Village of Romeoville December 11th 2020 Friday Check Run January 6th 2021 Board Meeting



PACKET TOTAL: \$660,656.40

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, 2	2021.

Village of Romeoville December 11th 2020 Friday Check Run January 6th 2021 Board Meeting Schedule A - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	1,850.50
Clerk's Office		
General Village Board		
Finance		
CSD		
Public Works	\$	3,537.00
Fire	\$	582.18
Police		
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	111,433.79
Social Security Tax (Payroll Deduction)	\$	36,996.60
Medicare Tax (Payroll Deduction	\$	24,876.08
State Income Tax (Payroll Deduction)	\$	39,138.39

IMRF (Payroll Deduction)	\$ 52,506.74
Deferred Income 457 Plan (Payroll Deduction)	\$ 4,775.39
Wage Garnishments (Payroll Deduction)	\$ 2,702.20
Life Insurance (Payroll Deduction)	\$ 592.40
Fire Pension (Payroll Deduction)	\$ 9,310.67
Police Pension (Payroll Deduction)	\$ 25,854.46
School District Developer Contributions	
Other*	\$ 8,475.77
Total General Fund	\$ 322,632.17
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 36,492.09
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 36,492.09
Recreation Funds	
Recreation Fund - Fund 22	\$ 91,766.97
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 12,404.67
Total Recreation Funds	\$ 104,171.64
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	\$ 213.10

Facility Construction - Fund 59	\$	36,786.54
2004 Bonds - Fund 63		
Total Bond Projects	\$	36,999.64
TIF Project Funds		
Downtown TIF - Fund 53	\$	31,900.00
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF 4-Fund 75		
Lower Gateway South-TIF 5 Fund 77		
Independence Road TIF - Fund 78	\$	6,000.00
Bluff Road TIF - Fund 79		
Total TIF Projects	\$	37,900.00

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	
Public Works	\$ 63,641.76
Federal Income Tax (Payroll Deduction)	\$ 12,470.57
Social Security Tax (Payroll Deduction)	\$ 13,901.80
Medicare Tax (Payroll Deduction)	\$ 3,270.66
State Income Tax (Payroll Deduction	\$ 5,124.42

IMRF (Payroll Deduction)	\$ 19,362.80
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	\$ 1,653.26
Other*	\$ 1,485.04
Total Water and Sewer	\$ 122,460.86
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
File Felision - Fulla / I	
Total Pension Funds	\$

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



	10.11									
Vendor		Invaice 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 210004 - AFSCME	•				4014410000	4044410000	424442020	47/11/2020	1 170 57
1659 - A	AFSCME-Council 31	2020-00000712	Employee Dues	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,170.52
				# 311940	nt 210004 - AF S	CME Dues Da	wahla Totals	Invo	ice Transactions 1	\$1,170.52
	Account 210005 - F.O.P. Du	oc Davable		Accour	E ZIOOO4 - AL	SCIPL DUES FE	iyabic rotais	IIIV	ice managedons 1	41,170.52
1972 - 0	Romeoville Fraternal Order of Police	•	Fraternal Order of	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	12/11/2020	561.00
Lodge #:		2020-00000731	Police	5377		12/11/2020	12,11,2020	12/11/2020	22/23/2020	302.00
couge #	15 AGI				ount 210005 - F	.O.P. Dues Pa	yable Totals	Invo	ice Transactions 1	\$561.00
	Account 210006 - Fed W/H	Tax Payable								
4700 - 1	RS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	12/11/2020	111,195.21
	•			5373					474447	
4700 - I	RS - EFT Payroll Taxes	2020-00000737	Federal Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	12/11/2020	238.58
				5380 Assou	nt 210006 - F e	d W/U Tay Da	unhla Tatala	Invo	ice Transactions 2	\$111,433.79
	Accessed 218897 Cmc Co.	Doduction Day	abla	ACCUU	III. 210006 - FE	u w/n lax Pa	iyanie iotais	IIIAO	ice Hansactions 2	\$111,733.73
4700 1	Account 210007 - Soc. Sec. RS - EFT Payroll Taxes	,	Federal Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	12/11/2020	36,843.84
4/00 - 1	KS - EFT Payloli Taxes	2020-00000720	redetal litrollic tax	5373		12/11/2020	12/11/2020	12,11,2020	12/11/2020	50,0 15.0 1
4700 - I	RS - EFT Payroll Taxes	2020-00000737	Federal Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	12/11/2020	152.76
				5380			•			
				Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 2	\$36,996.60
	Account 210008 - Medicare		•							
4700 - I	RS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	12/11/2020	24,840.36
			e. d	5373		12/11/2020	12/11/2020	+2/11/2020	12/11/2020	35.72
4700 - 1	RS - EFT Payroll Taxes	2020-000000/3/	Federal Income Tax	Paid by EFT # 5380		12/11/2020	12/11/2020	12/11/2020	12/11/2020	33.72
					08 - Medicare I	eductions Pa	vable Totals	Invo	ice Transactions 2	\$24,876.08
	Account 210009 - State W/	H Tax Pavable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 1
4701 - 9	State of Illinois - EFT Payroll Taxes		ST - State Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	12/11/2020	39,067.41
.,01	The contract of the contract o			5374		,,	• •		• •	·
4701 - 9	State of Illinois - EFT Payroll Taxes	2020-00000738	State Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	12/11/2020	70.98
			Withholding	5381			44			420 120 20
				Account	210009 - Stat	e W/H Tax Pa	iyable lotals	Invo	ice Transactions 2	\$39,138.39
	Account 210010 - IMRF De					42/44/2020	42/44/2020	12/11/2020	12/11/2020	ED 300 04
	Ilinois Municipal Retirement Fund /	2020-00000717				12/11/2020	12/11/2020	12/11/2020	12/11/2020	52,389.04
IMRF	llinois Municipal Retirement Fund /	2020.00000776	Employer Share VAO-1			12/11/2020	12/11/2020	12/11/2020	12/11/2020	117.70
1638 - I IMRF	anois Municipal Redrement Fund /	2020-00000730	Employer Share VAO-1			12/11/2020	12/11/2020	12,11,2020	12,11,2020	227170
Tivital			Employer office that I	Account 2:	10010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions 2	\$52,506.74
	Account 210011 - Insurance	e Deduction					-			•
5503 - A	Allstate Benefits		Employee Deduction	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	12/11/2020	2,815.76
			, ,	5369			•			
5482 - N	lationwide	2020-00000723	Employee Deduction	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	123.05
	(6)			# 311946				*		42 020 04
				Accou	unt 210011 - I r	isurance Dedi	uction Totals	Invo	ice Transactions 2	\$2,938.81



M. He.									
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 210012 - MAPS U									
1672 - Metropolitan Alliance Police	2020-00000722	Employee Dues	Paid by Check # 311945		12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,246.00
			Account 2:	10012 - MAPS	Union Ded Pa	ayable Totals	Inve	pice Transactions 1	\$1,246.00
Account 210016 - R'ville C	redit Union Ded	uctions							
1673 - United Way of Will County	2020-00000728	Employee Deduction	Paid by Check # 311949		12/11/2020	12/11/2020	12/11/2020	12/11/2020	82.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invi	oice Transactions 1	\$82.00
Account 210018 - Deferre	d Inc. Deduction	s							
2534 - Hartford Life Insurance	2020-00000716	Employee Deduction	Paid by EFT # 5370		12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000724	Employee Deduction	Paid by Check # 311947		12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,771.68
1785 - Nationwide Retirement Solutions	2020-00000739	Employee Deduction	Paid by Check # 311951		12/11/2020	12/11/2020	12/11/2020	12/11/2020	500.00
1829 - Vantagepoint Transfer Agents-	2020-00000729	Employee Deduction	Paid by Check # 311950		12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,353.71
#300195 (ICMA)				10018 - Deferi	ed Inc. Dedu	ctions Totals	Înv/	oice Transactions 4	\$4,775.39
Account 210019 - Garnish	ment Daduction	e	Account 2.	10010 DCICII	red Allei Dedu	COOTS TOWNS	2,10	The state of the s	41,773.03
5081 - DuPage County Department of Probation		Employee Deduction	Paid by Check # 311941		12/11/2020	12/11/2020	12/11/2020	12/11/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000715	Employee Deduction	# 311941 Paid by Check # 311942		12/11/2020	12/11/2020	12/11/2020	12/11/2020	100.00
1802 - Illinois State Disbursement	2020-00000718	MM - Michael Michienzi 14 F 782*			12/11/2020	12/11/2020	12/11/2020	12/11/2020	2,552.20
		14 F /02"		10019 - Garni:	chmont Dodu	ctions Totals	Inve	oice Transactions 3	\$2,702.20
Account 210035 - Life Ins	urance Davahie		ACCOUNT &	20025 00110.	Similar Dead	00.0010 10.0012	2110	STATE TERRESISTANCE W	72,702.120
1929 - IMRF Voluntary Life Plan-NCPERS Group		Employee Deduction	Paid by Check # 311943		12/11/2020	12/11/2020	12/11/2020	12/11/2020	48.00
5734 - MassMutual Financial Group -	2020-00000721	Employee Deduction	# 311943 Paid by Check # 311944		12/11/2020	12/11/2020	12/11/2020	12/11/2020	342.31
INSURANCE 4131 - Texas Life Insurance Company	2020-00000727	Employee Deduction	Paid by EFT # 5375		12/11/2020	12/11/2020	12/11/2020	12/11/2020	202.09
				210035 - Life	Insurance Pa	avable Totals	Invi	oice Transactions 3	\$592.40
Account 210039 - Fire Per	cion Pavabla		Account	2.10033 1110	Ingularica i c	ayable lotais	21111	700 1101130C00113 3	4552.10
3532 - Romeoville Firefighter Pension Fund			Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	9,310.67
acct 4293.1402		Reciprocal Fund*	# 311948	nt 210039 - Fi	re Pension D:	avable Totals	Inve	oice Transactions 1	\$9,310.67
Account 210040 - Police P	ancion Dauahla		ACCUU	""	i C reliaivii F	ayame rouns	11100	ACC TIGHIOCHOTTS 1	47,310.07
1 - JP Morgan Chase (Police Pension) ACH		Police Pension	Paid by EFT # 5376		12/11/2020	12/11/2020	12/11/2020	12/11/2020	25,854.46
16				210040 - Poli	ce Pension Pa	ayable Totals	Invo	oice Transactions 1	\$25,854.46



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Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Account 210043 - Flexible	Spending Paval	hle							
2133 - Village of Romeoville (Flexible		2 Flexible Spending	Paid by EFT # 5378		12/11/2020	12/11/2020	12/11/2020	12/11/2020	2,227.44
Spending) ACH				10043 - Flexible	e Spending Pa	avable Totals	Invo	ice Transactions 1	\$2,227.44
Account 210571 - Fire Aca	demy Escrow					•			
Kaylee Katchmar	2020.00163813	BOF overpayment refund	Paid by Check # 312049		12/11/2020	12/11/2020	12/11/2020	12/11/2020	250.00
			Accou	ınt 210571 - F î	re Academy E	scrow Totals	Invo	ice Transactions 1	\$250.00
Department 02 - Administration Cost Center 07 - Personnel Account 203 - Physical Exa	ame								
6098 - Naperville Pediatric Associates Ltd	Dec 04 20	COVID Testing	Paid by Check # 311967		12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,440.00
5338 - Walgreens Co	500064278	Hep B shots for Public Works	Paid by Check # 311977		12/11/2020	12/11/2020	12/11/2020	12/11/2020	130.00
5338 - Walgreens Co	500063693	Hep B shots for Public Works			12/11/2020	12/11/2020	12/11/2020	12/11/2020	130.00
		***************************************		Account 20	03 - Physical (Exams Totals	Invo	ice Transactions 3	\$1,700.00
				Cost Co	enter 07 - Pers	sonnel Totals	Invo	ice Transactions 3	\$1,700.00
Cost Center 50 - Information Service									
Account 299 - Other Contr							4014410000	4714417070	150.50
3841 - Sound Inc	d1350177	Service call phone system A & E Center	Paid by Check # 311974		12/11/2020	12/11/2020		12/11/2020	150.50
				t 299 - Other C				ice Transactions 1	\$150.50 \$150.50
			LO:	st Center 50 - In	normation Se 02 - Administ			ice Transactions 1	\$1,850.50
Department 08 - Public Works				Department	uz - Aummist	adion rous	31100	ice fransactions 4	\$1,030.30
Cost Center 08 - Buildings & Ground Account 215 - Uniforms	is								
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.19
6052 - Unifirst Corporation	062.412924	Aug 25 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020	12/11/2020	21.90
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020	12/11/2020	19.45
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020	12/11/2020	22.06
				Acco	ount 215 - Uni	iforms Totals	invo	ice Transactions 4	\$86.60



Muc										
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 & Ground	le									
Account 219 - Utility - Elec										
388 - Commonwealth Edison PO BOX	0348057107.No		Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	41.10
6111/6112	v20	streets,signals,highway	# 311957							
		S		Account 31	19 - Utility - El	lactric Totals	Inv	oice Transactions	1	\$41.10
Account 277 - Building Ma	intenance Serv			ACCOUNT 21	to - Othicy - El	lectric rotals	1114	oice Transactions	•	\$11.10
4539 - Home Depot Credit Services	5040109	scrubbers	Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	39.94
			# 311965		• •					
4539 - Home Depot Credit Services	3040351	Misc Building Materials	•		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	56.94
			# 311965	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	2	\$96.88
				_	uildings & Gr			oice Transactions		\$224.58
Cost Center 14 - Motor Pool										·
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	69.38
COFO Unifort Companyion	062 412024	Ave 35 30 veiforms	# 311975		12/11/2020	12/11/2020	12/11/2020	1	12/11/2020	17.78
6052 - Unifirst Corporation	062.412924	Aug 25 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020	,	12/11/2020	17.70
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	15.35
·			# 311975		404440000	4514415555	40 (44 1000)		10/11/2000	17.00
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020	J	12/11/2020	17.96
			# 3119/3	Acc	ount 215 - Uni	forms Totals	Inv	oice Transactions	4	\$120.47
				Cost Cer	nter 14 - Moto	r Pool Totals	Inv	oice Transactions	4	\$120.47
Cost Center 15 - Street & Sanitation	1									
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	60.80
6052 - Unifirst Corporation	062,412924	Aug 25 20 uniforms	# 311975 Paid by Check		12/11/2020	12/11/2020	12/11/2020	1	12/11/2020	57.10
6032 - Offillist Corporation	002,712327	Aug 25 20 utiliottiis	# 311975		12,11,2020	12/11/2020	12/11/2020	,	12/11/2020	27.110
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	54.66
			# 311975		404440000	404440000	42/44/2020		+2/11/2020	F7 77
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	57.27
			# 311973	Acc	ount 215 - Uni	forms Totals	Inv	roice Transactions	4	\$229.83
Account 219 - Utility - Elec	tric									·
388 - Commonwealth Edison PO BOX	0348057107.No		Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	164.77
6111/6112	v20	streets,signals,highway	# 311957							
		5		Account 21	L9 - Utility - El	lectric Totals	ľm.	oice Transactions	1	\$164.77
				ACCOUNT 21	D - Galley - Li	100010 100015	7114	ore mensecoons	•	ψευ 11.77



Fund 01 - General Corporate Fund Department 08 - Public Works Cost Center 15 - Street & Sanitation Account 299 - Other Contractual Services 231 - Waste Management 3602060.2354. 195 S Budler - Port-O- Paid by Check 9 John Service # 311978 231 - Waste Management 3602067.2354. 615 Anderson - Port-O- Paid by Check 4 John Service # 311978	232.56 232.56
Department 08 - Public Works Cost Center 15 - Street & Sanitation Account 299 - Other Contractual Services 231 - Waste Management 9 John Service # 311978 231 - Waste Management 3602067.2354. 615 Anderson - Port-O-Paid by Check 4 John Service # 311978 231 - Waste Management 007938.4934.0 615 Anderson Spoil Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	
Cost Center 15 - Street & Sanitation Account 299 - Other Contractual Services 231 - Waste Management 9 John Service # 311978 231 - Waste Management 3602067.2354. 615 Anderson - Port-O- Paid by Check 4 John Service # 311978 231 - Waste Management 007938.4934.0 615 Anderson Spoil Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	
Account 299 - Other Contractual Services 231 - Waste Management 3602060.2354. 195 S Budler - Port-O- Paid by Check 12/11/2020 12/11	
231 - Waste Management 3602060.2354. 195 S Budler - Port-O- Paid by Check 12/11/2020 12/	
9 John Service # 311978 231 - Waste Management 3602067.2354. 615 Anderson - Port-O- Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 4 John Service # 311978 231 - Waste Management 007938.4934.0 615 Anderson Spoil Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	
231 - Waste Management 3602067.2354. 615 Anderson - Port-O- Paid by Check 12/11/2020 12/	232.56
4 John Service # 311978 231 - Waste Management 007938.4934.0 615 Anderson Spoil Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020	
231 Waste Hallage Here	
Disposal # 311978	1,643.00
	1100.10
	2,108.12
Account 322 - Hand Tools	39.78
5293 - Blain's Farm & Fleet 8847 hammers Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	39.78
# 311954 5293 - Blain's Farm & Fleet 8915 Misc Supplies Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020	179.00
# 311954	
Account 322 - Hand Tools Totals Invoice Transactions 2	\$218.78
Account 399 - Operating/Other Supplies	
5293 - Blain's Farm & Fleet 8915 Misc Supplies Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020	102.73
# 311954	1400 00
Account 399 - Operating/Other Supplies Totals Invoice Transactions 1	\$102.73
	2,824.23
Cost Center 20 - Landscape & Grounds	
Account 215 - Uniforms 6052 - Uniform 062,411980 Aug 18 20 uniforms Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	57.18
6052 - Unifirst Corporation 062.411980 Aug 18 20 uniforms Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	37.10
# 311975 6052 - Unifirst Corporation 062.412924 Aug 25 20 uniforms Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020	66.43
# 311975	
6052 - Unifirst Corporation 062.411063 Aug 11 20 uniforms Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020	101.99
# 311975	
6052 - Unifirst Corporation 062.410135 Aug 04 20 uniforms Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	58.27
# 311975 Account 215 - Uniforms Totals Invoice Transactions 4	\$283.87
	\$203.07
Account 399 - Operating/Other Supplies 5293 - Blain's Farm & Fleet 8044 Misc Supplies Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	83.85
5293 - Blain's Farm & Fleet 8044 Misc Supplies Paid by Check 12/11/2020 12/11	CD.CD
Account 399 - Operating/Other Supplies Totals Invoice Transactions 1	\$83.85
Cost Center 20 - Landscape & Grounds Totals Invoice Transactions 5	\$367.72
Department 08 - Public Works Totals Invoice Transactions 27	3,537.00



Mu-										
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 277 - Building Ma					4014410000	40/44/0000	10/11/1000		40/44/0000	422.54
4539 - Home Depot Credit Services	6970609	Lumber for Building Maintenance - FD	Paid by Check # 311965		12/11/2020	12/11/2020	12/11/2020		12/11/2020	123.51
		Maintenance - FD		277 - Building	Maintenance	Serv Totals	Inve	oice Transactions	1 .	\$123.51
Account 299 - Other Contr	actual Services		- Account	277 Duncing	- Indirection co	Je: 41 100013	21170	,cc 1,u1135ctt0/13	-	4125.51
1460 - Hinckley Springs	15192138.Nov2	water/cooler	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	48.99
1 100 Timesey opinigs	0b	rental.coffee acct	# 311963			,,	,,		,,	
		#661648415192138								
			Account	299 - Other C	ontractual Se	rvices Totals	Inve	ice Transactions	1	\$48.99
				Cost Center (01 - Administ	ration Totals	Invo	pice Transactions	2	\$172.50
Cost Center 03 - Fire Academy										
Account 399 - Operating/C										
1460 - Hinckley Springs	17134341.Nov2		Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
	0	rental/coffee acct #597937517134341	# 311963							
4539 - Home Depot Credit Services	9041740	Miscellaneous	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	182.72
1333 Home Depot dicare services	30 117 10	Merchandise (RFA)	# 311965		12,11,2020	12, 11, 2020	12, 11, 2020		,,	
4539 - Home Depot Credit Services	0041625	Shelves	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	89.96
			# 311965							
231 - Waste Management	3602064.2354.	Renwick and Rte 53-	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	100.00
	1	Port-O-Let service	# 311978	t 399 - Operat	ing/Other Su	nnline Totale	Inve	ice Transactions	4	\$409.68
			Account	*	· 03 - Fire Aca			ice Transactions		\$409.68
					Department 10			ice Transactions		\$582.18
			f	Fund 01 - Ge ne	*			ice Transactions		\$322,632.17
Fund 20 - Motor Fuel Tax										7-111/1-1
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	5491001145.No	electric-controller 607	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	134.80
6111/6112	v20	Belmont Drive	# 311956							
388 - Commonwealth Edison PO BOX	* * * *	electric-controller 535	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	93.75
6111/6112 388 - Commonwealth Edison PO BOX	v20 0060043067.No	Belmont Drive	# 311956 Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	886.92
6111/6112	v20	Normantown Temp O E			12/11/2020	12/11/2020	12/11/2020		12/11/2020	000.52
V222/V326	720	Weber Road	311330							
388 - Commonwealth Edison PO BOX	5673123053.De	electric-	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	35,021.93
6111/6112	c20	streets,signals,highway	# 311957							
		5								



16 lb-										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
3629 - Commonwealth Edison-Acct	1893128198.No	electric-	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	354.69
#1893128198	v20	streets, signals, highway			,,	,	,,			
		S							_ ,	+54 +65 66
					.9 - Utility - El			oice Transactions		\$36,492.09
					nter 02 - Oper			oice Transactions		\$36,492.09 \$36,492.09
				,	nt 08 - Public 1			oice Transactions pice Transactions		\$36,492.09
				runa .	20 - Motor Fu	er rax rotals	1114	Jice Hansactions	3	\$30,452.U5
Fund 22 - Recreation Fund Account 210004 - AFSCME	Dung Dauahla									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	386.32
1039 - Arachie-Council 31	2020-00000712	Employee odes	# 311940		12,11,2020	12,11,2020	,,		,,	
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions	1	\$386.32
Account 210006 - Fed W/H	l Tax Payable									
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	7,742.70
			5373	. 240005 - 5-	danstill Tour De	suchla Tatala	fa	oice Transactions		\$7,742.70
A 240007 C C	. Paralisa da Para	a la fa	Accour	nt 210006 - Fe	OW/HIAXP	ayable rotals	11140	ace transactions	1	\$/,/72./U
Account 210007 - Soc. Sec		Federal Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	8,664.42
4700 - IRS - EFT Payroll Taxes	2020-00000720	receial income rax	5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	0,001.12
				107 - Soc. Sec.	Deduction Pa	ayable Totais	Inve	oice Transactions	1	\$8,664.42
Account 210008 - Medicar	e Deductions Pa	yabie								
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	2,026.32
·			5373					در سے		42,026,22
			Account 21000	18 - Medicare I	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$2,026.32
Account 210009 - State W			D-14 5 - FEET #		12/11/2020	12/11/2020	12/11/2020		17/11/7020	3,251.78
4701 - State of Illinois - EFT Payroll Taxes	2020-00000726	S1 - State Income Tax	5374		12/11/2020	12/11/2020	12/11/2020		12/11/2020	3,231.76
				210009 - Stat	e W/H Tax Pa	avable Totals	Inve	oice Transactions	1	\$3,251.78
Account 210010 - IMRF De	eductions Pavabl	le	ringusite			,				1-4
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	12,973.12
IMRF		Employer Share VAO-1	5371		, ,		. ,		, -	<u> </u>
			Account 21	0010 - IMRF I	Deductions Pa	ayable Totals	Inve	pice Transactions	1	\$12,973.12
Account 210011 - Insuran										
5503 - Allstate Benefits	2020-00000713	Employee Deduction	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	125.26
			5369	nt 210011 - I r	scurance Red	u ction Totals	Inv	oice Transactions	1	\$125.26
			ACCOU	nr 210011 - 1 f	isurdiile Deoi	ucuvii ividis	THV	NEC TERISOCUUMS	1	7123,20



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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 22 - Recreation Fund										
Account 210016 - R'ville C 1673 - United Way of Will County		Employee Deduction	Paid by Check		12/11/2020	12/11/2020	12/11/2020	1	12/11/2020	5.00
1073 - Officed Way of Will Country	2020-00000720	Linployee Deduction	# 311949		12/11/2020	12/11/2020	12/11/2020	,	12/11/2020	3.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Inv	oice Transactions	: 1	\$5.00
Account 210018 - Deferre										
1785 - Nationwide Retirement Solutions	2020-00000724	Employee Deduction	Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	195.00
			# 311947 Account 2	10018 - Deferr	ed Inc. Dedu	ctions Totals	Inv	oice Transactions	: 1	\$195.00
Account 210019 - Garnish	ment Deduction	S	710000110		40 10101 D 4011		• • • • • • • • • • • • • • • • • • • •		-	7
1802 - Illinois State Disbursement	2020-00000718	MM - Michael Michienzi	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	ı	12/11/2020	427.83
		14 F 782*	5372							
A 240075			Account 2	10019 - Garnis	shment Dedu	ctions Totals	lnv	olce Transactions	1	\$427.83
Account 210035 - Life Ins 4131 - Texas Life Insurance Company	•	Employee Deduction	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	i	12/11/2020	45.94
4131 - Texas Life Hisbiance Company	2020-00000727	Employee Deduction	5375		12/11/2020	12/11/2020	12/11/2020	'	12/11/2020	73.57
			Account	210035 - Life	Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$45.94
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible	2020-00000732	Flexible Spending	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020	İ	12/11/2020	196.17
Spending) ACH			5378 Account 2.1	0043 - Flexible	Spending Pa	vable Totals	Ĭnv	oice Transactions	. 1	\$196.17
Account 230202 - RecTrac	Refund Payable		recourt ==		p	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2111	0162 110/120611011	-	4.30.21
Benjamin Afrifah	38122	Youth Karate Refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
and to all the	20246		# 311980		12/11/2020	47/44/7070	42/44/2020		42/44/2020	10.00
Maria Alamo	36846	Pre-Ballet, Activity Enrollment refunds	Paid by Check # 311982		12/11/2020	12/11/2020	12/11/2020		12/11/2020	19.00
Efrain Albertos	36795	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
		Gymnastics refund	# 311983				• •			
Stephanie Alkhawaja	36843	Pre-Ballet,Activity	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	19.00
Jasmine Alvarado	36829	Enrollment refunds Super Tot refund	# 311984 Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	36.00
Justime Airatudo	30029	Super Toc retailu	# 311985		12/11/2020	12,11,2020	12/11/2020		12,11,2020	50.00
Jasmine Alvarado	38128	little dragons karate	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
### Ak	27505	refund	# 311986		12/11/2020	12/11/2020	17/11/2020		12/11/2020	22.00
Allison Ambrosio	37506	little dragons karate refund	Paid by Check # 311987		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Anthony Aquino	38200	Advanced Youth Karate			12/11/2020	12/11/2020	12/11/2020		12/11/2020	28.00
• •		refund	# 311988							
Dino Arias	36799	Intermediate Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	45.00
Kari Barber	36850	Gymnastics refund Hip Hop & Poms refund	# 311989 Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	34.00
NGI DOLDE	UCOUL	Trip Trop & Pollis relatio	# 311990		12/11/2020	12/11/2020	12/11/2020		12/11/2020	J7.00
Sheena Bentley	36797	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
		Gymnastics refund	# 311991							



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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 22 - Recreation Fund Account 230202 - RecTrac	Defund Davahle	9							
Monika Bielanski	36784	Advanced Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	54.00
Figure ordered	50.0.	Gymnastics refund	# 311992		, ,				
Christina Bixby	36731	Ballet II ,Ninja Boys	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	52.00
Math. Phakanchia	36813	refunds Mini Stars refund	# 311993 Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	54.00
Kelly Blankenship	30013	1-1111 30013 10.0110	# 311994		20, 11, 2000	,,	,,		
Jennifer Brault	38384	Santa Photos refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	10.00
24.0	26702	Basinasa Ciele	# 311996 Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	37.00
John Brown	36792	Beginner Girls Gymnastics refund	# 311997		12/11/2020	12/11/2020	12/11/2020	12,11,2020	37.00
Satoya Burge	36828	Super Tot refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	36.00
, -			# 311998		17/11/2020	12/11/2020	12/11/2020	12/11/2020	19.00
Allison Byrne	36844	Pre-Ballet, Activity Enrollment refunds	Paid by Check # 311999		12/11/2020	12/11/2020	12/11/2020	12/11/2020	15.00
Myown Cadet	38232	Level 1 Boxing refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	9.00
• • • • • • • • • • • • • • • • • • • •			# 312000			4044410000	47/44/7000	424442020	0.00
Alejandro Campos	38222	Level 1 Boxing refund	Paid by Check # 312001		12/11/2020	12/11/2020	12/11/2020	12/11/2020	9.00
Jerry Capps	38137	Youth Karate Refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
serry capps			# 312002		,,				
Nancy Carreno	36733	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	74.00
Mario Carillas	36825	Gymnastics refunds Pre Team B refund	# 312003 Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	73.00
Maria Casillas	30023	rie realli b retuito	# 312004		12,11,2020	12,11,2020	12,11,2020	22, 22, 22,	
Dana Cikankova	36734	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	82.00
	2.6627	Gymnastics refunds	# 312005		17/11/2020	12/11/2020	12/11/2020	12/11/2020	15.00
Paula Claffy Anderson	36837	Ninja Boys refund	Paid by Check # 312006		12/11/2020	12/11/2020	12/11/2020	12/11/2020	13.00
Kyle Conn	36840	Ballet and tap refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	9.00
W/		•	# 312007					1211112020	0.00
Colleen Connelly	38229	Level 1 Boxing refund	Paid by Check # 312008		12/11/2020	12/11/2020	12/11/2020	12/11/2020	9.00
Margaret Czyżewski	36791	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	37.00
Hargaret Czyzowski	30.31	Gymnastics refund	# 312010		,,				
Daniel Delfiacco	36815	Mini Stars refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
Charles I Baries	37750	Little Dragons Karato	# 312011 Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
Stephanie Devine	3//50	Little Dragons Karate refund	# 312012		12/11/2020	12/11/2020	12/11/2020	22,11,2020	23.00
Mallory Diepen	36736	Pre-Ballet,Mini Stars	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	42.00
, .		refunds	# 312013		40.144.10000	42/44/2020	43/44/3030	12/11/2020	7.50
Tasneem Doriwala	37395	Adult Boxing refund	Paid by Check # 312014		12/11/2020	12/11/2020	12/11/2020	12/11/2020	7.50
Cathy Duffels	36737	Ninja Boys refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	36.00
many parion			# 312015		·	, ,			



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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 22 - Recreation Fund Account 230202 - RecTrac	Pefund Pavabl	9							
Carolyn Engelberg	36845	Pre-Ballet, Activity	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	19.00
		Enrollment refunds	# 312019			404440000	40/44/0000	12/11/2020	0.00
Carolyn Engelberg	38226	Level 1 Boxing refund	Paid by Check # 312018		12/11/2020	12/11/2020	12/11/2020	12/11/2020	9.00
Cindy Esquivel	37943	Santa Photo refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	10.00
			# 312020					47444999	40.00
Angelica Estrada	36848	Pre-Ballet II refund	Paid by Check # 312021		12/11/2020	12/11/2020	12/11/2020	12/11/2020	19.00
Angelica Eumana	37393	Adult Boxing refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	7.50
Aligenta Editario	2.22	, , , , , , , , , , , , , , , , , , ,	# 312022						
Rebecca Ewald	37752	Little Dragons Karate	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
Kandi Fitzmaurice	36739	refund Hip-Hop & Poms, Ballet	# 312023 Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	37.00
randi i izmodne	30,33	II refunds	# 312024		,,			, ,	
Elvia Flores	36740	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	59.00
		Gymnastics,Hip-Hop and Poms refunds	# 312025						
Melissa Fry	36405	Little Dragons Karate	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
		refund	# 312026		42/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
Rocio Galaviz	36818	Mini Stars refunds	Paid by Check # 312027		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
Alejandra Garcia	36742	Level 1-3 Tumbling	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	90.00
·		refunds	# 312028		40/44/2000	42/44/2020	42/44/2020	12/11/2020	36.00
Laura Gardner	36832	Tumble With Your Tot refund	Paid by Check # 312029		12/11/2020	12/11/2020	12/11/2020	12/11/2020	36.00
Renata Glod	36743	Mini Stars refunds	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	60.00
			# 312030			474440000	40/44/2020	12/11/2020	22.00
Steven Goldman	38154	Youth Karate Refund	Paid by Check # 312031		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
Maria Griffins	36804	Level 1-3 Tumbling	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	45.00
		refund	# 312033					4714419999	57.00
Nick Haase	36744	Ninja Boys,Beginner	Paid by Check # 312034		12/11/2020	12/11/2020	12/11/2020	12/11/2020	67.00
		Girls Gymnastics refunds	# 312034						
Gage Hanlon	38219	Adult Karate refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	33.00
	25054	18: 11: 0 D	# 312035		12/11/2020	17/11/7070	12/11/2020	12/11/2020	22.00
Ricky Hawkins	36851	Hip-Hop & Poms refund	# 312036		12/11/2020	12/11/2020	12/11/2020	12/11/2020	22.00
Tammy Hernandez	38211	Advanced Youth Karate			12/11/2020	12/11/2020	12/11/2020	12/11/2020	56.00
•		refunds	# 312037		4044410000	4974419899	43/44/3030	47/44/7070	E 330 E0
Gary Hill	38317	Illinois Storm 14U AAU- Gym Court 8AB refunds			12/11/2020	12/11/2020	12/11/2020	12/11/2020	5,228.50
Elka Hoyos	38237	Level 1 Boxing refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	13.00
			# 312040						



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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 22 - Recreation Fund Account 230202 - RecTrac	Pofund Pavahle								
Jordan Huenink	36745	Might Stars, Mini Stars refunds	Paid by Check # 312041		12/11/2020	12/11/2020	12/11/2020	12/11/2020	60.00
Julie Huff	36746	Intermediate Girls Gymnastics,Pre-Ballet II refunds	Paid by Check # 312042		12/11/2020	12/11/2020	12/11/2020	12/11/2020	57.00
Elaina Kalantzis	36747	Harvest & Holly Hangout, Beginner Girls Gymnastics refunds	Paid by Check # 312045		12/11/2020	12/11/2020	12/11/2020	12/11/2020	177.00
Dana Kanukova	36788	Beginner Girls Gymnastics refund	Paid by Check # 312046		12/11/2020	12/11/2020	12/11/2020	12/11/2020	31.00
Greg Karkoszka	36412,37738	Little Dragons Karate refunds	Paid by Check # 312048		12/11/2020	12/11/2020	12/11/2020	12/11/2020	92.00
Greg Karkoszka	38170,38178	Youth Karate refunds	Paid by Check # 312047		12/11/2020	12/11/2020	12/11/2020	12/11/2020	46.00
Kaela Kelly	38182	Youth Karate refund	Paid by Check # 312050		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
De Andre Kirkwood	37488	Little Dragons Karate refund	Paid by Check # 312051		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
Vanita Kirkwood	36842	Ballet & Tap Refund	Paid by Check # 312052		12/11/2020	12/11/2020	12/11/2020	12/11/2020	13.00
Andrea Koc	36748	Ninja Boys refunds	Paid by Check # 312053		12/11/2020	12/11/2020	12/11/2020	12/11/2020	48.00
Becky Koranda	36658	LEGO Robotics Academy Refund	Paid by Check # 312054		12/11/2020	12/11/2020	12/11/2020	12/11/2020	34.00
Dennis Kostrzewa	38216	adult karate refund	Paid by Check # 312055		12/11/2020	12/11/2020	12/11/2020	12/11/2020	33.00
Stephanie Kovarik	36749	Beginner Girls Gymnastics,Pre-Ballet II refunds	Paid by Check # 312057		12/11/2020	12/11/2020	12/11/2020	12/11/2020	57.00
Agnieszka Kuza	38206	Advanced Youth Karate refund	Paid by Check # 312058		12/11/2020	12/11/2020	12/11/2020	12/11/2020	28.00
Eva Landa	37744	Little Dragons Karate refund	Paid by Check # 312059		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
Jennifer Lange	36790	Beginner Girls Gymnastics refund	Paid by Check # 312060		12/11/2020	12/11/2020	12/11/2020	12/11/2020	37.00
Gabriela Leon	36819	Ninja Boys refund	Paid by Check # 312061		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
Gabriela Leon	36411	Little Dragons Karate refund	Paid by Check # 312062		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
Connie Leonardo	36836	Ninja Boys refund	Paid by Check # 312063		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
Mayet Lloyd	36750	Beginner Girls Gymnastics,Mini Stars refunds	Paid by Check # 312064		12/11/2020	12/11/2020	12/11/2020	12/11/2020	81.00
Y					-				



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 Account 230202 - RecTr	ac Pefund Pavahi	la.							
Sarah Lucas	36852	Hip Hop & Poms,Activity Enrollment refunds	Paid by Check # 312065		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
Vykintas Lysenko	37754	Little Dragons Karate refund	Paid by Check # 312066		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
Bryan Mackey	36824	Pre Team B refund	Paid by Check # 312067		12/11/2020	12/11/2020	12/11/2020	12/11/2020	73.00
Laura Magana	36404	Little Dragons Karate refund	Paid by Check # 312068		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
Michael Manade	36835	Ninja Boys refund	Paid by Check # 312069		12/11/2020	12/11/2020	12/11/2020	12/11/2020	24.00
Alicia Marasco	36751	Beginner Girls Gymnastics,Mini Stars,Tumble With Your Tot refund	Paid by Check # 312070		12/11/2020	12/11/2020	12/11/2020	12/11/2020	103.00
Rosanna Martinez	36752	Ballet & Tap,Mini Stars refunds	Paid by Check # 312071		12/11/2020	12/11/2020	12/11/2020	12/11/2020	45.00
Charley Mayer	36753	Beginner Girls Gymnastics refunds	Paid by Check # 312073		12/11/2020	12/11/2020	12/11/2020	12/11/2020	136.00
Todd McSweeney	36823	Pre Team B refund	Paid by Check # 312074		12/11/2020	12/11/2020	12/11/2020	12/11/2020	73.00
Lucia Medina Pioquinto	37392	Adult Boxing refund	Paid by Check # 312075		12/11/2020	12/11/2020	12/11/2020	12/11/2020	7.50
Juan Mendez	36833	Tumble With Your Tot refund	Paid by Check # 312076		12/11/2020	12/11/2020	12/11/2020	12/11/2020	36.00
Gina Mershon	36757	Ninja Boys, Activity Enrollment refunds	Paid by Check # 312077		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
Gina Mershon	36654	LEGO Robotics Academy Refunds	Paid by Check # 312078		12/11/2020	12/11/2020	12/11/2020	12/11/2020	68.00
Karoline Meza	36817	mini stars refund	Paid by Check # 312079		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
Balbina Mokrzycka	36800	Intermediate Girls Gymnastics refund	Paid by Check # 312080		12/11/2020	12/11/2020		12/11/2020	45.00
Jill Munoz	36822	Ninja Boys refund	Paid by Check # 312081		12/11/2020	12/11/2020	12/11/2020	12/11/2020	24.00
Melissa Nemecek	36826	Pre Team B refund	Paid by Check # 312082		12/11/2020	12/11/2020	12/11/2020	12/11/2020	73.00
Amanda Neumann	38188	Youth Karate refund	Paid by Check # 312083		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
William Orlowski	36798	Intermediate Girls Gymnastics refund	Paid by Check # 312085		12/11/2020	12/11/2020		12/11/2020	45.00
Jacqueline Pasek	38390	Tumble With Your Tot, Toddler Open Gym refunds	Paid by Check # 312087		12/11/2020	12/11/2020	12/11/2020	12/11/2020	17.00



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Vendor	Invaice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund Account 230202 - RecTra	a Daffred Darmhi								
Christina Pershev	36816	mini stars refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	45.00
Citisdia reisitey	20010	Tillia Scal S Totalica	# 312088		10,11,000	12, 11, 2020	12, 11, 2020	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Vanya Pickett	37726	Little Dragons Karate	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
Sheena Pinkerman	36827	refund Pre Team B refund	# 312089 Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	91.00
Sheena Pinkerman	30027	rie realli o reiuliu	# 312090		12/11/2020	12/11/2020	12/11/2020	12/11/2020	31.00
Carmen Ponce	36779	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	37.00
P. N. c. a Paralle .	25000	Gymnnastics refund	# 312091		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
Britney Posley	36808	Mighty Stars refund	Paid by Check # 312092		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
Gwyn Pounds	36796	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	37.00
		Gymnastics refund	# 312093					40/44/0000	04.00
Diana Rivera	36786	Advanced Girls Gymnastics refund	Paid by Check # 312095		12/11/2020	12/11/2020	12/11/2020	12/11/2020	81.00
Linda Rizzuto	36787	beginner girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	45.00
		gymnastics refund	# 312096						
Eunice Rodrigues	37778,37746	Youth Karate, Little	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	46.00
Ivone Rosales	36841	Dragons Karate refunds Ballet & Tap Refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	9.00
Trong Nobeles			# 312098		,,	,,	,,	,	
Dianne Rostollan	36789	beginner girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	31.00
Kimberly Sabillon	36853	gymnastics refund Hip Hop & Poms refund	# 312099 Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
Kittberry Sabilott	30033	The riop a roms retains	# 312100		12,11,2020	11,11,2020	12, 11, 2020	11,11,111	33.00
Orin Shearon	37394	Adult Boxing refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	7.50
Waster Charles	27206	Adult Daving refused	# 312101		12/11/2020	12/11/2020	12/11/2020	12/11/2020	7.50
Timikee Sheehy	37396	Adult Boxing refund	Paid by Check # 312102		12/11/2020	12/11/2020	12/11/2020	12/11/2020	7.50
Amber Shepard	36849	Pre Ballet II refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	19.00
			# 312103		40/44/2020	47/44/2020	10/11/2020	42/44/2020	20.00
Melissa Sieder	38174	Youth Karate Refund	Paid by Check # 312104		12/11/2020	12/11/2020	12/11/2020	12/11/2020	28.00
Sarah Sienkowski	36759	Pre-Ballet refunds	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	24.00
			# 312105						
Brooke Sipes	36839	Ballet & Tap Refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	9.00
Jeff Stonebrook	36821	Ninja Boys refund	# 312107 Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	24.00
Jeli Janieniouk	50021	ranja boys reland	# 312108		12,11,2020	12/11/2020	11,11,11	,,	
Melanie Stumpf	37781	Youth Karate Refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
Christophus Cultura	26704	basiness side	# 312109		12/11/2020	12/11/2020	12/11/2020	12/11/2020	37.00
Christopher Sulzner	36794	beginner girls gymnastics refund	Paid by Check # 312111		12/11/2020	12/11/2020	12/11/2020	12/11/2020	57.10
Christopher Sulzner	38194	Advanced Youth Karate			12/11/2020	12/11/2020	12/11/2020	12/11/2020	28.00
		refund	# 312110						



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	na Dafemal Davada								
Account 230202 - RecTra	•				4014410000	40/44/0000	404440000	12/11/2020	27.00
Malgorzata Szafraniec	36793	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	37.00
Jeanna Tenuta	36760	Gymnastics refund Harvest	# 312112 Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	59.00
Jeanna renota	30/00	Hangout, Beginner Girls			12/11/2020	12/11/2020	12/11/2020	12/11/2020	00.50
		Gymnastics refunds	# 512115						
Corlin Thomas	37509	Little Dragons Karate	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
		refund	# 312114				, ,		
Carmela Tomanich	36761	Ninja Boys refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	54.00
			# 312115						
Andrea Torres	36831	Tumble With Your Tot	,		12/11/2020	12/11/2020	12/11/2020	12/11/2020	36.00
		refund	# 312116					451441555	
Eliana Torres	36785	Advanced Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	54.00
Carrie Trotter	36762	Gymnastics refund Advanced Girls	# 312117 Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	90.00
Carrie Hotter	30/02	Gymnastics,Super Tot	# 312119		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
		refunds	# 312113						
Anna Velez	36814	Mini Stars refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.00
			# 312120		,,	,,	,,		
Jennifer Vodak	38147	Youth Karate refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
			# 312121						
Brandon Voight	36806	Level 1-3 Tumbling	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	68.00
	25224	refund	# 312122		40/44/0000	10/14/10000		17/11/7070	36.00
Joseph Waits	36834	Tumble With Your Tot	Paid by Check # 312123		12/11/2020	12/11/2020	12/11/2020	12/11/2020	36.00
Kimberly Wallace	36830	refund Tumble With Your Tot			12/11/2020	12/11/2020	12/11/2020	12/11/2020	36.00
Killibelly Wallace	30030	refund	# 312124		12/11/2020	12/11/2020	12/11/2020	12/11/2020	0.00
Janine Warner	36811	mini stars refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	36.00
	00011	111111 2021 2 1 2 1 2 1 2 1	# 312125		12/11/2020		12,11,2020	,,	
Laura Weckesser	37500	Little Dragons Karate	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.00
		refund	# 312126						
Roderick Woltmann	36656	LEGO Robotics	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	34.00
		Academy Refund	# 312128						
Susan Wyland	36763	Ninja Boys, Beginner	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	67.00
		Girls Gymnastics	# 312129						
Comb Timbs	36764	refunds	Daid by Charle		12/11/2020	12/11/2020	12/11/2020	12/11/2020	72.00
Sarah Zienty	30704	Ninja Boys,Pre Ballet,Mini Stars	Paid by Check # 312130		12/11/2020	12/11/2020	12/11/2020	12/11/2020	72.00
		refunds	# 312130						
		· 101 101 101 101	Account 2	30202 - RecT	rac Refund Pa	vable Totals	Invo	ice Transactions 133	\$10,339.00
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations			*						
Account 399 - Operating/C					404440000	424447222	40/44/2020	12/11/2020	40.00
1180 - Petty Cash-Recreation Department	Nov 24,29 2020	Petty Cash	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	40.00
		Reimbursement Holiday Decor	# 3119/3						
		Decoi	Accoun	t 399 - O perat	ing/Other Su	pplies Totals	Inv	oice Transactions 1	\$40.00
					nter 02 - Oper		Inv	oice Transactions 1	\$40.00
Cost Center 16 - Park Maintenance									
Account 219 - Utility - Elec	tric								
948 - Commonwealth Edison PO BOX	5268119012.No		Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	241.09
6112/6111	v20	streets,signals,highway	# 311959						
		S		Annount 24	o usibe. E	la etala Tatala	Inc	oice Transactions 1	\$241.09
4.407. 7				ACCOUNT 21	9 - Utility - E	rectric rotals	1114	DICE TRANSACTIONS 1	\$241.03
Account 407 - Improveme 6097 - Dynamo Industries Inc	nts 17379	Deer Crossing	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	42,459.00
6097 - Dynamo madsales mo	1/3/9	Equipment	# 311962		12,11,2020	12,11,2020	12,11,2020	,,	·-, ··
		Replacement	200202						
347 - Hitchcock Design Group	25482	Project Lake Strini	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	750.00
			# 311964				ī	de Tenendine 2	\$43,209.00
					07 - Improve			oice Transactions 2 oice Transactions 3	\$43,450.09
			,	Cost Center 16	- Park Mainte	nance rotais	TUA	oice Transactions 3	\$45,450.05
Cost Center 17 - Facility/Recreation									
Account 219 - Utility - Elect 948 - Commonwealth Edison PO BOX	5268119012.No	alactric.	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,799.39
6112/6111	v20	streets,signals,highway			12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,155.05
0112/0111	120	S	511355						
		_		Account 21	9 - Utility - E	lectric Totals	Inv	oice Transactions 1	\$1,799.39
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407	30400250541D	natural gas-415	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	98.63
	ec20	Newland	# 311970				¥	.i T 1	*00 C3
					t 220 - Utility			oice Transactions 1	\$98.63 \$1,898.02
			Cost Cent	er 17 - Facility	-			oice Transactions 2 oice Transactions 6	\$45,388.11
				1	ent 13 - Recr			oice Transactions 151	\$91,766.97
Paris Service and Paris Care				rund 2	2 - Recreation	runa rotais	rus	nice Harisacuons 191	\$21,700.27
Fund 26 - Athletic and Event Center	Duna Bauahla								
Account 210004 - AFSCME		Employee Dues	Paid by Check		12/11/2020	12/11/2020	12/11/2020	12/11/2020	57.63
1659 - AFSCME-Council 31	2020-00000/12	rmhiolee nnez	# 311940		12/11/2020	12/11/2020	15/11/5050	12,11,2020	
				t 210004 - AF	SCME Dues Pi	ayable Totals	Inv	oice Transactions 1	\$57.63
						-			



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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 26 - Athletic and Event Center										
Account 210006 - Fed W/I	*	=	public series		17/11/2020	12/11/2020	12/11/2020		12/11/2020	814.88
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	00.710
				nt 210006 - Fe	ed W/H Tax Pa	vable Totals	Invo	oice Transactions	1	\$814.88
Account 210007 - Soc. Sec	. Deduction Pav	able			,	•				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,025.02
			5373							
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$1,025.02
Account 210008 - Medicar		*			4014410000	42/44/2020	12/11/2020		12/11/2020	220.74
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	239.74
				08 - Medicare	Deductions Pa	avable Totals	Invo	oice Transactions	1	\$239.74
Account 210009 - State W	/H Tax Pavable									·
4701 - State of Illinois - EFT Payroll Taxes		ST - State Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	371.96
•			5374							1000
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	pice Transactions	1	\$371.96
Account 210010 - IMRF Do					40/44/2020	43/44/3030	42/44/2020		12/11/2020	1,383.57
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000717	Employee Share- Employer Share VAO-1			12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,363.37
IMKP		Employer Share VAO*1		10010 - IMRF	Deductions Pa	avable Totals	Invo	oice Transactions	1	\$1,383.57
Account 210011 - Insuran	ce Deduction					,				
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	24.94
		•	5369							434.04
			Accou	unt 210011 - I	nsurance Ded	uction Totals	Inve	sice Transactions	1	\$24.94
Account 210016 - R'ville C			Data by Charle		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1.00
1673 - United Way of Will County	2020-00000728	Employee Deduction	Paid by Check # 311949		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1.00
			Account 21001 6	i - R'ville Cred	it Union Dedu	ctions Totals	Inve	oice Transactions	1	\$1.00
Account 210018 - Deferre	d Inc. Deduction	15								
1785 - Nationwide Retirement Solutions	2020-00000724	Employee Deduction	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	25.00
			# 311947							425.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	inve	oice Transactions	1	\$25.00
Account 210019 - Garnish			Bald In Charle		*24447070	12/11/2020	12/11/2020		12/11/2020	322,50
1671 - Glenn Stearns, Trustee	2020-00000715	Employee Deduction	Paid by Check # 311942		12/11/2020	12/11/2020	12/11/2020		12/11/2020	322.30
				210019 - Garni	ishment Dedu	ctions Totals	Invo	oice Transactions	1	\$322.50
Account 210043 - Flexible	Spending Paval	ole	1 7 2 2 2 2 2 2 2 2 2 2							
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	90.00
Spending) ACH			5378				_			400.00
			Account 21	.0043 - Flexibl	e Spending Pa	ayable Totals	Inve	oice Transactions	1	\$90.00



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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communication 2877 - AT & T PO BOX 5080		communications	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	504.14
	v20	Internation by the language	# 311953		12/11/2020	12/11/2020	12/11/2020		12/11/2020	382.00
2065 - Comcast Cable / PO Box 70219	0309293.Dec20	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 311955		12/11/2020	12/11/2020	12/11/2020		12/11/2020	
				Account 210	- Communica	ations Totals	Inve	ice Transactions	2	\$886.14
Account 219 - Utility - Electr	ric									
	2619089166.No v20	electric-55 Phelps Avenue	Paid by Check # 311958		12/11/2020	12/11/2020	12/11/2020		12/11/2020	5,748.39
948 - Commonwealth Edison PO BOX	0459022121.No	electric-sign 55 Phelps	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	78.76
6112/6111	v20	Avenue	# 311958	Account 21	9 - Utility - El	ectric Totals	Invi	oice Transactions	2	\$5,827.15
Account 220 - Utility - Gas				11000110 ==	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,
1063 - Nicor PO Box 5407	18014596359D	natural gas-55 Phelps	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,335.14
	ec20	Ave	# 311970	Account	220 - Utility	- Gas Totals	Invi	oice Transactions	1	\$1,335.14
					ter 02 - Opera			oice Transactions		\$8,048.43
•					ent 13 - Recre			oice Transactions	-	\$8,048.43
			Fu	nd 26 - Athleti			Inve	oice Transactions	16	\$12,404.67
Fund 51 - 2001 A Construction Fund Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure	B									
4462 - Jeremy Palmer	Menards.Dec20	Reimbursement- Purchased items for Village Holiday Festival	Paid by Check # 311972		12/11/2020	12/11/2020	12/11/2020		12/11/2020	213.10
		village Floriday Festivar		Account 4	09 - Infrastru	icture Totals	Inv	oice Transactions	1	\$213.10
				Cost Cen	ter 02 - Oper a	ations Totals	Inve	oice Transactions	1	\$213.10
				Department ()2 - Administ	ration Totals	Inv	oice Transactions	1	\$213.10
			Fu	nd 51 - 2001 A	Construction	Fund Totals	Inv	oice Transactions	1	\$213.10
Fund 53 - Downtown TIF Fund Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure	9									
	41	Fencing along	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	31,900.00
		residential property - Alexander Dr.	# 311971							
				Account 4	09 - Infrastru	ecture Totals	Inve	olce Transactions	1	\$31,900.00
							_		4	\$31,900.00
				Cost Cen	ter <mark>02 - Oper</mark> a	ations Totals	Inv	oice Transactions	1	
					ter <mark>02 - Opera</mark> 1 <mark>2 - Administ</mark> i			pice Transactions pice Transactions		\$31,900.00 \$31,900.00 \$31,900.00



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations Account 406 - Buildings &	Systems									
5871 - Madison Construction Company	D15 October	PW Phase 1B - existing	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	35,306.57
,		office building	# 311966		• •		, ,		. ,	•
		renovation; new adm								
5102 - Nicor PO Box 1630	55753914955	build Adjustment to service	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	733.29
3102 111601 1 0 000 1000	227 223 1 1 2 2 2	for Admin Bldg and	# 311968		,,	,,	,,		,	
		Fleet Maintenance Bldg					4014410000		40.144.12020	746.60
5102 - Nicor PO Box 1630	15133476828	Adjustment to service for Admin Bldg and	Paid by Check # 311969		12/11/2020	12/11/2020	12/11/2020		12/11/2020	746.68
		Fleet Maintenance Bldg							_	
		• • • • • • • • • • • • • • • • • • •	3	Account 406 - B	***			ice Transactions	_	\$36,786.54
					iter 02 - Opera			ice Transactions	-	\$36,786.54
			E.,	•	t 08 - Public \			ice Transactions ice Transactions	-	\$36,786.54 \$36,786.54
Fund 60 - Water and Sewer Fund			ru	nd 59 - Facility	Construction	runu rotais	11140	ice ridisacuoris	•	\$30,700.54
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31	*	Employee Dues	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	691.20
			# 311940	. 540000			r			\$691.20
1000 Ted W/I	I Tay Davabla		Accour	nt 210004 - AFS	SCME Dues Pa	iyable lotals	IUAC	ice Transactions	1	\$691.20
Account 210006 - Fed W/I 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	12,470.57
1700 - Italia El Trayion taxas	2020 0000720	Toolai iiio	5373		20,11,000	,,	,,		,,	<u> </u>
			Accou	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$12,470.57
Account 210007 - Soc. Sec	*		6-14 E EEE #		12/11/2020	13/11/2020	12/11/2020		12/11/2020	12 001 00
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	13,901.80
				007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1 -	\$13,901.80
Account 210008 - Medicar	e Deductions Pa	yable				-				
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	3,270.66
			5373 Account 2100	D8 - Medicare I	Saductions Da	vahla Totale	Invo	ice Transactions	1 .	\$3,270.66
Account 210009 - State W	/H Tax Pavable		ACCOUNT 2100	DO - MEDICALE L	Jeuuctions Pa	iyabic iotais	11140	ice Hallsactions	•	\$3,270.00
4701 - State of Illinois - EFT Payroll Taxes		ST - State Income Tax	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	5,124.42
,			5374							45.434.45
			Account	210009 - Stat	e W/H Tax Pa	iyable Totals	Invo	ice Transactions	1	\$5,124.42
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund /			Paid by EET #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	19,362.80
IMRF	2020-00000/1/	Employer Share VAO-1			15/11/2050	12/11/2020	12/11/2020			
				10010 - IMRF [Deductions Pa	yable Totals	Invo	ice Transactions	1	\$19,362.80



Mandan	Touris No.	Invoice Description	Etatua	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	пекі кеазоп	Invoice Date	Due Date	G/L Date	Received Date Fayment Date	mvoice Amount
Account 210011 - Insurance	ce Deduction								
5503 - Allstate Benefits		Employee Deduction	Paid by EFT # 5369		12/11/2020	12/11/2020	12/11/2020	12/11/2020	506.90
				ınt 210011 - Ir	surance Ded	uction Totals	Invo	ice Transactions 1	\$506.90
Account 210016 - R'ville C	redit Union Ded	uctions							·
1673 - United Way of Will County	2020-00000728	Employee Deduction	Paid by Check # 311949		12/11/2020	12/11/2020	12/11/2020	12/11/2020	10.00
		1	Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$10.00
Account 210018 - Deferred	Inc. Deduction	s							
2534 - Hartford Life Insurance	2020-00000716	Employee Deduction	Paid by EFT # 5370		12/11/2020	12/11/2020	12/11/2020	12/11/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000729	Employee Deduction	Paid by Check # 311950		12/11/2020	12/11/2020	12/11/2020	12/11/2020	150.00
			Account 2:	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 2	\$1,050.00
Account 210019 - Garnishi	ment Deduction:	S							
1671 - Glenn Stearns, Trustee	2020-00000715	Employee Deduction	Paid by Check # 311942		12/11/2020	12/11/2020	12/11/2020	12/11/2020	150.00
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$150.00
Account 210035 - Life Inst									
5734 - MassMutual Financial Group - INSURANCE	2020-00000721	Employee Deduction	Paid by Check # 311944		12/11/2020	12/11/2020	12/11/2020	12/11/2020	328.71
4131 - Texas Life Insurance Company	2020-00000727	Employee Deduction	Paid by EFT # 5375		12/11/2020	12/11/2020	12/11/2020	12/11/2020	21.84
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 2	\$350.55
Account 210041 - WATER A	ACCOUNT OVER	PAYMENTS							
Anthony Giampa and Cindy Aguinaga	302027700.001	Water Overpayment refund - 635 Belmont	Paid by Check # 311981		12/11/2020	12/07/2020	12/07/2020	12/11/2020	28.64
A-Al	40000000000000	Drive	Daid by Charle		12/11/2020	12/07/2020	12/07/2020	12/11/2020	3.55
Anthony Bondi	469690800.002	water overpayment refund - 14207 South	Paid by Check # 311995		12/11/2020	12/07/2020	12/07/2020	12/11/2020	3.33
Michael Crnkovich	215150400.001		Paid by Check		12/11/2020	12/07/2020	12/07/2020	12/11/2020	27.49
		refund - 625 Coneflower Court	# 312009						
5800 - DR Horton Midwest	379792500.001	refund - 443 South	Paid by Check # 311961		12/11/2020	12/07/2020	12/07/2020	12/11/2020	556.04
Shannard and Annemarie Dyer	347473000.003	Dollinger Drive Water Overpayment refund - 277 Richmond Drive	Paid by Check # 312016		12/11/2020	12/07/2020	12/07/2020	12/11/2020	54.25



Muc										
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									01.75	
Edward Jones and Company	600862600.004		Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	81.75
		Overpayment/Deposit	# 312017							
		refund - 452 North								
B-LI- C	327275400.001	Weber Road B Water Overpayment	Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	133.30
Robin Gray	32/2/3400.001	refund - 1874 Lake	# 312032		12/11/2020	12/0//2020	12/07/2020		12,11,2020	133.33
		Shore Drive	# 312032							
Jim Houlihan	207071600.005		Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	45.00
3111 11001111011		refund - 522 Everette	# 312039			•				
		Avenue								
Mike Jandula	413137600.002		Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	136.53
		refund - 21555 West	# 312043							
		Empress Lane			4514415000	40/07/0000	40/03/0000		12/11/2020	100.00
Patrick Jasnica	201010700.007		Paid by Check # 312044		12/11/2020	12/07/2020	12/07/2020		12/11/2020	100.00
Tulina Karalali	216165700.003	414 Laurel Avenue Water Overpayment	Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	40.48
Juliana Kovalcik	210103/00.003	refund - 625	# 312056		12/11/2020	12/07/2020	12/0//2020		,,	
		Meadowdale Drive	17 312030							
Steve Mathews	415152000.001		Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	.04
000000000000000000000000000000000000000		refund - 21312 West	# 312072		• •					
		Conifer Drive								
Alfredo and Alberta Nevarez	347474400.003	Water Overpayment	Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	57.50
		refund - 1758 Raleigh	# 312084							
		Trail			40/44/2020	12/07/2020	+ 7 /0 7 / 2 0 2 0		12/11/2020	14.49
Laura Parra	364648800.005		Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	כריבו
		refund - 1707 West	# 312086							
Denhaus Dennation	306064400.009	William Drive Water Overpayment	Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	8.15
Protown Properties	200000000000000000000000000000000000000	refund - 310 Emery	# 312094		12,11,2020	12/0//2020	12,07,2020		,	*
		Avenue	# 512051							
Simoniz USA	600815300.001		Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	73.46
		overpayment/water	# 312106		, ,					
		deposit refunds 1338								
		Enterprise Drive								
John and Paula Towey	351516900.003		Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	281.73
		refund - 2014 Tuscany	# 312118							
		Lane	Deld by Chart		12/11/2020	+2/07/2020	12/07/2020		12/11/2020	10.86
Daniel and Brittany Wetzel	319192900.006		Paid by Check		12/11/2020	12/07/2020	12/07/2020		12/11/2020	10.00
		refund - 1031 Laguna Court	# 312127							
			unt 210041 - W	ATER ACCOU	NT OVERPAYA	AENTS Totals	Invo	ice Transactions	18	\$1,653.26
		АССО	mayvin II						_	



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville (Flexible	2020-00000732	Flexible Spending	Paid by EFT #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	276.94
Spending) ACH			5378	0043 - Flexible	Coandina Da	wahla Tatala	Inue	sice Transactions		\$276.94
Description Of Public Wester			Account 211	DU43 - Flexible	Spending Pa	iyabie rotais	HIV	are mansacuons	1	\$270.54
Department 08 - Public Works										
Cost Center 22 - Water Distribution	A1									
Account 210 - Communica		inalana aandaa aaab	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	46.23
925 - AT & T Mobility PO BOX 6463	12012020.PW	wireless service acct #287261852563	# 311952		12/11/2020	12/11/2020	12/11/2020		12/11/2020	70.23
771 - Verizon Wireless PO BOX 16810	9867846271.No	cellular service-acct	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	100.00
771 - Venzum VIII eless PO DOX 10010	v20	#780440964.00001	# 311976		20, 21, 20-0	,,	,,		,,	
				Account 210	- Communica	ations Totals	Invo	lice Transactions	2	\$146.23
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	20.74
·		_	# 311975							
6052 - Unifirst Corporation	062.412924	Aug 25 20 uniforms	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	70.57
			# 311975		40/44/0000	47/44/7020	12/11/2020		12/11/2020	68.13
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	00.13
6052 - Unifirst Corporation	062,410135	Aug 04 20 uniforms	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	70.74
6032 - Offinist Corporadon	002.410155	Aug 01 20 01111011115	# 311975		12/11/2020	12/11/2020	12,11,2020		20, 11, 2020	
				Acco	unt 215 - Un i	forms Totals	Invo	ice Transactions	4	\$230.18
Account 220 - Utility - Gas	1									
1063 - Nicor PO Box 5407	49036910005N	natural gas-NS Arbor	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	131.87
	ov20	1W Lakeview	# 311970							
				Account	220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$131.87
Account 399 - Operating/	Other Supplies									
5293 - Blain's Farm & Fleet	8962b	Shovels	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	17.98
			# 311954						1011110000	110.44
4539 - Home Depot Credit Services	3041286	Misc Building Materials			12/11/2020	12/11/2020	12/11/2020		12/11/2020	119.14
			# 311965	t 399 - Operati	na /Othor Su	notice Totals	Inve	ice Transactions	, -	\$137.12
				ost Center 22 - 1				ice Transactions	_	\$645.40
Cont Control 22 Control Treatment	_		C	ost Center 22 -	water Distric	BULLOTT FOLIAIS	IIIVC	ice Hallsacholls	7	\$0+3.40
Cost Center 23 - Sewage Treatment										
Account 210 - Communica		wireless service asst	Daid by Charle		12/11/2020	12/11/2020	12/11/2020		12/11/2020	46.23
925 - AT & T Mobility PO BOX 6463	12012020.PW	wireless service acct #287261852563	Paid by Check # 311952		12/11/2020	12/11/2020	12/11/2020		12/11/2020	40.23
2877 - AT & T PO BOX 5080	8153729437 No	communications	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	394,54
2017 AT 0 110 000 3000	v20		# 311953		,,	,,	,,,		,,	
771 - Verizon Wireless PO BOX 16810		cellular service-acct	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	200.00
	v20	#780440964.00001	# 311976							
				Account 210	- Communica	ations Totals	Invo	ice Transactions	3	\$640.77



Wyer										
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 215 - Uniforms										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	60.05
•			# 311975		404440000	40/44/0000	10/11/2000		12/11/2020	E7 0E
6052 - Unifirst Corporation	062.412924	Aug 25 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020	,	12/11/2020	57.85
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	55.41
			# 311975			47 144 12020	40/44/2020		17/11/2020	58.02
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020	,	12/11/2020	30.02
			# 311373	Acc	ount 215 - Un i	forms Totals	Inv	oice Transactions	· 4	\$231.33
Account 220 - Utility - Gas										_
1063 - Nicor PO Box 5407	97415535109N	natural gas-1285 S	Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	44.21
	ov20	Lakeview	# 311970	Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	· 1	\$44.21
Account 277 - Building Mai	intenance Serv.									·
4539 - Home Depot Credit Services	9040788	Misc Building Materials			12/11/2020	12/11/2020	12/11/2020)	12/11/2020	587.96
			# 311965	277 - Building	Maintenance	Sonr Totals	Inv	oice Transactions	:1	\$587.96
				Cost Center 23 -				oice Transactions		\$1,504.27
Cost Center 24 - Sewage Collection					3					
Account 210 - Communicat	tions									
771 - Verizon Wireless PO BOX 16810		cellular service-acct	Paid by Check # 311976		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	233.65
	v20	#780440964.00001	# 3119/0	Account 210) - Communic	ations Totals	Inv	oice Transactions	· 1	\$233.65
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	73.52
COCO Haifinh Companies	062.412924	Aug 25 20 uniforms	# 311975 Paid by Check		12/11/2020	12/11/2020	12/11/2020	1	12/11/2020	98.66
6052 - Unifirst Corporation	002.712324	Aug 25 20 dillioinis	# 311975		12/11/2020	12/11/2020	12,11,202	,	1-, 1-,	
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	51.79
		_								
COES - Uniform Companytion		-	# 311975		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	54.40
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	# 311975 Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020)	12/11/2020	54.40
6052 - Unifirst Corporation		-	Paid by Check		12/11/2020 ount 215 - Uni	• •) roice Transactions		\$278.37
Account 219 - Utility - Elec	062.410135	Aug 04 20 uniforms	Paid by Check # 311975	Acc	ount 215 - Un i	iforms Totals	Înv	oice Transactions	5 4	\$278.37
Account 219 - Utility - Elect 388 - Commonwealth Edison PO BOX	062.410135 tric 0348057107.No	Aug 04 20 uniforms	Paid by Check # 311975 Paid by Check	Acc	ount 215 - Un i	• •	Înv	oice Transactions		
Account 219 - Utility - Elec	062.410135	Aug 04 20 uniforms	Paid by Check # 311975 Paid by Check	Acc	ount 215 - Un i 12/11/2020	iforms Totals 12/11/2020	Inv	roice Transactions	12/11/2020	\$278.37 5,800.24
Account 219 - Utility - Elect 388 - Commonwealth Edison PO BOX	062.410135 tric 0348057107.No	Aug 04 20 uniforms electric- streets, signals, highway	Paid by Check # 311975 Paid by Check # 311957	Acc	ount 215 - Un i 12/11/2020 19 - Utility - E	iforms Totals 12/11/2020 lectric Totals	Inv 12/11/2020	roice Transactions roice Transactions	12/11/2020 13 1	\$278.37 5,800.24 \$5,800.24
Account 219 - Utility - Elect 388 - Commonwealth Edison PO BOX	062.410135 tric 0348057107.No	Aug 04 20 uniforms electric- streets, signals, highway	Paid by Check # 311975 Paid by Check # 311957	Acc	ount 215 - Un i 12/11/2020 19 - Utility - E	iforms Totals 12/11/2020 lectric Totals	Inv 12/11/2020	roice Transactions	12/11/2020 13 1	\$278.37 5,800.24



Fund 60 - Water and Sewer Fund	
Department 08 - Public Works	
Cost Center 40 - Series 2019 Bonds	
Account 406 - Buildings & Systems 5871 - Madison Construction Company D15 October PW Phase 1B - existing Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	52,959.86
5871 - Madison Construction Company D15 October PW Phase 1B - existing Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	32,333.00
renovation; new adm	
build	
5102 - Nicor PO Box 1630 55753914955 Adjustment to service Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020	1,099.95
for Admin Bidg and # 311968	
Fleet Maintenance Bldg 5102 - Nicor PO Box 1630 15133476828 Adjustment to service Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	1,120.02
for Admin Bldg and # 311969	1,120.02
Fleet Maintenance Bldg	
Account 406 - Buildings & Systems Totals Invoice Transactions 3	\$55,179.83
Cost Center 40 - Series 2019 Bonds Totals Invoice Transactions 3	\$55,179.83
Department 08 - Public Works Totals Invoice Transactions 27	\$63,641.76
	\$122,460.86
Fund 78 - Independence Road TIF	
Department 02 - Administration	
Cost Center 02 - Operations Account 405 - Land	
5063 - Wight & Company 200127.004 Project Pine Trail Park - Paid by Check 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	6,000.00
Design & Development # 311979	0,000.00
Account 405 - Land Totals Invoice Transactions 1	\$6,000.00
Cost Center 02 - Operations Totals Invoice Transactions 1	\$6,000.00
Department 02 - Administration Totals Invoice Transactions 1	\$6,000.00
Fund 78 - Independence Road TIF Totals Invoice Transactions 1	\$6,000.00
* = Prior Fiscal Year Activity Grand Totals Invoice Transactions 304	\$660,656.40