental acct #47685029858665	Paid by Check # 310779		10/02/2020	10/02/2020	10/02/2020		10/02/2020	15.28
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$15.28
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$57.68
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9862871729.Se p20	cellular phone service-acct #242002008.00001	Paid by Check # 310790		10/02/2020	10/02/2020	10/02/2020		10/02/2020	482.52
Account 210 - Communications Totals									Invoice Transactions 1	\$482.52
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Se p20	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 310776		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,463.21
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,463.21
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	46537020003Se p20	natural gas-1680 W Airport Rd	Paid by Check # 310784		10/02/2020	10/02/2020	10/02/2020		10/02/2020	39.40
1063 - Nicor PO Box 5407	51486565230Se p20	natural gas-21326 W Taylor Rd water tower	Paid by Check # 310784		10/02/2020	10/02/2020	10/02/2020		10/02/2020	39.51
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$78.91
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	1228	Misc Supplies	Paid by Check # 310770		10/02/2020	10/02/2020	10/02/2020		10/02/2020	1,174.25

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 322 - Hand Tools										
5293 - Blain's Farm & Fleet	4020	Impact wrench	Paid by Check # 310770		10/02/2020	10/02/2020	10/02/2020		10/02/2020	279.00
Account 322 - Hand Tools Totals									Invoice Transactions 2	\$1,453.25
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9733	misc supplies	Paid by Check # 310770		10/02/2020	10/02/2020	10/02/2020		10/02/2020	13.68
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$13.68
Cost Center 22 - Water Distribution Totals									Invoice Transactions 7	\$3,491.57
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Sep20	long distance phone service	Paid by Check # 310768		10/02/2020	10/02/2020	10/02/2020		10/02/2020	28.85
2877 - AT & T PO BOX 5080	8153729437.Se p20	communications	Paid by Check # 310769		10/02/2020	10/02/2020	10/02/2020		10/02/2020	395.60
771 - Verizon Wireless PO BOX 16810	9862871729.Se p20	cellular phone service- acct #242002008.00001	Paid by Check # 310790		10/02/2020	10/02/2020	10/02/2020		10/02/2020	220.05
Account 210 - Communications Totals									Invoice Transactions 3	\$644.50
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005Se p20	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 310784		10/02/2020	10/02/2020	10/02/2020		10/02/2020	50.96
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$50.96
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Sep20	water/cooler rental acct #47685029858665	Paid by Check # 310779		10/02/2020	10/02/2020	10/02/2020		10/02/2020	90.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$90.99
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 5	\$786.45
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9862871729.Se p20	cellular phone service- acct #242002008.00001	Paid by Check # 310790		10/02/2020	10/02/2020	10/02/2020		10/02/2020	42.40
Account 210 - Communications Totals									Invoice Transactions 1	\$42.40
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	\$42.40

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	D13 August	Public Works Facilities Construction Project	Paid by Check # 310782		10/02/2020	10/02/2020	10/02/2020		10/02/2020	48,398.55
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$48,398.55
Account 409 - Infrastructure										
3986 - Pal Group Inc.	res20.2943	Easement for Independence Blvd. PRV.	Paid by Check # 310786		10/02/2020	10/02/2020	10/02/2020		10/02/2020	10,000.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$10,000.00
Cost Center 40 - Series 2019 Bonds Totals									Invoice Transactions 2	\$58,398.55
Department 08 - Public Works Totals									Invoice Transactions 17	\$62,776.65
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 41	\$127,253.55
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 330 - Miscellaneous Charges										
3681 - Illinois Public Pension Fund Association	3113	Dues 2020 Fire Pension Inv 3113 9-14-20	Paid by Check # 10160		10/02/2020	10/02/2020	10/02/2020		10/02/2020	795.00
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$795.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$795.00
Department 02 - Administration Totals									Invoice Transactions 1	\$795.00
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 1	\$795.00
Fund 78 - Independence Road TIF										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
603 - Robinson Engineering Ltd	20090194	20.R0658 Project Pine Trail Park - Topography & Survey Services	Paid by Check # 310789		10/02/2020	10/02/2020	10/02/2020		10/02/2020	6,519.75
Account 405 - Land Totals									Invoice Transactions 1	\$6,519.75
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$6,519.75
Department 02 - Administration Totals									Invoice Transactions 1	\$6,519.75
Fund 78 - Independence Road TIF Totals									Invoice Transactions 1	\$6,519.75
Grand Totals									Invoice Transactions 147	\$827,833.12

* = Prior Fiscal Year Activity