

**Village of Romeoville
November 20th 2020 Friday Check Run
December 2nd 2020 Board Meeting**

C

PACKET TOTAL: \$421,767.12

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
November 20th 2020 Friday Check Run
December 2nd 2020 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 37,394.10
Clerk's Office	
General Village Board	\$ 2,500.00
Finance	\$ 2,311.46
CSD	\$ 68.37
Public Works	\$ 2,258.11
Fire	\$ 2,544.92
Police	\$ 1,283.33
REMA	\$ 149.25
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* \$ 125,610.00

Total General Fund \$ 174,119.54

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 326.43

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ 326.43

Recreation Funds

Recreation Fund - Fund 22 \$ 2,018.25

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Total Recreation Funds \$ 2,018.25

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

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 748.46

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	\$	5,856.36
Other*		
Total Water and Sewer	\$	<u>6,604.82</u>
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	238,698.08
Total Pension Funds	\$	<u>238,698.08</u>
Total Expenditures	\$	<u>421,767.12</u>

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



November 20th 2020 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Rachel Andreina	2020.00149797	ACLS Nov 14 20 refund	Paid by Check # 311667		11/20/2020	11/20/2020	11/20/2020		11/20/2020	120.00
Ashley Edwards	2020.00151340	EMT Refund	Paid by Check # 311685		11/20/2020	11/20/2020	11/20/2020		11/20/2020	490.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 2		\$610.00
Account 210574 - State Forfeiture Funds Escrow										
6126 - Richard R Gan	2020-00000684	Tyler Nischan Settlement & Refund of James Ivan Held Funds	Paid by Check # 311653		11/20/2020	11/20/2020	11/20/2020		11/20/2020	125,000.00
Account 210574 - State Forfeiture Funds Escrow Totals								Invoice Transactions 1		\$125,000.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6125 - Lauterbach and Amen LLP	2020-00000685	Demetris Anderson Creditable Service Repurchase	Paid by Check # 311657		11/20/2020	11/20/2020	11/20/2020		11/20/2020	31,359.26
2475 - T Engineering Service Ltd	3666	Appraisal Report - S side of Normantown Rd. - Townhall & Dalhart	Paid by Check # 311664		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,500.00
2475 - T Engineering Service Ltd	3612.1	Appraisal Report - 639 N Independence	Paid by Check # 311664		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,500.00
2475 - T Engineering Service Ltd	3700	Appraisal Report - E of Weber, S of Airport Unincorp. Lockport	Paid by Check # 311664		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,500.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$35,859.26
Account 317 - Office Supplies										
5659 - Albertsons Safeway aka Jewel	VH.Nov20	charges at Jewel acct #186172	Paid by Check # 311645		11/20/2020	11/20/2020	11/20/2020		11/20/2020	47.97
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$47.97
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$35,907.23
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
6098 - Naperville Pediatric Associates Ltd	Nov 11 20	COVID Testing	Paid by Check # 311660		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,440.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$1,440.00
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$1,440.00



November 20th 2020 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543454.Nov 20	contract 15869.02 base rate copier charges	Paid by Check # 311658		11/20/2020	11/20/2020	11/20/2020		11/20/2020	46.87
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$46.87
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$46.87
Department 02 - Administration Totals								Invoice Transactions 7		\$37,394.10
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
792 - Illinois Municipal League	2021 dues	2021 Annual Dues	Paid by Check # 311656		11/20/2020	11/20/2020	11/20/2020		11/20/2020	2,500.00
Account 301 - Dues Totals								Invoice Transactions 1		\$2,500.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$2,500.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$2,500.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3964 - Quadient Leasing USA Inc - MailFinance Inc	n8574549	folding machine lease Sep 9 20-Dec 8 20	Paid by Check # 311662		11/20/2020	11/20/2020	11/20/2020		11/20/2020	2,165.58
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$2,165.58
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543454.Nov 20	contract 15869.02 base rate copier charges	Paid by Check # 311658		11/20/2020	11/20/2020	11/20/2020		11/20/2020	145.88
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$145.88
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$2,311.46
Department 06 - Finance Totals								Invoice Transactions 2		\$2,311.46
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543454.Nov 20	contract 15869.02 base rate copier charges	Paid by Check # 311658		11/20/2020	11/20/2020	11/20/2020		11/20/2020	68.37
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$68.37
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$68.37
Department 07 - CSD Totals								Invoice Transactions 1		\$68.37
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7043895	Misc Building Materials	Paid by Check # 311655		11/20/2020	11/20/2020	11/20/2020		11/20/2020	113.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0300034	misc supplies	Paid by Check # 311655		11/20/2020	11/20/2020	11/20/2020		11/20/2020	40.43
4539 - Home Depot Credit Services	9043702	misc supplies	Paid by Check # 311655		11/20/2020	11/20/2020	11/20/2020		11/20/2020	47.19
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	3	\$201.56
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	0300033	Misc Building Materials	Paid by Check # 311655		11/20/2020	11/20/2020	11/20/2020		11/20/2020	69.73
Account 322 - Hand Tools Totals								Invoice Transactions	1	\$69.73
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions	4	\$271.29
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
688 - Mike Braasch	Blain's Sep 20	Work boots reimbursement.	Paid by Check # 311648		11/20/2020	11/20/2020	11/20/2020		11/20/2020	150.00
Account 215 - Uniforms Totals								Invoice Transactions	1	\$150.00
Account 266 - Maintenance Equipment										
5304 - CNH Industrial Capital Productivity- NEW ADDRESS	2813.Nov20	Repairs to case tractor	Paid by Check # 311649		11/20/2020	11/20/2020	11/20/2020		11/20/2020	143.52
Account 266 - Maintenance Equipment Totals								Invoice Transactions	1	\$143.52
Account 299 - Other Contractual Services										
231 - Waste Management	0007894.4934.5	Spoil Disposal	Paid by Check # 311665		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,229.60
231 - Waste Management	3600814.2354.1	195 S Budler - Port-O-John Service	Paid by Check # 311665		11/20/2020	11/20/2020	11/20/2020		11/20/2020	231.85
231 - Waste Management	3600821.2354.6	615 Anderson - Port-O-John Service	Paid by Check # 311665		11/20/2020	11/20/2020	11/20/2020		11/20/2020	231.85
Account 299 - Other Contractual Services Totals								Invoice Transactions	3	\$1,693.30
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions	5	\$1,986.82
Department 08 - Public Works Totals								Invoice Transactions	9	\$2,258.11
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6100245	Miscellaneous Items for Station Grounds - FD	Paid by Check # 311655		11/20/2020	11/20/2020	11/20/2020		11/20/2020	437.08
4539 - Home Depot Credit Services	0044666	Miscellaneous Items - FD	Paid by Check # 311655		11/20/2020	11/20/2020	11/20/2020		11/20/2020	532.29
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	2	\$969.37
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Nov20	water/cooler rental acct #476850215192243	Paid by Check # 311654		11/20/2020	11/20/2020	11/20/2020		11/20/2020	303.53

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Nov20	coffee/water/cooler rental acct #702165315880091	Paid by Check # 311654		11/20/2020	11/20/2020	11/20/2020		11/20/2020	201.99
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543454.Nov20	contract 15869.02 base rate copier charges	Paid by Check # 311658		11/20/2020	11/20/2020	11/20/2020		11/20/2020	56.22
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543453.Nov20	contract CN20525.01 - base rate copies charges	Paid by Check # 311659		11/20/2020	11/20/2020	11/20/2020		11/20/2020	144.79
Account 299 - Other Contractual Services Totals							Invoice Transactions 4			\$706.53
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6100244	Small Tools - FD	Paid by Check # 311655		11/20/2020	11/20/2020	11/20/2020		11/20/2020	341.26
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$341.26
Cost Center 01 - Administration Totals							Invoice Transactions 7			\$2,017.16
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543454.Nov20	contract 15869.02 base rate copier charges	Paid by Check # 311658		11/20/2020	11/20/2020	11/20/2020		11/20/2020	382.97
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543453.Nov20	contract CN20525.01 - base rate copies charges	Paid by Check # 311659		11/20/2020	11/20/2020	11/20/2020		11/20/2020	144.79
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$527.76
Cost Center 03 - Fire Academy Totals							Invoice Transactions 2			\$527.76
Department 10 - Fire Totals							Invoice Transactions 9			\$2,544.92
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
797 - Petty Cash-Police Department	Sep 22-Nov 13 20	Petty Cash Replensish-9/22/20-11/13/20	Paid by Check # 311661		11/20/2020	11/20/2020	11/20/2020		11/20/2020	3.00
Account 215 - Uniforms Totals							Invoice Transactions 1			\$3.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$3.00
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543454.Nov20	contract 15869.02 base rate copier charges	Paid by Check # 311658		11/20/2020	11/20/2020	11/20/2020		11/20/2020	283.03
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543453.Nov20	contract CN20525.01 - base rate copies charges	Paid by Check # 311659		11/20/2020	11/20/2020	11/20/2020		11/20/2020	579.17



November 20th 2020 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
797 - Petty Cash-Police Department	Sep 22-Nov 13 20	Petty Cash Replensish-9/22/20-11/13/20	Paid by Check # 311661		11/20/2020	11/20/2020	11/20/2020		11/20/2020	24.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$886.20
Account 332 - K-9 Program										
4378 - American Working Dogs Inc	Nov 12 20	Jandura-Membership Fee 2020	Paid by Check # 311646		11/20/2020	11/20/2020	11/20/2020		11/20/2020	50.00
Account 332 - K-9 Program Totals									Invoice Transactions 1	\$50.00
Account 399 - Operating/Other Supplies										
797 - Petty Cash-Police Department	Sep 22-Nov 13 20	Petty Cash Replensish-9/22/20-11/13/20	Paid by Check # 311661		11/20/2020	11/20/2020	11/20/2020		11/20/2020	236.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$236.50
Account 675 - Investigative Expense										
797 - Petty Cash-Police Department	Sep 22-Nov 13 20	Petty Cash Replensish-9/22/20-11/13/20	Paid by Check # 311661		11/20/2020	11/20/2020	11/20/2020		11/20/2020	75.63
Account 675 - Investigative Expense Totals									Invoice Transactions 1	\$75.63
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$1,248.33
Cost Center 05 - Support Services										
Account 370 - Community Programs										
797 - Petty Cash-Police Department	Sep 22-Nov 13 20	Petty Cash Replensish-9/22/20-11/13/20	Paid by Check # 311661		11/20/2020	11/20/2020	11/20/2020		11/20/2020	32.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$32.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$32.00
Department 11 - Police Totals									Invoice Transactions 8	\$1,283.33
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543454.Nov 20	contract 15869.02 base rate copier charges	Paid by Check # 311658		11/20/2020	11/20/2020	11/20/2020		11/20/2020	4.46
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543453.Nov 20	contract CN20525.01 - base rate copies charges	Paid by Check # 311659		11/20/2020	11/20/2020	11/20/2020		11/20/2020	144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$149.25
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$149.25
Department 12 - REMA Totals									Invoice Transactions 2	\$149.25
Fund 01 - General Corporate Fund Totals									Invoice Transactions 42	\$174,119.54



November 20th 2020 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3926 - Commonwealth Edison-acct# 1215007034	1215007034.No v20	electric-streets,signals,highways	Paid by Check # 311651		11/20/2020	11/20/2020	11/20/2020		11/20/2020	326.43
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$326.43
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$326.43
Department 08 - Public Works Totals							Invoice Transactions 1			\$326.43
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$326.43
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
James Boland	35219	Garden Plot #11 Rental refund	Paid by Check # 311672		11/20/2020	11/20/2020	11/20/2020		11/20/2020	25.00
Kierra Brand	34984	Drdak Room Rental/Deposit Refund	Paid by Check # 311673		11/20/2020	11/20/2020	11/20/2020		11/20/2020	100.00
Timothy Folkerts	35224	Garden Plot #22 Rental refund	Paid by Check # 311687		11/20/2020	11/20/2020	11/20/2020		11/20/2020	25.00
Michael Gutierrez	35218	Garden Plot #10 Rental refund	Paid by Check # 311693		11/20/2020	11/20/2020	11/20/2020		11/20/2020	25.00
Kristine Haucke	35223	Garden Plot #23 Rental refund	Paid by Check # 311694		11/20/2020	11/20/2020	11/20/2020		11/20/2020	25.00
Joann Hunniford	35222	Garden Plot #20 Rental refund	Paid by Check # 311696		11/20/2020	11/20/2020	11/20/2020		11/20/2020	25.00
Frank Kurcab	35220	Garden Plot #14 Rental refund	Paid by Check # 311701		11/20/2020	11/20/2020	11/20/2020		11/20/2020	25.00
Jan Wilt	35216	Garden Plot #1 Rental refund	Paid by Check # 311721		11/20/2020	11/20/2020	11/20/2020		11/20/2020	25.00
Henry Yeboah	35221	Garden Plot #17 Rental refund	Paid by Check # 311723		11/20/2020	11/20/2020	11/20/2020		11/20/2020	25.00
Account 230200 - Recreation Customer Deposits Totals							Invoice Transactions 9			\$300.00
Account 230202 - RecTrac Refund Payable										
Nancy Ahmad	35039	Lions refund	Paid by Check # 311666		11/20/2020	11/20/2020	11/20/2020		11/20/2020	82.00
Kierra Brand	34984	Drdak Room Rental/Deposit Refund	Paid by Check # 311673		11/20/2020	11/20/2020	11/20/2020		11/20/2020	150.00
Marlyn Ivel	34996	Level 1 Boxing refund	Paid by Check # 311697		11/20/2020	11/20/2020	11/20/2020		11/20/2020	50.00
Lisa Martinez	34407	D5,B1 Beginner Girls Gymnastics refunds	Paid by Check # 311703		11/20/2020	11/20/2020	11/20/2020		11/20/2020	116.00
Maria Pappas	34652	Ninja Boys refund	Paid by Check # 311710		11/20/2020	11/20/2020	11/20/2020		11/20/2020	54.00
Account 230202 - RecTrac Refund Payable Totals							Invoice Transactions 5			\$452.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543454.Nov 20	contract 15869.02 base rate copier charges	Paid by Check # 311658		11/20/2020	11/20/2020	11/20/2020		11/20/2020	223.59
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543453.Nov 20	contract CN20525.01 - base rate copies charges	Paid by Check # 311659		11/20/2020	11/20/2020	11/20/2020		11/20/2020	144.79
Account 317 - Office Supplies Totals							Invoice Transactions 2			\$368.38
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$368.38
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
2065 - Comcast Cable	0001551.Nov20	5 months internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 311650		11/20/2020	11/20/2020	11/20/2020		11/20/2020	897.87
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$897.87
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 1			\$897.87
Department 13 - Recreation Totals							Invoice Transactions 3			\$1,266.25
Fund 22 - Recreation Fund Totals							Invoice Transactions 17			\$2,018.25
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Betty Basham	211115900.001	Water Overpayment refund - 452 Arnold Avenue	Paid by Check # 311668		11/20/2020	11/16/2020	11/16/2020		11/20/2020	13.32
Bernette Baymon	457573201.009	Water Overpayment refund - 21440 West Franklin Circle	Paid by Check # 311669		11/20/2020	11/16/2020	11/16/2020		11/20/2020	50.00
Scott Benda	101015000.001	Water Overpayment refund - 629 Iola Avenue	Paid by Check # 311670		11/20/2020	11/16/2020	11/16/2020		11/20/2020	90.02
Sharon Bentivegna	367676200.001	Water Overpayment refund - 651 South Cadillac Circle	Paid by Check # 311671		11/20/2020	11/16/2020	11/16/2020		11/20/2020	6.45
William Burkhart	305055700.001	Water Overpayment refund - 320 Hickory Avenue	Paid by Check # 311674		11/20/2020	11/16/2020	11/16/2020		11/20/2020	76.17
Daniel Burns	361616200.002	Water Overpayment refund - 1580 Benzie Circle	Paid by Check # 311675		11/20/2020	11/16/2020	11/16/2020		11/20/2020	45.76
Lavonne Campbell	450504400.005	Water Deposit refund - 20902 West Ardmore Circle	Paid by Check # 311676		11/20/2020	11/16/2020	11/16/2020		11/20/2020	25.06

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Brett and Emily Carey	376768000.006	Water Overpayment refund - 212 South Oak Creek Lane	Paid by Check # 311677		11/20/2020	11/16/2020	11/16/2020		11/20/2020	62.93
Harinder Chopra	366663000.007	Water Overpayment refund - 1675 Richfield Trail	Paid by Check # 311678		11/20/2020	11/16/2020	11/16/2020		11/20/2020	109.48
Rita Cisneros	374747800.003	Water Overpayment refund - 534 South Holloway Road	Paid by Check # 311679		11/20/2020	11/16/2020	11/16/2020		11/20/2020	63.23
DCT Property Management	600800400.002	Water Overpayment refund - 5 Greenwood Avenue	Paid by Check # 311680		11/20/2020	11/16/2020	11/16/2020		11/20/2020	164.22
John Delacruz	376766900.002	Water Overpayment refund - 234 South Oak Creek Lane	Paid by Check # 311681		11/20/2020	11/16/2020	11/16/2020		11/20/2020	28.67
Cornelius Dixon	366668400.002	Water Deposit refund - 39 Paladino Drive	Paid by Check # 311682		11/20/2020	11/16/2020	11/16/2020		11/20/2020	28.32
Dominicks Finer Foods	600824600.001	Water Overpayment/Deposit refund - 435 North Weber Road	Paid by Check # 311683		11/20/2020	11/17/2020	11/17/2020		11/20/2020	1,000.00
5800 - DR Horton Midwest	379792200.001	Water Overpayment refund - 425 South Dollinger Drive	Paid by Check # 311652		11/20/2020	11/17/2020	11/17/2020		11/20/2020	1,019.81
5800 - DR Horton Midwest	379791400.001	Water Overpayment refund - 452 South Stonebrook Drive	Paid by Check # 311652		11/20/2020	11/17/2020	11/17/2020		11/20/2020	722.57
Maria Duran	210103200.012	Water Deposit refund - 552 Belmont Drive	Paid by Check # 311684		11/20/2020	11/16/2020	11/16/2020		11/20/2020	28.01
Brandon Elia	328287600.002	Water Overpayment refund - 173 Cherrywood Court	Paid by Check # 311686		11/20/2020	11/16/2020	11/16/2020		11/20/2020	20.04
Meagen Galloway	313131200.008	Water Overpayment refund - 400 Tallman Avenue	Paid by Check # 311688		11/20/2020	11/16/2020	11/16/2020		11/20/2020	63.94
Miguel Garcia	365659200.001	Water Overpayment refund - 1698 West Evan Court	Paid by Check # 311689		11/20/2020	11/16/2020	11/16/2020		11/20/2020	99.69
Yolanda Garcia	331311600.002	Water Overpayment refund - 1915 Mayfield Court	Paid by Check # 311690		11/20/2020	11/16/2020	11/16/2020		11/20/2020	87.52
Reed Geekie	462620000.007	Water Deposit refund - 13657 South Jonesport Circle	Paid by Check # 311691		11/20/2020	11/16/2020	11/16/2020		11/20/2020	80.28

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Brian and Jillian Goering	204047600.003	Water Overpayment refund - 426 Camden Avenue	Paid by Check # 311692		11/20/2020	11/16/2020	11/16/2020		11/20/2020	119.16
Virgin Hilliard	209096700.002	Water Overpayment refund - 705 Yates Avenue	Paid by Check # 311695		11/20/2020	11/16/2020	11/16/2020		11/20/2020	.01
Vasilli Jenescu	457572600.009	Water Overpayment refund - 21414 West Frost Court	Paid by Check # 311698		11/20/2020	11/16/2020	11/16/2020		11/20/2020	922.78
Patrick Kelly	367674200.003	Water Overpayment refund - 1535 West Cadillac Circle	Paid by Check # 311699		11/20/2020	11/16/2020	11/16/2020		11/20/2020	43.28
Lance Kuhn	466668000.001	Water Overpayment refund - 14253 South Monticello Circle	Paid by Check # 311700		11/20/2020	11/16/2020	11/16/2020		11/20/2020	19.72
Maria Marquez	101010300.003	Water Deposit refund - 623 Hudson Avenue	Paid by Check # 311702		11/20/2020	11/16/2020	11/16/2020		11/20/2020	53.57
Julie McGillen	107077200.002	Water Deposit refund - 726 Echo Avenue	Paid by Check # 311704		11/20/2020	11/16/2020	11/16/2020		11/20/2020	65.47
Patricia Morrissey	469698800.004	Water Deposit refund - 14047 South Oakdale Circle	Paid by Check # 311705		11/20/2020	11/16/2020	11/16/2020		11/20/2020	80.28
Saleem Muhammed	364642800.005	Water Overpayment refund - 18 Harmony Lane	Paid by Check # 311706		11/20/2020	11/16/2020	11/16/2020		11/20/2020	43.20
New Summit Partners	202020400.002	Water Overpayment refund - 417 Glen Avenue	Paid by Check # 311707		11/20/2020	11/16/2020	11/16/2020		11/20/2020	36.94
Angie Pace	410104600.001	Water Overpayment refund - 13701 South Tamarack Drive	Paid by Check # 311708		11/20/2020	11/16/2020	11/16/2020		11/20/2020	23.05
Steven Page	211117900.003	Water Deposit refund - 439 Berkshire Avenue	Paid by Check # 311709		11/20/2020	11/16/2020	11/16/2020		11/20/2020	40.61
Alejandro Pina	308082500.002	Water Overpayment refund - 217 McKool Avenue	Paid by Check # 311711		11/20/2020	11/16/2020	11/16/2020		11/20/2020	29.61
Amanda Prince	318184400.002	Water Overpayment refund - 1032 Redondo Drive	Paid by Check # 311712		11/20/2020	11/16/2020	11/16/2020		11/20/2020	12.67
Anna Ptak Nosal	108085700.003	Water Deposit refund - 34 Ambassador Avenue	Paid by Check # 311713		11/20/2020	11/16/2020	11/16/2020		11/20/2020	10.91
Tina Pyzalski	347479900.002	Water Overpayment refund - 311 Reston Circle	Paid by Check # 311714		11/20/2020	11/16/2020	11/16/2020		11/20/2020	3.22



November 20th 2020 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Jessica Reinschmidt	456568200.007	Water Overpayment refund - 21515 West Franklin Circle	Paid by Check # 311715		11/20/2020	11/16/2020	11/16/2020		11/20/2020	17.75
Anthony Robertson	344443500.002	Water Overpayment refund - 300 West Daisy Circle	Paid by Check # 311716		11/20/2020	11/16/2020	11/16/2020		11/20/2020	189.95
John Sirovatka	363630300.002	Water Overpayment refund - 735 Flint Court	Paid by Check # 311717		11/20/2020	11/16/2020	11/16/2020		11/20/2020	46.32
David Stevens	409097900.004	Water Deposit refund - 13841 South Balsam Lane B	Paid by Check # 311718		11/20/2020	11/16/2020	11/16/2020		11/20/2020	40.84
The Hearing Lab LLC	600843400.004	Water Overpayment/Deposit refund - 50 South Weber Road	Paid by Check # 311719		11/20/2020	11/16/2020	11/16/2020		11/20/2020	100.00
T Wanamaker and H Turrentine	311119200.005	Water Deposit refund - 301 Murphy Drive	Paid by Check # 311720		11/20/2020	11/16/2020	11/16/2020		11/20/2020	71.21
Steven Wintercorn	326265100.001	Water Overpayment refund - 1799 Pebblestone Drive	Paid by Check # 311722		11/20/2020	11/16/2020	11/16/2020		11/20/2020	.32
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 45	\$5,856.36
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5293 - Blain's Farm & Fleet	7296	Hi-Vis winter gear jacket	Paid by Check # 311647		11/20/2020	11/20/2020	11/20/2020		11/20/2020	159.99
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2543454.Nov 20	contract 15869.02 base rate copier charges	Paid by Check # 311658		11/20/2020	11/20/2020	11/20/2020		11/20/2020	80.28
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$240.27
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Nov20	water/cooler rental acct #47685029858665	Paid by Check # 311654		11/20/2020	11/20/2020	11/20/2020		11/20/2020	96.85
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$96.85
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$337.12
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	5065	Hi-Vis winter gear jacket	Paid by Check # 311647		11/20/2020	11/20/2020	11/20/2020		11/20/2020	229.98
Account 215 - Uniforms Totals									Invoice Transactions 1	\$229.98
Cost Center 22 - Water Distribution Totals									Invoice Transactions 1	\$229.98



November 20th 2020 Friday Check Run

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

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 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Nov20	water/cooler rental acct #47685029858665	Paid by Check # 311654		11/20/2020	11/20/2020	11/20/2020		11/20/2020	31.36
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$31.36</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 1	<u>\$31.36</u>
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
5827 - Brennan Scott	Blain's Nov 20	Boot Reimbursement	Paid by Check # 311663		11/20/2020	11/20/2020	11/20/2020		11/20/2020	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$150.00</u>
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	<u>\$150.00</u>
Department 08 - Public Works Totals									Invoice Transactions 6	<u>\$748.46</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 51	<u>\$6,604.82</u>
Fund 71 - Fire Pension Fund										
Account 190002 - Due To										
3108 - Village of Romeoville	2020-00000686	Reimburse Funds Paid by Village for Fire Pensions Direct Deposit	Paid by Check # 10164		11/20/2020	11/20/2020	11/20/2020		11/20/2020	237,235.58
Account 190002 - Due To Totals									Invoice Transactions 1	<u>\$237,235.58</u>
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	130171	Legal Fees Fire Pension Fund Stmt 130171 10/31/2020	Paid by Check # 10163		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,462.50
Account 211 - Legal Services Totals									Invoice Transactions 1	<u>\$1,462.50</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$1,462.50</u>
Department 02 - Administration Totals									Invoice Transactions 1	<u>\$1,462.50</u>
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 2	<u>\$238,698.08</u>
Grand Totals									Invoice Transactions 113	<u>\$421,767.12</u>

* = Prior Fiscal Year Activity