

**Village of Romeoville  
January 15th 2021 Friday Check Run  
February 3rd 2021 Board Meeting**

**A**

**PACKET TOTAL: \$302,054.09**

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 \_\_\_\_\_, 2021.

Village of Romeoville  
 January 15th 2021 Friday Check Run  
 February 3rd 2021 Board Meeting  
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 14,271.69
Clerk's Office	
General Village Board	
Finance	\$ 3,860.14
CSD	\$ 1,643.47
Public Works	\$ 647.83
Fire	\$ 6,739.83
Police	\$ 2,669.06
REMA	\$ 3,705.53
Police & Fire Commission	\$ 1,840.00
Transfers/Reserves	\$ 15,939.90
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*	\$	250.00
<b>Total General Fund</b>	<b>\$</b>	<b><u>51,567.45</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$	4,852.85
Local Motor Fuel Tax - Fund 21	\$	<u>15,939.90</u>
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>20,792.75</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$	91,975.47
Recreation RET Fund - Fund 23	\$	267.75
Recreation Athletic & Events Center-Fund 26	\$	<u>3,627.81</u>
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>95,871.03</u></b>

**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

**\$       73,656.09**

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

Bluff Road TIF - Fund 79

**Total TIF Projects**

**\$       73,656.09**

**Normantown Rd Business District Fund - Fund 81**

**Water and Sewer - Fund 60**

Finance

Public Works

**\$       58,774.78**

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 \$ 1,391.99

Other\*

**Total Water and Sewer** \$ 60,166.77

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** \$ -

**Total Expenditures** \$ 302,054.09

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



# January 15th 2021 Friday Check Run

Payment Date Range 01/15/21 - 01/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
<b>Account 210571 - Fire Academy Escrow</b>											
Ryan McGinty	2020.00154539	BOF deposit refund - January	Paid by Check # 312541		01/15/2021	01/15/2021	01/15/2021		01/15/2021	200.00	
								<b>Account 210571 - Fire Academy Escrow Totals</b>		<b>Invoice Transactions 1</b>	<b>\$200.00</b>
<b>Department 00 - Revenue</b>											
<b>Account 41007 - Building Permits</b>											
Deluxe Roofing and Siding	2020.00114589	Siding Permit Refund for 1160 West Grand Boulevard	Paid by Check # 312532		01/15/2021	01/15/2021	01/15/2021		01/15/2021	50.00	
								<b>Account 41007 - Building Permits Totals</b>		<b>Invoice Transactions 1</b>	<b>\$50.00</b>
								<b>Department 00 - Revenue Totals</b>		<b>Invoice Transactions 1</b>	<b>\$50.00</b>
<b>Department 02 - Administration</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 202 - Training and Conferences</b>											
659 - Cardmember Service	Jan21.VH.dc	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	58.10	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$58.10</b>
<b>Account 299 - Other Contractual Services</b>											
5509 - Passport Labs Inc	inv.1018606	Monthly Mobile Pay Parking Dec 2020	Paid by Check # 312519		01/15/2021	01/15/2021	01/15/2021		01/15/2021	14.17	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$14.17</b>
								<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 2</b>	<b>\$72.27</b>
<b>Cost Center 07 - Personnel</b>											
<b>Account 207 - Appreciation Programs</b>											
659 - Cardmember Service	Jan21.VH.dm	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	307.36	
659 - Cardmember Service	Jan21.CD.jp	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	257.18	
659 - Cardmember Service	Jan21.RD.kr	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	449.55	
659 - Cardmember Service	Jan21.FD.ka	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	741.80	
659 - Cardmember Service	Jan21.PW.cd	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1,070.43	
								<b>Account 207 - Appreciation Programs Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,826.32</b>
<b>Account 262 - Premiums</b>											
493 - Blue Cross Blue Shield	957006012.2021	Retiree spouse monthly premium - 12 months- Barb McCammond	Paid by Check # 312501		01/15/2021	01/15/2021	01/15/2021		01/15/2021	3,456.48	
6159 - WellCare	30864961	Annual Premium for retiree prescription plan - L Vinson	Paid by Check # 312529		01/15/2021	01/15/2021	01/15/2021		01/15/2021	200.40	
								<b>Account 262 - Premiums Totals</b>		<b>Invoice Transactions 2</b>	<b>\$3,656.88</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>301 - Dues</b>										
659 - Cardmember Service	Jan21.VH.dm	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	254.00
							Account <b>301 - Dues</b> Totals		Invoice Transactions 1	<u>\$254.00</u>
Account <b>317 - Office Supplies</b>										
659 - Cardmember Service	Jan21.VH.ml	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	98.72
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$98.72</u>
							Cost Center <b>07 - Personnel</b> Totals		Invoice Transactions 9	<u>\$6,835.92</u>
Cost Center <b>18 - Community Media Production</b>										
Account <b>299 - Other Contractual Services</b>										
659 - Cardmember Service	Jan21.VH.dc	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	99.95
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$99.95</u>
							Cost Center <b>18 - Community Media Production</b> Totals		Invoice Transactions 1	<u>\$99.95</u>
Cost Center <b>19 - Marketing</b>										
Account <b>299 - Other Contractual Services</b>										
659 - Cardmember Service	Jan21.VH.dc	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	33.00
4694 - US Bank Equipment Finance	432869915.Jan 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 312527		01/15/2021	01/15/2021	01/15/2021		01/15/2021	191.36
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 2	<u>\$224.36</u>
							Cost Center <b>19 - Marketing</b> Totals		Invoice Transactions 2	<u>\$224.36</u>
Cost Center <b>21 - Commissions</b>										
Account <b>306 - Beautification Commission</b>										
825 - Petty Cash-Community Development	Jul13-Dec11 20	Community Development - Petty Cash Replenishment	Paid by Check # 312520		01/15/2021	01/15/2021	01/15/2021		01/15/2021	23.90
							Account <b>306 - Beautification Commission</b> Totals		Invoice Transactions 1	<u>\$23.90</u>
							Cost Center <b>21 - Commissions</b> Totals		Invoice Transactions 1	<u>\$23.90</u>
Cost Center <b>50 - Information Services</b>										
Account <b>299 - Other Contractual Services</b>										
659 - Cardmember Service	Jan21.VH.dc	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	220.89
4796 - CoStar Realty Information Inc	113145753.1	Service 01/01/2021 to 01/31/2021	Paid by Check # 312507		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1,020.00
4796 - CoStar Realty Information Inc	111666509.1.r	Service from 7/01/2020 - 10/31/2020	Paid by Check # 312506		01/15/2021	01/15/2021	01/15/2021		01/15/2021	3,213.35



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<b>Fund 01 - General Corporate Fund</b>											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
6054 - DACRA Tech LLC	2020.422	Software DACRA Municipal Enforcement Dec2020	Paid by Check # 312508		01/15/2021	01/15/2021	01/15/2021		01/15/2021	2,000.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 4	\$6,454.24
Account 313 - Computer Supplies											
5423 - Arc Document Solutions LLC- Cleveland remit	56iii9068480	Color Inkjet Bond - Police Dept.	Paid by Check # 312499		01/15/2021	01/15/2021	01/15/2021		01/15/2021	227.66	
659 - Cardmember Service	Jan21.VH.dc	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	333.39	
								Account 313 - Computer Supplies Totals		Invoice Transactions 2	\$561.05
								Cost Center 50 - Information Services Totals		Invoice Transactions 6	\$7,015.29
								Department 02 - Administration Totals		Invoice Transactions 21	\$14,271.69
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 299 - Other Contractual Services											
5979 - Loomis Armored US, LLC	12743489	Cash safe transport service	Paid by Check # 312517		01/15/2021	01/15/2021	01/15/2021		01/15/2021	573.63	
3964 - Quadient Leasing USA Inc - MailFinance Inc	n8662982	folding machine lease Jan 05-Apr 04 21	Paid by Check # 312521		01/15/2021	01/15/2021	01/15/2021		01/15/2021	2,379.54	
4694 - US Bank Equipment Finance	432869915.Jan 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 312527		01/15/2021	01/15/2021	01/15/2021		01/15/2021	574.09	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$3,527.26
Account 317 - Office Supplies											
1460 - Hinckley Springs	9943968.Jan21	water/cooler rental acct #47685029943968	Paid by Check # 312515		01/15/2021	01/15/2021	01/15/2021		01/15/2021	65.13	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$65.13
Account 652 - Real Estate Transfer Tax Refund											
William and Laura Jackson	17282	Real Estate Transfer Tax refund - 511 Laurel Avenue	Paid by Check # 312537		01/15/2021	01/15/2021	01/15/2021		01/15/2021	267.75	
								Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	\$267.75
								Cost Center 05 - Support Services Totals		Invoice Transactions 5	\$3,860.14
								Department 06 - Finance Totals		Invoice Transactions 5	\$3,860.14



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<b>Fund 01 - General Corporate Fund</b>											
Department 07 - CSD											
Cost Center 01 - Administration											
Account 282 - Rental/Lease											
4694 - US Bank Equipment Finance	432869915.Jan 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 312527		01/15/2021	01/15/2021	01/15/2021		01/15/2021	485.08	
								<b>Account 282 - Rental/Lease Totals</b>		<b>Invoice Transactions 1</b>	<u>485.08</u>
Account 317 - Office Supplies											
659 - Cardmember Service	Jan21.CD.jp	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	82.00	
1460 - Hinckley Springs	9859979.Jan21	water/cooler rental acct #47685029859979	Paid by Check # 312515		01/15/2021	01/15/2021	01/15/2021		01/15/2021	29.93	
825 - Petty Cash-Community Development	Jul13-Dec11 20	Community Development - Petty Cash Replenishment	Paid by Check # 312520		01/15/2021	01/15/2021	01/15/2021		01/15/2021	71.47	
								<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 3</b>	<u>183.40</u>
								<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 4</b>	<u>668.48</u>
Cost Center 13 - Inspectional Services											
Account 215 - Uniforms											
1000 - Phil Shawmeker	Blains.Jan21	Inspector Work Boots - Farm Fleet	Paid by Check # 312525		01/15/2021	01/15/2021	01/15/2021		01/15/2021	149.99	
								<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 1</b>	<u>149.99</u>
Account 301 - Dues											
244 - Suburban Building Officials	2021.Novak	SBOC Membership Renewal - TNovak	Paid by Check # 312526		01/15/2021	01/15/2021	01/15/2021		01/15/2021	75.00	
								<b>Account 301 - Dues Totals</b>		<b>Invoice Transactions 1</b>	<u>75.00</u>
Account 370 - Community Programs											
6113 - Russell Engler	2020.00000270	Reinvestment - Driveway - Concrete - 9 Bristol	Paid by Check # 312511		01/15/2021	01/15/2021	01/15/2021		01/15/2021	750.00	
								<b>Account 370 - Community Programs Totals</b>		<b>Invoice Transactions 1</b>	<u>750.00</u>
								<b>Cost Center 13 - Inspectional Services Totals</b>		<b>Invoice Transactions 3</b>	<u>974.99</u>
								<b>Department 07 - CSD Totals</b>		<b>Invoice Transactions 7</b>	<u>1,643.47</u>
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.De c20	electric-streets,signals,highways	Paid by Check # 312504		01/15/2021	01/15/2021	01/15/2021		01/15/2021	42.90	
								<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 1</b>	<u>42.90</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 402 - Non-Capital Outlay											
659 - Cardmember Service	Jan21.PW.cd	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	43.21	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>43.21</u>
								Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 2	<u>\$86.11</u>
Cost Center 15 - Street & Sanitation											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.De c20	electric-streets,signals,highways	Paid by Check # 312504		01/15/2021	01/15/2021	01/15/2021		01/15/2021	196.32	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$196.32</u>
Account 399 - Operating/Other Supplies											
4469 - Anthony Esquivel	Dec 19 20	CDL Reimbursement	Paid by Check # 312512		01/15/2021	01/15/2021	01/15/2021		01/15/2021	60.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$60.00</u>
								Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	<u>\$256.32</u>
Cost Center 20 - Landscape & Grounds											
Account 317 - Office Supplies											
659 - Cardmember Service	Jan21.PW.cd	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	305.40	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$305.40</u>
								Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 1	<u>\$305.40</u>
								Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$647.83</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - Cardmember Service	Jan21.FD.ka	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	375.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$375.00</u>
Account 215 - Uniforms											
659 - Cardmember Service	Jan21.FD.ka	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	79.99	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$79.99</u>
Account 266 - Maintenance Equipment											
659 - Cardmember Service	Jan21.FD.ka	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	36.99	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$36.99</u>



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 10 - Fire</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 271 - Maint. Of Radio Equipment</b>											
659 - Cardmember Service	Jan21.FD.ka	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	210.44	
									<b>Account 271 - Maint. Of Radio Equipment Totals</b>	<b>Invoice Transactions 1</b>	<b>\$210.44</b>
<b>Account 277 - Building Maintenance Serv.</b>											
659 - Cardmember Service	Jan21.FD.ka	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	137.78	
4539 - Home Depot Credit Services	2104573	Miscellaneous Items for Buildings & Grounds (FD)	Paid by Check # 312516		01/15/2021	01/15/2021	01/15/2021		01/15/2021	155.08	
4539 - Home Depot Credit Services	3043802	Miscellaneous Items for Buildings & Grounds (FD) Station 3 Floor	Paid by Check # 312516		01/15/2021	01/15/2021	01/15/2021		01/15/2021	233.20	
									<b>Account 277 - Building Maintenance Serv. Totals</b>	<b>Invoice Transactions 3</b>	<b>\$526.06</b>
<b>Account 299 - Other Contractual Services</b>											
659 - Cardmember Service	Jan21.FD.ka	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	75.72	
1460 - Hinckley Springs	15192243.Jan21	water/cooler rental acct #476850215192243	Paid by Check # 312515		01/15/2021	01/15/2021	01/15/2021		01/15/2021	254.86	
1460 - Hinckley Springs	15880091.Jan21	coffee/water/cooler rental acct #702165315880091	Paid by Check # 312515		01/15/2021	01/15/2021	01/15/2021		01/15/2021	201.99	
1460 - Hinckley Springs	15192138.Dec20	water/cooler rental,coffee acct #661648415192138	Paid by Check # 312515		01/15/2021	01/15/2021	01/15/2021		01/15/2021	48.99	
4694 - US Bank Equipment Finance	432869915.Jan21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 312527		01/15/2021	01/15/2021	01/15/2021		01/15/2021	382.72	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 5</b>	<b>\$964.28</b>
<b>Account 301 - Dues</b>											
659 - Cardmember Service	Jan21.FD.ka	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	30.00	
									<b>Account 301 - Dues Totals</b>	<b>Invoice Transactions 1</b>	<b>\$30.00</b>
<b>Account 316 - Medical Supplies</b>											
659 - Cardmember Service	Jan21.FD.ka	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1,318.10	
									<b>Account 316 - Medical Supplies Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,318.10</b>
<b>Account 399 - Operating/Other Supplies</b>											
5293 - Blain's Farm & Fleet	2511	Miscellaneous Items for Fire Investigations - FD	Paid by Check # 312500		01/15/2021	01/15/2021	01/15/2021		01/15/2021	675.00	



# January 15th 2021 Friday Check Run

Payment Date Range 01/15/21 - 01/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 399 - Operating/Other Supplies</b>										
659 - Cardmember Service	Jan21.FD.ka	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	90.78
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 2	<u>\$765.78</u>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 16	<u>\$4,306.64</u>
<b>Cost Center 03 - Fire Academy</b>										
<b>Account 399 - Operating/Other Supplies</b>										
659 - Cardmember Service	Jan21.FD.ka	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	10.73
659 - Cardmember Service	Jan21.FD.mp	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1,744.14
1460 - Hinckley Springs	17134341.Dec20	water/cooler rental/coffee acct #597937517134341	Paid by Check # 312515		01/15/2021	01/15/2021	01/15/2021		01/15/2021	528.32
231 - Waste Management	3603230.2354.7	Renwick and Rte 53-Port-O-Let service	Paid by Check # 312528		01/15/2021	01/15/2021	01/15/2021		01/15/2021	150.00
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 4	<u>\$2,433.19</u>
							<b>Cost Center 03 - Fire Academy Totals</b>		Invoice Transactions 4	<u>\$2,433.19</u>
							<b>Department 10 - Fire Totals</b>		Invoice Transactions 20	<u>\$6,739.83</u>
<b>Department 11 - Police</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 301 - Dues</b>										
659 - Cardmember Service	Jan21.PD.kk	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	380.00
							<b>Account 301 - Dues Totals</b>		Invoice Transactions 1	<u>\$380.00</u>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 1	<u>\$380.00</u>
<b>Cost Center 02 - Operations</b>										
<b>Account 202 - Training and Conferences</b>										
659 - Cardmember Service	Jan21.PD.kk	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	39.00
							<b>Account 202 - Training and Conferences Totals</b>		Invoice Transactions 1	<u>\$39.00</u>
<b>Account 265 - Maint. of Mobile Equipment</b>										
1241 - Secretary of State	38b	Vehicle Sticker Renewal	Paid by Check # 312522		01/15/2021	01/15/2021	01/15/2021		01/15/2021	151.00
							<b>Account 265 - Maint. of Mobile Equipment Totals</b>		Invoice Transactions 1	<u>\$151.00</u>
<b>Account 266 - Maintenance Equipment</b>										
659 - Cardmember Service	Jan21.PD.kk	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	52.54
							<b>Account 266 - Maintenance Equipment Totals</b>		Invoice Transactions 1	<u>\$52.54</u>



# January 15th 2021 Friday Check Run

Payment Date Range 01/15/21 - 01/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 11 - Police</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 299 - Other Contractual Services</b>										
659 - Cardmember Service	Jan21.PD.kk	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	100.00
4694 - US Bank Equipment Finance	432869915.Jan21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 312527		01/15/2021	01/15/2021	01/15/2021		01/15/2021	485.08
							<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 2</b>	<b>\$585.08</b>
<b>Account 399 - Operating/Other Supplies</b>										
659 - Cardmember Service	Jan21.PD.kk	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	973.05
1460 - Hinckley Springs	9859925.Jan21	water/cooler rental acct #47685029859925	Paid by Check # 312515		01/15/2021	01/15/2021	01/15/2021		01/15/2021	182.79
							<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,155.84</b>
							<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 7</b>	<b>\$1,983.46</b>
<b>Cost Center 05 - Support Services</b>										
<b>Account 202 - Training and Conferences</b>										
659 - Cardmember Service	Jan21.PD.kk	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	305.60
							<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$305.60</b>
							<b>Cost Center 05 - Support Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$305.60</b>
							<b>Department 11 - Police Totals</b>		<b>Invoice Transactions 9</b>	<b>\$2,669.06</b>
<b>Department 12 - REMA</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 314 - Janitorial Supplies</b>										
659 - Cardmember Service	Jan21.VH.ml	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	81.70
							<b>Account 314 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$81.70</b>
							<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 1</b>	<b>\$81.70</b>
<b>Cost Center 02 - Operations</b>										
<b>Account 202 - Training and Conferences</b>										
659 - Cardmember Service	Jan21.VH.ml	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	76.89
							<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$76.89</b>
<b>Account 220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	52191431817Ja n21	natural gas-195 S Budler	Paid by Check # 312518		01/15/2021	01/15/2021	01/15/2021		01/15/2021	422.05
1063 - Nicor PO Box 5407	52191431817D ec20	natural gas-195 S Budler	Paid by Check # 312518		01/15/2021	01/15/2021	01/15/2021		01/15/2021	329.50
							<b>Account 220 - Utility - Gas Totals</b>		<b>Invoice Transactions 2</b>	<b>\$751.55</b>



# January 15th 2021 Friday Check Run

Payment Date Range 01/15/21 - 01/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
<b>Department 12 - REMA</b>											
<b>Cost Center 02 - Operations</b>											
<b>Account 265 - Maint. of Mobile Equipment</b>											
659 - Cardmember Service	Jan21.VH.ml	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1,043.56	
								<b>Account 265 - Maint. of Mobile Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,043.56</b>
<b>Account 266 - Maintenance Equipment</b>											
659 - Cardmember Service	Jan21.VH.ml	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	98.72	
								<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$98.72</b>
<b>Account 399 - Operating/Other Supplies</b>											
659 - Cardmember Service	Jan21.VH.ml	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1,653.11	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,653.11</b>
								<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 6</b>	<b>\$3,623.83</b>
								<b>Department 12 - REMA Totals</b>		<b>Invoice Transactions 7</b>	<b>\$3,705.53</b>
<b>Department 17 - Police &amp; Fire Commission</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 223 - Applicant Testing</b>											
5484 - Kevin W Shaughnessy	Oct 21 20	Polygraph Testing Services for 1 applicant	Paid by Check # 312524		01/15/2021	01/15/2021	01/15/2021		01/15/2021	225.00	
5484 - Kevin W Shaughnessy	Oct 25 20	Polygraph Testing Services for 1 applicant	Paid by Check # 312524		01/15/2021	01/15/2021	01/15/2021		01/15/2021	225.00	
5484 - Kevin W Shaughnessy	Oct 26 20	Polygraph Testing Services for 1 applicant	Paid by Check # 312524		01/15/2021	01/15/2021	01/15/2021		01/15/2021	225.00	
5484 - Kevin W Shaughnessy	Oct 26 20b	Polygraph Testing Services - covid supplies	Paid by Check # 312524		01/15/2021	01/15/2021	01/15/2021		01/15/2021	15.00	
5484 - Kevin W Shaughnessy	Nov 21 20	Polygraph Testing Services for 2 applicants	Paid by Check # 312523		01/15/2021	01/15/2021	01/15/2021		01/15/2021	460.00	
5484 - Kevin W Shaughnessy	Nov 22 20	Polygraph Testing Services for 2 applicants	Paid by Check # 312523		01/15/2021	01/15/2021	01/15/2021		01/15/2021	460.00	
5484 - Kevin W Shaughnessy	Nov 23 20	Polygraph Testing Services for 1 applicant	Paid by Check # 312523		01/15/2021	01/15/2021	01/15/2021		01/15/2021	230.00	
								<b>Account 223 - Applicant Testing Totals</b>		<b>Invoice Transactions 7</b>	<b>\$1,840.00</b>
								<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 7</b>	<b>\$1,840.00</b>
								<b>Department 17 - Police &amp; Fire Commission Totals</b>		<b>Invoice Transactions 7</b>	<b>\$1,840.00</b>



# January 15th 2021 Friday Check Run

Payment Date Range 01/15/21 - 01/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Nov 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 312498		01/15/2021	01/15/2021	01/15/2021		01/15/2021	15,939.90
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$15,939.90</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$15,939.90</u>
							Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$15,939.90</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 84	<u>\$51,567.45</u>
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.De c20	electric-controller 607 Belmont Drive	Paid by Check # 312503		01/15/2021	01/15/2021	01/15/2021		01/15/2021	177.09
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.De c20	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 312503		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1,073.13
3222 - Constellation	7219170007Dec 20b	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 312505		01/15/2021	01/15/2021	01/15/2021		01/15/2021	3,602.63
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$4,852.85</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$4,852.85</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$4,852.85</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 3	<u>\$4,852.85</u>
<b>Fund 21 - Local Gas Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Nov 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 312498		01/15/2021	01/15/2021	01/15/2021		01/15/2021	15,939.90
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$15,939.90</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$15,939.90</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$15,939.90</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$15,939.90</u>
<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
Lawrence Abah	40162	Creative Play Juniors AM refund	Paid by Check # 312531		01/15/2021	01/15/2021	01/15/2021		01/15/2021	99.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 1	<u>\$99.00</u>



# January 15th 2021 Friday Check Run

Payment Date Range 01/15/21 - 01/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
<b>Department 13 - Recreation</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 282 - Rental/Lease</b>										
4694 - US Bank Equipment Finance	432869915.Jan21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 312527		01/15/2021	01/15/2021	01/15/2021		01/15/2021	525.93
							<b>Account 282 - Rental/Lease Totals</b>		Invoice Transactions 1	<u>525.93</u>
<b>Account 399 - Operating/Other Supplies</b>										
659 - Cardmember Service	Jan21.RD.kr	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	181.33
659 - Cardmember Service	Jan21.RD.ba	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	38.97
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 2	<u>220.30</u>
							<b>Cost Center 02 - Operations Totals</b>		Invoice Transactions 3	<u>746.23</u>
<b>Cost Center 12 - Recreation Programs</b>										
<b>Account 361 - Special Events/Trips</b>										
659 - Cardmember Service	Jan21.RD.kr	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	616.74
659 - Cardmember Service	Jan21.RD.ba	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	878.21
							<b>Account 361 - Special Events/Trips Totals</b>		Invoice Transactions 2	<u>1,494.95</u>
							<b>Cost Center 12 - Recreation Programs Totals</b>		Invoice Transactions 2	<u>1,494.95</u>
<b>Cost Center 16 - Park Maintenance</b>										
<b>Account 215 - Uniforms</b>										
2472 - Glen Yeater	RuralKing.Jan21	Uniform Reimbursement - Boots	Paid by Check # 312530		01/15/2021	01/15/2021	01/15/2021		01/15/2021	118.24
							<b>Account 215 - Uniforms Totals</b>		Invoice Transactions 1	<u>118.24</u>
<b>Account 299 - Other Contractual Services</b>										
659 - Cardmember Service	Jan21.RD.ba	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	2,975.00
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 1	<u>2,975.00</u>
<b>Account 407 - Improvements</b>										
613 - Game Time Inc	pji.0152008	Playground Equipment	Paid by Check # 312513		01/15/2021	01/15/2021	01/15/2021		01/15/2021	83,139.06
							<b>Account 407 - Improvements Totals</b>		Invoice Transactions 1	<u>83,139.06</u>
							<b>Cost Center 16 - Park Maintenance Totals</b>		Invoice Transactions 3	<u>86,232.30</u>
<b>Cost Center 17 - Facility/Recreation Center</b>										
<b>Account 220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	30400250541Jan21	natural gas-415 Newland	Paid by Check # 312518		01/15/2021	01/15/2021	01/15/2021		01/15/2021	171.78
1063 - Nicor PO Box 5407	87490020002Jan21	natural gas-900 W Romeo Rd	Paid by Check # 312518		01/15/2021	01/15/2021	01/15/2021		01/15/2021	2,862.64



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Payment Date Range 01/15/21 - 01/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008Jan21	natural gas-ES private In 15 Newland	Paid by Check # 312518		01/15/2021	01/15/2021	01/15/2021		01/15/2021	265.46
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	<u>\$3,299.88</u>
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Jan21.RD.kr	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	41.57
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$41.57</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Jan21	water/cooler rental acct #47685029857981	Paid by Check # 312515		01/15/2021	01/15/2021	01/15/2021		01/15/2021	61.54
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$61.54</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 5	<u>\$3,402.99</u>
							Department 13 - Recreation Totals		Invoice Transactions 13	<u>\$91,876.47</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 14	<u>\$91,975.47</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
William and Laura Jackson	17282	Real Estate Transfer Tax refund - 511 Laurel Avenue	Paid by Check # 312537		01/15/2021	01/15/2021	01/15/2021		01/15/2021	267.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$267.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$267.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$267.75</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$267.75</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0309293.Jan21	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 312502		01/15/2021	01/15/2021	01/15/2021		01/15/2021	391.98
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$391.98</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Jan21	natural gas-55 Phelps Ave	Paid by Check # 312518		01/15/2021	01/15/2021	01/15/2021		01/15/2021	2,384.33
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$2,384.33</u>



# January 15th 2021 Friday Check Run

Payment Date Range 01/15/21 - 01/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	432869915.Jan 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 312527		01/15/2021	01/15/2021	01/15/2021		01/15/2021	487.50
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>487.50</u>
Account 301 - Dues										
659 - Cardmember Service	Jan21.RD.kr	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	279.00
659 - Cardmember Service	Jan21.RD.ba	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	10.00
								Account 301 - Dues Totals	Invoice Transactions 2	<u>289.00</u>
Account 399 - Operating/Other Supplies										
1866 - Hansen Services Pest Management	3923784	Pest Control	Paid by Check # 312514		01/15/2021	01/15/2021	01/15/2021		01/15/2021	75.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>75.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 6	<u>3,627.81</u>
								Department 13 - Recreation Totals	Invoice Transactions 6	<u>3,627.81</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 6	<u>3,627.81</u>
<b>Fund 53 - Downtown TIF Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1892103	Professional Services-Athletic and Event Center Phase II	Paid by Check # 312509		01/15/2021	01/15/2021	01/15/2021		01/15/2021	73,656.09
								Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>73,656.09</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>73,656.09</u>
								Department 13 - Recreation Totals	Invoice Transactions 1	<u>73,656.09</u>
								Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 1	<u>73,656.09</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
5800 - DR Horton Midwest	378784900.001	Water Overpayment refund - 466 South Dollinger Drive	Paid by Check # 312510		01/15/2021	01/07/2021	01/07/2021		01/15/2021	16.12
5800 - DR Horton Midwest	378784700.001	Water Overpayment refund - 474 South Dollinger Drive	Paid by Check # 312510		01/15/2021	01/07/2021	01/07/2021		01/15/2021	238.08



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<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
5800 - DR Horton Midwest	379792400.001	Water Overpayment Refund - 437 South Dollinger Drive	Paid by Check # 312510		01/15/2021	01/07/2021	01/07/2021		01/15/2021	16.12
Christopher and Sarah Fisher	203033200.003	Water Overpayment refund - 415 Garland Avenue	Paid by Check # 312533		01/15/2021	01/07/2021	01/07/2021		01/15/2021	17.76
Raymond Grajewski	410108800.002	Water Overpayment refund - 14007 South Tamarack Drive	Paid by Check # 312534		01/15/2021	01/07/2021	01/07/2021		01/15/2021	83.27
Jorge Gutierrez	101011100.002	Water Overpayment refund - 641 Hudson Avenue	Paid by Check # 312535		01/15/2021	01/07/2021	01/07/2021		01/15/2021	100.00
Murtaza Halai	378789500.002	Water Overpayment refund - 460 South Stone Bluff Drive	Paid by Check # 312536		01/15/2021	01/07/2021	01/07/2021		01/15/2021	61.11
Munish Kumar	348484200.009	Water Overpayment refund - 372 Reston Circle	Paid by Check # 312538		01/15/2021	01/07/2021	01/07/2021		01/15/2021	53.24
Tracy Martin	452520900.007	Water Overpayment refund - 20944 West Bloomfield Drive	Paid by Check # 312539		01/15/2021	01/07/2021	01/07/2021		01/15/2021	98.73
Karen Massengill	300004800.007	Water Deposit refund - 709 Gavin Avenue	Paid by Check # 312540		01/15/2021	01/07/2021	01/07/2021		01/15/2021	25.51
Sharon Morton	369690300.005	Water Overpayment refund - 1528 West Ludington Circle	Paid by Check # 312542		01/15/2021	01/07/2021	01/07/2021		01/15/2021	51.56
Cruz Ruiz and Patricia Padilla	307078300.004	Water Overpayment Refund - 303 Kirman Avenue	Paid by Check # 312543		01/15/2021	01/07/2021	01/07/2021		01/15/2021	33.36
Jay Robertson	374740700.006	Water Overpayment refund - 1924 West Brimstone Drive	Paid by Check # 312544		01/15/2021	01/07/2021	01/07/2021		01/15/2021	121.09
Kaitlyn Rosales	373732600.004	Water Overpayment refund - 713 South Bayles Drive	Paid by Check # 312545		01/15/2021	01/07/2021	01/07/2021		01/15/2021	5.42
Mohammad Sabir	351513200.001	Water Overpayment refund - 2033 Tilson Lane	Paid by Check # 312546		01/15/2021	01/07/2021	01/07/2021		01/15/2021	90.89
Danielle Sowell	339391900.001	Water Overpayment refund - 259 Columbine Lane	Paid by Check # 312547		01/15/2021	01/07/2021	01/07/2021		01/15/2021	18.41
Marilyn Swan	463639700.007	Water Overpayment refund - 21834 West Knollwood Drive	Paid by Check # 312548		01/15/2021	01/07/2021	01/07/2021		01/15/2021	224.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>											
Gregory Zibrun	307070500.002	Water Overpayment Refund - 340 Eaton Avenue	Paid by Check # 312549		01/15/2021	01/07/2021	01/07/2021		01/15/2021	136.90	
								<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>		<b>Invoice Transactions 18</b>	<b>\$1,391.99</b>
<b>Department 08 - Public Works</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 202 - Training and Conferences</b>											
659 - Cardmember Service	Jan21.PW.eb	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	350.00	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$350.00</b>
<b>Account 299 - Other Contractual Services</b>											
4694 - US Bank Equipment Finance	432869915.Jan 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 312527		01/15/2021	01/15/2021	01/15/2021		01/15/2021	485.08	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$485.08</b>
<b>Account 330 - Miscellaneous Charges</b>											
659 - Cardmember Service	Jan21.PW.cd	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	12.05	
								<b>Account 330 - Miscellaneous Charges Totals</b>		<b>Invoice Transactions 1</b>	<b>\$12.05</b>
<b>Account 399 - Operating/Other Supplies</b>											
659 - Cardmember Service	Jan21.PW.eb	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	20.00	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$20.00</b>
								<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 4</b>	<b>\$867.13</b>
<b>Cost Center 22 - Water Distribution</b>											
<b>Account 219 - Utility - Electric</b>											
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Jan 21	electric-streets,signals,highways	Paid by Check # 312504		01/15/2021	01/15/2021	01/15/2021		01/15/2021	2,899.21	
3222 - Constellation	0533037026Dec 20b	electric-304 Fairfax - customer #796060.16	Paid by Check # 312505		01/15/2021	01/15/2021	01/15/2021		01/15/2021	3,627.16	
3222 - Constellation	0831162059Dec 20b	electric-304 Fairfax - customer #796060.19	Paid by Check # 312505		01/15/2021	01/15/2021	01/15/2021		01/15/2021	6,267.09	
3222 - Constellation	2883164049Dec 20b	electric-304 Fairfax - customer #796060.22	Paid by Check # 312505		01/15/2021	01/15/2021	01/15/2021		01/15/2021	10,477.67	
3222 - Constellation	0493078032Dec 20b	electric-304 Fairfax - customer #796060.18	Paid by Check # 312505		01/15/2021	01/15/2021	01/15/2021		01/15/2021	903.27	
								<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 5</b>	<b>\$24,174.40</b>
<b>Account 220 - Utility - Gas</b>											
1063 - Nicor PO Box 5407	49036910005Dec 20	natural gas-NS Arbor 1W Lakeview	Paid by Check # 312518		01/15/2021	01/15/2021	01/15/2021		01/15/2021	204.86	



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<b>Fund 60 - Water and Sewer Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	33153910006Dec20	natural gas-1306 1/2 Marquette Dr	Paid by Check # 312518		01/15/2021	01/15/2021	01/15/2021		01/15/2021	207.38
								<b>Account 220 - Utility - Gas Totals</b>	<b>Invoice Transactions 2</b>	<b>\$412.24</b>
<b>Account 322 - Hand Tools</b>										
5293 - Blain's Farm & Fleet	0738	Misc Supplies	Paid by Check # 312500		01/15/2021	01/15/2021	01/15/2021		01/15/2021	240.35
								<b>Account 322 - Hand Tools Totals</b>	<b>Invoice Transactions 1</b>	<b>\$240.35</b>
<b>Account 330 - Miscellaneous Charges</b>										
659 - Cardmember Service	Jan21.PW.cd	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	26.95
								<b>Account 330 - Miscellaneous Charges Totals</b>	<b>Invoice Transactions 1</b>	<b>\$26.95</b>
<b>Account 399 - Operating/Other Supplies</b>										
659 - Cardmember Service	Jan21.PW.cd	charges on Village credit card	Paid by Check # 312550		01/15/2021	01/15/2021	01/15/2021		01/15/2021	199.98
								<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 1</b>	<b>\$199.98</b>
								<b>Cost Center 22 - Water Distribution Totals</b>	<b>Invoice Transactions 10</b>	<b>\$25,053.92</b>
<b>Cost Center 23 - Sewage Treatment</b>										
<b>Account 219 - Utility - Electric</b>										
3222 - Constellation	2163152030Dec20b	electric-304 Fairfax - customer #796060.21	Paid by Check # 312505		01/15/2021	01/15/2021	01/15/2021		01/15/2021	4,012.07
3222 - Constellation	7923085131Dec20b	electric-304 Fairfax - customer #796060.24	Paid by Check # 312505		01/15/2021	01/15/2021	01/15/2021		01/15/2021	21,177.13
								<b>Account 219 - Utility - Electric Totals</b>	<b>Invoice Transactions 2</b>	<b>\$25,189.20</b>
<b>Account 220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	97415535109Dec20	natural gas-1285 S Lakeview	Paid by Check # 312518		01/15/2021	01/15/2021	01/15/2021		01/15/2021	48.09
								<b>Account 220 - Utility - Gas Totals</b>	<b>Invoice Transactions 1</b>	<b>\$48.09</b>
								<b>Cost Center 23 - Sewage Treatment Totals</b>	<b>Invoice Transactions 3</b>	<b>\$25,237.29</b>
<b>Cost Center 24 - Sewage Collection</b>										
<b>Account 219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Dec20	electric-streets,signals,highways	Paid by Check # 312504		01/15/2021	01/15/2021	01/15/2021		01/15/2021	5,841.93
3222 - Constellation	0623060051.Dec20	electric-304 Fairfax - customer #796060.17	Paid by Check # 312505		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1,774.51
								<b>Account 219 - Utility - Electric Totals</b>	<b>Invoice Transactions 2</b>	<b>\$7,616.44</b>
								<b>Cost Center 24 - Sewage Collection Totals</b>	<b>Invoice Transactions 2</b>	<b>\$7,616.44</b>
								<b>Department 08 - Public Works Totals</b>	<b>Invoice Transactions 19</b>	<b>\$58,774.78</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 60 - Water and Sewer				Invoice Transactions	37	\$60,166.77
				Grand Totals				Invoice Transactions	147	\$302,054.09

\* = Prior Fiscal Year Activity