

**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  
are 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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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)

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

**Total Recreation Funds** \$ 26,657.86

**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

\$ 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**

Finance

\$ 38.43

Public Works

\$ 81,380.75

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

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.



# November 6th 2020 Friday Check Run

Payment Date Range 11/06/20 - 11/06/20

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>210571 - Fire Academy Escrow</b>										
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
Account <b>210571 - Fire Academy Escrow</b> Totals									Invoice Transactions 1	<u>\$74.00</u>
Department <b>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>262 - Premiums</b>										
5719 - Infinisource Inc / ISolved Benefit Services	I106008703	Cobra monthly premium Dec 20	Paid by Check # 311431		11/06/2020	11/06/2020	11/06/2020		11/06/2020	103.05
5719 - Infinisource Inc / ISolved Benefit Services	I105588853	Cobra monthly premiums Nov 20	Paid by Check # 311431		11/06/2020	11/06/2020	11/06/2020		11/06/2020	103.05
5719 - Infinisource Inc / ISolved Benefit Services	I105183551	Cobra monthly premium Oct 20	Paid by Check # 311431		11/06/2020	11/06/2020	11/06/2020		11/06/2020	103.05
5719 - Infinisource Inc / ISolved Benefit Services	I104768431	Cobra monthly premium Sept 20	Paid by Check # 311431		11/06/2020	11/06/2020	11/06/2020		11/06/2020	103.05
5719 - Infinisource Inc / ISolved Benefit Services	91206980	Cobra monthly premium May 20	Paid by Check # 311431		11/06/2020	11/06/2020	11/06/2020		11/06/2020	103.05
Account <b>262 - Premiums</b> Totals									Invoice Transactions 5	<u>\$515.25</u>
Cost Center <b>07 - Personnel</b> Totals									Invoice Transactions 5	<u>\$515.25</u>
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
925 - AT & T Mobility PO BOX 6463	11012020.metr a	Metra Station wireless service acct #287287441384	Paid by Check # 311422		11/06/2020	11/06/2020	11/06/2020		11/06/2020	88.00
Account <b>210 - Communications</b> Totals									Invoice Transactions 1	<u>\$88.00</u>
Cost Center <b>50 - Information Services</b> Totals									Invoice Transactions 1	<u>\$88.00</u>
Department <b>02 - Administration</b> Totals									Invoice Transactions 6	<u>\$603.25</u>
Department <b>03 - Clerk's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
3299 - Patricia Stach	Oct 19-30 20	Early Voting Compensation	Paid by Check # 311439		11/06/2020	11/06/2020	11/06/2020		11/06/2020	2,268.75
6123 - Richard J Stach	Oct 19-30 20	Early Voting Compensation	Paid by Check # 311440		11/06/2020	11/06/2020	11/06/2020		11/06/2020	2,268.75
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 2	<u>\$4,537.50</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 2	<u>\$4,537.50</u>
Department <b>03 - Clerk's Office</b> Totals									Invoice Transactions 2	<u>\$4,537.50</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4808487-0	Office Supplies	Paid by Check # 311442		11/06/2020	11/06/2020	11/06/2020		11/06/2020	18.35
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$18.35</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$18.35</u>
Department 04 - General Village Board Totals								Invoice Transactions 1		<u>\$18.35</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4808487-0	Office Supplies	Paid by Check # 311442		11/06/2020	11/06/2020	11/06/2020		11/06/2020	73.20
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$73.20</u>
Account 652 - Real Estate Transfer Tax Refund										
Kaitlyn Rosales	7824,17033	Real Estate Property Tax refund - 636 Superior Drive	Paid by Check # 311420		11/06/2020	11/06/2020	11/06/2020		11/06/2020	472.50
John Sirovatka	13517,17048	Real Estate Property Tax refund - 1580 Benzie Circle	Paid by Check # 311421		11/06/2020	11/06/2020	11/06/2020		11/06/2020	456.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 2		<u>\$929.25</u>
Cost Center 05 - Support Services Totals								Invoice Transactions 3		<u>\$1,002.45</u>
Department 06 - Finance Totals								Invoice Transactions 3		<u>\$1,002.45</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	404125090570 ct20	natural gas-615 Anderson Drive Administration	Paid by Check # 311418		11/06/2020	11/06/2020	11/06/2020		11/06/2020	69.34
1063 - Nicor PO Box 5407	417153226360 ct20	natural gas-625 Anderson Dr	Paid by Check # 311418		11/06/2020	11/06/2020	11/06/2020		11/06/2020	121.06
1063 - Nicor PO Box 5407	632348142080 ct20	natural gas-14631 Budler Rd	Paid by Check # 311418		11/06/2020	11/06/2020	11/06/2020		11/06/2020	38.23
Account 220 - Utility - Gas Totals								Invoice Transactions 3		<u>\$228.63</u>
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		<u>\$228.63</u>
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	3599538.2354. 9	Port-O-John Service	Paid by Check # 311443		11/06/2020	11/06/2020	11/06/2020		11/06/2020	231.85
231 - Waste Management	3599532.2354. 2	Port-O-John Service	Paid by Check # 311443		11/06/2020	11/06/2020	11/06/2020		11/06/2020	231.85



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0007813.4934.5	Spoil Disposal	Paid by Check # 311443		11/06/2020	11/06/2020	11/06/2020		11/06/2020	572.40
Account 299 - Other Contractual Services Totals							Invoice Transactions 3			\$1,036.10
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 3			\$1,036.10
Department 08 - Public Works Totals							Invoice Transactions 6			\$1,264.73
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Nov20	water/cooler rental, coffee acct #661648415192138	Paid by Check # 311427		11/06/2020	11/06/2020	11/06/2020		11/06/2020	48.99
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$48.99
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5043159	Electrical Tape - FD (399)	Paid by Check # 311429		11/06/2020	11/06/2020	11/06/2020		11/06/2020	151.45
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$151.45
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$200.44
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Oct20	water/cooler rental/coffee acct #597937517134341	Paid by Check # 311427		11/06/2020	11/06/2020	11/06/2020		11/06/2020	42.78
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$42.78
Cost Center 03 - Fire Academy Totals							Invoice Transactions 1			\$42.78
Department 10 - Fire Totals							Invoice 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 # 311437		11/06/2020	11/06/2020	11/06/2020		11/06/2020	10.00
1243 - SECRETARY OF STATE	20.Anderson	Notary Fee - Anderson	Paid by Check # 311438		11/06/2020	11/06/2020	11/06/2020		11/06/2020	10.00
Account 301 - Dues Totals							Invoice Transactions 2			\$20.00
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$20.00
Department 11 - Police Totals							Invoice Transactions 2			\$20.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 24			\$7,763.50





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<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Oct20	electric-controller 535 Belmont Drive	Paid by Check # 311425		11/06/2020	11/06/2020	11/06/2020		11/06/2020	68.68
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.Oct20	electric-controller 607 Belmont Drive	Paid by Check # 311425		11/06/2020	11/06/2020	11/06/2020		11/06/2020	131.52
3222 - Constellation	7219170007Oct20	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 311426		11/06/2020	11/06/2020	11/06/2020		11/06/2020	3,113.41
Account 219 - Utility - Electric Totals								Invoice Transactions	3	<u>\$3,313.61</u>
Cost Center 02 - Operations Totals								Invoice Transactions	3	<u>\$3,313.61</u>
Department 08 - Public Works Totals								Invoice Transactions	3	<u>\$3,313.61</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	3	<u>\$3,313.61</u>
<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
Benjamin Afrifah	33648	Fundamentals of Drawing refund	Paid by Check # 311444		11/06/2020	11/06/2020	11/06/2020		11/06/2020	42.00
Nancy Ahmad	33646	Art Attack refund	Paid by Check # 311445		11/06/2020	11/06/2020	11/06/2020		11/06/2020	48.00
Maria Casillas	33233	Level 2 Tumbling refunds	Paid by Check # 311446		11/06/2020	11/06/2020	11/06/2020		11/06/2020	53.00
Alycia Deluca	33649	Tot Rock refund	Paid by Check # 311447		11/06/2020	11/06/2020	11/06/2020		11/06/2020	87.00
Lynn Robertson	33449	Jr Soccer & Tumble With Your Tots refunds	Paid by Check # 311448		11/06/2020	11/06/2020	11/06/2020		11/06/2020	36.00
Candy Santos	33645	Art Imagination refund	Paid by Check # 311450		11/06/2020	11/06/2020	11/06/2020		11/06/2020	42.00
Pillara Smith	33647	Fundamentals of Drawing refund	Paid by Check # 311451		11/06/2020	11/06/2020	11/06/2020		11/06/2020	42.00
Megan Soaga	33644	Art Imagination refund	Paid by Check # 311452		11/06/2020	11/06/2020	11/06/2020		11/06/2020	42.00
Ewa Tate	33650	Tot Rock refund	Paid by Check # 311453		11/06/2020	11/06/2020	11/06/2020		11/06/2020	58.00
Ewa Tate	33664	Kids Craft Corner Fall Clay Pots Refund	Paid by Check # 311454		11/06/2020	11/06/2020	11/06/2020		11/06/2020	9.00
Ramla Tayeb	33248	Jr Soccer & Tumble With Your Tots refunds	Paid by Check # 311455		11/06/2020	11/06/2020	11/06/2020		11/06/2020	42.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions	11	<u>\$501.00</u>



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1180 - Petty Cash-Recreation Department	Sept 14 20	Al's Retirement Cake	Paid by Check # 311436		11/06/2020	11/06/2020	11/06/2020		11/06/2020	45.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$45.99
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$45.99
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3844 - A Moon Jump 4U Inc	7145641.dep	Express Electric Train for Holiday Event Dec 05 20	Paid by Check # 311411		11/06/2020	11/06/2020	11/06/2020		11/06/2020	674.38
3844 - A Moon Jump 4U Inc	7145639.dep	Express Electric Train for Holiday Event Dec 04 20	Paid by Check # 311410		11/06/2020	11/06/2020	11/06/2020		11/06/2020	574.38
3844 - A Moon Jump 4U Inc	7145645.dep	Express Electric Train for Holiday Event Dec 12 20	Paid by Check # 311413		11/06/2020	11/06/2020	11/06/2020		11/06/2020	674.38
3844 - A Moon Jump 4U Inc	7145643.dep	Express Electric Train for Holiday Event Dec 11 20	Paid by Check # 311412		11/06/2020	11/06/2020	11/06/2020		11/06/2020	574.38
1372 - Jensen Entertainment Inc	10232020	Entertainment for Hall-O-Boo stayed longer on Oct 23 20	Paid by Check # 311416		11/06/2020	11/06/2020	11/06/2020		11/06/2020	850.00
1372 - Jensen Entertainment Inc	2020.150.dep	DJ/EMCEE for Holiday Event on Dec 04 20	Paid by Check # 311432		11/06/2020	11/06/2020	11/06/2020		11/06/2020	990.00
1374 - Wal-Mart Community Brc	Oct 20 statement	charges at Walmart stores	Paid by Check # 311419		11/06/2020	11/06/2020	11/06/2020		11/06/2020	40.99
Account 361 - Special Events/Trips Totals								Invoice Transactions	7	\$4,378.51
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Oct 20 statement	charges at Walmart stores	Paid by Check # 311419		11/06/2020	11/06/2020	11/06/2020		11/06/2020	55.79
Account 367 - Pre-School Programs Totals								Invoice Transactions	1	\$55.79
Account 382 - Birthday Parties										
1374 - Wal-Mart Community Brc	Oct 20 statement	charges at Walmart stores	Paid by Check # 311419		11/06/2020	11/06/2020	11/06/2020		11/06/2020	20.17
Account 382 - Birthday Parties Totals								Invoice Transactions	1	\$20.17
Account 387 - Adult Programs										
1374 - Wal-Mart Community Brc	Oct 20 statement	charges at Walmart stores	Paid by Check # 311419		11/06/2020	11/06/2020	11/06/2020		11/06/2020	23.39
Account 387 - Adult Programs Totals								Invoice Transactions	1	\$23.39
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	10	\$4,477.86



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Oct20	electric-streets,signals,highways	Paid by Check # 311415		11/06/2020	11/06/2020	11/06/2020		11/06/2020	232.08
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$232.08</u>
Account 407 - Improvements										
347 - Hitchcock Design Group	25292	Project Lake Strini	Paid by Check # 311428		11/06/2020	11/06/2020	11/06/2020		11/06/2020	4,852.25
Account 407 - Improvements Totals									Invoice Transactions 1	<u>\$4,852.25</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	<u>\$5,084.33</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Oct20	electric-streets,signals,highways	Paid by Check # 311415		11/06/2020	11/06/2020	11/06/2020		11/06/2020	1,954.22
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$1,954.22</u>
Account 314 - Janitorial Supplies										
1374 - Wal-Mart Community Brc	Oct 20 statement	charges at Walmart stores	Paid by Check # 311419		11/06/2020	11/06/2020	11/06/2020		11/06/2020	3.94
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$3.94</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	<u>\$1,958.16</u>
Department 13 - Recreation Totals									Invoice Transactions 15	<u>\$11,566.34</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 26	<u>\$12,067.34</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Kaitlyn Rosales	7824,17033	Real Estate Property Tax refund - 636 Superior Drive	Paid by Check # 311420		11/06/2020	11/06/2020	11/06/2020		11/06/2020	472.50
John Sirovatka	13517,17048	Real Estate Property Tax refund - 1580 Benzie Circle	Paid by Check # 311421		11/06/2020	11/06/2020	11/06/2020		11/06/2020	456.75
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 2	<u>\$929.25</u>
Cost Center 02 - Operations Totals									Invoice Transactions 2	<u>\$929.25</u>
Department 08 - Public Works Totals									Invoice Transactions 2	<u>\$929.25</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 2	<u>\$929.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Oc t20	communications	Paid by Check # 311423		11/06/2020	11/06/2020	11/06/2020		11/06/2020	506.65
Account 210 - Communications Totals									Invoice Transactions 1	\$506.65
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.Oc t20	electric-sign 55 Phelps Avenue	Paid by Check # 311414		11/06/2020	11/06/2020	11/06/2020		11/06/2020	79.94
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.Oc t20	electric-55 Phelps Avenue	Paid by Check # 311414		11/06/2020	11/06/2020	11/06/2020		11/06/2020	6,554.18
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$6,634.12
Account 299 - Other Contractual Services										
5018 - Marc Howard	128	Contractual Services - Sales & Marketing Athletic Center	Paid by Check # 311430		11/06/2020	11/06/2020	11/06/2020		11/06/2020	6,520.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$6,520.50
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$13,661.27
Department 13 - Recreation Totals									Invoice Transactions 4	\$13,661.27
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 4	\$13,661.27
<b>Fund 53 - Downtown TIF Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6085 - CJ Erickson Plumbing Co	61171c2	A & E Center Expansion - Plumbing	Paid by Check # 311424		11/06/2020	11/06/2020	11/06/2020		11/06/2020	12,892.50
4802 - Kingery Steel Fabricators Inc	2018.1	Metals - A & E Center Expansion	Paid by Check # 311433		11/06/2020	11/06/2020	11/06/2020		11/06/2020	10,530.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 2	\$23,422.50
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$23,422.50
Department 13 - Recreation Totals									Invoice Transactions 2	\$23,422.50
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 2	\$23,422.50
<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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
2407 - Warehouse Direct	4808487-1	Office Supplies	Paid by Check # 311442		11/06/2020	11/06/2020	11/06/2020		11/06/2020	12.60
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$38.43
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$38.43
Department 06 - Finance Totals									Invoice Transactions 2	\$38.43

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>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 210 - Communications</b>										
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
<b>Account 210 - Communications Totals</b>									<b>Invoice Transactions 2</b>	<b>\$146.23</b>
<b>Account 219 - Utility - Electric</b>										
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	0533037026Oct 20	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	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 311426		11/06/2020	11/06/2020	11/06/2020		11/06/2020	1,263.61
<b>Account 219 - Utility - Electric Totals</b>									<b>Invoice Transactions 4</b>	<b>\$7,937.49</b>
<b>Account 220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	465370200030 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	331539100060 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
<b>Account 220 - Utility - Gas Totals</b>									<b>Invoice Transactions 6</b>	<b>\$264.25</b>
<b>Account 399 - Operating/Other Supplies</b>										
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
<b>Account 399 - Operating/Other Supplies Totals</b>									<b>Invoice Transactions 1</b>	<b>\$39.98</b>
<b>Account 410 - Vehicles</b>										
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
<b>Account 410 - Vehicles Totals</b>									<b>Invoice Transactions 2</b>	<b>\$66,710.00</b>



# November 6th 2020 Friday Check Run

Payment Date Range 11/06/20 - 11/06/20

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>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution Totals</b>										<b>Invoice Transactions 15</b>
										<b>\$75,097.95</b>
<b>Cost Center 23 - Sewage Treatment</b>										
<b>Account 210 - Communications</b>										
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	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	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	9865740314.Oc	cellular service-acct #780440964.00001	Paid by Check # 311441		11/06/2020	11/06/2020	11/06/2020		11/06/2020	200.00
<b>Account 210 - Communications Totals</b>										<b>Invoice Transactions 4</b>
										<b>\$971.06</b>
<b>Account 219 - Utility - Electric</b>										
3222 - Constellation	2163152030Oct 20	electric-304 Fairfax - customer #796060.21	Paid by Check # 311426		11/06/2020	11/06/2020	11/06/2020		11/06/2020	3,403.44
<b>Account 219 - Utility - Electric Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$3,403.44</b>
<b>Account 220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	923792417450ct20	natural gas-667 Parkwood Ave lift station	Paid by Check # 311418		11/06/2020	11/06/2020	11/06/2020		11/06/2020	126.70
1063 - Nicor PO Box 5407	851742200050ct20	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 311418		11/06/2020	11/06/2020	11/06/2020		11/06/2020	91.22
1063 - Nicor PO Box 5407	974155351090ct20	natural gas-1285 S Lakeview	Paid by Check # 311435		11/06/2020	11/06/2020	11/06/2020		11/06/2020	44.09
<b>Account 220 - Utility - Gas Totals</b>										<b>Invoice Transactions 3</b>
										<b>\$262.01</b>
<b>Cost Center 23 - Sewage Treatment Totals</b>										<b>Invoice Transactions 8</b>
										<b>\$4,636.51</b>
<b>Cost Center 24 - Sewage Collection</b>										
<b>Account 210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	9865740314.Oc	cellular service-acct #780440964.00001	Paid by Check # 311441		11/06/2020	11/06/2020	11/06/2020		11/06/2020	233.65
<b>Account 210 - Communications Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$233.65</b>
<b>Account 219 - Utility - Electric</b>										
3222 - Constellation	0623060051Oct 20	electric-304 Fairfax - customer #796060.17	Paid by Check # 311426		11/06/2020	11/06/2020	11/06/2020		11/06/2020	1,412.64
<b>Account 219 - Utility - Electric Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$1,412.64</b>
<b>Cost Center 24 - Sewage Collection Totals</b>										<b>Invoice Transactions 2</b>
										<b>\$1,646.29</b>
<b>Department 08 - Public Works Totals</b>										<b>Invoice Transactions 25</b>
										<b>\$81,380.75</b>
<b>Fund 60 - Water and Sewer Fund Totals</b>										<b>Invoice Transactions 27</b>
										<b>\$81,419.18</b>



# November 6th 2020 Friday Check Run

Payment Date Range 11/06/20 - 11/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 78 - Independence Road TIF</b>										
Department 00 - Revenue										
Account 45754 - Transfer from Marquette TIF Cons										
5955 - Johler Demolition Inc	inv2884	765 N Independence RES- 19-2795 final payment	Paid by Check # 311417		11/06/2020	11/06/2020	11/06/2020		11/06/2020	2,865.00
Account 45754 - Transfer from Marquette TIF Cons Totals							Invoice Transactions 1		<u>\$2,865.00</u>	
Department 00 - Revenue Totals							Invoice Transactions 1		<u>\$2,865.00</u>	
Fund 78 - Independence Road TIF Totals							Invoice Transactions 1		<u>\$2,865.00</u>	
Grand Totals							Invoice Transactions 89		<u>\$145,441.65</u>	

\* = Prior Fiscal Year Activity