

**Village of Romeoville
July 16th 2021 Friday Check Run
August 4th 2021 Board Meeting**

A

PACKET TOTAL: \$1,019,534.96

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
 July 16th 2021 Friday Check Run
 August 4th 2021 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 105.00
Administration	\$ 8,725.31
Clerk's Office	
General Village Board	\$ 169.00
Finance	\$ 2,263.22
CSD	\$ 1,513.99
Public Works	\$ 302,979.29
Fire	\$ 124,790.97
Police	\$ 7,258.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other* \$ 1,030.83

Total General Fund \$ 448,835.61

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 5,997.63

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ 5,997.63

Recreation Funds

Recreation Fund - Fund 22 \$ 34,832.99

Recreation RET Fund - Fund 23 \$ 1,132.50

Recreation Athletic & Events Center-Fund 26 \$ 1,038.60

Total Recreation Funds \$ 37,004.09

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59	\$	5,241.10
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2004 Bonds - Fund 63		
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Total Bond Projects	\$	<u>5,241.10</u>
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TIF Project Funds

Downtown TIF - Fund 53	\$	431,893.99
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Marquette TIF - Fund 54		
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Romeo Road TIF - Fund 74		
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Upper Gateway North-TIF 4-Fund 75		
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Lower Gateway South-TIF 5 Fund 77		
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Independence Road TIF - Fund 78	\$	<u>1,517.14</u>
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Bluff Road TIF - Fund 79		
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Total TIF Projects	\$	<u>433,411.13</u>
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Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance		
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Public Works	\$	86,063.65
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Federal Income Tax (Payroll Deduction)		
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Social Security Tax (Payroll Deduction)		
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Medicare Tax (Payroll Deduction)		
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State Income Tax (Payroll Deduction)		
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IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds	\$	499.25
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Other*

Total Water and Sewer	\$	<u>86,562.90</u>
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71	\$	<u>2,482.50</u>
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Total Pension Funds	\$	<u>2,482.50</u>
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Total Expenditures	\$	<u>1,019,534.96</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



July 16th 2021 Friday Check Run

Payment Date Range 07/16/21 - 07/16/21

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 00 - Revenue										
Account 43003 - Ambulance Fees										
NGS Medicare Illinois	rmil.21.0682.1	Ambulance refund - Sharon Baker - 1110752	Paid by Check # 315254		07/16/2021	07/16/2021	07/16/2021		07/16/2021	466.83
									Account 43003 - Ambulance Fees Totals	
									Invoice Transactions 1	\$466.83
Account 43042 - Fire Academy										
Deirdre Fischer	2021.00092058	EMT deposit refund - January for Anthony Fischer	Paid by Check # 315276		07/16/2021	07/16/2021	07/16/2021		07/16/2021	500.00
Lashonti Leflore	2021.00082075	Heartsaver CPR Class 07/10/21 refund	Paid by Check # 315278		07/16/2021	07/16/2021	07/16/2021		07/16/2021	64.00
									Account 43042 - Fire Academy Totals	
									Invoice Transactions 2	\$564.00
									Department 00 - Revenue Totals	
									Invoice Transactions 3	\$1,030.83
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jul21.VH.dc	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	105.00
									Account 202 - Training and Conferences Totals	
									Invoice Transactions 1	\$105.00
									Cost Center 01 - Administration Totals	
									Invoice Transactions 1	\$105.00
									Department 01 - Mayor's Office Totals	
									Invoice Transactions 1	\$105.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jul21.VH.dc	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	335.00
									Account 202 - Training and Conferences Totals	
									Invoice Transactions 1	\$335.00
Account 299 - Other Contractual Services										
347 - Hitchcock Design Group	26433	Schematic Design - Safety Town Revisit	Paid by Check # 315231		07/16/2021	07/16/2021	07/16/2021		07/16/2021	2,636.25
									Account 299 - Other Contractual Services Totals	
									Invoice Transactions 1	\$2,636.25
Account 301 - Dues										
659 - Cardmember Service	Jul21.VH.dm	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	35.00
659 - Cardmember Service	Jul21.VH.dc	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	397.50
									Account 301 - Dues Totals	
									Invoice Transactions 2	\$432.50
Account 303 - Publications										
659 - Cardmember Service	Jul21.VH.dc	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	90.00
									Account 303 - Publications Totals	
									Invoice Transactions 1	\$90.00
									Cost Center 01 - Administration Totals	
									Invoice Transactions 5	\$3,493.75



July 16th 2021 Friday Check Run

Payment Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Bestco Hartford/Benistar	08012021	Retiree monthly premium Aug 2021	Paid by Check # 315257		07/16/2021	07/16/2021	07/16/2021		07/16/2021	3,554.32
Account 262 - Premiums Totals										<u>\$3,554.32</u>
Cost Center 07 - Personnel Totals										<u>\$3,554.32</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	447341686.Jul21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315271		07/16/2021	07/16/2021	07/16/2021		07/16/2021	191.36
Account 299 - Other Contractual Services Totals										<u>\$191.36</u>
Cost Center 19 - Marketing Totals										<u>\$191.36</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jul21.VH.dc	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	465.88
4796 - CoStar Realty Information Inc	114327899.1	Software Com Dev	Paid by Check # 315263		07/16/2021	07/16/2021	07/16/2021		07/16/2021	1,020.00
Account 299 - Other Contractual Services Totals										<u>\$1,485.88</u>
Cost Center 50 - Information Services Totals										<u>\$1,485.88</u>
Department 02 - Administration Totals										<u>\$8,725.31</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3763 - Jose Chavez	Crain's.2021	Crain's Chicago Business Subscription reimbursement	Paid by Check # 315226		07/16/2021	07/16/2021	07/16/2021		07/16/2021	169.00
Account 317 - Office Supplies Totals										<u>\$169.00</u>
Cost Center 01 - Administration Totals										<u>\$169.00</u>
Department 04 - General Village Board Totals										<u>\$169.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	12840539	Cash safe and transport service	Paid by Check # 315267		07/16/2021	07/16/2021	07/16/2021		07/16/2021	582.98
4694 - US Bank Equipment Finance	447341686.Jul21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315271		07/16/2021	07/16/2021	07/16/2021		07/16/2021	574.09
Account 299 - Other Contractual Services Totals										<u>\$1,157.07</u>



July 16th 2021 Friday Check Run

Payment Date Range 07/16/21 - 07/16/21

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 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Jul21	water/cooler rental acct #47685029943968	Paid by Check # 315265		07/16/2021	07/16/2021	07/16/2021		07/16/2021	73.65
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$73.65</u>
Account 652 - Real Estate Transfer Tax Refund										
Erik Farina	17414	Real Estate Property Tax refund - 310 Hale	Paid by Check # 315274		07/16/2021	07/16/2021	07/16/2021		07/16/2021	455.00
Rebecca Nelson Bernal	14438,17787	Real Estate Property Tax refund - 1835 South Wentworth Circle	Paid by Check # 315282		07/16/2021	07/16/2021	07/16/2021		07/16/2021	577.50
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 2	<u>\$1,032.50</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 5	<u>\$2,263.22</u>
Department 06 - Finance Totals									Invoice Transactions 5	<u>\$2,263.22</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jul21.CD.jp	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	63.75
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$63.75</u>
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	447341686.Jul21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315271		07/16/2021	07/16/2021	07/16/2021		07/16/2021	485.08
Account 282 - Rental/Lease Totals									Invoice Transactions 1	<u>\$485.08</u>
Account 301 - Dues										
659 - Cardmember Service	Jul21.CD.jp	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$0.00</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Jul21.CD.jp	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	131.10
1460 - Hinckley Springs	9859979.Jul21	water/cooler rental acct #47685029859979	Paid by Check # 315265		07/16/2021	07/16/2021	07/16/2021		07/16/2021	84.06
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$215.16</u>
Cost Center 01 - Administration Totals									Invoice Transactions 5	<u>\$763.99</u>



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Payment Date Range 07/16/21 - 07/16/21

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 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6288 - Jesus Silva	2021.00000048	Reinvestment - Driveway - Concrete - 433 Glen	Paid by Check # 315270		07/16/2021	07/16/2021	07/16/2021		07/16/2021	750.00
Account 370 - Community Programs Totals								Invoice Transactions	1	\$750.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	1	\$750.00
Department 07 - CSD Totals								Invoice Transactions	6	\$1,513.99
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Ju n21	electric- streets,signals,highway s	Paid by Check # 315261		07/16/2021	07/16/2021	07/16/2021		07/16/2021	44.21
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$44.21
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Jul21.PW.cd	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	69.98
4539 - Home Depot Credit Services	5160253	credit	Paid by Check # 315266		07/16/2021	07/16/2021	07/16/2021		07/16/2021	(167.07)
4539 - Home Depot Credit Services	2042872	misc supplies	Paid by Check # 315266		07/16/2021	07/16/2021	07/16/2021		07/16/2021	167.07
4539 - Home Depot Credit Services	5080399	anchors	Paid by Check # 315266		07/16/2021	07/16/2021	07/16/2021		07/16/2021	11.94
4539 - Home Depot Credit Services	5080400	misc supplies	Paid by Check # 315266		07/16/2021	07/16/2021	07/16/2021		07/16/2021	38.83
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	5	\$120.75
Account 322 - Hand Tools										
659 - Cardmember Service	Jul21.PW.cd	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	546.95
Account 322 - Hand Tools Totals								Invoice Transactions	1	\$546.95
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jul21.PW.cd	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	165.94
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$165.94
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions	8	\$877.85

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 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Jun21	electric-streets,signals,highways	Paid by Check # 315261		07/16/2021	07/16/2021	07/16/2021		07/16/2021	167.66
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$167.66</u>
Account 285 - Disposal Expense										
231 - Waste Management	6200275.2007.6	Residential Waste Disposal	Paid by Check # 315272		07/16/2021	07/16/2021	07/16/2021		07/16/2021	300,788.10
Account 285 - Disposal Expense Totals									Invoice Transactions 1	<u>\$300,788.10</u>
Account 299 - Other Contractual Services										
231 - Waste Management	3609522.2354.1	615 Anderson Drive - Port-o-let Services	Paid by Check # 315272		07/16/2021	07/16/2021	07/16/2021		07/16/2021	245.09
231 - Waste Management	3609518.2354.9	195 S Budler Rd - Port-o-let Services	Paid by Check # 315272		07/16/2021	07/16/2021	07/16/2021		07/16/2021	245.09
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$490.18</u>
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 4	<u>\$301,445.94</u>
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jul21.PW.cd	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	344.17
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$344.17</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	1814	back pack sprayer	Paid by Check # 315258		07/16/2021	07/16/2021	07/16/2021		07/16/2021	99.99
5293 - Blain's Farm & Fleet	2200	muck boots	Paid by Check # 315258		07/16/2021	07/16/2021	07/16/2021		07/16/2021	149.99
3970 - Scott Normand	Jul 06 21	CDL Reimbursement	Paid by Check # 315242		07/16/2021	07/16/2021	07/16/2021		07/16/2021	61.35
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$311.33</u>
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 4	<u>\$655.50</u>
Department 08 - Public Works Totals									Invoice Transactions 16	<u>\$302,979.29</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jul21.FD.ka	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	(110.88)
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>(\$110.88)</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0044006	Miscellaneous Items for Buildings/Grounds (FD)	Paid by Check # 315266		07/16/2021	07/16/2021	07/16/2021		07/16/2021	410.67
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$410.67</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jul21.FD.ka	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	302.45
1460 - Hinckley Springs	15192243.Jul21	water/cooler rental acct #476850215192243	Paid by Check # 315265		07/16/2021	07/16/2021	07/16/2021		07/16/2021	370.46
1460 - Hinckley Springs	15192138.Jul21	water/cooler rental, coffee acct #661648415192138	Paid by Check # 315265		07/16/2021	07/16/2021	07/16/2021		07/16/2021	48.99
4694 - US Bank Equipment Finance	447341686.Jul21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315271		07/16/2021	07/16/2021	07/16/2021		07/16/2021	382.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$1,104.62
Account 301 - Dues										
659 - Cardmember Service	Jul21.FD.ka	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	55.00
Account 301 - Dues Totals									Invoice Transactions 1	\$55.00
Account 311 - Program Supplies										
659 - Cardmember Service	Jul21.FD.ka	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	500.00
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$500.00
Account 316 - Medical Supplies										
659 - Cardmember Service	Jul21.FD.ka	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	984.04
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$984.04
Account 317 - Office Supplies										
659 - Cardmember Service	Jul21.FD.ka	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	49.46
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$49.46
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jul21.FD.ka	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	524.80
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$524.80
Account 690 - Principal Payments										
5844 - BciCapital Inc	24207	Lease Payment 2018 Ford Osage Ambulance 2019 Pumper	Paid by Check # 315256		07/16/2021	07/16/2021	07/16/2021		07/16/2021	102,417.24
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$102,417.24

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 691 - Interest Payments										
5844 - BciCapital Inc	24207	Lease Payment 2018 Ford Osage Ambulance 2019 Pumper	Paid by Check # 315256		07/16/2021	07/16/2021	07/16/2021		07/16/2021	11,874.96
							Account 691 - Interest Payments Totals		Invoice Transactions 1	\$11,874.96
							Cost Center 01 - Administration Totals		Invoice Transactions 13	\$117,809.91
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jul21.FD.ka	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	101.98
659 - Cardmember Service	Jul21.FD.mp	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	2,384.24
1460 - Hinckley Springs	17134341.Jul21	water/cooler rental/coffee acct #597937517134341	Paid by Check # 315265		07/16/2021	07/16/2021	07/16/2021		07/16/2021	348.64
4539 - Home Depot Credit Services	9301193	Miscellaneous Course supplies (RFA)	Paid by Check # 315266		07/16/2021	07/16/2021	07/16/2021		07/16/2021	4,146.20
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	\$6,981.06
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 4	\$6,981.06
							Department 10 - Fire Totals		Invoice Transactions 17	\$124,790.97
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jul21.PD.kk	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	434.16
2245 - Brian Truhlar	Jun 20,25 2021	Travel Reimb for Gasoline-Active Threat Course Jun 20-25 2021	Paid by Check # 315249		07/16/2021	07/16/2021	07/16/2021		07/16/2021	107.02
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	\$541.18
Account 301 - Dues										
1240 - Secretary of State	21.Ferdinando	Notary Fee - John Ferdinando	Paid by Check # 315244		07/16/2021	07/16/2021	07/16/2021		07/16/2021	10.00
							Account 301 - Dues Totals		Invoice Transactions 1	\$10.00
							Cost Center 01 - Administration Totals		Invoice Transactions 3	\$551.18
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jul21.PD.kk	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	1,534.05
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$1,534.05

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	7b	Vehicle Sticker Renewal	Paid by Check # 315245		07/16/2021	07/16/2021	07/16/2021		07/16/2021	151.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	<u>\$151.00</u>
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jul21.VH.dm	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	2,554.26
4694 - US Bank Equipment Finance	447341686.Jul21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315271		07/16/2021	07/16/2021	07/16/2021		07/16/2021	485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$3,039.34</u>
Account 301 - Dues										
659 - Cardmember Service	Jul21.VH.dm	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	35.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$35.00</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Jul21.PD.kk	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	66.98
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$66.98</u>
Account 370 - Community Programs										
659 - Cardmember Service	Jul21.PD.kk	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	750.00
3538 - Windy City Popcorn	53767	National Night Out Inflatables Aug 03 21	Paid by Check # 315253		07/16/2021	07/16/2021	07/16/2021		07/16/2021	395.00
Account 370 - Community Programs Totals									Invoice Transactions 2	<u>\$1,145.00</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jul21.PD.kk	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	108.08
1460 - Hinckley Springs	9859925.Jul21	water/cooler rental acct #47685029859925	Paid by Check # 315265		07/16/2021	07/16/2021	07/16/2021		07/16/2021	161.18
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$269.26</u>
Cost Center 02 - Operations Totals									Invoice Transactions 10	<u>\$6,240.63</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jul21.PD.kk	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	366.24
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$366.24</u>



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Payment Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
659 - Cardmember Service	Jul21.PD.kk	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	99.95
Account 291 - Animal Control Expense Totals							Invoice Transactions 1			\$99.95
Cost Center 05 - Support Services Totals							Invoice Transactions 2			\$466.19
Department 11 - Police Totals							Invoice Transactions 15			\$7,258.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 73			\$448,835.61
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Jun21	electric-controller 535 Belmont Drive	Paid by Check # 315260		07/16/2021	07/16/2021	07/16/2021		07/16/2021	80.53
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.Jun21	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 315260		07/16/2021	07/16/2021	07/16/2021		07/16/2021	517.62
388 - Commonwealth Edison PO BOX 6111/6112	5673123053.Jun21b	electric-streets,signals,highways	Paid by Check # 315261		07/16/2021	07/16/2021	07/16/2021		07/16/2021	2,878.03
3222 - Constellation	7219170007.Jun21	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 315262		07/16/2021	07/16/2021	07/16/2021		07/16/2021	2,521.45
Account 219 - Utility - Electric Totals							Invoice Transactions 4			\$5,997.63
Cost Center 02 - Operations Totals							Invoice Transactions 4			\$5,997.63
Department 08 - Public Works Totals							Invoice Transactions 4			\$5,997.63
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 4			\$5,997.63
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Jul21.RD.mc	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	986.25
Account 210616 - Gymnastics Escrow Totals							Invoice Transactions 1			\$986.25
Account 230202 - RecTrac Refund Payable										
Rebekah Fees	63197	Gymnastics Private Lessons refund	Paid by Check # 315275		07/16/2021	07/16/2021	07/16/2021		07/16/2021	65.00
Kendra Marlowe	64154	Tennis Camp Ages 7-10 refund	Paid by Check # 315279		07/16/2021	07/16/2021	07/16/2021		07/16/2021	80.00
Joanne Messerges	62365	Bingo Bash refund	Paid by Check # 315280		07/16/2021	07/16/2021	07/16/2021		07/16/2021	15.00



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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										
Account 230202 - RecTrac Refund Payable										
Shelby Ness	63629	Rockin the Ville July 08 21 refund	Paid by Check # 315283		07/16/2021	07/16/2021	07/16/2021		07/16/2021	30.00
Olusola Obadein	63587	Beginners Ages 4-8 class refund	Paid by Check # 315285		07/16/2021	07/16/2021	07/16/2021		07/16/2021	85.00
Tracy Richards	63632	Rockin the Ville July 08 21 refund	Paid by Check # 315286		07/16/2021	07/16/2021	07/16/2021		07/16/2021	30.00
Joyce Schmidt	62366	Bingo Bash refund	Paid by Check # 315289		07/16/2021	07/16/2021	07/16/2021		07/16/2021	12.00
Tamra Stirn	250.00	Adult Sand Volleyball League refund	Paid by Check # 315291		07/16/2021	07/16/2021	07/16/2021		07/16/2021	250.00
Ann Wilkins	64226	Drdak Room Rental/ Deposit Refund	Paid by Check # 315293		07/16/2021	07/16/2021	07/16/2021		07/16/2021	175.00
Account 230202 - RecTrac Refund Payable Totals							Invoice Transactions 9			\$742.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	447341686.Jul21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315271		07/16/2021	07/16/2021	07/16/2021		07/16/2021	525.93
Account 282 - Rental/Lease Totals							Invoice Transactions 1			\$525.93
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jul21.RD.ba	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	71.03
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$71.03
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$596.96
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
6193 - Quantum Marketing	27042	Printing Services - Summer Brochure	Paid by Check # 315222		07/16/2021	04/30/2021	04/30/2021		07/16/2021	16,025.66
Account 230 - Printing Services Totals							Invoice Transactions 1			\$16,025.66
Account 361 - Special Events/Trips										
659 - Cardmember Service	Jul21.RD.ba	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	305.70
1738 - KC Audio Inc	Jul 22 21	Sound for Rockin The Ville Jul 22 21	Paid by Check # 315238		07/16/2021	07/16/2021	07/16/2021		07/16/2021	450.00
1738 - KC Audio Inc	Jul 29 21	Sound for Rockin The Ville Jul 29 21	Paid by Check # 315237		07/16/2021	07/16/2021	07/16/2021		07/16/2021	450.00
4136 - Sixteen Candles Band LLC	Jul 29 21	Rockin' the Ville Bands Jul 29 21	Paid by Check # 315246		07/16/2021	07/16/2021	07/16/2021		07/16/2021	6,500.00
Account 361 - Special Events/Trips Totals							Invoice Transactions 4			\$7,705.70



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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 12 - Recreation Programs										
Account 367 - Pre-School Programs										
659 - Cardmember Service	Jul21.RD.kr	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	167.50
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	<u>\$167.50</u>
Account 386 - Youth Programs										
659 - Cardmember Service	Jul21.RD.kr	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	519.12
Account 386 - Youth Programs Totals									Invoice Transactions 1	<u>\$519.12</u>
Account 387 - Adult Programs										
659 - Cardmember Service	Jul21.RD.kr	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	72.42
Account 387 - Adult Programs Totals									Invoice Transactions 1	<u>\$72.42</u>
Account 389 - Day Camp										
5080 - Enchanted Castle	39.527	Field Trip - Week 4 on 07 02 2021	Paid by Check # 315228		07/16/2021	07/16/2021	07/16/2021		07/16/2021	876.00
Account 389 - Day Camp Totals									Invoice Transactions 1	<u>\$876.00</u>
Account 390 - Gymnastics										
659 - Cardmember Service	Jul21.RD.mc	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	252.00
5673 - Gymnastics of Illinois Junior Organization	2021/2022	Membership Dues	Paid by Check # 315229		07/16/2021	07/16/2021	07/16/2021		07/16/2021	50.00
Account 390 - Gymnastics Totals									Invoice Transactions 2	<u>\$302.00</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 11	<u>\$25,668.40</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jul21.RD.ba	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	32.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$32.00</u>
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Jul21.RD.kr	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	55.80
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	<u>\$55.80</u>
Account 267 - Park Improvements										
4539 - Home Depot Credit Services	6042517	drain strainer	Paid by Check # 315266		07/16/2021	07/16/2021	07/16/2021		07/16/2021	16.77
5462 - Utility Dynamcis Corporation	0711.2778	Conduit & Directional boring Service - Beverly Griffin Dr	Paid by Check # 315250		07/16/2021	07/16/2021	07/16/2021		07/16/2021	7,640.00
Account 267 - Park Improvements Totals									Invoice Transactions 2	<u>\$7,656.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
5063 - Wight & Company	210119.001	Meadowalk Park - Schematic Design	Paid by Check # 315252		07/16/2021	07/16/2021	07/16/2021		07/16/2021	1,000.00
Account 407 - Improvements Totals										1,000.00
Cost Center 16 - Park Maintenance Totals										\$8,744.57
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541Ju I21	natural gas-758 W Romeo Rd	Paid by Check # 315268		07/16/2021	07/16/2021	07/16/2021		07/16/2021	42.44
1063 - Nicor PO Box 5407	87490020002Ju I21	natural gas-900 W Romeo Rd	Paid by Check # 315268		07/16/2021	07/16/2021	07/16/2021		07/16/2021	411.40
1063 - Nicor PO Box 5407	08546220008Ju I21	natural gas-ES private In 1S Newland	Paid by Check # 315268		07/16/2021	07/16/2021	07/16/2021		07/16/2021	40.97
Account 220 - Utility - Gas Totals										\$494.81
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Jul21.RD.ba	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	(2,400.00)
Account 277 - Building Maintenance Serv. Totals										(\$2,400.00)
Cost Center 17 - Facility/Recreation Center Totals										(\$1,905.19)
Department 13 - Recreation Totals										\$33,104.74
Fund 22 - Recreation Fund Totals										\$34,832.99
Fund 23 - Recreation RE Transfer Tax Fund										
Account 230200 - Recreation Customer Deposits										
Ann Wilkins	64226	Drdak Room Rental/ Deposit Refund	Paid by Check # 315293		07/16/2021	07/16/2021	07/16/2021		07/16/2021	100.00
Account 230200 - Recreation Customer Deposits Totals										\$100.00
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Erik Farina	17414	Real Estate Property Tax refund - 310 Hale	Paid by Check # 315274		07/16/2021	07/16/2021	07/16/2021		07/16/2021	455.00
Rebecca Nelson Bernal	14438,17787	Real Estate Property Tax refund - 1835 South Wentworth Circle	Paid by Check # 315282		07/16/2021	07/16/2021	07/16/2021		07/16/2021	577.50
Account 652 - Real Estate Transfer Tax Refund Totals										\$1,032.50
Cost Center 02 - Operations Totals										\$1,032.50
Department 08 - Public Works Totals										\$1,032.50
Fund 23 - Recreation RE Transfer Tax Fund Totals										\$1,132.50

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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0309293.Jul21	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 315259		07/16/2021	07/16/2021	07/16/2021		07/16/2021	391.74
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$391.74</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Jul21	natural gas-55 Phelps Ave	Paid by Check # 315268		07/16/2021	07/16/2021	07/16/2021		07/16/2021	159.36
Account 220 - Utility - Gas Totals										Invoice Transactions 1
										<u>\$159.36</u>
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	447341686.Jul21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315271		07/16/2021	07/16/2021	07/16/2021		07/16/2021	487.50
Account 282 - Rental/Lease Totals										Invoice Transactions 1
										<u>\$487.50</u>
Cost Center 02 - Operations Totals										Invoice Transactions 3
										<u>\$1,038.60</u>
Department 13 - Recreation Totals										Invoice Transactions 3
										<u>\$1,038.60</u>
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 3
										<u>\$1,038.60</u>
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1855245001.Jul21	Bond Registrar and Paying Agent Fees 2013A	Paid by Check # 315255		07/16/2021	07/16/2021	07/16/2021		07/16/2021	475.00
1429 - Amalgamated Bank of Chicago	1855246000.Jul21	Bond Registrar and Paying Agent Fees 2013B	Paid by Check # 315255		07/16/2021	07/16/2021	07/16/2021		07/16/2021	475.00
Account 695 - Agent Fees Totals										Invoice Transactions 2
										<u>\$950.00</u>
Cost Center 31 - Debt Service Totals										Invoice Transactions 2
										<u>\$950.00</u>
Department 02 - Administration Totals										Invoice Transactions 2
										<u>\$950.00</u>
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
5898 - Able Masonry Development Inc	job438.06.2021	Masonry - A & E Center Expansion	Paid by Check # 315223		07/16/2021	07/16/2021	07/16/2021		07/16/2021	27,303.44
5749 - Alliance Glazing Technologies	01.2004.020.07	Aluminum Glazing & Storefronts - A & E Center Expansion	Paid by Check # 315224		07/16/2021	07/16/2021	07/16/2021		07/16/2021	48,922.74
3771 - Allied Landscaping Corporation	11267	Landscaping - A & E Center Expansion	Paid by Check # 315225		07/16/2021	07/16/2021	07/16/2021		07/16/2021	71,836.20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Départment 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6085 - CJ Erickson Plumbing Co	61171c10	A & E Center Expansion - Plumbing	Paid by Check # 315227		07/16/2021	07/16/2021	07/16/2021		07/16/2021	23,985.00
4420 - Harbour Contractors Inc	7881	A & Expansion - General Conditions	Paid by Check # 315230		07/16/2021	07/16/2021	07/16/2021		07/16/2021	40,569.00
4420 - Harbour Contractors Inc	7881b	Athletic Center Expansion CM Fee	Paid by Check # 315230		07/16/2021	07/16/2021	07/16/2021		07/16/2021	11,591.49
4420 - Harbour Contractors Inc	01.2004.11	Athletic Center Expansion CM Fee	Paid by Check # 315230		07/16/2021	07/16/2021	07/16/2021		07/16/2021	1,885.72
1150 - House of Doors Inc	01.01.2004.01	Reimbursables Overhead Doors - A & E Center Expansion	Paid by Check # 315233		07/16/2021	07/16/2021	07/16/2021		07/16/2021	17,822.70
5069 - Indicom Electric Company LLC	41055	Electric - A & E Center Expansion	Paid by Check # 315234		07/16/2021	07/16/2021	07/16/2021		07/16/2021	75,786.12
6291 - J P Larsen Inc	24079	Joint Sealants - A & E Center Expansion	Paid by Check # 315235		07/16/2021	07/16/2021	07/16/2021		07/16/2021	13,590.00
6202 - Jameson Sheet Metal Inc	11135	A & E Center Expansion - HVAC work	Paid by Check # 315236		07/16/2021	07/16/2021	07/16/2021		07/16/2021	26,303.62
4802 - Kingery Steel Fabricators Inc	2018.7	Metals - A & E Center Expansion	Paid by Check # 315239		07/16/2021	07/16/2021	07/16/2021		07/16/2021	5,400.00
6084 - Lo Destro Construction Company/Brent A Lo Destro	2020192.008	A & E Center Expansion - General Trades	Paid by Check # 315240		07/16/2021	07/16/2021	07/16/2021		07/16/2021	5,822.02
6093 - Nelson Fire Protection	5	Fire Protection - A&E Center Expansion	Paid by Check # 315241		07/16/2021	07/16/2021	07/16/2021		07/16/2021	13,725.00
6086 - Oosterbaan and Sons Co	sr20.520.06	A & E Center Expansion - painting	Paid by Check # 315243		07/16/2021	07/16/2021	07/16/2021		07/16/2021	32,940.00
3502 - Sullivan Roofing Inc	3263.3	Roofing & Sheet Metal - A & E Center Expansion	Paid by Check # 315247		07/16/2021	07/16/2021	07/16/2021		07/16/2021	9,670.50
6163 - Superior Labor Solutions/Kessor Enterprises	31822	Final Cleaning - A&E Expansion	Paid by Check # 315248		07/16/2021	07/16/2021	07/16/2021		07/16/2021	3,790.44
Account 406 - Buildings & Systems Totals							Invoice Transactions 17		<u>\$430,943.99</u>	
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 17		<u>\$430,943.99</u>	
Department 13 - Recreation Totals							Invoice Transactions 17		<u>\$430,943.99</u>	
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions 19		<u>\$431,893.99</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	26434	Diocese Property Dog Park	Paid by Check # 315232		07/16/2021	07/16/2021	07/16/2021		07/16/2021	5,241.10
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$5,241.10
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$5,241.10
Department 08 - Public Works Totals								Invoice Transactions 1		\$5,241.10
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$5,241.10
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
5800 - DR Horton Midwest	378788000.001	Water Overpayment refund - 503 South Stone Bluff Drive	Paid by Check # 315264		07/16/2021	07/13/2021	07/13/2021		07/16/2021	16.91
Mario Elias	106068900.002	Water Overpayment refund - 3 Ambassador Avenue	Paid by Check # 315273		07/16/2021	07/13/2021	07/13/2021		07/16/2021	.19
Robin King	457571200.004	Water Deposit refund - 14120 South Faulkner Court	Paid by Check # 315277		07/16/2021	07/13/2021	07/13/2021		07/16/2021	100.00
Ryan and Katie Muntwyler	457576601.003	Water Overpayment refund - 14120 South Franklin Court	Paid by Check # 315281		07/16/2021	07/13/2021	07/13/2021		07/16/2021	13.02
Jessica Nicchia	368686200.001	Water Overpayment refund - 642 South Empire Way	Paid by Check # 315284		07/16/2021	07/13/2021	07/13/2021		07/16/2021	48.72
5644 - Olthof Homes LLC	379796000.001	Water Overpayment refund - 524 South Stonebrook Drive	Paid by Check # 315269		07/16/2021	07/13/2021	07/13/2021		07/16/2021	33.10
Liudas Ruzgys	114142900.003	Water Overpayment refund - 602 Six Pines Drive	Paid by Check # 315287		07/16/2021	07/13/2021	07/13/2021		07/16/2021	88.40
Mayte Sanchez	372723500.002	Water Overpayment refund - 673 South Shannon Drive	Paid by Check # 315288		07/16/2021	07/13/2021	07/13/2021		07/16/2021	90.48
Linda Selvage	418189000.002	Water Overpayment refund - 13214 South Carlisle Lane	Paid by Check # 315290		07/16/2021	07/13/2021	07/13/2021		07/16/2021	80.60
Jake Wiechmann	471711700.010	Water Deposit refund - 14015 South Oregon Drive	Paid by Check # 315292		07/16/2021	07/13/2021	07/13/2021		07/16/2021	27.83
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 10		\$499.25

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 01 - Administration										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jul21.PW.eb	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	(179.00)
659 - Cardmember Service	Jul21.PW.cd	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	20.49
4694 - US Bank Equipment Finance	447341686.Jul21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315271		07/16/2021	07/16/2021	07/16/2021		07/16/2021	485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$326.57
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jul21.PW.cd	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	87.30
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$87.30
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$413.87
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Jul21	electric-streets,signals,highways	Paid by Check # 315261		07/16/2021	07/16/2021	07/16/2021		07/16/2021	4,034.22
3222 - Constellation	0493078032.Jun21	electric-304 Fairfax - customer #796060.18	Paid by Check # 315262		07/16/2021	07/16/2021	07/16/2021		07/16/2021	830.07
3222 - Constellation	0533037026.Jun21	electric-304 Fairfax - customer #796060.16	Paid by Check # 315262		07/16/2021	07/16/2021	07/16/2021		07/16/2021	3,820.54
3222 - Constellation	1363115058.Jun21	electric-304 Fairfax - customer #796060.20	Paid by Check # 315262		07/16/2021	07/16/2021	07/16/2021		07/16/2021	11,313.76
3222 - Constellation	2883164049.Jun21	electric-304 Fairfax - customer #796060.22	Paid by Check # 315262		07/16/2021	07/16/2021	07/16/2021		07/16/2021	13,366.54
3222 - Constellation	0831162059.Jun21	electric-304 Fairfax - customer #796060.19	Paid by Check # 315262		07/16/2021	07/16/2021	07/16/2021		07/16/2021	6,014.69
Account 219 - Utility - Electric Totals									Invoice Transactions 6	\$39,379.82
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	51486565230Jul21	natural gas-21326 W Taylor Rd water tower	Paid by Check # 315268		07/16/2021	07/16/2021	07/16/2021		07/16/2021	41.80
1063 - Nicor PO Box 5407	46537020003Jul21	natural gas-1680 W Airport Rd	Paid by Check # 315268		07/16/2021	07/16/2021	07/16/2021		07/16/2021	41.70
1063 - Nicor PO Box 5407	77963451826Jul21	natural gas-304 Fairfax Ave	Paid by Check # 315268		07/16/2021	07/16/2021	07/16/2021		07/16/2021	110.68
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$194.18
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	2059	misc supplies	Paid by Check # 315258		07/16/2021	07/16/2021	07/16/2021		07/16/2021	582.91

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 22 - Water Distribution										
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	9043165	misc supplies	Paid by Check # 315266		07/16/2021	07/16/2021	07/16/2021		07/16/2021	803.26
Account 322 - Hand Tools Totals										Invoice Transactions 2
										<u>\$1,386.17</u>
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Jul21.PW.cd	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	786.19
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
Cost Center 22 - Water Distribution Totals										<u>\$786.19</u>
										Invoice Transactions 12
										<u>\$41,746.36</u>
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Ju	electric-304 Fairfax -	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	4,510.91
	n21	customer #796060.21	# 315262							
3222 - Constellation	4043077018.Ju	electric-304 Fairfax -	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	15,625.26
	n21	customer #796060.23	# 315262							
3222 - Constellation	7923085131.Ju	electric-304 Fairfax -	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	15,705.55
	n21	customer #796060.24	# 315262							
Account 219 - Utility - Electric Totals										Invoice Transactions 3
										<u>\$35,841.72</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7040459	outlet parts	Paid by Check # 315266		07/16/2021	07/16/2021	07/16/2021		07/16/2021	9.94
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
Cost Center 23 - Sewage Treatment Totals										<u>\$9.94</u>
										Invoice Transactions 4
										<u>\$35,851.66</u>
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Ju	electric- streets,signals,highway	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	6,085.87
	n21	s	# 315261							
3222 - Constellation	0623060051.Ju	electric-304 Fairfax -	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	1,965.89
	n21	customer #796060.17	# 315262							
Account 219 - Utility - Electric Totals										Invoice Transactions 2
Cost Center 24 - Sewage Collection Totals										<u>\$8,051.76</u>
										Invoice Transactions 2
Department 08 - Public Works Totals										<u>\$86,063.65</u>
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 32
										<u>\$86,562.90</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	136121	Fire Pension related Legal Fees stmt 136121 05/31/21	Paid by Check # 10173		07/16/2021	07/16/2021	07/16/2021		07/16/2021	877.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	136122	Fire Pension related Legal Fees Szymala stmt 136122 05/31/21	Paid by Check # 10173		07/16/2021	07/16/2021	07/16/2021		07/16/2021	607.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	136763	Fire Pension related Legal Fees Szymala stmt 136763 06/30/21	Paid by Check # 10173		07/16/2021	07/16/2021	07/16/2021		07/16/2021	67.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	136761	Fire Pension related Legal Fees stmt 136761 06/30/21	Paid by Check # 10173		07/16/2021	07/16/2021	07/16/2021		07/16/2021	180.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	136762	Fire Pension related Legal Fees stmt 136762 06/30/21	Paid by Check # 10174		07/16/2021	07/16/2021	07/16/2021		07/16/2021	750.00
Account 211 - Legal Services Totals							Invoice Transactions 5		<u>\$2,482.50</u>	
Cost Center 02 - Operations Totals							Invoice Transactions 5		<u>\$2,482.50</u>	
Department 02 - Administration Totals							Invoice Transactions 5		<u>\$2,482.50</u>	
Fund 71 - Fire Pension Fund Totals							Invoice Transactions 5		<u>\$2,482.50</u>	
Fund 78 - Independence Road - TIF 7										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5063 - Wight & Company	200127.010	Project Pine Trail Park - Design & Development	Paid by Check # 315251		07/16/2021	07/16/2021	07/16/2021		07/16/2021	1,517.14
Account 405 - Land Totals							Invoice Transactions 1		<u>\$1,517.14</u>	
Cost Center 02 - Operations Totals							Invoice Transactions 1		<u>\$1,517.14</u>	
Department 02 - Administration Totals							Invoice Transactions 1		<u>\$1,517.14</u>	
Fund 78 - Independence Road - TIF 7 Totals							Invoice Transactions 1		<u>\$1,517.14</u>	
Grand Totals							Invoice Transactions 173		<u>\$1,019,534.96</u>	
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity