

**Village of Romeoville
January 17th 2020 Friday Check Run
February 5th 2020 Board Meeting**

B

PACKET TOTAL: \$758,832.63

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
January 17th 2020 Friday Check Run
February 5th 2020 Board Meeting
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 612.89
Administration	\$ 8,789.97
Clerk's Office	\$ 75.00
General Village Board	\$ 495.93
Finance	\$ 1,467.89
CSD	\$ 1,068.29
Public Works	\$ 485,440.69
Fire	\$ 17,124.66
Police	\$ 18,353.92
REMA	\$ 3,565.65
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
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*	\$ 490.00
Total General Fund	<u>\$ 537,484.89</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 43,834.32
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 43,834.32</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 77,053.63
Recreation RET Fund - Fund 23	\$ 741.82
Recreation Athletic & Events Center-Fund 26	7,820.37
Total Recreation Funds	<u>\$ 85,615.82</u>

Debt Service Fund - Fund 39

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	72,758.86
Total Bond Projects	\$ 72,758.86
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper gateway North-Fund 75	
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ -
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 13,684.37
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)	

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<u>Department</u>	<u>Expenditure</u>
Life Insurance (Payroll Deduction)	
Water Account Overpayments/Deposit Refunds	\$ 852.67
Other*	
Total Water and Sewer	\$ <u>14,537.04</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 4,601.70
Total Pension Funds	\$ <u>4,601.70</u>
 Total Expenditures	\$ <u>758,832.63</u>

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



January 17th 2020 Friday Check Run

Payment Date Range 01/17/20 - 01/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
John and Jennifer Myers	2019.173976	EMT deposit refund - January 2020	Paid by Check # 306562		01/17/2020	01/17/2020	01/17/2020		01/17/2020	490.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 1		\$490.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Jan 23-25 20	US Conference of Mayors Annual Meet Flight Reimb Jan 23-25 20	Paid by Check # 306531		01/17/2020	01/17/2020	01/17/2020		01/17/2020	287.94
2719 - John Noak	March 6-9 20	NLC Conference Flight Reimbursement March 6-9 20	Paid by Check # 306531		01/17/2020	01/17/2020	01/17/2020		01/17/2020	324.95
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$612.89
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$612.89
Department 01 - Mayor's Office Totals								Invoice Transactions 2		\$612.89
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jan.20.VH.sg	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	91.64
659 - Cardmember Service	Jan20.VH.dm	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	69.90
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$161.54
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$161.54
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
659 - Cardmember Service	Jan20.VH.dm	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	3,148.86
659 - Cardmember Service	Jan20.CD.jp	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	183.87
Account 207 - Appreciation Programs Totals								Invoice Transactions 2		\$3,332.73
Account 262 - Premiums										
493 - Blue Cross Blue Shield	957006012.2020	2020 year payment for Steve McCammond Spouse, Barb	Paid by Check # 306510		01/17/2020	01/17/2020	01/17/2020		01/17/2020	3,456.00
Account 262 - Premiums Totals								Invoice Transactions 1		\$3,456.00
Cost Center 07 - Personnel Totals								Invoice Transactions 3		\$6,788.73



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Payment Date Range 01/17/20 - 01/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jan20.VH.dc	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	99.95
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$99.95
Cost Center 18 - Community Media Production Totals							Invoice Transactions 1			\$99.95
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jan20.VH.dc	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	53.17
4694 - US Bank Equipment Finance	403911332.Jan20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306541		01/17/2020	01/17/2020	01/17/2020		01/17/2020	191.36
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$244.53
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jan20.VH.dc	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	68.81
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$68.81
Cost Center 19 - Marketing Totals							Invoice Transactions 3			\$313.34
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - Cardmember Service	Jan20.CD.jp	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	106.10
Account 306 - Beautification Commission Totals							Invoice Transactions 1			\$106.10
Cost Center 21 - Commissions Totals							Invoice Transactions 1			\$106.10
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056ua	paging services	Paid by Check # 306506		01/17/2020	01/17/2020	01/17/2020		01/17/2020	14.57
2065 - Comcast Cable	0493113.Jan20	4 months internet service acct #8771.20.145.0493113	Paid by Check # 306512		01/17/2020	01/17/2020	01/17/2020		01/17/2020	353.60
Account 210 - Communications Totals							Invoice Transactions 2			\$368.17
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jan20.VH.dc	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	45.57
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$45.57
Account 313 - Computer Supplies										
659 - Cardmember Service	Jan20.VH.dc	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	480.80
Account 313 - Computer Supplies Totals							Invoice Transactions 1			\$480.80



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
659 - Cardmember Service	Jan20.VH.dc	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	425.77
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	\$425.77
								Cost Center 50 - Information Services Totals	Invoice Transactions 5	\$1,320.31
								Department 02 - Administration Totals	Invoice Transactions 15	\$8,789.97
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
1032 - Municipal Clerks of Illinois	2020.Holloway	Holloway 2020 Dues	Paid by Check # 306529		01/17/2020	01/17/2020	01/17/2020		01/17/2020	75.00
								Account 301 - Dues Totals	Invoice Transactions 1	\$75.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$75.00
								Department 03 - Clerk's Office Totals	Invoice Transactions 1	\$75.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
659 - Cardmember Service	Jan.20.VH.sg	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	495.93
								Account 311 - Program Supplies Totals	Invoice Transactions 1	\$495.93
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$495.93
								Department 04 - General Village Board Totals	Invoice Transactions 1	\$495.93
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	403911332.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306541		01/17/2020	01/17/2020	01/17/2020		01/17/2020	574.09
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$574.09
Account 317 - Office Supplies										
4483 - RR Donnelley & Sons Company	330732739	payroll W2 forms	Paid by Check # 306535		01/17/2020	01/17/2020	01/17/2020		01/17/2020	151.97
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$151.97
Account 652 - Real Estate Transfer Tax Refund										
Tomica Brooks	16372	real estate transfer tax refund - 161 Whitehall Drive	Paid by Check # 306548		01/17/2020	01/17/2020	01/17/2020		01/17/2020	432.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Maria Palencia	16030	real estate transfer tax refund - 110 McKool Avenue	Paid by Check # 306563		01/17/2020	01/17/2020	01/17/2020		01/17/2020	309.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions	2	\$741.83
Cost Center 05 - Support Services Totals								Invoice Transactions	4	\$1,467.89
Department 06 - Finance Totals								Invoice Transactions	4	\$1,467.89
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5915 - Mike Shurhay	Feb 5-7 20	ILCMA Winter Conference Feb 5-7 2020 - Normal, IL	Paid by Check # 306539		01/17/2020	01/17/2020	01/17/2020		01/17/2020	583.21
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$583.21
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	403911332.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306541		01/17/2020	01/17/2020	01/17/2020		01/17/2020	485.08
Account 282 - Rental/Lease Totals								Invoice Transactions	1	\$485.08
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$1,068.29
Department 07 - CSD Totals								Invoice Transactions	2	\$1,068.29
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Jan20	natural gas-14631 Budler Rd	Paid by Check # 306530		01/17/2020	01/17/2020	01/17/2020		01/17/2020	37.42
1063 - Nicor	40412509057Jan20	natural gas-615 Anderson Drive Administration	Paid by Check # 306530		01/17/2020	01/17/2020	01/17/2020		01/17/2020	188.73
Account 220 - Utility - Gas Totals								Invoice Transactions	2	\$226.15
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jan20.PW.eb	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	98.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$98.00
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions	3	\$324.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management	6010514.2007.8	Residential Waste Disposal	Paid by Check # 306543		01/17/2020	01/17/2020	01/17/2020		01/17/2020	281,281.87
Account 285 - Disposal Expense Totals								Invoice Transactions 1		\$281,281.87
Account 299 - Other Contractual Services										
231 - Waste Management	0007263.4934.3	615 Anderson Dr - yardwaste	Paid by Check # 306543		01/17/2020	01/17/2020	01/17/2020		01/17/2020	3,258.90
231 - Waste Management	0007287.4934.2	615 Anderson Dr - Spoil Disposal	Paid by Check # 306543		01/17/2020	01/17/2020	01/17/2020		01/17/2020	379.20
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$3,638.10
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jan20.PW.eb	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	165.96
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$165.96
Account 402 - Non-Capital Outlay										
378 - PT Ferro Construction Company	46364	Pinnacle Dr/Oakton Resurfacing & Frontage Rd Abandonment	Paid by Check # 306534		01/17/2020	01/17/2020	01/17/2020		01/17/2020	152,047.51
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$152,047.51
Account 409 - Infrastructure										
378 - PT Ferro Construction Company	46364	Pinnacle Dr/Oakton Resurfacing & Frontage Rd Abandonment	Paid by Check # 306534		01/17/2020	01/17/2020	01/17/2020		01/17/2020	47,983.10
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$47,983.10
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 6		\$485,116.54
Department 08 - Public Works Totals								Invoice Transactions 9		\$485,440.69
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jan20.FD.ka	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	375.00
2533 - KEVIN KOZIOL	Jan 24-26 20	Per Diem for Peer Support Training Jan 24-26 20 FD	Paid by Check # 306524		01/17/2020	01/17/2020	01/17/2020		01/17/2020	120.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$495.00
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Jan20.FD.ka	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	280.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$280.00



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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 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jan20.FD.ka	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	249.50
1460 - Hinckley Springs	15880091.Jan20	coffee/water/cooler rental acct #702165315880091	Paid by Check # 306520		01/17/2020	01/17/2020	01/17/2020		01/17/2020	201.99
4694 - US Bank Equipment Finance	403911332.Jan20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306541		01/17/2020	01/17/2020	01/17/2020		01/17/2020	382.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$834.21
Account 301 - Dues										
659 - Cardmember Service	Jan20.FD.ka	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	30.00
3328 - MABAS Division Ten	2020 dues	2020 MABAS 10 Division Dues - FD	Paid by Check # 306527		01/17/2020	01/17/2020	01/17/2020		01/17/2020	4,873.00
Account 301 - Dues Totals									Invoice Transactions 2	\$4,903.00
Account 317 - Office Supplies										
659 - Cardmember Service	Jan20.FD.ka	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	495.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$495.00
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	4374	Miscellaneous Small Tools - FD	Paid by Check # 306509		01/17/2020	01/17/2020	01/17/2020		01/17/2020	217.45
659 - Cardmember Service	Jan20.FD.ka	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	1,273.45
2015 - Petty Cash - Fire Department	622	replenish petty cash - lightbulb	Paid by Check # 306533		01/17/2020	01/17/2020	01/17/2020		01/17/2020	9.78
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$1,500.68
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn3865544.Jan20	Leasing fee for Fire Department Vehicles	Paid by Check # 306518		01/17/2020	01/17/2020	01/17/2020		01/17/2020	6,257.09
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$6,257.09
Cost Center 01 - Administration Totals									Invoice Transactions 13	\$14,764.98
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jan20.FD.mp	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	2,359.68
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$2,359.68
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$2,359.68
Department 10 - Fire Totals									Invoice Transactions 14	\$17,124.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5189 - Krzysztof Sz wajnos	Jan 26 - 28 20	Meal Per Diem - Traffic Class Exam - 01/26-1/28/20	Paid by Check # 306540		01/17/2020	01/17/2020	01/17/2020		01/17/2020	120.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$120.00
Account 266 - Maintenance Equipment										
1241 - Secretary of State	38	Vehicle Title & Plates	Paid by Check # 306537		01/17/2020	01/17/2020	01/17/2020		01/17/2020	150.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$150.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	403911332.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306541		01/17/2020	01/17/2020	01/17/2020		01/17/2020	485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$485.08
Account 301 - Dues										
1242 - SECRETARY OF STATE	20.Rench	Notary Fee - Rench	Paid by Check # 306536		01/17/2020	01/17/2020	01/17/2020		01/17/2020	10.00
1242 - SECRETARY OF STATE	20.Clesceri	Notary Fee - Clesceri	Paid by Check # 306538		01/17/2020	01/17/2020	01/17/2020		01/17/2020	10.00
Account 301 - Dues Totals									Invoice Transactions 2	\$20.00
Account 317 - Office Supplies										
659 - Cardmember Service	Jan20.PD.mt	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	24.88
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$24.88
Account 370 - Community Programs										
659 - Cardmember Service	Jan20.PD.mt	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	500.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$500.00
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jan20.PD.mt	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	1,773.86
1460 - Hinckley Springs	9859925.Jan20	water/cooler rental acct #47685029859925	Paid by Check # 306520		01/17/2020	01/17/2020	01/17/2020		01/17/2020	153.10
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$1,926.96
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn3859298.Jan 20	Police Vehicle Leasing Fees	Paid by Check # 306519		01/17/2020	01/17/2020	01/17/2020		01/17/2020	15,032.38
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$15,032.38
Cost Center 02 - Operations Totals									Invoice Transactions 10	\$18,259.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
659 - Cardmember Service	Jan20.PD.mt	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	36.72
Account 291 - Animal Control Expense Totals							Invoice Transactions 1			\$36.72
Account 370 - Community Programs										
659 - Cardmember Service	Jan20.PD.mt	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	57.90
Account 370 - Community Programs Totals							Invoice Transactions 1			\$57.90
Cost Center 05 - Support Services Totals							Invoice Transactions 2			\$94.62
Department 11 - Police Totals							Invoice Transactions 12			\$18,353.92
Department 12 - REMA										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jan20.VH.ml	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	402.00
659 - Cardmember Service	Jan20.FD.ka	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	586.70
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$988.70
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Jan20.VH.ml	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	1,475.11
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$1,475.11
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Jan20.VH.ml	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	513.49
659 - Cardmember Service	Jan20.PW.eb	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	588.35
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 2			\$1,101.84
Cost Center 02 - Operations Totals							Invoice Transactions 5			\$3,565.65
Department 12 - REMA Totals							Invoice Transactions 5			\$3,565.65
Fund 01 - General Corporate Fund Totals							Invoice Transactions 66			\$537,484.89
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Jan20	electric-streets,signals,highways	Paid by Check # 306515		01/17/2020	01/17/2020	01/17/2020		01/17/2020	39,597.33



January 17th 2020 Friday Check Run

Payment Date Range 01/17/20 - 01/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Jan20	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 306517		01/17/2020	01/17/2020	01/17/2020		01/17/2020	4,236.99
Account 219 - Utility - Electric Totals								Invoice Transactions	2	\$43,834.32
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$43,834.32
Department 08 - Public Works Totals								Invoice Transactions	2	\$43,834.32
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	2	\$43,834.32
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
659 - Cardmember Service	Jan20.RD.mc	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	135.00
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions	1	\$135.00
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Jan20.RD.kr	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	129.94
659 - Cardmember Service	Jan20.RD.mc	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	1,576.78
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions	2	\$1,706.72
Account 230200 - Recreation Customer Deposits										
Chona Alvarez	191680	Drdak Room deposit refund	Paid by Check # 306544		01/17/2020	01/17/2020	01/17/2020		01/17/2020	100.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions	1	\$100.00
Department 00 - Revenue										
Account 43032 - Youth Athletics										
William Danz	197390	Community basketball 3rd grade refund	Paid by Check # 306550		01/17/2020	01/17/2020	01/17/2020		01/17/2020	68.00
Lori Terry	2085	high school basketball refund	Paid by Check # 306567		01/17/2020	01/17/2020	01/17/2020		01/17/2020	111.00
Account 43032 - Youth Athletics Totals								Invoice Transactions	2	\$179.00
Account 43033 - Youth Programs										
Miguel Marroquin	197168	Kids first holiday baseball camp refund	Paid by Check # 306560		01/17/2020	01/17/2020	01/17/2020		01/17/2020	49.00
Melyssa Raia	197181	Wiggles and giggles refund	Paid by Check # 306564		01/17/2020	01/17/2020	01/17/2020		01/17/2020	25.00
Account 43033 - Youth Programs Totals								Invoice Transactions	2	\$74.00



January 17th 2020 Friday Check Run

Payment Date Range 01/17/20 - 01/17/20

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 00 - Revenue										
Account 43034 - Adult Programs										
Denise Berger	197353	Halloween dog treats class refund	Paid by Check # 306546		01/17/2020	01/17/2020	01/17/2020		01/17/2020	8.00
Account 43034 - Adult Programs Totals									Invoice Transactions 1	\$8.00
Account 43091 - Gymnastics										
Julie Walters	197328	intermediate girls gymnastics refund	Paid by Check # 306570		01/17/2020	01/17/2020	01/17/2020		01/17/2020	52.00
Account 43091 - Gymnastics Totals									Invoice Transactions 1	\$52.00
Account 43092 - Adult Trips										
Annette Heger	197352	Beauty and the Beast refund	Paid by Check # 306557		01/17/2020	01/17/2020	01/17/2020		01/17/2020	58.00
Account 43092 - Adult Trips Totals									Invoice Transactions 1	\$58.00
Department 00 - Revenue Totals									Invoice Transactions 7	\$371.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	403911332.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306541		01/17/2020	01/17/2020	01/17/2020		01/17/2020	525.93
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$525.93
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jan20.RD.rf	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$0.00
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jan20.RD.rf	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	91.99
659 - Cardmember Service	Jan20.RD.kr	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	21.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$113.97
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$639.90
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jan20.RD.mc	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	165.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$165.00
Account 361 - Special Events/Trips										
659 - Cardmember Service	Jan20.RD.rf	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	419.90



January 17th 2020 Friday Check Run

Payment Date Range 01/17/20 - 01/17/20

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 361 - Special Events/Trips										
659 - Cardmember Service	Jan20.RD.kr	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	95.09
Account 361 - Special Events/Trips Totals								Invoice Transactions 2		\$514.99
Account 367 - Pre-School Programs										
659 - Cardmember Service	Jan20.RD.mc	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	102.30
Account 367 - Pre-School Programs Totals								Invoice Transactions 1		\$102.30
Account 385 - Youth Athletics										
659 - Cardmember Service	Jan20.RD.rf	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	105.59
Account 385 - Youth Athletics Totals								Invoice Transactions 1		\$105.59
Account 386 - Youth Programs										
659 - Cardmember Service	Jan20.RD.kr	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	24.94
Account 386 - Youth Programs Totals								Invoice Transactions 1		\$24.94
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jan20.RD.kr	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	235.83
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$235.83
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 7		\$1,148.65
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jan20.RD.rf	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	279.00
659 - Cardmember Service	Jan20.RD.kr	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	664.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$943.00
Account 263 - Lighting Maintenance										
659 - Cardmember Service	Jan20.RD.kr	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	(24.00)
Account 263 - Lighting Maintenance Totals								Invoice Transactions 1		(\$24.00)
Account 267 - Park Improvements										
917 - Lawson Products Inc	9307188301	Hardware for repairs and rubber coating to waterproof Wall Cabinet	Paid by Check # 306525		01/17/2020	01/17/2020	01/17/2020		01/17/2020	2,090.15
2657 - Lowes Business Credit	908127	Wall Cabinet	Paid by Check # 306526		01/17/2020	01/17/2020	01/17/2020		01/17/2020	177.28
Account 267 - Park Improvements Totals								Invoice Transactions 2		\$2,267.43



January 17th 2020 Friday Check Run

Payment Date Range 01/17/20 - 01/17/20

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 280 - Field Maintenance										
659 - Cardmember Service	Jan20.RD.kr	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	125.90
								Account 280 - Field Maintenance Totals	Invoice Transactions 1	\$125.90
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 6	\$3,312.33
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5568 - Cabinets 4U Inc	8811	Cabinets for Preschool Rooms	Paid by Check # 306511		01/17/2020	01/17/2020	01/17/2020		01/17/2020	50,702.00
2065 - Comcast Cable	0603679.Dec19	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 306513		01/17/2020	01/17/2020	01/17/2020		01/17/2020	408.19
5559 - HTC Commercial Flooring	2331.1294	Flooring for Preschool Rooms	Paid by Check # 306522		01/17/2020	01/17/2020	01/17/2020		01/17/2020	18,529.84
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	\$69,640.03
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3	\$69,640.03
								Department 13 - Recreation Totals	Invoice Transactions 20	\$74,740.91
								Fund 22 - Recreation Fund Totals	Invoice Transactions 31	\$77,053.63
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Tomica Brooks	16372	real estate transfer tax refund - 161 Whitehall Drive	Paid by Check # 306548		01/17/2020	01/17/2020	01/17/2020		01/17/2020	432.07
Maria Palencia	16030	real estate transfer tax refund - 110 McKool Avenue	Paid by Check # 306563		01/17/2020	01/17/2020	01/17/2020		01/17/2020	309.75
								Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 2	\$741.82
								Cost Center 02 - Operations Totals	Invoice Transactions 2	\$741.82
								Department 08 - Public Works Totals	Invoice Transactions 2	\$741.82
								Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 2	\$741.82
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Jan20	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 306514		01/17/2020	01/17/2020	01/17/2020		01/17/2020	691.70
								Account 210 - Communications Totals	Invoice Transactions 1	\$691.70



January 17th 2020 Friday Check Run

Payment Date Range 01/17/20 - 01/17/20

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 221 - Expense Allowance										
790 - Noel Maldonado	Dec 2019	Mileage for Dec 01 to Dec 31 19	Paid by Check # 306528		01/17/2020	01/17/2020	01/17/2020		01/17/2020	56.84
Account 221 - Expense Allowance Totals									Invoice Transactions 1	\$56.84
Account 299 - Other Contractual Services										
5018 - Marc Howard	113	sales & marketing services January 2020	Paid by Check # 306521		01/17/2020	01/17/2020	01/17/2020		01/17/2020	6,300.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$6,300.00
Account 301 - Dues										
659 - Cardmember Service	Jan20.RD.kr	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	264.00
Account 301 - Dues Totals									Invoice Transactions 1	\$264.00
Account 317 - Office Supplies										
659 - Cardmember Service	Jan20.RD.rf	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	507.83
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$507.83
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$7,820.37
Department 13 - Recreation Totals									Invoice Transactions 5	\$7,820.37
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 5	\$7,820.37
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Kevin & Katherine Anderson	364643400.005	water overpayment refund - 26 Harmony Lane	Paid by Check # 306545		01/17/2020	01/09/2020	01/09/2020		01/17/2020	14.94
Andrew Boyd	462624900.007	water overpayment refund - 13653 South Jane Circle	Paid by Check # 306547		01/17/2020	01/09/2020	01/09/2020		01/17/2020	22.67
Columbia Illinois Paragon Lincoln Property Company	600878300.003	water overpayment refund - 49 Paragon Drive	Paid by Check # 306549		01/17/2020	01/09/2020	01/09/2020		01/17/2020	7.91
2035 - Community Service Council of Northern Will County	315151400.002	water overpayment refund - 612 Driftwood Avenue	Paid by Check # 306516		01/17/2020	01/09/2020	01/09/2020		01/17/2020	7.91
Margaret Egebrecht	499010100.002	water overpayment refund-13750 South Bristlecone Drive #101	Paid by Check # 306551		01/17/2020	01/09/2020	01/09/2020		01/17/2020	30.45
John Elson	423234700.003	water overpayment refund - 21137 West Braxton Lane	Paid by Check # 306552		01/17/2020	01/09/2020	01/09/2020		01/17/2020	85.00



January 17th 2020 Friday Check Run

Payment Date Range 01/17/20 - 01/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Graciela & Evaristo Fajardo	336366700.001	water overpayment refund - 1491 Mountain Laurel Court	Paid by Check # 306553		01/17/2020	01/09/2020	01/09/2020		01/17/2020	44.36
Anthony Feiden	216164800.002	water overpayment refund - 650 Meadowdale Drive	Paid by Check # 306554		01/17/2020	01/09/2020	01/09/2020		01/17/2020	80.22
Michelle Fergelec	462622400.003	water overpayment/deposit refund-13754 South Jonesport Circle	Paid by Check # 306555		01/17/2020	01/09/2020	01/09/2020		01/17/2020	81.13
Nairi Grazer	330309900.002	water overpayment refund - 1960 Amberleigh Court	Paid by Check # 306556		01/17/2020	01/09/2020	01/09/2020		01/17/2020	13.02
Horizon Investment Group	600881900.002	water overpayment refund - 61 Paragon Drive	Paid by Check # 306558		01/17/2020	01/09/2020	01/09/2020		01/17/2020	145.36
Monica & James Linsey	342423400.004	water overpayment refund - 1662 Rose Lane	Paid by Check # 306559		01/17/2020	01/09/2020	01/09/2020		01/17/2020	78.56
Eufemio & Escuadra Munoz	101016300.003	water deposit refund - 630 Iola Avenue	Paid by Check # 306561		01/17/2020	01/09/2020	01/09/2020		01/17/2020	31.86
5644 - Olthof Homes LLC	380800700.001	water overpayment refund - 2045 West Helen Drive	Paid by Check # 306532		01/17/2020	01/09/2020	01/09/2020		01/17/2020	41.45
5644 - Olthof Homes LLC	379793700.001	water overpayment refund - 515 South Dollinger Drive	Paid by Check # 306532		01/17/2020	01/09/2020	01/09/2020		01/17/2020	16.88
Residential Exteriors	600822500.002	water overpayment refund - 1335 Lakeside Drive #7	Paid by Check # 306565		01/17/2020	01/09/2020	01/09/2020		01/17/2020	62.09
John Stefan	412127300.001	water overpayment refund - 21538 West Empress Lane	Paid by Check # 306566		01/17/2020	01/09/2020	01/09/2020		01/17/2020	16.92
Latonia Treadwell	364644700.005	water deposit refund - 54 Harmony Lane	Paid by Check # 306568		01/17/2020	01/09/2020	01/09/2020		01/17/2020	38.66
Vatshal Doshi Falcon Property	457571401.004	water overpayment refund - 14126 South Faulkner Court	Paid by Check # 306569		01/17/2020	01/09/2020	01/09/2020		01/17/2020	3.39
Adam & Aisyl Widelka	325256900.002	water overpayment refund - 1705 Chaucer Court	Paid by Check # 306571		01/17/2020	01/09/2020	01/09/2020		01/17/2020	29.89
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 20	\$852.67



January 17th 2020 Friday Check Run

Payment Date Range 01/17/20 - 01/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	403911332.Jan20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 306541		01/17/2020	01/17/2020	01/17/2020		01/17/2020	485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$485.08
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jan20.PW.eb	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	20.00
1460 - Hinckley Springs	9858665.Jan20	water/cooler rental acct #47685029858665	Paid by Check # 306520		01/17/2020	01/17/2020	01/17/2020		01/17/2020	29.70
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$49.70
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$534.78
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jan20.PW.eb	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	882.87
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$882.87
Account 210 - Communications										
925 - AT & T Mobility	01012020.PW	wireless service acct #287261852563	Paid by Check # 306508		01/17/2020	01/17/2020	01/17/2020		01/17/2020	46.23
771 - Verizon Wireless	9845048413.De c19	cellular service-acct #780440964.00001	Paid by Check # 306542		01/17/2020	01/17/2020	01/17/2020		01/17/2020	100.00
Account 210 - Communications Totals									Invoice Transactions 2	\$146.23
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	7893	Misc Supplies	Paid by Check # 306509		01/17/2020	01/17/2020	01/17/2020		01/17/2020	179.98
Account 215 - Uniforms Totals									Invoice Transactions 1	\$179.98
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0411061142.Ja n20	electric-streets,signals,highways	Paid by Check # 306515		01/17/2020	01/17/2020	01/17/2020		01/17/2020	3,909.50
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$3,909.50
Account 220 - Utility - Gas										
1063 - Nicor	46537020003Ja n20	natural gas-1680 W Airport Rd	Paid by Check # 306530		01/17/2020	01/17/2020	01/17/2020		01/17/2020	138.01
1063 - Nicor	22943581870Ja n20	natural gas-701 Beverly Griffin Dr	Paid by Check # 306530		01/17/2020	01/17/2020	01/17/2020		01/17/2020	66.15
1063 - Nicor	77963451826Ja n20	natural gas-304 Fairfax Ave	Paid by Check # 306530		01/17/2020	01/17/2020	01/17/2020		01/17/2020	109.86
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$314.02



January 17th 2020 Friday Check Run

Payment Date Range 01/17/20 - 01/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4195	Landscape maintenance and parkway trees	Paid by Check # 306523		01/17/2020	01/17/2020	01/17/2020		01/17/2020	840.00
286 - J Hassert Landscaping	4194	Paint fire hydrants section #2	Paid by Check # 306523		01/17/2020	01/17/2020	01/17/2020		01/17/2020	2,139.95
286 - J Hassert Landscaping	4208	Paint fire hydrants section #5	Paid by Check # 306523		01/17/2020	01/17/2020	01/17/2020		01/17/2020	2,250.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$5,229.95
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Jan20.PW.eb	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	885.00
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		\$885.00
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	7893	Misc Supplies	Paid by Check # 306509		01/17/2020	01/17/2020	01/17/2020		01/17/2020	371.04
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$371.04
Cost Center 22 - Water Distribution Totals								Invoice Transactions 13		\$11,918.59
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Ja n20	communications	Paid by Check # 306507		01/17/2020	01/17/2020	01/17/2020		01/17/2020	281.00
925 - AT & T Mobility	01012020.PW	wireless service acct #287261852563	Paid by Check # 306508		01/17/2020	01/17/2020	01/17/2020		01/17/2020	46.23
771 - Verizon Wireless	9845048413.De c19	cellular service-acct #780440964.00001	Paid by Check # 306542		01/17/2020	01/17/2020	01/17/2020		01/17/2020	200.00
Account 210 - Communications Totals								Invoice Transactions 3		\$527.23
Account 220 - Utility - Gas										
1063 - Nicor	92379241745Ja n20	natural gas-667 Parkwood Ave lift station	Paid by Check # 306530		01/17/2020	01/17/2020	01/17/2020		01/17/2020	127.45
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$127.45
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Jan20.PW.eb	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/17/2020	105.78
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		\$105.78
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jan20	water/cooler rental acct #47685029858665	Paid by Check # 306520		01/17/2020	01/17/2020	01/17/2020		01/17/2020	82.84
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$82.84
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 6		\$843.30



January 17th 2020 Friday Check Run

Payment Date Range 01/17/20 - 01/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9845048413.De c19	cellular service-acct #780440964.00001	Paid by Check # 306542		01/17/2020	01/17/2020	01/17/2020		01/17/2020	233.65
Account 210 - Communications Totals									Invoice Transactions 1	\$233.65
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	8247	Misc Supplies	Paid by Check # 306509		01/17/2020	01/17/2020	01/17/2020		01/17/2020	119.99
Account 215 - Uniforms Totals									Invoice Transactions 1	\$119.99
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	8247	Misc Supplies	Paid by Check # 306509		01/17/2020	01/17/2020	01/17/2020		01/17/2020	34.06
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$34.06
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 3	\$387.70
Department 08 - Public Works Totals									Invoice Transactions 25	\$13,684.37
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 45	\$14,537.04
Fund 63 - 2004 Bond Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
378 - PT Ferro Construction Company	46364	Pinnacle Dr/Oakton Resurfacing & Frontage Rd Abandonment	Paid by Check # 306534		01/17/2020	01/17/2020	01/17/2020		01/17/2020	72,758.86
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$72,758.86
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$72,758.86
Department 02 - Administration Totals									Invoice Transactions 1	\$72,758.86
Fund 63 - 2004 Bond Construction Fund Totals									Invoice Transactions 1	\$72,758.86
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	122207	Legal Fees Fire Pension Fund Stmt 122207 12/31/2019	Paid by Check # 10149		01/17/2020	01/17/2020	01/17/2020		01/17/2020	750.00



January 17th 2020 Friday Check Run

Payment Date Range 01/17/20 - 01/17/20

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 Britz Kelly Cooper Gilbert & Dinolfo LTD	122208	Legal Fees Fire Pension Fund Stmt 122208 12/31/2019	Paid by Check # 10149		01/17/2020	01/17/2020	01/17/2020		01/17/2020	3,851.70
Account 211 - Legal Services Totals							Invoice Transactions 2		\$4,601.70	
Cost Center 02 - Operations Totals							Invoice Transactions 2		\$4,601.70	
Department 02 - Administration Totals							Invoice Transactions 2		\$4,601.70	
Fund 71 - Fire Pension Fund Totals							Invoice Transactions 2		\$4,601.70	
Grand Totals							Invoice Transactions 154		\$758,832.63	

* = Prior Fiscal Year Activity