

**Village of Romeoville  
November 13<sup>th</sup> 2020 Friday Check Run  
December 2nd 2020 Board Meeting**

**A**

**PACKET TOTAL: \$1,605,747.43**

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 13th 2020 Friday Check Run  
December 2nd 2020 Board Meeting  
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 20,766.53
Clerk's Office	
General Village Board	
Finance	\$ 1,696.82
CSD	\$ 1,174.90
Public Works	\$ 304,128.17
Fire	\$ 4,542.29
Police	\$ 6,742.10
REMA	\$ 295.42
Police & Fire Commission	\$ 1,000.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 85,034.49
Social Security Tax (Payroll Deduction)	\$ 36,984.70
Medicare Tax (Payroll Deduction)	\$ 20,469.72
State Income Tax (Payroll Deduction)	\$ 31,695.08

IMRF (Payroll Deduction)	\$	42,655.08
Deferred Income 457 Plan (Payroll Deduction)	\$	6,171.72
Wage Garnishments (Payroll Deduction)	\$	2,702.20
Life Insurance (Payroll Deduction)	\$	608.40
Fire Pension (Payroll Deduction)	\$	10,190.36
Police Pension (Payroll Deduction)	\$	25,838.16
School District Developer Contributions		
Other*	\$	9,490.05
<b>Total General Fund</b>	<b>\$</b>	<b><u>612,186.19</u></b>

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

Motor Fuel Tax - Fund 20	\$	735.24
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>735.24</u></b>

#### **Recreation Funds**

Recreation Fund - Fund 22	\$	49,003.01
Recreation RET Fund - Fund 23	\$	330.75
Recreation Athletic & Events Center-Fund 26	\$	<u>6,942.83</u>
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>56,276.59</u></b>

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

#### **Bond Project Funds**

- 2002 Bonds - Fund 50
- 2001 Bonds - Fund 51

Facility Construction - Fund 59	\$	160,101.92
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2004 Bonds - Fund 63		
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<b>Total Bond Projects</b>	<b>\$</b>	<b><u>160,101.92</u></b>
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**TIF Project Funds**

Downtown TIF - Fund 53	\$	404,574.82
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Marquette TIF - Fund 54		
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Romeo Road TIF - Fund 74		
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Upper Gateway North-TIF 4-Fund 75		
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Lower Gateway South-TIF 5 Fund 77		
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Independence Road TIF - Fund 78	\$	<u>11,203.58</u>
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Bluff Road TIF - Fund 79		
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<b>Total TIF Projects</b>	<b>\$</b>	<b><u>415,778.40</u></b>
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**Normantown Rd Business District Fund - Fund 81**

**Water and Sewer - Fund 60**

Finance

Public Works	\$	307,758.39
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Federal Income Tax (Payroll Deduction)	\$	11,131.87
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Social Security Tax (Payroll Deduction)	\$	12,933.90
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Medicare Tax (Payroll Deduction)	\$	3,024.80
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State Income Tax (Payroll Deduction)	\$	4,760.41
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IMRF (Payroll Deduction)	\$ 18,014.26
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 350.55
Water Account Deposit/Overpayments Refunds	\$ 112.83
Other*	\$ <u>1,382.08</u>
<b>Total Water and Sewer</b>	<b>\$ <u>360,669.09</u></b>

#### **Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

<b>Total Pension Funds</b>	<b>\$ <u>-</u></b>
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<b>Total Expenditures</b>	<b>\$ <u>1,605,747.43</u></b>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



# November 13th 2020 Friday Check Run

Payment Date Range 11/13/20 - 11/13/20

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000658	Employee Dues	Paid by Check # 311456		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,125.74
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,125.74
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000676	Fraternal Order of Police	Paid by EFT # 5351		11/13/2020	11/13/2020	11/13/2020		11/13/2020	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	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	85,034.49
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$85,034.49
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	36,984.70
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$36,984.70
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	20,469.72
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$20,469.72
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000671	State Income Tax	Paid by EFT # 5348		11/13/2020	11/13/2020	11/13/2020		11/13/2020	31,695.08
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$31,695.08
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000679	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5353		11/13/2020	11/13/2020	11/13/2020		11/13/2020	42,655.08
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$42,655.08
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000659	Employee Deduction	Paid by EFT # 5344		11/13/2020	11/13/2020	11/13/2020		11/13/2020	2,827.76
5482 - Nationwide	2020-00000667	Employee Deduction	Paid by Check # 311461		11/13/2020	11/13/2020	11/13/2020		11/13/2020	123.05
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,950.81
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000666	Employee Dues	Paid by Check # 311460		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,246.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,246.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000673	Employee Deduction	Paid by Check # 311465		11/13/2020	11/13/2020	11/13/2020		11/13/2020	87.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$87.00



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<b>Fund 01 - General Corporate Fund</b>										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000661	Employee Deduction	Paid by EFT # 5345		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000668	Employee Deduction	Paid by Check # 311462		11/13/2020	11/13/2020	11/13/2020		11/13/2020	3,640.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000674	Employee Deduction	Paid by Check # 311466		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,381.20
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,171.72
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2020-00000660	Employee Deduction	Paid by Check # 311457		11/13/2020	11/13/2020	11/13/2020		11/13/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000678	Employee Deduction	Paid by Check # 311467		11/13/2020	11/13/2020	11/13/2020		11/13/2020	100.00
1802 - Illinois State Disbursement	2020-00000662	Employee Deduction	Paid by EFT # 5346		11/13/2020	11/13/2020	11/13/2020		11/13/2020	2,552.20
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,702.20
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2020-00000663	Employee Deduction	Paid by Check # 311458		11/13/2020	11/13/2020	11/13/2020		11/13/2020	64.00
5734 - MassMutual Financial Group - INSURANCE	2020-00000665	Employee Deduction	Paid by Check # 311459		11/13/2020	11/13/2020	11/13/2020		11/13/2020	342.31
4131 - Texas Life Insurance Company	2020-00000672	Employee Deduction	Paid by EFT # 5349		11/13/2020	11/13/2020	11/13/2020		11/13/2020	202.09
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$608.40
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000669	Fire Pension	Paid by Check # 311463		11/13/2020	11/13/2020	11/13/2020		11/13/2020	10,190.36
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$10,190.36
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000675	Police Pension	Paid by EFT # 5350		11/13/2020	11/13/2020	11/13/2020		11/13/2020	25,838.16
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$25,838.16
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000677	Flexible Spending	Paid by EFT # 5352		11/13/2020	11/13/2020	11/13/2020		11/13/2020	2,388.98
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,388.98
Account 210574 - State Forfeiture Funds Escrow										
799 - Illinois State Police Asset	20.123	Awarded Forfeiture Monies Case # 20-1464 - 100% to ISP	Paid by Check # 311489		11/13/2020	11/13/2020	11/13/2020		11/13/2020	215.00
Account 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 1	\$215.00



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Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
4987 - Blue Cross Blue Shield	rmil.20.1316.1	Ambulance refund BCBS overpayment - Kimberly Gaeding	Paid by Check # 311471		11/13/2020	11/13/2020	11/13/2020		11/13/2020	909.52
Account 43003 - Ambulance Fees Totals							Invoice Transactions 1			\$909.52
Department 00 - Revenue Totals							Invoice Transactions 1			\$909.52
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov20.VH.sg	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	73.30
659 - Cardmember Service	Nov20.VH.ko	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	84.98
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$158.28
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$158.28
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	12012020	Retiree monthly premium Dec 2020	Paid by Check # 311469		11/13/2020	11/13/2020	11/13/2020		11/13/2020	4,924.50
Account 262 - Premiums Totals							Invoice Transactions 1			\$4,924.50
Cost Center 07 - Personnel Totals							Invoice Transactions 1			\$4,924.50
Cost Center 18 - Community Media Production										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov20.VH.dc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	375.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$375.00
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov20.VH.dc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	60.07
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$60.07
Cost Center 18 - Community Media Production Totals							Invoice Transactions 2			\$435.07
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	427973706.Nov 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 311503		11/13/2020	11/13/2020	11/13/2020		11/13/2020	191.36
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$191.36





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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov20.VH.dc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	226.85
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$226.85
Cost Center 19 - Marketing Totals							Invoice Transactions 2			\$418.21
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - Cardmember Service	Nov20.CD.jp	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	270.00
Account 306 - Beautification Commission Totals							Invoice Transactions 1			\$270.00
Cost Center 21 - Commissions Totals							Invoice Transactions 1			\$270.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493113.Nov20	3 months internet service acct #8771.20.145.0493113	Paid by Check # 311472		11/13/2020	11/13/2020	11/13/2020		11/13/2020	265.20
2065 - Comcast Cable	0227487.Nov20	6 months internet service acct #8771.20.145.0227487	Paid by Check # 311475		11/13/2020	11/13/2020	11/13/2020		11/13/2020	252.36
Account 210 - Communications Totals							Invoice Transactions 2			\$517.56
Account 299 - Other Contractual Services										
659 - Cardmember Service	Nov20.VH.ko	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	199.90
659 - Cardmember Service	Nov20.VH.dc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	66.92
3713 - Comcast Commercial Services	109769536.Oct 20	Fiber Lease	Paid by Check # 311476		11/13/2020	11/13/2020	11/13/2020		11/13/2020	11,503.03
Account 299 - Other Contractual Services Totals							Invoice Transactions 3			\$11,769.85
Account 313 - Computer Supplies										
659 - Cardmember Service	Nov20.VH.dc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,756.06
Account 313 - Computer Supplies Totals							Invoice Transactions 1			\$1,756.06
Account 402 - Non-Capital Outlay										
659 - Cardmember Service	Nov20.VH.dc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	517.00
Account 402 - Non-Capital Outlay Totals							Invoice Transactions 1			\$517.00
Cost Center 50 - Information Services Totals							Invoice Transactions 7			\$14,560.47
Department 02 - Administration Totals							Invoice Transactions 15			\$20,766.53



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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 01 - General Corporate Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>205 - Postage</b>										
1468 - Federal Express Corporation	7.163.79384	express mailings acct 1722.3151.9	Paid by Check # 311481		11/13/2020	11/13/2020	11/13/2020		11/13/2020	198.37
Account <b>205 - Postage</b> Totals										<u>\$198.37</u>
Account <b>299 - Other Contractual Services</b>										
5979 - Loomis Armored US, LLC	12712789	Cash safe transport service	Paid by Check # 311492		11/13/2020	11/13/2020	11/13/2020		11/13/2020	537.15
4694 - US Bank Equipment Finance	427973706.Nov 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 311503		11/13/2020	11/13/2020	11/13/2020		11/13/2020	574.09
Account <b>299 - Other Contractual Services</b> Totals										<u>\$1,111.24</u>
Account <b>317 - Office Supplies</b>										
1460 - Hinckley Springs	9943968.Nov20	water/cooler rental acct #47685029943968	Paid by Check # 311487		11/13/2020	11/13/2020	11/13/2020		11/13/2020	56.46
Account <b>317 - Office Supplies</b> Totals										<u>\$56.46</u>
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Anthony Sotira	17070	Real Estate Property Tax refund - 211 Nippert Avenue	Paid by Check # 311509		11/13/2020	11/13/2020	11/13/2020		11/13/2020	330.75
Account <b>652 - Real Estate Transfer Tax Refund</b> Totals										<u>\$330.75</u>
Cost Center <b>05 - Support Services</b> Totals										<u>\$1,696.82</u>
Department <b>06 - Finance</b> Totals										<u>\$1,696.82</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>282 - Rental/Lease</b>										
4694 - US Bank Equipment Finance	427973706.Nov 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 311503		11/13/2020	11/13/2020	11/13/2020		11/13/2020	485.08
Account <b>282 - Rental/Lease</b> Totals										<u>\$485.08</u>
Account <b>301 - Dues</b>										
659 - Cardmember Service	Nov20.CD.jp	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	618.00
Account <b>301 - Dues</b> Totals										<u>\$618.00</u>
Account <b>317 - Office Supplies</b>										
659 - Cardmember Service	Nov20.CD.jp	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	34.92



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Nov20	water/cooler rental acct #47685029859979	Paid by Check # 311487		11/13/2020	11/13/2020	11/13/2020		11/13/2020	36.90
Account 317 - Office Supplies Totals							Invoice Transactions 2			\$71.82
Cost Center 01 - Administration Totals							Invoice Transactions 4			\$1,174.90
Department 07 - CSD Totals							Invoice Transactions 4			\$1,174.90
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Oct20	electric-streets,signals,highways	Paid by Check # 311478		11/13/2020	11/13/2020	11/13/2020		11/13/2020	764.93
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$764.93
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Nov20.PW.eb	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,325.84
659 - Cardmember Service	Nov20.PW.cd	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	553.88
4539 - Home Depot Credit Services	5041151	Misc Building Materials	Paid by Check # 311488		11/13/2020	11/13/2020	11/13/2020		11/13/2020	56.92
4539 - Home Depot Credit Services	9041816	Misc Building Materials	Paid by Check # 311488		11/13/2020	11/13/2020	11/13/2020		11/13/2020	91.80
4539 - Home Depot Credit Services	6041057	Misc Building Materials	Paid by Check # 311488		11/13/2020	11/13/2020	11/13/2020		11/13/2020	65.04
4539 - Home Depot Credit Services	8041914	Misc building supplies	Paid by Check # 311488		11/13/2020	11/13/2020	11/13/2020		11/13/2020	19.97
4539 - Home Depot Credit Services	8041887	Misc building supplies	Paid by Check # 311488		11/13/2020	11/13/2020	11/13/2020		11/13/2020	12.97
4539 - Home Depot Credit Services	1041546	Misc building supplies	Paid by Check # 311488		11/13/2020	11/13/2020	11/13/2020		11/13/2020	20.94
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 8			\$2,147.36
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov20.PW.cd	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	277.11
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$277.11
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 10			\$3,189.40



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	4574	Misc Supplies	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020		11/13/2020	849.88
Account 215 - Uniforms Totals										\$849.88
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Oct20	electric-streets,signals,highways	Paid by Check # 311478		11/13/2020	11/13/2020	11/13/2020		11/13/2020	328.78
Account 219 - Utility - Electric Totals										\$328.78
Account 285 - Disposal Expense										
231 - Waste Management	6103421.2007.4	Residential Waste Disposal	Paid by Check # 311504		11/13/2020	11/13/2020	11/13/2020		11/13/2020	290,111.50
Account 285 - Disposal Expense Totals										\$290,111.50
Account 299 - Other Contractual Services										
1652 - Steven Spiess Construction	5015.r	Sewer Repairs	Paid by Check # 311500		11/13/2020	11/13/2020	11/13/2020		11/13/2020	4,719.75
1652 - Steven Spiess Construction	5014.r	Sewer Repairs	Paid by Check # 311500		11/13/2020	11/13/2020	11/13/2020		11/13/2020	3,674.25
Account 299 - Other Contractual Services Totals										\$8,394.00
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	5371	jackets,overalls	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020		11/13/2020	399.96
5293 - Blain's Farm & Fleet	5420	batteries	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020		11/13/2020	59.96
Account 399 - Operating/Other Supplies Totals										\$459.92
Cost Center 15 - Street & Sanitation Totals										\$300,144.08
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	4574	Misc Supplies	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020		11/13/2020	529.92
659 - Cardmember Service	Nov20.PW.cd	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	159.98
Account 215 - Uniforms Totals										\$689.90
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	1766	Misc Supplies	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020		11/13/2020	104.79
Account 399 - Operating/Other Supplies Totals										\$104.79
Cost Center 20 - Landscape & Grounds Totals										\$794.69
Department 08 - Public Works Totals										\$304,128.17



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Payment Date Range 11/13/20 - 11/13/20

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 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov20.FD.ka	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	79.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$79.00
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Nov20.FD.ka	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	212.90
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	\$212.90
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Nov20.FD.ka	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	59.00
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$59.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	427973706.Nov 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 311503		11/13/2020	11/13/2020	11/13/2020		11/13/2020	382.72
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$382.72
Account 317 - Office Supplies										
659 - Cardmember Service	Nov20.FD.ka	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	52.50
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$52.50
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov20.FD.ka	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	630.57
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$630.57
								Cost Center 01 - Administration Totals	Invoice Transactions 6	\$1,416.69
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov20.FD.mp	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	2,433.17
659 - Cardmember Service	Nov20.FD.ka	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	107.43
4539 - Home Depot Credit Services	0043598	Lumber for RFA Course - RFA	Paid by Check # 311488		11/13/2020	11/13/2020	11/13/2020		11/13/2020	485.00
231 - Waste Management	3600818.2354.2	Renwick and Rte 53-Port-O-Let service	Paid by Check # 311504		11/13/2020	11/13/2020	11/13/2020		11/13/2020	100.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	\$3,125.60
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 4	\$3,125.60
								Department 10 - Fire Totals	Invoice Transactions 10	\$4,542.29



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Payment Date Range 11/13/20 - 11/13/20

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 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov20.PD.kk	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	735.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$735.00
Account 301 - Dues										
659 - Cardmember Service	Nov20.VH.dm	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	70.00
Account 301 - Dues Totals									Invoice Transactions 1	\$70.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$805.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov20.PD.kk	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	2,206.40
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$2,206.40
Account 210 - Communications										
2065 - Comcast Cable	0132976.Oct20	6 months internet/tv/adapters-acct 8771.20.145.0132976	Paid by Check # 311474		11/13/2020	11/13/2020	11/13/2020		11/13/2020	903.30
Account 210 - Communications Totals									Invoice Transactions 1	\$903.30
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	49b	Vehicle Sticker Renewal	Paid by Check # 311499		11/13/2020	11/13/2020	11/13/2020		11/13/2020	151.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$151.00
Account 266 - Maintenance Equipment										
659 - Cardmember Service	Nov20.PD.kk	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	50.62
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$50.62
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	427973706.Nov 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 311503		11/13/2020	11/13/2020	11/13/2020		11/13/2020	485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$485.08
Account 301 - Dues										
659 - Cardmember Service	Nov20.PD.kk	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	40.00
Account 301 - Dues Totals									Invoice Transactions 1	\$40.00



# November 13th 2020 Friday Check Run

Payment Date Range 11/13/20 - 11/13/20

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 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
659 - Cardmember Service	Nov20.PD.kk	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	803.85
Account 370 - Community Programs Totals									Invoice Transactions 1	\$803.85
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov20.VH.ml	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	57.80
659 - Cardmember Service	Nov20.PD.kk	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	556.54
1460 - Hinckley Springs	9859925.Nov20	water/cooler rental acct #47685029859925	Paid by Check # 311487		11/13/2020	11/13/2020	11/13/2020		11/13/2020	103.59
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$717.93
Account 670 - D.A.R.E. Expense										
659 - Cardmember Service	Nov20.PD.kk	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	105.00
Account 670 - D.A.R.E. Expense Totals									Invoice Transactions 1	\$105.00
Cost Center 02 - Operations Totals									Invoice Transactions 11	\$5,463.18
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Nov20.PD.kk	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	270.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$270.00
Account 370 - Community Programs										
659 - Cardmember Service	Nov20.PD.kk	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	203.92
Account 370 - Community Programs Totals									Invoice Transactions 1	\$203.92
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$473.92
Department 11 - Police Totals									Invoice Transactions 15	\$6,742.10
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
659 - Cardmember Service	Nov20.VH.ml	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	64.51
Account 315 - Building Maint. Supplies Totals									Invoice Transactions 1	\$64.51
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$64.51





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Payment Date Range 11/13/20 - 11/13/20

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 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	521914318170 ct20	natural gas-195 S Budler	Paid by Check # 311494		11/13/2020	11/13/2020	11/13/2020		11/13/2020	125.72
							Account 220 - Utility - Gas Totals	Invoice Transactions 1		\$125.72
							Cost Center 02 - Operations Totals	Invoice Transactions 1		\$125.72
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - Cardmember Service	Nov20.VH.ml	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	105.19
							Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1		\$105.19
							Cost Center 09 - Communications Totals	Invoice Transactions 1		\$105.19
							Department 12 - REMA Totals	Invoice Transactions 3		\$295.42
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Aug 18 20 test	applicant testing for Police & Fire 8/18/20	Paid by Check # 311496		11/13/2020	11/13/2020	11/13/2020		11/13/2020	500.00
4262 - PsychCare Associates PC	Aug 13 20 test	applicant testing for Police & Fire 8/13/20	Paid by Check # 311496		11/13/2020	11/13/2020	11/13/2020		11/13/2020	500.00
							Account 223 - Applicant Testing Totals	Invoice Transactions 2		\$1,000.00
							Cost Center 01 - Administration Totals	Invoice Transactions 2		\$1,000.00
							Department 17 - Police & Fire Commission Totals	Invoice Transactions 2		\$1,000.00
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 99		\$612,186.19
<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	0060043067.Oc t20	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 311477		11/13/2020	11/13/2020	11/13/2020		11/13/2020	735.24
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		\$735.24
							Cost Center 02 - Operations Totals	Invoice Transactions 1		\$735.24
							Department 08 - Public Works Totals	Invoice Transactions 1		\$735.24
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1		\$735.24
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000658	Employee Dues	Paid by Check # 311456		11/13/2020	11/13/2020	11/13/2020		11/13/2020	386.32
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		\$386.32





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Payment Date Range 11/13/20 - 11/13/20

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 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	7,831.06
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$7,831.06
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	9,496.18
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$9,496.18
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	2,221.00
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,221.00
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000671	State Income Tax	Paid by EFT # 5348		11/13/2020	11/13/2020	11/13/2020		11/13/2020	3,554.07
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,554.07
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000679	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5353		11/13/2020	11/13/2020	11/13/2020		11/13/2020	13,013.32
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$13,013.32
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000659	Employee Deduction	Paid by EFT # 5344		11/13/2020	11/13/2020	11/13/2020		11/13/2020	125.26
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.26
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000673	Employee Deduction	Paid by Check # 311465		11/13/2020	11/13/2020	11/13/2020		11/13/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000668	Employee Deduction	Paid by Check # 311462		11/13/2020	11/13/2020	11/13/2020		11/13/2020	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000662	Employee Deduction	Paid by EFT # 5346		11/13/2020	11/13/2020	11/13/2020		11/13/2020	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000672	Employee Deduction	Paid by EFT # 5349		11/13/2020	11/13/2020	11/13/2020		11/13/2020	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$45.94



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Payment Date Range 11/13/20 - 11/13/20

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 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000677	Flexible Spending	Paid by EFT # 5352		11/13/2020	11/13/2020	11/13/2020		11/13/2020	196.17
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<u>\$196.17</u>
<b>Account 210616 - Gymnastics Escrow</b>										
659 - Cardmember Service	Nov20.RD.mc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,227.00
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	88.57
5497 - Dip N Good Dip	2945	Tumbleweeds Fundraiser	Paid by Check # 311480		11/13/2020	11/13/2020	11/13/2020		11/13/2020	455.00
<b>Account 210616 - Gymnastics Escrow Totals</b>									Invoice Transactions 3	<u>\$1,770.57</u>
<b>Account 230202 - RecTrac Refund Payable</b>										
Saad Bawany	34028	AC Gym 7&8 refund	Paid by Check # 311506		11/13/2020	11/13/2020	11/13/2020		11/13/2020	50.00
Ahmed Idrees	34029	AC Gym 7&8 refund	Paid by Check # 311507		11/13/2020	11/13/2020	11/13/2020		11/13/2020	50.00
<b>Account 230202 - RecTrac Refund Payable Totals</b>									Invoice Transactions 2	<u>\$100.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
<b>Account 282 - Rental/Lease</b>										
4694 - US Bank Equipment Finance	427973706.Nov 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 311503		11/13/2020	11/13/2020	11/13/2020		11/13/2020	525.93
<b>Account 282 - Rental/Lease Totals</b>									Invoice Transactions 1	<u>\$525.93</u>
<b>Account 317 - Office Supplies</b>										
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	123.14
<b>Account 317 - Office Supplies Totals</b>									Invoice Transactions 1	<u>\$123.14</u>
<b>Account 399 - Operating/Other Supplies</b>										
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	152.74
<b>Account 399 - Operating/Other Supplies Totals</b>									Invoice Transactions 1	<u>\$152.74</u>
<b>Cost Center 02 - Operations Totals</b>									Invoice Transactions 3	<u>\$801.81</u>
<b>Cost Center 12 - Recreation Programs</b>										
<b>Account 301 - Dues</b>										
659 - Cardmember Service	Nov20.RD.mc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	279.00
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	264.00



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Payment Date Range 11/13/20 - 11/13/20

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 12 - Recreation Programs										
Account 301 - Dues										
659 - Cardmember Service	Nov20.RD.ba	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,056.00
Account 301 - Dues Totals									Invoice Transactions 3	\$1,599.00
Account 361 - Special Events/Trips										
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	28.99
5092 - Ultimate Rental Service Inc	017095	Supplies for Holiday Lighting Event on Dec 11, 12 2020	Paid by Check # 311502		11/13/2020	11/13/2020	11/13/2020		11/13/2020	575.00
5092 - Ultimate Rental Service Inc	017115	Supplies for Holiday Lighting Event on Dec 04, 05 2020	Paid by Check # 311501		11/13/2020	11/13/2020	11/13/2020		11/13/2020	575.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 3	\$1,178.99
Account 367 - Pre-School Programs										
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	8.99
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$8.99
Account 369 - Aerobics										
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	130.41
Account 369 - Aerobics Totals									Invoice Transactions 1	\$130.41
Account 382 - Birthday Parties										
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	35.00
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$35.00
Account 385 - Youth Athletics										
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	130.40
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$130.40
Account 387 - Adult Programs										
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	46.70
Account 387 - Adult Programs Totals									Invoice Transactions 1	\$46.70
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	134.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$134.50
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 12	\$3,263.99



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Payment Date Range 11/13/20 - 11/13/20

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 16 - Park Maintenance										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Nov20.RD.ba	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	219.17
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$219.17
Account 407 - Improvements										
603 - Robinson Engineering Ltd	20100034	20.R0574 Rotary Park Improvements	Paid by Check # 311497		11/13/2020	11/13/2020	11/13/2020		11/13/2020	3,667.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$3,667.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$3,886.17
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541N ov20	natural gas-415 Newland	Paid by Check # 311494		11/13/2020	11/13/2020	11/13/2020		11/13/2020	92.95
1063 - Nicor PO Box 5407	87490020002N ov20	natural gas-900 W Romeo Rd	Paid by Check # 311494		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,209.07
1063 - Nicor PO Box 5407	08546220008N ov20	natural gas-ES private In 1S Newland	Paid by Check # 311494		11/13/2020	11/13/2020	11/13/2020		11/13/2020	117.30
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$1,419.32
Account 301 - Dues										
659 - Cardmember Service	Nov20.RD.ba	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	264.00
Account 301 - Dues Totals									Invoice Transactions 1	\$264.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	\$1,683.32
Department 13 - Recreation Totals									Invoice Transactions 21	\$9,635.29
Fund 22 - Recreation Fund Totals									Invoice Transactions 38	\$49,003.01
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Anthony Sotira	17070	Real Estate Property Tax refund - 211 Nippert Avenue	Paid by Check # 311509		11/13/2020	11/13/2020	11/13/2020		11/13/2020	330.75
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$330.75
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$330.75
Department 08 - Public Works Totals									Invoice Transactions 1	\$330.75
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$330.75
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000658	Employee Dues	Paid by Check # 311456		11/13/2020	11/13/2020	11/13/2020		11/13/2020	57.63
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$57.63



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Payment Date Range 11/13/20 - 11/13/20

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 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	866.69
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$866.69
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,475.62
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,475.62
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	345.08
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$345.08
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000671	State Income Tax	Paid by EFT # 5348		11/13/2020	11/13/2020	11/13/2020		11/13/2020	556.19
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$556.19
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000679	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5353		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,071.08
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,071.08
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000659	Employee Deduction	Paid by EFT # 5344		11/13/2020	11/13/2020	11/13/2020		11/13/2020	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000673	Employee Deduction	Paid by Check # 311465		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000668	Employee Deduction	Paid by Check # 311462		11/13/2020	11/13/2020	11/13/2020		11/13/2020	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000678	Employee Deduction	Paid by Check # 311467		11/13/2020	11/13/2020	11/13/2020		11/13/2020	322.50
1802 - Illinois State Disbursement	2020-00000662	Employee Deduction	Paid by EFT # 5346		11/13/2020	11/13/2020	11/13/2020		11/13/2020	168.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$490.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000677	Flexible Spending	Paid by EFT # 5352		11/13/2020	11/13/2020	11/13/2020		11/13/2020	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00



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Payment Date Range 11/13/20 - 11/13/20

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>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Nov20	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 311473		11/13/2020	11/13/2020	11/13/2020		11/13/2020	382.00
Account 210 - Communications Totals									Invoice Transactions 1	\$382.00
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Nov20	natural gas-55 Phelps Ave	Paid by Check # 311494		11/13/2020	11/13/2020	11/13/2020		11/13/2020	805.60
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$805.60
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	427973706.Nov20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 311503		11/13/2020	11/13/2020	11/13/2020		11/13/2020	487.50
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$487.50
Account 301 - Dues										
659 - Cardmember Service	Nov20.RD.ba	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	264.00
Account 301 - Dues Totals									Invoice Transactions 1	\$264.00
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$1,939.10
Department 13 - Recreation Totals									Invoice Transactions 4	\$1,939.10
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 16	\$6,942.83
<b>Fund 53 - Downtown TIF Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
5749 - Alliance Glazing Technologies	01.2004.020.01	Aluminum Glazing & Storefronts - A & E Center Expansion	Paid by Check # 311468		11/13/2020	11/13/2020	11/13/2020		11/13/2020	12,712.50
4420 - Harbour Contractors Inc	01.2004.03	Athletic Center Expansion CM Fee	Paid by Check # 311483		11/13/2020	11/13/2020	11/13/2020		11/13/2020	4,783.10
4420 - Harbour Contractors Inc	7088.03b	A & Expansion - General Conditions	Paid by Check # 311484		11/13/2020	11/13/2020	11/13/2020		11/13/2020	40,569.00
4420 - Harbour Contractors Inc	7088.03	Athletic Center Expansion CM Fee	Paid by Check # 311482		11/13/2020	11/13/2020	11/13/2020		11/13/2020	10,842.88
4420 - Harbour Contractors Inc	7088.03c	Athletic Center Expansion CM Fee	Paid by Check # 311485		11/13/2020	11/13/2020	11/13/2020		11/13/2020	39.94
4695 - Hellas Construction Inc	21778.02	Athletic Field Turf - A & E Center Expansion	Paid by Check # 311486		11/13/2020	11/13/2020	11/13/2020		11/13/2020	32,761.20
5069 - Indicom Electric Company LLC	01.2004.01	Electric - A & E Center Expansion	Paid by Check # 311490		11/13/2020	11/13/2020	11/13/2020		11/13/2020	114,225.30
5955 - Johler Demolition Inc	37987.01	Selective Demo - A & E Center Expansion	Paid by Check # 311491		11/13/2020	11/13/2020	11/13/2020		11/13/2020	69,705.00



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Payment Date Range 11/13/20 - 11/13/20

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										
1102 - Orange Crush LLC	84857.02	Excavation - A & E Center Expansion	Paid by Check # 311495		11/13/2020	11/13/2020	11/13/2020		11/13/2020	118,935.90
Account 406 - Buildings & Systems Totals							Invoice Transactions 9			\$404,574.82
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 9			\$404,574.82
Department 13 - Recreation Totals							Invoice Transactions 9			\$404,574.82
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions 9			\$404,574.82
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D14 September	PW Phase 1B - existing office building renovation; new adm build	Paid by Check # 311493		11/13/2020	11/13/2020	11/13/2020		11/13/2020	160,101.92
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$160,101.92
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$160,101.92
Department 08 - Public Works Totals							Invoice Transactions 1			\$160,101.92
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 1			\$160,101.92
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000658	Employee Dues	Paid by Check # 311456		11/13/2020	11/13/2020	11/13/2020		11/13/2020	665.63
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$665.63
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	11,131.87
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$11,131.87
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	12,933.90
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$12,933.90
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	3,024.80
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$3,024.80





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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 60 - Water and Sewer Fund</b>										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000671	State Income Tax	Paid by EFT # 5348		11/13/2020	11/13/2020	11/13/2020		11/13/2020	4,760.41
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,760.41
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000679	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5353		11/13/2020	11/13/2020	11/13/2020		11/13/2020	18,014.26
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$18,014.26
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000659	Employee Deduction	Paid by EFT # 5344		11/13/2020	11/13/2020	11/13/2020		11/13/2020	494.90
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$494.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000673	Employee Deduction	Paid by Check # 311465		11/13/2020	11/13/2020	11/13/2020		11/13/2020	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000661	Employee Deduction	Paid by EFT # 5345		11/13/2020	11/13/2020	11/13/2020		11/13/2020	900.00
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2020-00000674	Employee Deduction	Paid by Check # 311466		11/13/2020	11/13/2020	11/13/2020		11/13/2020	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000678	Employee Deduction	Paid by Check # 311467		11/13/2020	11/13/2020	11/13/2020		11/13/2020	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000665	Employee Deduction	Paid by Check # 311459		11/13/2020	11/13/2020	11/13/2020		11/13/2020	328.71
4131 - Texas Life Insurance Company	2020-00000672	Employee Deduction	Paid by EFT # 5349		11/13/2020	11/13/2020	11/13/2020		11/13/2020	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$350.55
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Josh Randolph	469699700.005	Water Overpayment refund - 14023 South Oakdale Circle	Paid by Check # 311508		11/13/2020	11/13/2020	11/13/2020		11/13/2020	112.83
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 1	\$112.83
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000677	Flexible Spending	Paid by EFT # 5352		11/13/2020	11/13/2020	11/13/2020		11/13/2020	211.55
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$211.55





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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 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	427973706.Nov20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 311503		11/13/2020	11/13/2020	11/13/2020		11/13/2020	485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$485.08
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Nov20.PW.eb	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	165.00
659 - Cardmember Service	Nov20.PW.cd	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	181.00
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 2	\$346.00
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Nov20.PW.eb	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	545.15
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$545.15
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$1,376.23
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	5259	jacket,overall	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020		11/13/2020	229.98
Account 215 - Uniforms Totals									Invoice Transactions 1	\$229.98
Account 219 - Utility - Electric										
3222 - Constellation	1363115058.Oct20	electric-304 Fairfax - customer #796060.20	Paid by Check # 311479		11/13/2020	11/13/2020	11/13/2020		11/13/2020	6,422.82
3222 - Constellation	2883164049.Oct20	electric-304 Fairfax - customer #796060.22	Paid by Check # 311479		11/13/2020	11/13/2020	11/13/2020		11/13/2020	9,139.73
3222 - Constellation	0831162059.Oct20	electric-304 Fairfax - customer #796060.19	Paid by Check # 311479		11/13/2020	11/13/2020	11/13/2020		11/13/2020	11,631.46
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$27,194.01
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Nov20.PW.cd	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	84.17
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$84.17
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	4809	misc supplies	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020		11/13/2020	15.58
659 - Cardmember Service	Nov20.PW.eb	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	20.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$35.58
Cost Center 22 - Water Distribution Totals									Invoice Transactions 7	\$27,543.74



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Payment Date Range 11/13/20 - 11/13/20

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										
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	4043077018.Oct20	electric-304 Fairfax - customer #796060.23	Paid by Check # 311479		11/13/2020	11/13/2020	11/13/2020		11/13/2020	9,788.04
3222 - Constellation	7923085131.Oct20	electric-304 Fairfax - customer #796060.24	Paid by Check # 311479		11/13/2020	11/13/2020	11/13/2020		11/13/2020	19,510.40
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$29,298.44
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Nov20.PW.cd	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	84.17
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1			\$84.17
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 3			\$29,382.61
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Oct20	electric-streets,signals,highways	Paid by Check # 311478		11/13/2020	11/13/2020	11/13/2020		11/13/2020	9,302.94
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$9,302.94
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1			\$9,302.94
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D14 September	PW Phase 1B - existing office building renovation; new adm build	Paid by Check # 311493		11/13/2020	11/13/2020	11/13/2020		11/13/2020	240,152.87
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$240,152.87
Cost Center 40 - Series 2019 Bonds Totals							Invoice Transactions 1			\$240,152.87
Department 08 - Public Works Totals							Invoice Transactions 16			\$307,758.39
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 31			\$360,669.09
Fund 78 - Independence Road TIF										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
603 - Robinson Engineering Ltd	20100035	20.R0658 Project Pine Trail Park - Design & Survey Services	Paid by Check # 311498		11/13/2020	11/13/2020	11/13/2020		11/13/2020	3,691.50



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Payment Date Range 11/13/20 - 11/13/20

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 <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>405 - Land</b>										
5063 - Wight & Company	200127.003	Project Pine Trail Park - Paid by Check Design & Development # 311505			11/13/2020	11/13/2020	11/13/2020		11/13/2020	7,512.08
Account <b>405 - Land</b> Totals							Invoice Transactions 2		\$11,203.58	
Cost Center <b>02 - Operations</b> Totals							Invoice Transactions 2		\$11,203.58	
Department <b>02 - Administration</b> Totals							Invoice Transactions 2		\$11,203.58	
Fund <b>78 - Independence Road TIF</b> Totals							Invoice Transactions 2		\$11,203.58	
Grand Totals							Invoice Transactions 198		\$1,605,747.43	

\* = Prior Fiscal Year Activity