

**Village of Romeoville  
October 30<sup>th</sup> 2020 Friday Check Run  
November 18th 2020 Board Meeting**

**A**

**PACKET TOTAL: \$910,914.62**

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 30th 2020 Friday Check Run  
November 18th 2020 Board Meeting  
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 66,895.56
Clerk's Office	
General Village Board	
Finance	
CSD	\$ (1,797.66)
Public Works	\$ 3,561.96
Fire	\$ 3,347.06
Police	\$ 3,603.20
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 87,840.38
Social Security Tax (Payroll Deduction)	\$ 37,229.88
Medicare Tax (Payroll Deduction)	\$ 20,911.18
State Income Tax (Payroll Deduction)	\$ 32,446.00

IMRF (Payroll Deduction)	\$ 42,110.99
Deferred Income 457 Plan (Payroll Deduction)	\$ 6,199.92
Wage Garnishments (Payroll Deduction)	\$ 2,552.20
Life Insurance (Payroll Deduction)	\$ 4,667.37
Fire Pension (Payroll Deduction)	\$ 10,064.88
Police Pension (Payroll Deduction)	\$ 25,870.38
School District Developer Contributions	
Other*	\$ 256,523.11
<b>Total General Fund</b>	<b><u>\$ 602,026.41</u></b>

#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 267.39
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 267.39</u></b>

#### **Recreation Funds**

Recreation Fund - Fund 22	\$ 71,441.92
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>\$ 6,199.26</u>
<b>Total Recreation Funds</b>	<b><u>\$ 77,641.18</u></b>

#### **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

\$ 125,927.34

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**

**\$ 125,927.34**

**Normantown Rd Business District Fund - Fund 81**

**Water and Sewer - Fund 60**

Finance

Public Works

\$ 2,938.35

Federal Income Tax (Payroll Deduction)

\$ 10,638.41

Social Security Tax (Payroll Deduction)

\$ 12,453.92

Medicare Tax (Payroll Deduction)

\$ 2,912.64

State Income Tax (Payroll Deduction)

\$ 4,589.60

IMRF (Payroll Deduction)	\$ 17,254.08
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 895.36
Water Account Deposit/Overpayments Refunds	\$ 538.84
Other*	<u>\$ 51,631.10</u>
<b>Total Water and Sewer</b>	<b><u>\$ 105,052.30</u></b>

#### **Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

<b>Total Pension Funds</b>	<b><u>\$ -</u></b>
----------------------------	--------------------

<b>Total Expenditures</b>	<b><u>\$ 910,914.62</u></b>
---------------------------	-----------------------------

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



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000643	Employee Dues	Paid by EFT # 5341		10/30/2020	10/30/2020	10/30/2020		10/30/2020	567.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$567.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	87,840.38
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$87,840.38
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	37,229.88
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$37,229.88
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	20,911.18
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$20,911.18
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000638	State Income Tax	Paid by EFT # 5338		10/30/2020	10/30/2020	10/30/2020		10/30/2020	32,446.00
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$32,446.00
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000632	IMRF-Employee Share	Paid by EFT # 5335		10/30/2020	10/30/2020	10/30/2020		10/30/2020	42,110.99
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$42,110.99
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000629	Employee Deduction	Paid by EFT # 5333		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,827.76
5482 - Nationwide	2020-00000635	Employee Deduction	Paid by Check # 311232		10/30/2020	10/30/2020	10/30/2020		10/30/2020	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,905.20
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	20,234.00
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$20,234.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000640	Employee Deduction	Paid by Check # 311235		10/30/2020	10/30/2020	10/30/2020		10/30/2020	91.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$91.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000631	Employee Deduction	Paid by EFT # 5334		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000636	Employee Deduction	Paid by Check # 311233		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,640.52



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210018 - Deferred Inc. Deductions</b>										
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000641	Employee Deduction	Paid by Check # 311236		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,409.40
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,199.92
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2020-00000633	Employee Deduction	Paid by EFT # 5336		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,552.20
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$2,552.20
<b>Account 210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,541.84
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$1,541.84
<b>Account 210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	51,560.00
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$51,560.00
<b>Account 210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	172,830.00
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$172,830.00
<b>Account 210035 - Life Insurance Payable</b>										
4131 - Texas Life Insurance Company	2020-00000639	Employee Deduction	Paid by EFT # 5339		10/30/2020	10/30/2020	10/30/2020		10/30/2020	202.09
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	4,465.28
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$4,667.37
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000637	Fire Pension	Paid by Check # 311234		10/30/2020	10/30/2020	10/30/2020		10/30/2020	10,064.88
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$10,064.88
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000642	Police Pension	Paid by EFT # 5340		10/30/2020	10/30/2020	10/30/2020		10/30/2020	25,870.38
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$25,870.38
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000644	Flexible Spending	Paid by EFT # 5342		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,388.98
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,388.98



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210502 - Escrow Monies Held</b>										
5283 - William Ryan Homes	2017.00000026	Bond Escrow refund - 2079 West Stillwater Court Lot 9	Paid by Check # 311265		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,240.00
Account <b>210502 - Escrow Monies Held Totals</b>									Invoice Transactions 1	<u>\$3,240.00</u>
Department <b>00 - Revenue</b>										
Account <b>41007 - Building Permits</b>										
Robert Zajda	2020.00000039	Building Permit Overpayment refund - 103 Montrose Drive	Paid by Check # 311270		10/30/2020	10/30/2020	10/30/2020		10/30/2020	75.00
Account <b>41007 - Building Permits Totals</b>									Invoice Transactions 1	<u>\$75.00</u>
Account <b>43003 - Ambulance Fees</b>										
4987 - Blue Cross Blue Shield	rmil.20.0117.1	Ambulance overpayment refund - Aliyah Ferrell	Paid by Check # 311241		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,090.09
Account <b>43003 - Ambulance Fees Totals</b>									Invoice Transactions 1	<u>\$1,090.09</u>
Department <b>00 - Revenue Totals</b>									Invoice Transactions 2	<u>\$1,165.09</u>
Department <b>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>262 - Premiums</b>										
551 - John A Allen	300	Retiree premium payout October 2020	Paid by Check # 311238		10/30/2020	10/30/2020	10/30/2020		10/30/2020	6,153.75
1457 - Alan Grzyb	200	Retiree premium payout October 2020	Paid by Check # 311246		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,585.99
5157 - Kris Tapia	100	Retiree premium payout October 2020	Paid by Check # 311261		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,051.25
1483 - James Weatherford	400	Retiree premium payout October 2020	Paid by Check # 311263		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,485.99
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	52,156.35
Account <b>262 - Premiums Totals</b>									Invoice Transactions 5	<u>\$63,433.33</u>
Cost Center <b>07 - Personnel Totals</b>									Invoice Transactions 5	<u>\$63,433.33</u>
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	9864961080.Oct20	cellular phone service-acct #242002008.00001	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,462.23
Account <b>210 - Communications Totals</b>									Invoice Transactions 1	<u>\$3,462.23</u>
Cost Center <b>50 - Information Services Totals</b>									Invoice Transactions 1	<u>\$3,462.23</u>
Department <b>02 - Administration Totals</b>									Invoice Transactions 6	<u>\$66,895.56</u>



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	(2,797.66)
Account 111 - Group Insurance Totals									Invoice Transactions 1	(2,797.66)
Account 370 - Community Programs										
5186 - Donnie V Maskeri	2020.00000268	Reinvestment - Concrete Driveway 770 Farragut Avenue	Paid by Check # 311253		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,000.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$1,000.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 2	(\$1,797.66)
Department 07 - CSD Totals									Invoice Transactions 2	(\$1,797.66)
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,964.18
Account 111 - Group Insurance Totals									Invoice Transactions 1	\$2,964.18
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5040078	Misc Building Materials	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	481.59
4539 - Home Depot Credit Services	3040333	misc supplies	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	48.71
4539 - Home Depot Credit Services	4240238	credit	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	(9.37)
4539 - Home Depot Credit Services	3192118	credit	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	(101.01)
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 4	\$419.92
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 5	\$3,384.10
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
3970 - Scott Normand	2020.Ramparts	Work boots reimbursement	Paid by Check # 311255		10/30/2020	10/30/2020	10/30/2020		10/30/2020	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$150.00
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8040864b	misc supplies	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	27.86
4539 - Home Depot Credit Services	6154057	credit	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	(261.27)



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

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 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7041461	concrete	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	261.27
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 3			\$27.86
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 4			\$177.86
Department 08 - Public Works Totals							Invoice Transactions 9			\$3,561.96
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	36.84
Account 111 - Group Insurance Totals							Invoice Transactions 1			\$36.84
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	249381	June 2020 Collections for Ambulance Billing - FD	Paid by Check # 311240		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,250.27
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$3,250.27
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$3,287.11
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
3031 - Howard Q Hoffman	61825271909.r	Reimbursement for Fork Lift Training - RFA	Paid by Check # 311251		10/30/2020	10/30/2020	* 10/30/2020		10/30/2020	59.95
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$59.95
Cost Center 03 - Fire Academy Totals							Invoice Transactions 1			\$59.95
Department 10 - Fire Totals							Invoice Transactions 3			\$3,347.06
Department 11 - Police										
Cost Center 02 - Operations										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,664.71
Account 111 - Group Insurance Totals							Invoice Transactions 1			\$1,664.71
Account 202 - Training and Conferences										
4500 - Daniel Ponzi	Mar 21-27 20	Meal Per Diem-ILEETA Conference-Mar 21-27 20	Paid by Check # 311259		10/30/2020	10/30/2020	10/30/2020		10/30/2020	360.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$360.00
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$2,024.71



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

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 05 - Support Services										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,578.49
Account 111 - Group Insurance Totals							Invoice Transactions 1			\$1,578.49
Cost Center 05 - Support Services Totals							Invoice Transactions 1			\$1,578.49
Department 11 - Police Totals							Invoice Transactions 3			\$3,603.20
Fund 01 - General Corporate Fund Totals							Invoice Transactions 48			\$602,026.41
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Oct20	electric-streets,signals,highways	Paid by Check # 311244		10/30/2020	10/30/2020	10/30/2020		10/30/2020	267.39
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$267.39
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$267.39
Department 08 - Public Works Totals							Invoice Transactions 1			\$267.39
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$267.39
Fund 22 - Recreation Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	8,340.34
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$8,340.34
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	9,940.58
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$9,940.58
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,324.76
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,324.76
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000638	State Income Tax	Paid by EFT # 5338		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,727.77
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$3,727.77
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000632	IMRF-Employee Share	Paid by EFT # 5335		10/30/2020	10/30/2020	10/30/2020		10/30/2020	13,452.94
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$13,452.94



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2020-00000629	Employee Deduction	Paid by EFT # 5333		10/30/2020	10/30/2020	10/30/2020		10/30/2020	125.26
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.26
<b>Account 210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,954.00
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$1,954.00
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2020-00000640	Employee Deduction	Paid by Check # 311235		10/30/2020	10/30/2020	10/30/2020		10/30/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
<b>Account 210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2020-00000636	Employee Deduction	Paid by Check # 311233		10/30/2020	10/30/2020	10/30/2020		10/30/2020	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2020-00000633	Employee Deduction	Paid by EFT # 5336		10/30/2020	10/30/2020	10/30/2020		10/30/2020	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
<b>Account 210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	145.20
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$145.20
<b>Account 210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,870.00
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$3,870.00
<b>Account 210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	18,680.00
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$18,680.00
<b>Account 210035 - Life Insurance Payable</b>										
4131 - Texas Life Insurance Company	2020-00000639	Employee Deduction	Paid by EFT # 5339		10/30/2020	10/30/2020	10/30/2020		10/30/2020	45.94
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	488.76
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$534.70
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000644	Flexible Spending	Paid by EFT # 5342		10/30/2020	10/30/2020	10/30/2020		10/30/2020	196.17
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$196.17



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
Eva Landa	31822	Homemade Dumplings refund	Paid by Check # 311268		10/30/2020	10/30/2020	10/30/2020		10/30/2020	7.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions 1		\$7.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5659 - Albertsons Safeway aka Jewel	REC.Oct20	charges at Jewel account #186174	Paid by Check # 311237		10/30/2020	10/30/2020	10/30/2020		10/30/2020	5.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$5.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$5.00
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9864961080.Oct20	cellular phone service-acct #242002008.00001	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	319.08
Account 210 - Communications Totals								Invoice Transactions 1		\$319.08
Account 361 - Special Events/Trips										
6115 - Zoos Are Us Inc/ A Zoo to You - Huntley adress	2189.dep	Reindeer Display for Dec 04 & 11 20	Paid by Check # 311267		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,849.50
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		\$1,849.50
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 2		\$2,168.58
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9864961080.Oct20	cellular phone service-acct #242002008.00001	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	274.00
Account 210 - Communications Totals								Invoice Transactions 1		\$274.00
Account 215 - Uniforms										
4462 - Jeremy Palmer	Blain's.Oct20	Work Boot Allowance	Paid by Check # 311258		10/30/2020	10/30/2020	10/30/2020		10/30/2020	146.46
Account 215 - Uniforms Totals								Invoice Transactions 1		\$146.46
Account 407 - Improvements										
5063 - Wight & Company	200117.004	Rotary Park Redevelopment	Paid by Check # 311264		10/30/2020	10/30/2020	10/30/2020		10/30/2020	4,500.00
Account 407 - Improvements Totals								Invoice Transactions 1		\$4,500.00
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 3		\$4,920.46



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9864961080.Oct20	cellular phone service-acct #242002008.00001	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	12.53
Account 210 - Communications Totals									Invoice Transactions 1	\$12.53
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Oct20	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 311243		10/30/2020	10/30/2020	10/30/2020		10/30/2020	408.80
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$408.80
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$421.33
Department 13 - Recreation Totals									Invoice Transactions 8	\$7,515.37
Fund 22 - Recreation Fund Totals									Invoice Transactions 25	\$71,441.92
<b>Fund 26 - Athletic and Event Center</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	926.77
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$926.77
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,544.08
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,544.08
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	361.08
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$361.08
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000638	State Income Tax	Paid by EFT # 5338		10/30/2020	10/30/2020	10/30/2020		10/30/2020	582.62
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$582.62
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000632	IMRF-Employee Share	Paid by EFT # 5335		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,163.98
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,163.98
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000629	Employee Deduction	Paid by EFT # 5333		10/30/2020	10/30/2020	10/30/2020		10/30/2020	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	110.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$110.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000640	Employee Deduction	Paid by Check # 311235		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000636	Employee Deduction	Paid by Check # 311233		10/30/2020	10/30/2020	10/30/2020		10/30/2020	25.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$25.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000633	Employee Deduction	Paid by EFT # 5336		10/30/2020	10/30/2020	10/30/2020		10/30/2020	168.00
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$168.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	8.49
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$8.49
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,180.00
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$1,180.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	13.30
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$13.30
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000644	Flexible Spending	Paid by EFT # 5342		10/30/2020	10/30/2020	10/30/2020		10/30/2020	90.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$90.00
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 14		\$6,199.26
<b>Fund 53 - Downtown TIF Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
3771 - Allied Landscaping Corporation	1	Landscaping - A & E Center Expansion	Paid by Check # 311239		10/30/2020	10/30/2020	10/30/2020		10/30/2020	12,465.00
6085 - CJ Erickson Plumbing Co	61171c1	A & E Center Expansion - Plumbing	Paid by Check # 311242		10/30/2020	10/30/2020	10/30/2020		10/30/2020	5,062.50

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	7049	Athletic Center Expansion CM Fee	Paid by Check # 311247		10/30/2020	10/30/2020	10/30/2020		10/30/2020	4,806.23
4420 - Harbour Contractors Inc	7049b	A & Expansion - General Conditions	Paid by Check # 311248		10/30/2020	10/30/2020	10/30/2020		10/30/2020	40,572.00
4695 - Hellas Construction Inc	21623	Athletic Field Turf - A & E Center Expansion	Paid by Check # 311249		10/30/2020	10/30/2020	10/30/2020		10/30/2020	35,002.21
6093 - Nelson Fire Protection	1	Fire Protection - A&E Center Expansion	Paid by Check # 311254		10/30/2020	10/30/2020	10/30/2020		10/30/2020	6,480.00
1102 - Orange Crush LLC	83807	Excavation - A & E Center Expansion	Paid by Check # 311256		10/30/2020	10/30/2020	10/30/2020		10/30/2020	14,886.00
6119 - Pro Rent A Fence	pt947	Temporary Fence - A & E Center Expansion	Paid by Check # 311260		10/30/2020	10/30/2020	10/30/2020		10/30/2020	6,653.40
Account 406 - Buildings & Systems Totals							Invoice Transactions 8			\$125,927.34
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 8			\$125,927.34
Department 13 - Recreation Totals							Invoice Transactions 8			\$125,927.34
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions 8			\$125,927.34
Fund 60 - Water and Sewer Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	10,638.41
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$10,638.41
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	12,453.92
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$12,453.92
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,912.64
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,912.64
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000638	State Income Tax	Paid by EFT # 5338		10/30/2020	10/30/2020	10/30/2020		10/30/2020	4,589.60
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$4,589.60
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000632	IMRF-Employee Share	Paid by EFT # 5335		10/30/2020	10/30/2020	10/30/2020		10/30/2020	17,254.08
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$17,254.08



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2020-00000629	Employee Deduction	Paid by EFT # 5333		10/30/2020	10/30/2020	10/30/2020		10/30/2020	494.90
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	<u>\$494.90</u>
<b>Account 210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,886.00
<b>Account 210014 - Dental Deduction Totals</b>									Invoice Transactions 1	<u>\$3,886.00</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2020-00000640	Employee Deduction	Paid by Check # 311235		10/30/2020	10/30/2020	10/30/2020		10/30/2020	10.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	<u>\$10.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2020-00000631	Employee Deduction	Paid by EFT # 5334		10/30/2020	10/30/2020	10/30/2020		10/30/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000641	Employee Deduction	Paid by Check # 311236		10/30/2020	10/30/2020	10/30/2020		10/30/2020	150.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 2	<u>\$1,050.00</u>
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2020-00000630	Employee Deduction	Paid by Check # 311231		10/30/2020	10/30/2020	10/30/2020		10/30/2020	150.00
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 1	<u>\$150.00</u>
<b>Account 210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	298.65
<b>Account 210031 - Vision Services Payable Totals</b>									Invoice Transactions 1	<u>\$298.65</u>
<b>Account 210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	6,680.00
<b>Account 210032 - PPO Insurance Payable Totals</b>									Invoice Transactions 1	<u>\$6,680.00</u>
<b>Account 210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	40,050.00
<b>Account 210033 - HMO Insurance Payable Totals</b>									Invoice Transactions 1	<u>\$40,050.00</u>
<b>Account 210035 - Life Insurance Payable</b>										
4131 - Texas Life Insurance Company	2020-00000639	Employee Deduction	Paid by EFT # 5339		10/30/2020	10/30/2020	10/30/2020		10/30/2020	21.84
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	873.52
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 2	<u>\$895.36</u>



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
John Wojciechowski	462625700.001	Water Overpayment refund - 13659 South Jersey Court	Paid by Check # 311269		10/30/2020	10/28/2020	10/28/2020		10/30/2020	538.84
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 1	\$538.84
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000644	Flexible Spending	Paid by EFT # 5342		10/30/2020	10/30/2020	10/30/2020		10/30/2020	211.55
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$211.55
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9864961080.Oct20	cellular phone service-acct #242002008.00001	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	42.41
Account 210 - Communications Totals									Invoice Transactions 1	\$42.41
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Oct20	water/cooler rental acct #47685029858665	Paid by Check # 311250		10/30/2020	10/30/2020	10/30/2020		10/30/2020	25.36
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$25.36
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$67.77
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9864961080.Oct20	cellular phone service-acct #242002008.00001	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	480.41
Account 210 - Communications Totals									Invoice Transactions 1	\$480.41
Account 215 - Uniforms										
1555 - MATT CONGORAN	Amazon.Oct20	Work boots reimbursement	Paid by Check # 311245		10/30/2020	10/30/2020	10/30/2020		10/30/2020	106.20
Account 215 - Uniforms Totals									Invoice Transactions 1	\$106.20
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	2061980	misc supplies	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	25.97
4539 - Home Depot Credit Services	8083246	misc supplies	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	41.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$66.97



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 324 - Restoration										
4481 - Ozinga Materials Inc	1475200	5500 PSI 9.1 Bag No AE 12% Fly - Environmental Charge	Paid by Check # 311257		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,135.75
Account 324 - Restoration Totals								Invoice Transactions 1		\$1,135.75
Cost Center 22 - Water Distribution Totals								Invoice Transactions 5		\$1,789.33
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9864961080.Oc t20	cellular phone service- acct #242002008.00001	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	99.26
Account 210 - Communications Totals								Invoice Transactions 1		\$99.26
Account 215 - Uniforms										
1967 - Tim Zarnowski	RedWing Oct20	Work boots reimbursement	Paid by Check # 311266		10/30/2020	10/30/2020	10/30/2020		10/30/2020	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$150.00
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	8040800	Misc Building Materials	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	146.40
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$146.40
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Oct20	water/cooler rental acct #47685029858665	Paid by Check # 311250		10/30/2020	10/30/2020	10/30/2020		10/30/2020	133.18
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$133.18
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 4		\$528.84
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9864961080.Oc t20	cellular phone service- acct #242002008.00001	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	42.41
Account 210 - Communications Totals								Invoice Transactions 1		\$42.41
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$42.41
Cost Center 25 - Engineering										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2020-00000645	FD - Life Insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	510.00
Account 111 - Group Insurance Totals								Invoice Transactions 1		\$510.00
Cost Center 25 - Engineering Totals								Invoice Transactions 1		\$510.00



# October 30th 2020 Friday Check Run

Payment Date Range 10/30/20 - 10/30/20

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										
Department 08 - Public Works Totals							Invoice Transactions 13		\$2,938.35	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 31		\$105,052.30	
Grand Totals							Invoice Transactions 127		\$910,914.62	

\* = Prior Fiscal Year Activity