#### Village of Romeoville November 6<sup>th</sup> 2020 Friday Check Run November 18th 2020 Board Meeting

B

**PACKET TOTAL: \$145,441.65** 

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	
hereby allowed in the total amount of \$ dated this day of	, 2020.

#### Village of Romeoville November 6th 2020 Friday Check Run November 18th 2020 Board Meeting Schedule B - Summary Sheet

Department	Expenditure				
General Fund - Fund 01					
Mayor's Office					
Administration	\$	603.25			
Clerk's Office	\$	4,537.50			
General Village Board	\$	18.35			
Finance	\$	1,002.45			
CSD					
Public Works	\$	1,264.73			
Fire	\$	243.22			
Police	\$	20.00			
REMA					
Police & Fire Commission					
Transfers/Reserves					
Federal Income Tax (Payroll Deduction)					
Social Security Tax (Payroll Deduction)					
Medicare Tax (Payroll Deduction					
State Income Tax (Payroll Deduction)					
IMRF (Payroll Deduction)					

Deferred	Income	457	Plan	(Payroll	Deduction)	
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Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions	
Other*	\$ 74.00
Total General Fund	\$ 7,763.50
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 3,313.61
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 3,313.61
Recreation Funds	
Recreation Fund - Fund 22	\$ 12,067.34
Recreation RET Fund - Fund 23	\$ 929.25
Recreation Athletic & Events Center-Fund 26	\$ 13,661.27

26,657.86

#### **Debt Service Fund - Fund 39**

**Total Recreation Funds** 

#### **Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

#### 2004 Bonds - Fund 63

Total Bond Projects	\$ 5=1
TIF Project Funds	
Downtown TIF - Fund 53	\$ 23,422.50
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	\$ 2,865.00
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ 26,287.50

#### Normantown Rd Business District Fund - Fund 81

#### Water and Sewer - Fund 60

Fi	nance	\$ 38.43
Р	ublic Works	\$ 81,380.75
F	ederal Income Tax (Payroll Deduction)	
S	ocial Security Tax (Payroll Deduction)	
M	edicare Tax (Payroll Deduction)	
S	tate Income Tax (Payroll Deduction	
IN	MRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other\*

Total Water and Sewer \$ 81,419.18

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ 
Total Expenditures \$ 145,441.65

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



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 210571 - Fire Aca	demy Escrow									
Ronald Russell	2020-00000653	Refund BLS Provider	Paid by Check # 311449		11/06/2020	11/06/2020	11/06/2020		11/06/2020	74.00
				nt <b>210571 - Fi</b>	re Academy E	scrow Totals	Invo	ice Transactions	1	\$74.00
Department 02 - Administration Cost Center 07 - Personnel					•					
Account 262 - Premiums			Self by Charle		11/06/2020	11/05/2020	11/06/2020		11/06/2020	103.05
5719 - Infinisource Inc / iSolved Benefit	1106008703	Cobra monthly	Paid by Check # 311431		11/06/2020	11/06/2020	11/00/2020		11/00/2020	103.03
Services 5719 - Infinisource Inc / iSolved Benefit	i105588853	premium Dec 20 Cobra monthly premiums Nov 20	# 311431 Paid by Check # 311431		11/06/2020	11/06/2020	11/06/2020		11/06/2020	103.05
Services 5719 - Infinisource Inc / iSolved Benefit	1105183551	Cobra monthly premium Oct 20	# 311431 Paid by Check # 311431		11/06/2020	11/06/2020	11/06/2020		11/06/2020	103.05
Services 5719 - Infinisource Inc / iSolved Benefit	i104768431	Cobra monthly premium Sept 20	# 311431 Paid by Check # 311431		11/06/2020	11/06/2020	11/06/2020		11/06/2020	103.05
Services 5719 - Infinisource Inc / iSolved Benefit	91206980	Cobra monthly premium May 20	# 311431 Paid by Check # 311431		11/06/2020	11/06/2020	11/06/2020		11/06/2020	103.05
Services		premium ray 20	# 211751	Acco	unt <b>262 - Pre</b> r	niums Totals	Invo	ice Transactions	5	\$515.25
					enter <b>07 - Pers</b>			ice Transactions		\$515.25
Cost Center 50 - Information Service	o.c				the state of the s	200000000000000000000000000000000000000				
Account 210 - Communica										
925 - AT & T Mobility PO BOX 6463	11012020.metr	Metra Station wireless service acct	Paid by Check # 311422		11/06/2020	11/06/2020	11/06/2020		11/06/2020	88.00
		#287287441384	7 544 166							
				Account 210	) - Communic	ations Totals	Invo	ice Transactions	i 1	\$88.00
			Cos	t Center <b>50 - I</b> r	nformation Se	rvices Totals	Invo	ice Transactions	1	\$88.00
				Department	02 - Administ	ration Totals	Invo	ice Transactions	6	\$603.25
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contr	actual Services									
3299 - Patricia Stach	Oct 19-30 20	Early Voting	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	2,268.75
		Compensation	# 311439			44/06/0000	4 4 10 5 17 07 0		11/05/2020	2 260 75
6123 - Richard J Stach	Oct 19-30 20	Early Voting	Paid by Check # 311440		11/06/2020	11/06/2020	11/06/2020		11/06/2020	2,268.75
		Compensation		299 - Other C	ontractual Se	rvices Totals	Inv	ice Transactions	2	\$4,537.50
			nccodiii		01 - Administ		155-1265	oice Transactions		\$4,537.50
					nt 03 - Clerk's			ice Transactions		\$4,537.50
				ar aprint at 1760					4.00	* * * * * * * * * * * * * * * * * * *



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amour
ia .								
4								
liec								
4808487-0	Office Supplies	Paid by Check		11/06/2020	11/06/2020	11/06/2020	11/06/2020	18.3
		# 31111E	Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$18.3
			Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 1	\$18.3
		Depa	rtment 04 - Ge	neral Village	<b>Board</b> Totals	Inv	oice Transactions 1	\$18.3
				44.406.40000	11/05/2020	44/06/2020	11/05/2020	77.7
4808487-0	Office Supplies			11/06/2020	11/06/2020	11/06/2020	11/06/2020	73.2
		# 311772	Account 3	17 - Office Su	polies Totals	Inv	oice Transactions 1	\$73.2
Transfer Tax Re	fund		20.100/00/00/00/00/00/00/00/00/00/00/00/00/					1,413 (642)
7824,17033	Real Estate Property	Paid by Check		11/06/2020	11/06/2020	11/06/2020	11/06/2020	472.5
	Tax refund - 636	# 311420						
12517 17049		Daid by Chack		11/06/2020	11/05/2020	11/06/2020	11/06/2020	456.7
13317,17040				11/00/2020	11/00/2020	11/00/2020	11/00/2020	13017
	Benzie Circle							2
		Account 652 -						\$929.2
				10023		*****		\$1,002.4
			Depa	artment 06 - Fi	nance lotais	Inv	oice transactions 3	\$1,002.4
and the								
	natural das-615	Paid by Check		11/06/2020	11/06/2020	11/06/2020	11/06/2020	69.3
ct20	Anderson Drive	# 311418		,,	,,			6.7.45
	Administration							i a mariam
				11/06/2020	11/06/2020	11/06/2020	11/06/2020	121.0
				11/06/2020	11/06/2020	11/06/2020	11/06/2020	38.2
ct20	Budler Rd	# 311418		11,00,2025	11,00,2020	,,	2-,00,	
						Inv	oice Transactions 3	\$228.6
		Cos	st Center 08 - B	uildings & Gr	ounds Totals	Inv	oice Transactions 3	\$228.6
1						,		
actual Services				11/06/2020	*********	11/06/2020	14/05/2020	231.8
						1 1 / 11   1 / 1 / 1 / 1	11/06/2020	231.8
3599538.2354.	Port-O-John Service	Paid by Check		11/06/2020	11/06/2020	11/00/2020	11,00,2010	
3599538.2354. 9	Port-O-John Service Port-O-John Service	# 311443 Paid by Check		11/06/2020	11/06/2020	11/06/2020		231.8
	dies 4808487-0 lies 4808487-0 Transfer Tax Ret 7824,17033 13517,17048 ds 404125090570 ct20 417153226360 ct20 632348142080 ct20	lies 4808487-0 Office Supplies  lies 4808487-0 Office Supplies  Transfer Tax Refund 7824,17033 Real Estate Property Tax refund - 636 Superior Drive 13517,17048 Real Estate Property Tax refund - 1580 Benzie Circle  ds  404125090570 natural gas-615 Anderson Drive Administration 17153226360 ct20 Anderson Dr 632348142080 ct20 Budler Rd	lies	lies  4808487-0 Office Supplies Paid by Check # 311442  Account 3: Cost Center Department 04 - Ge  lies  4808487-0 Office Supplies Paid by Check # 311442  Account 3: Transfer Tax Refund  7824,17033 Real Estate Property Tax refund - 636 Superior Drive  13517,17048 Real Estate Property Tax refund - 1580 Benzie Circle  404125090570 natural gas-615 Cost Center 05 Depaids  404125090570 natural gas-625 Ct20 Anderson Drive Administration 417153226360 natural gas-625 Ct20 Anderson Dr	State	Note	Ilies	Note



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							2			
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contr		Coell Diseasel	Date by Chools		11/06/2020	11/06/2020	11/06/2020		11/06/2020	572.40
231 - Waste Management	0007813.4934.	Spoil Disposal	Paid by Check # 311443		11/00/2020	11/00/2020	11/00/2020		11/00/2020	372.40
	3	Account 299 - Other Contractual Services Totals						oice Transactions	3	\$1,036.10
			Cost Center 15 - Street & Sanitation Totals					oice Transactions	3	\$1,036.10
				Departmen	nt 08 - Public \	Inv	oice Transactions	6	\$1,264.73	
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contr		W 50%	700 to 1900 7000 to							
1460 - Hinckley Springs		water/cooler rental,	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	48.99
	0	coffee acct #661648415192138	# 311427							
		#001040413132130	Accoun	t 299 - Other C	ontractual Se	rvices Totals	Inv	olce Transactions	1	\$48.99
Account 399 - Operating/0	Other Supplies									
4539 - Home Depot Credit Services	5043159	Electrical Tape - FD	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	151.45
•		(399)	# 311429				Ş.,,,,,			4154.45
			Accou	nt 399 - Operal	ting/Other Su 01 - Administ			oice Transactions oice Transactions		\$151.45 \$200.44
				Cost Center	U1 - Administ	ration lotals	TUA	lice Iransacuons	2	\$200.44
Cost Center 03 - Fire Academy Account 399 - Operating/0	Other Cumpling									
1460 - Hinckley Springs	17134341.Oct2	water/cooler	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	42.78
1400 - Tillickicy Springs	0	rental/coffee acct	# 311427		,,	,,	,,		,,	
		#597937517134341							3030	
			Accou	nt <b>399 - Operal</b>				oice Transactions		\$42.78
					r 03 - Fire Aca			olce Transactions		\$42.78
					Department 10	- Fire Lotais	Inv	oice Transactions	3	\$243.22
Department 11 - Police										
Cost Center 01 - Administration Account 301 - Dues										
1242 - SECRETARY OF STATE	20. Fetzer	Notary Fee - Fetzer	Paid by Check	,	11/06/2020	11/06/2020	11/06/2020		11/06/2020	10.00
1272 - SECRETART OF STATE	EU. I CIACI	House received	# 311437		11,00,2020	22,00,2020	- 1/ 00/ 2020		,,	
1243 - SECRETARY OF STATE	20.Anderson	Notary Fee - Anderson	Paid by Check	1	11/06/2020	11/06/2020	11/06/2020		11/06/2020	10.00
			# 311438			-	<b>#</b> 0.√700			A30.00
					Account 301 -		75.00	oice Transactions		\$20.00
					01 - Administ			pice Transactions pice Transactions		\$20.00 \$20.00
				Fund <b>01 - Gen</b> e	epartment 11 -			oice Transactions		\$7,763.50
				I WIN OT - GEH	erai corhorare	a ratio rocals	1114	onee Truribuedons		47,700.00



Where										
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 - Elec	tric									
388 - Commonwealth Edison PO BOX		electric-controller 535	Paid by Check		11/06/2020	11/06/2020	11/06/2020	E	11/06/2020	68.68
6111/6112	t20	Belmont Drive	# 311425							
388 - Commonwealth Edison PO BOX	5491001145.Oc	electric-controller 607	Paid by Check		11/06/2020	11/06/2020	11/06/2020	li .	11/06/2020	131.52
6111/6112	t20	Belmont Drive	# 311425							*****
3222 - Constellation	7219170007Oct	electric-225 Highpoint	Paid by Check		11/06/2020	11/06/2020	11/06/2020	E	11/06/2020	3,113.41
	20	Lite Rt/25 - customer	# 311426							
		#796060.15							-	47.717.C1
					L9 - Utility - E			oice Transactions		\$3,313.61
					nter <b>02 - Oper</b>		75.10	oice Transactions		\$3,313.61
					nt 08 - Public 1		20 AA	oice Transactions		\$3,313.61
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	3	\$3,313.61
Fund 22 - Recreation Fund										
Account 230202 - RecTrac	Refund Payable									
Benjamin Afrifah	33648	Fundamentals of	Paid by Check		11/06/2020	11/06/2020	11/06/2020	l	11/06/2020	42.00
		Drawing refund	# 311444							*10*32 100*702*1
Nancy Ahmad	33646	Art Attack refund	Paid by Check		11/06/2020	11/06/2020	11/06/2020	E .	11/06/2020	48.00
			# 311445							
Maria Casillas	33233	Level 2 Tumbling	Paid by Check		11/06/2020	11/06/2020	11/06/2020	l	11/06/2020	53.00
	10000000	refunds	# 311446			44/05/2020	44 (06 (000	¥:	11/05/2020	07.00
Alycia Deluca	33649	Tot Rock refund	Paid by Check		11/06/2020	11/06/2020	11/06/2020	Į.	11/06/2020	87.00
			# 311447		11/05/2020	11/05/2020	11/06/2020	E	11/06/2020	36.00
Lynn Robertson	33449	Jr Soccer & Tumble With Your Tots refunds	Paid by Check		11/06/2020	11/06/2020	11/00/2020	ļķ.	11/00/2020	00.00
0-1/0-1-	22645				11/06/2020	11/06/2020	11/06/2020	ï	11/06/2020	42.00
Candy Santos	33645	Art Imagination refund	# 311450		11/00/2020	11/00/2020	11/00/2020	No.	11,00,2020	12.00
Dillow Coulth	33647	Fundamentals of	Paid by Check		11/06/2020	11/06/2020	11/06/2020	)	11/06/2020	42.00
Pillara Smith	3304/	Drawing refund	# 311451		11/00/2020	11/00/2020	11/00/2020	M.	11,00,2020	12.00
Megan Soaga	33644	Art Imagination refund			11/06/2020	11/06/2020	11/06/2020	r	11/06/2020	42.00
Megail Soaga	JJ017	Are imagination relatio	# 311452		11,00,2020	11,00,000	,,			V0
Ewa Tate	33650	Tot Rock refund	Paid by Check		11/06/2020	11/06/2020	11/06/2020	E	11/06/2020	58.00
LWG 18/6	33030	TOC MOCK TOTATIO	# 311453		,,	,,				
Ewa Tate	33664	Kids Craft Corner Fall	Paid by Check		11/06/2020	11/06/2020	11/06/2020	1	11/06/2020	9.00
E-1704   0-04		Clay Pots Refund	# 311454			St. 15				
Ramla Tayeb	33248	Jr Soccer & Tumble	Paid by Check		11/06/2020	11/06/2020	11/06/2020	)	11/06/2020	42.00
र राज्य अस्तर । ००वी <b>र</b> जिल्ला	400.00°01001100	With Your Tots refunds			EN 754	2 2			1	
			Account 2	230202 - RecT	rac Refund Pa	ayable Totals	Inv	oice Transactions	11	\$501.00



Whe.										
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 <b>02 - Operations</b>										
Account 399 - Operating/0		TH 2017 THE T			44.06.12020	11 (05 (2020	11/06/2020		11/06/2020	45.99
1180 - Petty Cash-Recreation Department	Sept 14 20	Al's Retirement Cake	Paid by Check # 311436		11/06/2020	11/06/2020	11/00/2020		11/00/2020	ככ.כר
				nt 399 - Operat	ina/Other Su	polies Totals	Invo	oice Transactions	1	\$45.99
			, 10000	municipalitation and the state of the state	nter 02 - Oper	to the first the same of the same of the	Invo	sice Transactions	1	\$45.99
Cost Center 12 - Recreation Program	ms									***
Account 361 - Special Ever										
3844 - A Moon Jump 4U Inc	7145641.dep	Express Electric Train	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	674.38
		for Holiday Event Dec	# 311411							
		05 20			11/05/2020	11/05/2020	11/06/2020		11/06/2020	574.38
3844 - A Moon Jump 4U Inc	7145639.dep	Express Electric Train for Holiday Event Dec	Paid by Check # 311410		11/06/2020	11/06/2020	11/06/2020		11/06/2020	3/4.30
		04 20	# 311410							
3844 - A Moon Jump 4U Inc	7145645.dep	Express Electric Train	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	674.38
	Account the second constitution of the second secon	for Holiday Event Dec	# 311413							
		12 20			44 104 10400	*********	4 4 /0 6 /2 0 2 0		** (00)2020	E74 30
3844 - A Moon Jump 4U Inc	7145643.dep	Express Electric Train	Paid by Check # 311412		11/06/2020	11/06/2020	11/06/2020		11/06/2020	574.38
		for Holiday Event Dec 11 20	# 311412							
1372 - Jensen Entertainment Inc	10232020	Entertainment for Hall-	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	850.00
		O-Boo stayed longer on				• •	Charles • Subserver • Carterion et al.			
		Oct 23 20								
1372 - Jensen Entertainment Inc	2020.150.dep	DJ/EMCEE for Holiday	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	990.00
1374 - Wal-Mart Community Brc	Oct 20	Event on Dec 04 20 charges at Walmart	# 311432 Paid by Check	r	11/06/2020	11/06/2020	11/06/2020		11/06/2020	40.99
1374 - Walthalt Community Dic	statement	stores	# 311419	•	11/00/2020	11,00,2020	11,00,2020		,,	
				Account 361 - S	pecial Events	/Trips Totals	Invo	oice Transactions	7	\$4,378.51
Account 367 - Pre-School	Programs									
1374 - Wal-Mart Community Brc	Oct 20	charges at Walmart	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	55.79
	statement	stores	# 311419		- estadan		Tours	nice Transactions		\$55.79
			9	Account <b>367 - Pi</b>	e-School Pro	grams rotals	IUAG	lice Transactions	1	\$33.79
Account 382 - Birthday Pa		shasaa at Walmark	Daid by Chael	ŕ	11/06/2020	11/06/2020	11/06/2020		11/06/2020	20.17
1374 - Wal-Mart Community Brc	Oct 20 statement	charges at Walmart stores	Paid by Check # 311419	•	11/00/2020	11/00/2020	11/00/2020		11/00/2020	20.17
	Suddinent	300103	# 311(13	Account 38	2 - Birthday P	arties Totals	Invo	oice Transactions	1	\$20.17
Account 387 - Adult Progr.	ams									
1374 - Wal-Mart Community Brc	Oct 20	charges at Walmart	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	23.39
To control of	statement	stores	# 311419						-	
			5454		7 - Adult Pro			oice Transactions		\$23.39
			Co	st Center 12 - R	ecreation Pro	grams Totals	Invo	pice Transactions	10	\$4,477.86



Muc.										
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 16 - Park Maintenance										
Account 219 - Utility - Elec	ctric									
948 - Commonwealth Edison PO BOX	5268119012.Oc	electric-	Paid by Check		11/06/2020	11/06/2020	11/06/2020	1	11/06/2020	232.08
6112/6111	t20	streets,signals,highway	# 311415							
		S		Assumt 31	O HANGE	Inetale Totale	Inv	oice Transactions	4	\$232.08
Account 407 - Improveme	inte			ACCOUNT 21	.9 - Utility - E	lecure rotals	1114	oice Transactions	1	\$252.00
347 - Hitchcock Design Group	25292	Project Lake Strini	Paid by Check		11/06/2020	11/06/2020	11/06/2020	1	11/06/2020	4,852.25
0.7			# 311428				AT 2002 - 1 (MT 102) C (AT 102) AT (C AT 1) AT (C			
					07 - Improve			oice Transactions	-	\$4,852.25
	COMMUNIC CARGO IN			Cost Center 16 ·	- Park Mainte	nance Totals	Inv	oice Transactions	2	\$5,084.33
Cost Center 17 - Facility/Recreation Account 219 - Utility - Elec										
948 - Commonwealth Edison PO BOX	5268119012.Oc	electric-	Paid by Check		11/06/2020	11/06/2020	11/06/2020	la e	11/06/2020	1,954.22
6112/6111	t20	streets,signals,highway	# 311415		9,756 17	0 2	22 %			
		S			0 1117171	I A. I. Tabala	7	-i T		£1.054.33
Account 314 - Janitorial S	umalina			Account 21	.9 - Utility - E	lectric rotals	IUA	oice Transactions	1	\$1,954.22
1374 - Wal-Mart Community Brc	Oct 20	charges at Walmart	Paid by Check		11/06/2020	11/06/2020	11/06/2020	É	11/06/2020	3.94
	statement	stores	# 311419		# 1 / m	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
					Janitorial Su		Inv	\$3.94		
			Cost Cent	er 17 - Facility	<i>5</i> 0.		Invoice Transactions 2			\$1,958.16
					nent <b>13 - Recr</b> o 2 - Recreation			oice Transactions oice Transactions		\$11,566.34 \$12,067.34
Fund 23 - Recreation RE Transfer Tax I	Fund			runa 22	z - Kecreauon	i runo Totais	1114	nice transactions	20	\$12,007.34
Department 08 - Public Works	runu									
Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tax Re	fund								
Kaitlyn Rosales	7824,17033	Real Estate Property	Paid by Check		11/06/2020	11/06/2020	11/06/2020	Pi	11/06/2020	472.50
		Tax refund - 636	# 311420							
John Sirovatka	13517,17048	Superior Drive Real Estate Property	Paid by Check		11/06/2020	11/06/2020	11/06/2020	È	11/06/2020	456.75
JUIN SHOVEKE	13317,17040	Tax refund - 1580	# 311421		11,00,2020	11,00,2020	11/00/2020		11,00,000	
		Benzie Circle	1783					200 B 200 B 200 C		
			Account 652	- Real Estate T			2000	oice Transactions	1 200	\$929.25
					nter 02 - Oper			oice Transactions oice Transactions	* 1.00 m	\$929.25 \$929.25
			Fund 33	Departmen Recreation RE	t 08 - Public 1			oice Transactions oice Transactions		\$929.25
			Fullu 23	veneamon Ve	. Hallstel Tax	CI MIN TO(A)S	1114	ONCE TERRIBUCIONS	-	4161.61



Where										
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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communicat		1	Data Co. Charle		11/06/2020	** /05 /2020	11/06/2020		11/06/2020	506.65
2877 - AT & T PO BOX 5080	8152931107.Oc t20	communications	Paid by Check # 311423		11/06/2020	11/06/2020	11/06/2020	!	11/00/2020	300.03
	(20		# JII12J	Account 210	- Communic	ations Totals	Inv	oice Transactions	1	\$506.65
Account 219 - Utility - Elec	tric				202 XIXI X					10
948 - Commonwealth Edison PO BOX		electric-sign 55 Phelps	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	79.94
6112/6111	t20	Avenue	# 311414						N. 012022	2 227-72
948 - Commonwealth Edison PO BOX		electric-55 Phelps	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	6,554.18
6112/6111	t20	Avenue	# 311414	Account 21	9 - Utility - El	lactric Totals	Inv	oice Transactions	2	\$6,634.12
Account 299 - Other Contro	actual Services			ACCOUNT EL	J. Othicy	166616 166613	****	0166 11611666661111	-	40,00 1120
5018 - Marc Howard	128	Contractual Services -	Paid by Check		11/06/2020	11/06/2020	11/06/2020	i	11/06/2020	6,520.50
	120	Sales & Marketing	# 311430						16462 € 24.00 € 10560 00000	14 240 🗸 3 405400004 3 CD 4540
		Athletic Center								
			Account	299 - Other C			/FESSU	oice Transactions		\$6,520.50
					iter 02 - Oper			oice Transactions	127 B	\$13,661.27 \$13,661.27
			F.,	vepartm nd <b>26 - Athleti</b>	ent 13 - Recre			oice Transactions oice Transactions		\$13,661.27
Fund 53 - Downtown TIF Fund			ru	nu 20 - Atmeti	C disa Event t	Jenter Totals	THA	OICE TRAITSOCHOITS		\$13,001.27
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 406 - Buildings &										
6085 - CJ Erickson Plumbing Co	61171c2	A & E Center Expansion	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	12,892.50
ACCUPANCE TO SECURE OF SEC		- Plumbing	# 311424		** 12					4 8000 9000
4802 - Kingery Steel Fabricators Inc	2018.1	Metals - A & E Center	Paid by Check		11/06/2020	11/06/2020	11/06/2020		11/06/2020	10,530.00
		Expansion	# 311433	ccount 406 - B	uildinne & Sv	stome Totals	Inv	oice Transactions	2	\$23,422.50
				er 17 - Facility				oice Transactions	T	\$23,422.50
			COSE CCITE		ent 13 - Recri			oice Transactions		\$23,422.50
					owntown TIF			oice Transactions		\$23,422.50
Fund 60 - Water and Sewer Fund					autorio a printer attributi (1885-1880) - 1880 - 1880					er <b>4</b> mang 201 <b>5</b> 2005-1659 (2.2055-17)
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Suppl	lies									
2407 - Warehouse Direct	4808487-0	Office Supplies	Paid by Check # 311442		11/06/2020	11/06/2020	11/06/2020		11/06/2020	25.83
						44 (00 10000	11/06/2020	ĭ	11/06/2020	12.60
2407 - Warehouse Direct	4808487-1	Office Supplies	Paid by Check # 311442		11/06/2020	11/06/2020	11/06/2020		11/00/2020	12.00
2407 - Warehouse Direct	4808487-1	Office Supplies		Account 3:	11/06/2020 L7 - Office Su	1000 NO		oice Transactions		\$38.43
2407 - Warehouse Direct	4808487-1	Office Supplies			System System Societies - 1004	pplies Totals	Inv		2	



Where									
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 210 - Communica	tions								
925 - AT & T Mobility PO BOX 6463	11012020.PW	wireless service acct #287261852563	Paid by Check # 311422		11/06/2020	11/06/2020	11/06/2020	11/06/2020	46.23
771 - Verizon Wireless PO BOX 16810	9865740314.Oc t20	cellular service-acct #780440964.00001	Paid by Check # 311441		11/06/2020	11/06/2020	11/06/2020	11/06/2020	100.00
				Account 210	- Communic	ations Totals	Invo	sice Transactions 2	\$146.23
Account 219 - Utility - Elec	tric								
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Oc t20	electric- streets,signals,highway s	Paid by Check # 311425		11/06/2020	11/06/2020	11/06/2020	11/06/2020	3,068.73
3222 - Constellation	0493078032Oct 20	electric-304 Fairfax - customer #796060.18	Paid by Check # 311426		11/06/2020	11/06/2020	11/06/2020	11/06/2020	723.80
3222 - Constellation		electric-304 Fairfax - customer #796060.16	Paid by Check # 311426		11/06/2020	11/06/2020	11/06/2020	11/06/2020	2,881.35
3222 - Constellation	2183097012.Oc t20		Paid by Check # 311426		11/06/2020	11/06/2020	11/06/2020	11/06/2020	1,263.61
	0	customer #796060.14							\$7,937.49
				Account 21	9 - Utility - E	lectric Totals	Invo	Invoice Transactions 4	
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407	46537020003O ct20	natural gas-1680 W Airport Rd	Paid by Check # 311418		11/06/2020	11/06/2020	11/06/2020	11/06/2020	38.66
1063 - Nicor PO Box 5407	011562200040 ct20	natural gas-401 W Normantown Rd	Paid by Check # 311418		11/06/2020	11/06/2020	11/06/2020	11/06/2020	9.24
1063 - Nicor PO Box 5407	229435818700 ct20	natural gas-701 Beverly Griffin Dr	Paid by Check # 311418		11/06/2020	11/06/2020	11/06/2020	11/06/2020	38.20
1063 - Nicor PO Box 5407	779634518260 ct20	natural gas-304 Fairfax Ave	Paid by Check # 311418		11/06/2020	11/06/2020	11/06/2020	11/06/2020	38.20
1063 - Nicor PO Box 5407	33153910006O ct20	natural gas- 1306 1/2 Marquette Dr	Paid by Check # 311435		11/06/2020	11/06/2020	11/06/2020	11/06/2020	67.13
1063 - Nicor PO Box 5407	490369100050 ct20	natural gas-NS Arbor 1W Lakeview	Paid by Check # 311435		11/06/2020	11/06/2020	11/06/2020	11/06/2020	72.82
				Accour	it 220 - Utility	- Gas Totals	Invo	ice Transactions 6	\$264.25
Account 399 - Operating/								27.000,000,000	
4539 - Home Depot Credit Services	3074247	power inverter	Paid by Check # 311429		11/06/2020	11/06/2020	11/06/2020	11/06/2020	39.98
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$39.98
Account 410 - Vehicles									
5199 - Morrow Brothers Ford Inc	13613	2 Ford Explorers	Paid by Check # 311434		11/06/2020	11/06/2020	11/06/2020	11/06/2020	33,355.00
5199 - Morrow Brothers Ford Inc	13605	2 Ford Explorers	Paid by Check # 311434		11/06/2020	11/06/2020	11/06/2020	11/06/2020	33,355.00
				Acc	count <b>410 - Ve</b>	hicles Totals	Invo	ice Transactions 2	\$66,710.00
* ***									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
				Cost Center 22 -	<b>Water Distrib</b>	<b>bution</b> Totals	Inv	oice Transactions 15	\$75,097.95
Cost Center 23 - Sewage Treatment									
Account 210 - Communicat	tions								
925 - AT & T Mobility PO BOX 6463	11012020.PW	wireless service acct #287261852563	Paid by Check # 311422	(	11/06/2020	11/06/2020	11/06/2020	11/06/2020	46.23
2877 - AT & T PO BOX 5080	8158865836.Oc t20	communications	Paid by Check # 311423	(	11/06/2020	11/06/2020	11/06/2020	11/06/2020	329.79
2877 - AT & T PO BOX 5080	8153729437.Oc t20	communications	Paid by Check # 311423	(	11/06/2020	11/06/2020	11/06/2020	11/06/2020	395.04
771 - Verizon Wireless PO BOX 16810		cellular service-acct #780440964.00001	Paid by Check # 311441	(	11/06/2020	11/06/2020	11/06/2020	11/06/2020	200.00
				Account 210	- Communic	ations Totals	Inv	pice Transactions 4	\$971.06
Account 219 - Utility - Elec	tric								À.
3222 - Constellation		electric-304 Fairfax - customer #796060.21	Paid by Check # 311426	4	11/06/2020	11/06/2020	11/06/2020	11/06/2020	3,403.44
	20	Cu3tomici #75000.22	# J11120	Account 21	9 - Utility - E	lectric Totals	Inv	oice Transactions 1	\$3,403.44
Account 220 - Utility - Gas				7 13 13 13 13					
1063 - Nicor PO Box 5407	923792417450	natural gas-667	Paid by Check		11/06/2020	11/06/2020	11/06/2020	11/06/2020	126.70
1083 - NICOI PO BOX 5407	ct20	Parkwood Ave lift station	# 311418		11/00/2020	11/00/2020	11/00/2020	11/40/2020	120.70
1063 - Nicor PO Box 5407	851742200050 ct20	natural gas-200 E Rock Run Dr Lockport	Paid by Check # 311418		11/06/2020	11/06/2020	11/06/2020	11/06/2020	91.22
		Township							
1063 - Nicor PO Box 5407	974155351090 ct20	natural gas-1285 S Lakeview	Paid by Check # 311435		11/06/2020	11/06/2020	11/06/2020	11/06/2020	44.09
				Accour	t 220 - Utility	- Gas Totals	Inv	oice Transactions 3	\$262.01
				Cost Center 23 -	Sewage Trea	tment Totals	Inv	oice Transactions 8	\$4,636.51
Cost Center 24 - Sewage Collection									
Account 210 - Communical	ions								
771 - Verizon Wireless PO BOX 16810		cellular service-acct #780440964.00001	Paid by Check # 311441	(	11/06/2020	11/06/2020	11/06/2020	11/06/2020	233.65
				Account 210	- Communic	ations Totals	Inv	oice Transactions 1	\$233.65
Account 219 - Utility - Elec	tric							notative rice of the south about the PRE-Foundation (SMC)	01 <b>6</b> 47 11 12 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15
3222 - Constellation		celectric-304 Fairfax - customer #796060.17	Paid by Check # 311426		11/06/2020	11/06/2020	11/06/2020	11/06/2020	1,412.64
		94000114: 1/7000011/		Account 21	9 - Utility - El	lectric Totals	Inv	oice Transactions 1	\$1,412.64
				Cost Center 24			-3-0.00	oice Transactions 2	\$1,646.29
					t 08 - Public \		Inv	\$81,380.75	
								\$81,419.18	
Fund 60 - Water and Sewer Fund Totals Invoice Transactions 27							401,115.10		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 78 - Independence Road TIF			3,000 3,000 0							
Department 00 - Revenue										
Account 45754 - Transfer	from Marquette	e TIF Cons								
5955 - Johler Demolition Inc	inv2884	765 N Independence RES- 19-2795 final	Paid by Check # 311417		11/06/2020	11/06/2020	11/06/2020		11/06/2020	2,865.00
		payment							19	
		P	Account <b>45754 -</b> 1	Transfer from Ma	arquette TIF	Cons Totals	Invo	ice Transactions	1	\$2,865.00
			Department 00 - Revenue Totals				Invo	ice Transactions	1	\$2,865.00
			Fund 78 - Independence Road TIF Totals					ice Transactions	1	\$2,865.00
* = Prior Fiscal Year Activity				70		Grand Totals	Invo	ice Transactions	89	\$145,441.65