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.

Department	 Expenditure
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)

Department	_	Expenditure
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	\$	537,484.89
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	43,834.32
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	43,834.32
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>\$</u>	85,615.82

Department	Expenditure	•
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63	72,758.86	1
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	<u>\$</u>	3 2
Water and Sewer - Fund 60 Finance Public Works 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)	\$ 13,684.37	

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

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



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									175202070710
John and Jennifer Myers	2019.173976	EMT deposit refund -	Paid by Check		01/17/2020	01/17/2020	01/17/2020	.(01/17/2020	490.00
		January 2020	# 306562				Inuc	les Trascatione		\$490.00
			Accou	nt 210571 - Fi	re Academy E	SCLOW LOTARS	HIVU	lice Transactions	1	\$490.00
Department 01 - Mayor's Of										
Cost Center 01 - Administ										
	raining and Conferences		D.111 (D.1		01117/2020	01/17/2020	01/17/2020		01/17/0000	202.04
2719 - John Noak	Jan 23-25 20	US Conference of	Paid by Check # 306531		01/17/2020	01/17/2020	01/17/2020	(01/17/2020	287.94
		Mayors Annual Meet Flight Reimb Jan 23-25	# 200221							
		20								
2719 - John Noak	March 6-9 20	NLC Conference Flight	Paid by Check		01/17/2020	01/17/2020	01/17/2020	(01/17/2020	324.95
		Reimbursement March	# 306531				942079 8 244249 8 7440000000000			
		6-9 20								
			Accour	t 202 - Trainii	a second a second s		5200000	ice Transactions		\$612.89
					01 - Administ			ice Transactions		\$612.89
				Department	01 - Mayor's	Office Totals	Invo	ice Transactions	2	\$612.89
Department 02 - Administra	ition							*		
Cost Center 01 - Administ										
Account 202 - Tr	raining and Conferences									
659 - Cardmember Service	Jan.20.VH.sg	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020	(01/17/2020	91.64
	2 20101	credit card	# 306572		01/17/2020	01/17/2020	01/17/2020	,	1/17/2020	69.90
659 - Cardmember Service	Jan20.VH.dm	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020	l.	01/17/2020	69.90
		creat cara		t 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions	,	\$161.54
			ALCOLI		01 - Administ			ice Transactions		\$161.54
Cost Center 07 - Personne	-1			COSt CONCI	01 Mullilling	10000	11170			420210 .
	ppreciation Programs									
659 - Cardmember Service	Jan20.VH.dm	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020	ſ	01/17/2020	3,148.86
059 - Cardinember Service	38120. 41.011	credit card	# 306572		01/1//2020	01/1//2020	01/1//2020		51/11/2020	572 10100
659 - Cardmember Service	Jan20.CD.jp	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020	(01/17/2020	183.87
		credit card	# 306572		5.74 5. 4 CO.V.					
			Acci	ount 207 - App	reciation Pro	grams Totals	Invo	ice Transactions	2	\$3,332.73
Account 262 - Pi	remiums									
493 - Blue Cross Blue Shield	957006012.202	2020 year payment for	Paid by Check		01/17/2020	01/17/2020	01/17/2020	(01/17/2020	3,456.00
	0	Steve McCammond	# 306510							
		Spouse, Barb				20 <u></u> (2004)				10.000
				60.0 m m m m m m m m m m m m m m m m m m	unt 262 - Prer			ice Transactions	- · · ·	\$3,456.00
				Cost Co	Cost Center 07 - Personnel Totals			el Totals Invoice Transactions 3		



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										
Account 202 - Training ar			2011202							
659 - Cardmember Service	Jan20.VH.dc	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	99.95
		credit card	# 306572	a and Trainin	and Confor		Tour	ice Transactions	ан ³⁸	\$99.95
				nt 202 - Trainin 18 - Communit				\$99.95		
Contractor Martine			Cost Center J	.s - Communic	y media Prod	uction rotais	TUAC	pice Transactions	T	\$53.95
Cost Center 19 - Marketing										
Account 299 - Other Cont		1			A. 11712020	01/17/2020	04/47/2020		0.470000	
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.Jan	copier lease payment -			01/17/2020	01/17/2020	01/17/2020		01/17/2020	191.36
	20	contracts	# 306541							
		500.0515804.000, 001,								
		002	6 occurate	299 - Other C	a shun shund. Co	mises Toble	Inus	ice Transactions	- ·	\$244.53
Annunt 200 Onersting			ACCOUNT	299 - Ouler C	Untractual Se	I VICES TUUIS	11140	ALC HANSACIONS	2	
Account 399 - Operating/		alanaana an Millana	Deid by Cheek		01/17/0000	01/17/2020	01/17/2020		01/17/2020	£0.01
659 - Cardmember Service	Jan20.VH.dc	charges on Village credit card	Paid by Check # 306572		01/1//2020	01/17/2020	01/17/2020		01/17/2020	68.81
		credit card		t 300 - Onorat	ting /Other Su	unnline Totale	Inv	ice Transactions	1	\$68.81
			Account 399 - Operating/Other Supplies Totals Cost Center 19 - Marketing Totals					vice Transactions		\$313.34
Cost Center 21 - Commissions				CUSLEC	siter 19 - Man	Rearing Totals	11100	ACC TTURBUCCIONS	5	40101
Account 306 - Beautificat	ion Commission									
659 - Cardmember Service		charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	106.10
039 - Carumeniber Service	Jan20.CD.jp	credit card	# 306572		01/1//2020	01/17/2020	01/1//2020		01/1//2020	100.10
		cicult tard		306 - Beautif	ication Comm	ission Totals	Ĭnva	ice Transactions	1 .	\$106.10
			C. Ship by Soft and U. Li		r 21 - Commi			ice Transactions		\$106.10
Cost Center 50 - Information Servi	COC					0010110 100010	4000		*	4100.10
Account 210 - Communic										
2981 - American Messaging	u1.158056ua	paging services	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	14.57
2961 - American Messaging	u1.13003008	hading services	# 306506		01/1//2020	01/17/2020	01/1//2020		01/1//2020	1.37
2065 - Comcast Cable	0493113.Jan20	4 months internet	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	353.60
	V1551151501160	service acct	# 306512		02/21/2020	01, 17, 2020	01,11,4010			
		#8771.20.145.0493113								
				Account 210) - Communic	ations Totals	Invo	ice Transactions	2	\$368.17
Account 299 - Other Cont	ractual Services									
659 - Cardmember Service	Jan20.VH.dc	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	45.57
		credit card	# 306572		372 S	10 A.	3 A			
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$45.57
Account 313 - Computer S	Supplies									
659 - Cardmember Service	Jan20.VH.dc	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	480.80
		credit card	# 306572							
				Account 313 -	Computer Su	pplies Totals	Invo	oice Transactions	1	\$480.80



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 50 - Information Service Account 402 - Non-Capital									
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 Outiay Totals Cost Center 50 - Information Services Totals Department 02 - Administration Totals				Invo Invo Invo	\$425.77 \$1,320.31 \$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	Invo	pice Transactions 1	\$75.00
				그 가지 않는 것 같은 것 같은 것 같이 했다.	01 - Administ			pice Transactions 1	\$75.00
				Departmen	t 03 - Clerk's	Office Totals	Invo	bice Transactions 1	\$75.00
Department 04 - General Village Board Cost Center 01 - Administration Account 311 - Program Sup									
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
					- Program Su			tice Transactions 1	\$495.93
					01 - Administ			pice Transactions 1	\$495.93
Department 06 - Finance			Depa	rtment 04 - Ge	neral Village	Board Totals	Invo	pice Transactions 1	\$495.93
Cost Center 05 - Support Services Account 299 - Other Contra	atural Caminaa								
	403911332.Jan	copier lease payment -	Daid by Chark		01/17/2020	01/17/2020	01/17/2020	01/17/2020	574.09
4694 - US Bank Equipment Finance	20	contracts 500.0515804.000, 001, 002	# 306541		01/1//2020	01/1//2020	01/1//2020	01/17/2020	5/4.05
			Account	299 - Other C	ontractual Se	ervices Totals	Invo	pice Transactions 1	\$574.09
Account 317 - Office Suppli									
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
A		To your	1999 - MINES AND CONTROL OF	Account 3:	17 - Office Su	Ipplies Totals	Invo	ice Transactions 1	\$151.97
Account 652 - Real Estate 1			Detail has Charles		01/17/2022	01/17/2020	01/17/2022	01/17/2020	433.00
Tomica Brooks	16372	real estate transfer tax refund - 161 Whitehall Drive			01/17/2020	01/17/2020	01/1//2020	01/17/2020	432.08



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			V.*						
Department 06 - Finance Cost Center 05 - Support Services									
Account 652 - Real Estate 1	fransfer Tax Rel	Fund							
Maria Palencia	16030	real estate transfer tax	Paid by Check		01/17/2020	01/17/2020	01/17/2020	01/17/2020	309.75
		refund - 110 McKool Avenue	# 306563						
			Account 652 ·	Real Estate T			Invo	\$741.83	
				Cost Center 05	a contraction and a second proceeding			pice Transactions 4	\$1,467.89
Department 07 - CSD Cost Center 01 - Administration				Depa	artment 06 - Fi	nance Totals	Invo	bice Transactions 4	\$1,467.89
Account 202 - Training and	Conferences								
5915 - Mike Shurhay	Feb 5-7 20	ILCMA Winter Conference Feb 5-7	Paid by Check # 306539		01/17/2020	01/17/2020	01/17/2020	01/17/2020	583.21
		2020 - Normal, IL	Accourt	nt 202 - Traini i	on and Confer	rences Totals	Inve	pice Transactions 1	\$583.21
Account 282 - Rental/Lease	a		ACCOURT	10 20 20 11 011111	ig and conner	Grided (Oth)	71142	and the second of a	4000.22
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
		002		Account	282 - Rental/	lease Totals	Invo	pice Transactions 1	\$485.08
					01 - Administ		10000000	nice Transactions 2	\$1,068.29
					Department 07		Invo	tice Transactions 2	\$1,068.29
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	s								
Account 220 - Utility - Gas					04/47/2020	A. 117 (2020	01/17/2020	01/17/2020	77.47
1063 - Nicor	63234814208Ja n20	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		natural gas-615 Anderson Drive	Paid by Check # 306530		01/17/2020	01/17/2020	01/17/2020	01/17/2020	188.73
		Administration		Accourt	it 220 - Utility	- Cas Totals	Inve	pice Transactions 2	\$226.15
Account 399 - Operating/O	ther Supplies			ACCOURT	icazo - ouncy		THAC		φ εευ ,13
659 - Cardmember Service	Jan20.PW.eb	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020	01/17/2020	98.00
	www.restrict.co.co.bl	credit card	# 306572						
				t 399 - Operat st Center 08 - B	이번 이 집에 집에 들어나는 것이 있는 것이 없다.		Invo Invo	\$98.00 \$324.15	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 01 - General Corporate Fund Department 08 - Public Works									
Cost Center 15 - Street & Sanitatio Account 285 - Disposal E									
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	
				Account 285	- Disposal Ex	pense Totals	Inv	oice Transactions 1	\$281,281.87
Account 299 - Other Con			200 2002-00 VIIIN 10						
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 C	ontractual Se	rvices Totals	Inv	\$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
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 1	\$165.96
Account 402 - Non-Capita									
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
		Ku Abandoninent		Account 402 -	Non-Capital (Jutlay Totals	Inv	oice Transactions 1	\$152,047.51
Account 409 - Infrastruct	ture				iter approximation of				3
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 4	09 - Infrastri	ucture Totals	Inv	oice Transactions 1	\$47,983.10
			C	ost Center 15 -	Street & Sani	tation Totals	Inv	oice Transactions 6	\$485,116.54
				Departmen	nt 08 - Public V	Works Totals	Inv	oice Transactions 9	\$485,440.69
Department 10 - Fire									
Cost Center 01 - Administration									
Account 202 - Training an							0 00 00	8	and the set
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	Paid by Check # 306524		01/17/2020	01/17/2020	01/17/2020	01/17/2020	120.00
		24-26 20 FD							
			Accour	nt 202 - Trainir	ng and Confer	ences Totals	Inv	oice Transactions 2	\$495.00
Account 277 - Building M		10 WALLS							200.00
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	280.00
			Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 1	\$280.00
									1



credit card # 306572	./17/2020 249.5 ./17/2020 201.9
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	201.9
Account 299 - Other Contractual Services Fraid by Check 01/17/2020 0	201.9
659 - Cardmember Service Jan20.FD.ka charges on Village credit card Paid by Check # 306572 01/17/2020	201.9
tredit card # 306572 1460 - Hinckley Springs 15880091.Jan2 coffee/water/cooler Paid by Check 01/17/2020	201.9
0 rental acct # 306520	
#/U2103313000091	(17/2020 202 202 2
4694 - US Bank Equipment Finance 403911332.Jan copier lease payment - Paid by Check 01/17/2020 </td <td>./17/2020 382.7</td>	./17/2020 382.7
Account 299 - Other Contractual Services Totals Invoice Transactions 3	\$834.2
Account 301 - Dues	
credit card # 306572	/17/2020 30.0
3328 - MABAS Division Ten 2020 dues 2020 MABAS 10 Paid by Check 01/17/2020	4,873.0
Account 301 - Dues Totals Invoice Transactions 2	\$4,903.0
Account 317 - Office Supplies	
credit card # 306572	/17/2020 495.0
Account 317 - Office Supplies Totals Invoice Transactions 1	\$495.0
Account 399 - Operating/Other Supplies	117/2020 217.4
Tools - FD # 306509	/17/2020 217.4
659 - Cardmember Service Jan20.FD.ka charges on Village Paid by Check 01/17/2020 01/17/202	1,273.4
2015 - Petty Cash - Fire Department 622 replenish petty cash - Paid by Check 01/17/2020	/17/2020 9.7
Account 399 - Operating/Other Supplies Totals Invoice Transactions 3	\$1,500.6
Account 690 - Principal Payments	
5615 - Enterprise Fleet Management fbn3865544.Jan Leasing fee for Fire Paid by Check 01/17/2020	/17/2020 6,257.0
Account 690 - Principal Payments Totals Invoice Transactions 1	\$6,257.0
Cost Center 01 - Administration Totals Invoice Transactions 13	\$14,764.9
Cost Center 03 - Fire Academy	
Account 399 - Operating/Other Supplies	(17)0000 0 0 0 0 0 C
659 - Cardmember Service Jan20.FD.mp charges on Village Paid by Check 01/17/2020 01/17/2000000000000000000000000000000000	/17/2020 2,359.6
Account 399 - Operating/Other Supplies Totals Invoice Transactions 1	\$2,359.6
Cost Center 03 - Fire Academy Totals Invoice Transactions 1	\$2,359.6
Department 10 - Fire Totals Invoice Transactions 14	and the second sec



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 5189 - Krzysztof Szwajnos	Jan 26 - 28 20	Meal Per Diem - Traffic Class Exam - 01/26- 1/28/20	Paid by Chec # 306540	k	01/17/2020	01/17/2020	01/17/2020		01/17/2020	120.00
			Acco	unt 202 - Trainin	ng and Confer	ences Totals	Invo	\$120.00		
Account 266 - Maintenance										
1241 - Secretary of State	38	Vehicle Title & Plates	Paid by Chec # 306537		01/17/2020		01/17/2020		01/17/2020	150.00
			Account 266 - Maintenance Equipment Totals Invoice Transactions 1					1	\$150.00	
Account 299 - Other Contra										
4694 - US Bank Equipment Finance	403911332.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Chec # 306541	K	01/17/2020	01/17/2020	01/17/2020		01/17/2020	485.08
		002	Accou	nt 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$485.08
Account 301 - Dues										
1242 - SECRETARY OF STATE	20.Rench	Notary Fee - Rench	Paid by Chec # 306536	k	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 Chec # 306538	k	01/17/2020	01/17/2020	01/17/2020		01/17/2020	10.00
					Account 301 -	Dues Totals	Invo	ice Transactions	2	\$20.00
Account 317 - Office Suppli	es									
659 - Cardmember Service	Jan20.PD.mt	charges on Village credit card	Paid by Chec # 306572	ĸ	01/17/2020	01/17/2020	01/17/2020		01/17/2020	24.88
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$24.88
Account 370 - Community F										
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
			1	Account 370 - Co	mmunity Prog	grams Totals	Invo	ice Transactions	1	\$500.00
Account 399 - Operating/O			state of Park Survey ()							
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
1450 - Hinckley Springs	9859925.Jan20	water/cooler rental acct #47685029859925	Paid by Check # 306520	< C	01/17/2020	01/17/2020	01/17/2020		01/17/2020	153.10
		* 17003029039923		int 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	2 .	\$1,926.96
Account 690 - Principal Pay										
5615 - Enterprise Fleet Management	fbn3859298.Jan 20	Police Vehicle Leasing Fees	Paid by Check # 306519			01/17/2020	01/17/2020		01/17/2020	15,032.38
				Account 690 - Cost Cer	Principal Payı nter 02 - Opera		7.55.5.815.VT	ice Transactions lice Transactions	· · · · ·	\$15,032.38 \$18,259.30



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				2.276666767						
Department 11 - Police										
Cost Center 05 - Support Service										
Account 291 - Animal C	A service and	at a second of the second	Date has Charale		01/17/2020	01/17/2020	01/17/2020		01/17/2020	36.72
659 - Cardmember Service	Jan20.PD.mt	charges on Village credit card	Paid by Check # 306572		01/17/2020	01/17/2020	01/17/2020		01/1//2020	30.72
				unt 291 - Anin	al Control Ex	pense Totals	Inv	bice Transactions	5-1	\$36.72
Account 370 - Commun	nity Programs									
659 - Cardmember Service	Jan20.PD.mt	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	57.90
		credit card	# 306572 Account 370 - Community Programs Totals					Turner diam		\$57.90
			Ac					pice Transactions pice Transactions		\$94.62
				Cost Center 05	partment 11 -		-0.55	oice Transactions	0.0575	\$18,353.92
Department 12 - REMA				De	ранненстт -	Folice Totals	TILA	unce transactions		420,000.02
Cost Center 02 - Operations										
Account 202 - Training	and Conferences									
659 - Cardmember Service	Jan20.VH.ml	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	402.00
		credit card	# 306572							200 00
659 - Cardmember Service	Jan20.FD.ka	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	586.70
		credit card	# 306572 Accourt	nt 202 - Trainii	ng and Confe	rences Totals	Inv	oice Transactions	2	\$988.70
Account 265 - Maint. ol	f Mobile Equipment		110001	1. de 67 de 1 2 2 2 2 2 1 1 1					11. 	15.5.5.5
659 - Cardmember Service	Jan20.VH.ml	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	1,475.11
		credit card	# 306572			20 - X			1	
			Account	265 - Maint o	f Mobile Equi	pment Totals	Invoice Transactions 1			\$1,475.11
Account 277 - Building							04 (47/2020		01/17/2020	E10 40
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	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	588.35
obs - cardinember service	JUNEON WILL	credit card	# 306572			,,				
			Account	277 - Building			(B) (C) (C)	oice Transactions		\$1,101.84
					nter 02 - Oper		50.00	oice Transactions	- 46k - 7	\$3,565.65
					epartment 12 -			oice Transactions	or unese (c)	\$3,565.65
				Fund 01 - Gene	eral Corporate	e Fund Totals	Inv	oice Transactions	5 66	\$537,484.89
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations Account 219 - Utility - I	Floctric									
388 - Commonwealth Edison	5673123053.Ja	electric-	Paid by Check		01/17/2020	01/17/2020	01/17/2020	i.	01/17/2020	39,597.33
555 Commonwealth Luison	n20	streets, signals, highway			341 41 1 EUEU	54/21/2020				
	0.00 - 2 00	s	8-25-26-26-26-26-26-26-26-26-26-26-26-26-26-							



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	Ja electric-225 Highpoint	Paid by Check		01/17/2020	01/17/2020	01/17/2020	(w)	01/17/2020	4,236.99
n20	Lite Rt/25 - customer	# 306517						2 2	
	#796060.15		a a 120			Ŧ			*43 034 33
				19 - Utility - El Inter 02 - Oper		1997 F. F. F. F.	bice Transactions		\$43,834.32 \$43,834.32
				nter 02 - Oper nt 08 - Public \			nice Transactions	127	\$43,834.32
				20 - Motor Fu			pice Transactions		\$43,834.32
Fund 22 - Recreation Fund			i dila		CI IOX FORGIO			-	+ 10/00 110-
Account 210585 - Youth Outreach Com	mission Escrow								
659 - Cardmember Service Jan20.RD.m		Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	135.00
	credit card	# 306572	a 195 - 60 5		1 <u>1</u>		v		1107.00
	Accou	nt 210585 - You	ith Outreach	Commission E	scrow Totals	Invi	bice Transactions	1	\$135.00
Account 210616 - Gymnastics Escrow	changes on Villago	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	129.94
659 - Cardmember Service Jan20.RD.kr	charges on Village credit card	# 306572		01/1//2020	01/1//2020	01/1//2020		01/1//2020	123.34
659 - Cardmember Service Jan20.RD.m		Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	1,576.78
	credit card	# 306572							
a anarresport soid at ea 5	2550 25	Acc	ount 210616 -	Gymnastics E	scrow Totals	Invi	pice Transactions	2	\$1,706.72
Account 230200 - Recreation Customer				011170000	01117/2020	01/17/2020		01/17/0000	100.00
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
	rerund	Account 23020) - Recreation	Customer De	posits Totals	Invo	oice Transactions	1	\$100.00
Department 00 - Revenue									
Account 43032 - Youth Athletics									
William Danz 197390	Community basketball			01/17/2020	01/17/2020	01/17/2020		01/17/2020	68.00
2005	3rd grade refund	# 306550		01/17/2020	01/17/2020	01/17/2020		01/17/2020	111.00
Lori Terry 2085	high school basketball refund	Paid by Check # 306567		01/17/2020	01/17/2020	01/17/2020		01/1//2020	111.00
	Içturlu	# 300307	Account 430	32 - Youth Atl	hletics Totals	Inv	oice Transactions	2	\$179.00
Account 43033 - Youth Programs									
Miguel Marroquin 197168	Kids first holiday	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	49.00
	baseball camp refund	# 306560							25.00
Melyssa Raia 197181	Wiggles and giggles	Paid by Check # 306564		01/17/2020	01/17/2020	01/17/2020		01/17/2020	25.00
	refund	# 20020 4	Account 4303	3 - Youth Pro	orams Totals	Inv	pice Transactions	2	\$74.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 00 - Revenue Account 43034 - Adult Pro	arame									
Denise Berger	197353	Halloween dog treats	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	8.00
		class refund	# 306546							
				Account 4303	34 - Adult Pro	grams Totals	Invo	pice Transactions	1	\$8.00
Account 43091 - Gymnasti Julie Walters	cs 197328	intermediate girls	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	52.00
June wallers	197320	gymnastics refund	# 306570		01/1//2020	01/17/2020	01/17/2020		01/1//2020	52.00
		27		Account 4	43091 - Gymr	astics Totals	Invo	oice Transactions	1	\$52.00
Account 43092 - Adult Trip										
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
		retuiu	# 300337	Account	43092 - Adul	t Trips Totals	Invo	pice Transactions	1	\$58.00
					rtment 00 - Re	- 아이지 않아? 홍영 - 아이지, 않은 것은 것 같아? 것 같아?	Invo	pice Transactions	7	\$371.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Leas	e 403911332.Jan	copier lease payment -	Daid by Charle		01/17/2020	01/17/2020	01/17/2020		01/17/2020	525.93
4694 - US Bank Equipment Finance	20	contracts	# 306541		01/17/2020	01/17/2020	01/1//2020		01/1//2020	JZJ.9J
		500.0515804.000, 001,								
		002		A consumb	non insistelli	Lenes Totalo	Territ	bice Transactions		\$525.93
Account 299 - Other Contra	actual Services			ACCOUNT	282 - Rental/	Lease Totals	1040	NCC Transactions	1	\$223.93
659 - Cardmember Service	Jan20.RD.rf	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	.00
	-	credit card	# 306572		,,				and the set of the set	
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	1	\$0.00
Account 399 - Operating/C 659 - Cardmember Service	Jan20.RD.rf	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	91.99
659 - Cardinember Service	Janzo.Ko.n	credit card	# 306572		01/1//2020	01/1//2020	01/1//2020		01/1//2020	21.22
659 - Cardmember Service	Jan20.RD.kr	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	21.98
		credit card	# 306572	200 0.000	ine (Other Co	multan Tobula	Tenue	oice Transactions		\$113.97
			ACCOUN	t 399 - Operal	nter 02 - Oper			vice Transactions	-	\$639.90
Cost Center 12 - Recreation Program	ns			COSCEC	nici oz oper	000015 100015	21145			4000.00
Account 299 - Other Contra									÷.	
659 - Cardmember Service	Jan20.RD.mc	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	165.00
		credit card	# 306572	200 Other C	autor strint Co	minen Totola	Tour	pice Transactions	а -	\$165.00
Account 361 - Special Even	ts/Trins		ACCOUNT	299 - Other C	ontractual Se	I VICES TOTAIS	1[]A(nce iransactions	T	\$102.00
659 - Cardmember Service	Jan20.RD.rf	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	419.90
		credit card	# 306572						1999 - Carlos Briel (Carlos Bri	897.700.70 ⁴



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 Progr	2000								
Account 361 - Special Ev									
659 - Cardmember Service	Jan20.RD.kr	charges on Village	Paid by Chec	k	01/17/2020	01/17/2020	01/17/2020	01/17/2020	95.09
		credit card	# 306572			tan tan tan	T		
Access 267 Dec Cales	I Due mus us a			Account 361 - S	ipecial Events	7 I rips Totais	Invi	pice Transactions 2	\$514.99
Account 367 - Pre-Schoo 659 - Cardmember Service	Jan20.RD.mc	charges on Village	Paid by Chec	k	01/17/2020	01/17/2020	01/17/2020	01/17/2020	102.30
555 Caramenter Service	Juncontonne	credit card	# 306572			-			<u> </u>
				Account 367 - P	re-School Pro	grams Totals	Inv	bice Transactions 1	\$102.30
Account 385 - Youth Ath		a v mit	5 I I 6		01/17/2020	01/17/2020	01/12/2020	01/17/2020	105.59
659 - Cardmember Service	Jan20.RD.rf	charges on Village credit card	Paid by Chec # 306572	ĸ	01/17/2020	01/17/2020	01/17/2020	01/17/2020	105.59
				Account 3	85 - Youth Atl	hletics Totals	Inv	pice Transactions 1	\$105.59
Account 386 - Youth Pro									
659 - Cardmember Service	Jan20.RD.kr	charges on Village	Paid by Chec	k	01/17/2020	01/17/2020	01/17/2020	01/17/2020	24.94
		credit card	# 306572	Account 38	6 - Youth Pro	orams Totals	Ĩnv	bice Transactions 1	\$24.94
Account 399 - Operating	/Other Supplies					••• · · · · · · · · · · · · · · · · · ·			
659 - Cardmember Service	Jan20.RD.kr	charges on Village	Paid by Chec	k	01/17/2020	01/17/2020	01/17/2020	01/17/2020	235.83
		credit card	# 306572	unt 399 - Operal	ting /Othor Su	unation Totale	Tow	pice Transactions 1	\$235.83
				ost Center 12 - R		. 2019년 2		pice Transactions 7	\$1,148.65
Cost Center 16 - Park Maintenanc	e					2			
Account 202 - Training a	nd Conferences								
659 - Cardmember Service	Jan20.RD.rf	charges on Village	Paid by Chec	k	01/17/2020	01/17/2020	01/17/2020	01/17/2020	279.00
659 - Cardmember Service	Jan20.RD.kr	credit card charges on Village	# 306572 Paid by Chec	E.	01/17/2020	01/17/2020	01/17/2020	01/17/2020	664.00
035 Cardinember Service	Junzonioni	credit card	# 306572		01/1/1010	01, 17, 2020			
			Acco	unt 202 - Traini	ng and Confe	rences Totals	Invi	pice Transactions 2	\$943.00
Account 263 - Lighting M						A. (1710000	0.11712020	01/17/2020	(24.00)
659 - Cardmember Service	Jan20.RD.kr	charges on Village credit card	Paid by Chec # 306572	K	01/1//2020	01/17/2020	01/17/2020	01/17/2020	(24.00)
		creat cara	하는 것 같은 것이 친구가 가지 않는 것이 좋다.	Account 263 - Li	ghting Mainte	nance Totals	Inv	pice Transactions 1	(\$24.00)
Account 267 - Park Impr	ovements								
917 - Lawson Products Inc	9307188301	Hardware for repairs	Paid by Chec	k	01/17/2020	01/17/2020	01/17/2020	01/17/2020	2,090.15
		and rubber coating to waterproof	# 306525						
2657 - Lowes Business Credit	908127	Wall Cabinet	Paid by Chec	k	01/17/2020	01/17/2020	01/17/2020	01/17/2020	177.28
			# 306526					· · · · · · · · · · · · · · · · · · ·	AD 0/7 40
				Account 267 - I	Park Improve	ments lotals	Inv	pice Transactions 2	\$2,267.43



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 Mainten	enance								
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 - Cost Center 16	· Field Mainte - Park Mainte		20000	oice Transactions 1 oice Transactions 6	\$125.90 \$3,312.33
Cost Center 17 - Facility/Recreation Account 277 - Building Ma									
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		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	Paid by Check		01/17/2020	01/17/2020	01/17/2020	01/17/2020	18,529.84
		Rooms				Center Totals eation Totals	Inv Inv	oice Transactions 3 oice Transactions 3 oice Transactions 20 oice Transactions 31	\$69,640.03 \$69,640.03 \$74,740.91 \$77,053.63
Fund 23 - Recreation RE Transfer Tax I Department 08 - Public Works Cost Center 02 - Operations Account 652 - Real Estate		Frond		1,5110,100					
Tomica Brooks	16372	real estate transfer tax			01/17/2020	01/17/2020	01/17/2020	01/17/2020	432.07
		refund - 161 Whitehall Drive							
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
		AVGINC .			nter 02 - Oper nt 08 - Public	ations Totals Works Totals	Inv Inv	oice Transactions 2 oice Transactions 2 oice Transactions 2 oice Transactions 2	\$741.82 \$741.82 \$741.82 \$741.82 \$741.82
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica	tions		1) (433)(4) (60)	5xx we we have a co	u, 3,4,543944883449) 8,54≠	a preside internet			
2065 - Comcast Cable		internet/tv/voice acct #8771.20.145.0309293	Paid by Check		01/17/2020	01/17/2020	01/17/2020	01/17/2020	691.70
		#0771.20.143.0309293	# 2002 #	Account 210) - Communic	ations Totals	Inv	oice Transactions 1	\$691.70



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 All 790 - Noel Maldonado	Dec 2019	Mileage for Dec 01 to	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	56.84
	Dec 2019	Dec 31 19	# 306528		01/1//2020	01/17/2020	01/1//2020		01/1//2020	50.04
			22 - HERRICE TO TO STREET	Account 221 -	Expense Allow	wance Totals	Invo	ice Transactions	1	\$56.84
Account 299 - Other Contr	actual Services									
5018 - Marc Howard	113	sales & marketing	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	6,300.00
		services January 2020	# 306521				▼ 0.187872	1		±C 200.00
1			Account	299 - Other C	ontractual Se	rvices Totals	Invo	lice Transactions	1	\$6,300.00
Account 301 - Dues 659 - Cardmember Service	Jan20.RD.kr	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	264.00
659 - Cardmenner Service	Janzu.KD.K	credit card	# 306572		01/1//2020	01/1//2020	01/1//2020		01/1//2020	204.00
			11 00 00 00 1 20		Account 301 -	- Dues Totals	Invo	ice Transactions	1	\$264.00
Account 317 - Office Supp	lies									
659 - Cardmember Service	Jan20.RD.rf	charges on Village	Paid by Check		01/17/2020	01/17/2020	01/17/2020		01/17/2020	507.83
		credit card	# 306572	2 2 2 4						+103.03
					17 - Office Su			ice Transactions		\$507.83
					nter 02 - Oper nent 13 - Recr			ice Transactions ice Transactions	- 15-1	\$7,820.37 \$7,820.37
			Eu	nd 26 - Athleti				lice Transactions		\$7,820.37
Fund 60 - Water and Sewer Fund			10	no so munou	IC BIID EVENE	senter rouns		nee manadedona	2	47,020.07
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS								
Kevin & Katherine Anderson		water overpayment	Paid by Check		01/17/2020	01/09/2020	01/09/2020		01/17/2020	14.94
		refund + 26 Harmony	# 306545							
		Lane								
Andrew Boyd	462624900.007	water overpayment refund - 13653 South	Paid by Check # 306547		01/17/2020	01/09/2020	01/09/2020		01/17/2020	22.67
		Jane Circle	1PC00C #							
Columbia Illinois Paragon Lincoln Property	600878300.003		Paid by Check		01/17/2020	01/09/2020	01/09/2020		01/17/2020	7.91
Company		refund - 49 Paragon	# 306549		6 A		67 B.		6 S	
		Drive								
2035 - Community Service Council of	315151400.002	water overpayment refund - 612 Driftwood	Paid by Check		01/17/2020	01/09/2020	01/09/2020		01/17/2020	7.91
Northern Will County		Avenue	# 200210							
Margaret Egebrecht	499010100.002		Paid by Check		01/17/2020	01/09/2020	01/09/2020		01/17/2020	30.45
a da ka sa ka		refund-13750 South	# 306551							
		Bristlecone Drive #101								
John Elson	423234700.003		Paid by Check		01/17/2020	01/09/2020	01/09/2020		01/17/2020	85.00
		refund - 21137 West Braxton Lane	# 306552							
		MUMBULI LUITE								



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									
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		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		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		Paid by Check # 306565		01/17/2020	01/09/2020	01/09/2020	01/17/2020	62.09
John Stefan	412127300.001		Paid by Check # 306566		01/17/2020	01/09/2020	01/09/2020	01/17/2020	16.92
Latonia Treadwell	364644700.005	 Sciences and a set of the set o	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
		Accou	mt 210041 - W	ATER ACCOU	NT OVERPAYM	IENTS Totals	Invo	ice Transactions 20	\$852.67



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	1.10 States									
Account 299 - Other Cont					01/13/2020	01/17/2020	01/17/2020		01/17/2020	485.08
4694 - US Bank Equipment Finance	403911332.Jan 20	copier lease payment - contracts 500.0515804.000, 001, 002	# 306541		01/17/2020	01/1//2020	01/1//2020		01/1//2020	00.00
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice 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	# 306520		01/17/2020	01/17/2020	01/17/2020		01/17/2020	29.70
			Account		ting/Other Su			lice Transactions		\$49.70
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	3	\$534.78
Cost Center 22 - Water Distribution										
Account 202 - Training an										
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
			Accoun	t 202 - Trainii	ng and Confei	rences Totals	Invo	lice Transactions	1	\$882.87
Account 210 - Communic										
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	121 104	01/17/2020	01/17/2020	01/17/2020		01/17/2020	100.00
				Account 210) - Communic	ations Totals	Invo	vice Transactions	2	\$146.23
Account 215 - Uniforms									04 (47) 20000	170.00
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
				Acc	ount 215 - Un i	iforms Totals	Invo	pice Transactions	1	\$179.98
Account 219 - Utility - Ele	ectric									
388 - Commonwealth Edison	0411061142.Ja n20	streets,signals,highway	Paid by Check # 306515		01/17/2020	01/17/2020	01/17/2020		01/17/2020	3,909.50
		S		Account 21	l9 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$3,909.50
Account 220 - Utility - Ga										
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		natural gas-304 Fairfax Ave			01/17/2020	01/17/2020	01/17/2020		01/17/2020	109.86
	a constant	1.20.E	900 - TOTAT TOTO	Accour	nt 220 - Utility	- Gas Totals	Invo	pice Transactions	3	\$314.02



Fund bit - Water and Sewer Fund Department 00 - Public Works Department 00 - Public Works <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date R</th> <th>eceived Date Payment Date</th> <th>Invoice Amount</th>	Vendor	Invoice No.	Invoice Description	Status Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date Payment Date	Invoice Amount
Cost Center 22 - Water Distribution Landscape Paid by Check 0//17/2020 0//17/20	Fund 60 - Water and Sewer Fund								
Account 299 - Other Contractual Services 286 - J Hassert Landscaping Andscape maintenance and parkway trees Paint fire hydrans section #2. Paid by Check # 305523 0/17/2020 0	and a second product of the second								
286 - J Hassert Landscaping 4195 Landscape parkway trees Paid by Check 0/17/2020		setual Consistan							
286 - J Hassert Landscaping 4194 parktwy trees Paint file hydrants section #2 Paint by Check 01/17/2020 01/17/202			Landscane	Daid by Chack	01/17/2020	01/17/2020	01/17/2020	01/17/2020	840.00
286 - J Hassert Landscaping 4194 Part Ministry Ministry P	200 - 2 Hassert Landscaping	4155			01/1//2020	01/17/2020	01/17/2020	01/1//2020	010.00
286 - J Hassert Landscaping 4208 Paid by Check section #5 01/17/2020									
286 - J Hassert Landscaping 4208 Paint fire hydrants section #5 Paid by Check 0/1/7/2020 0/1/7	286 - J Hassert Landscaping	4194			01/17/2020	01/17/2020	01/17/2020	01/17/2020	2,139.95
section #5 # 305523 Account 299 - Other Contractual Services Totals Invoice Transactions 3 \$\$2,229.95 Account 330 - Miscellaneous Charges Jan20,PW,eb charges on Village credit card Paid by Check 01/17/2020 <t< td=""><td>706 I Upscott Londernoine</td><td>4309</td><td></td><td></td><td>01/17/2020</td><td>01/17/2020</td><td>01/17/2020</td><td>01/17/2020</td><td>2 250 00</td></t<>	706 I Upscott Londernoine	4309			01/17/2020	01/17/2020	01/17/2020	01/17/2020	2 250 00
Account 330 - Miscellaneous Charges Account 299 - Other Contractual Services Totals Invoice Transactions 3 \$5,229.95 659 - Cardmember Service Jan20.PW.eb credit card charges on Village credit card Paid by Check # 306572 01/17/2020	286 - J Hassert Lanuscaping	4208		가슴 가슴 가슴 것 같아. 이 것 같아. 가슴	01/1//2020	01/1//2020	01/1//2020	01/1//2020	2,250.00
Account 330 - Miscellaneous Charges Jan20.PW.eb charges on Vilage credit card Paid by Check # 306572 01/17/2020 01/17/			Section #5		Contractual Se	rvices Totals	Invoice	Transactions 3	\$5,229,95
Account 399 - Operating/Other Supplies Account 330 - Miscellaneous Charges Totals Invoice Transactions 1 \$885.00 5293 - Blain's Fam & Fleet 7893 Misc Supplies Paid by Check 01/17/2020 01/17/202	Account 330 - Miscellaneo	us Charges							A 8
Account 399 - Operating/Other Supplies Misc Supplies Mac Supplies Account 330 - Miscellaneous Charges Totals Invoice Transactions 1 \$885.00 5293 - Blain's Farm & Fleet 7893 Misc Supplies Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 371.04 Cost Center 23 - Sewage Treatment- Account 210 - Communications 8158865936.Ja n20 communications Paid by Check 01/17/2020 <	659 - Cardmember Service	Jan20.PW.eb	charges on Village	Paid by Check	01/17/2020	01/17/2020	01/17/2020	01/17/2020	885.00
Account 399 - Operating/Other Supplies Misc Supplies Paid by Check # 306509 01/17/2020			credit card						
5293 - Blain's Fam & Fleet 7893 Misc Supplies Paid by Check # 306500 01/17/2020 01/17/2020 01/17/2020 01/17/2020 371.04 Cost Center 23 - Sewage Treatment Account 210 - Communications Cost Center 22 - Water Distribution Totals Invoice Transactions 1 \$371.04 2877 - AT & T 8158865836.3a n20 communications Paid by Check # 306507 01/17/2020 10/17/2020		Wass Creating		Account 330 - Mis	scellaneous Cr	arges Lotals	Invoice	I ransactions 1	\$885.00
$\frac{\# 306509}{Account 320 - Communications} = \frac{\# 306509}{Cost Center 22 - Water Distribution Totals} = \frac{\# 306509}{Cost Center 22 - Water Distribution Totals} = \frac{\# 306509}{Invoice Transactions 13} = \frac{\$371.04}{11/918.59}$ $\frac{Cost Center 23 - Sewage Treatment}{Cost Center 22 - Water Distribution Totals} = \frac{1}{10000000000000000000000000000000000$	· · · · · · · · · · · · · · · · · · ·		Mice Supplies	Paid by Check	01/17/2020	01/17/2020	01/17/2020	01/17/2020	371.04
Account 399 - Operating/Other Supplies Totals Cost Center 22 - Water Distribution Totals Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 13 \$371.04 \$11,918.59 Cost Center 22 - Sewage Treatment Account 210 - Communications 815806583.6.Ja n20 communications # 306507 01/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020	5255 Diditis Family Rect	1055	Thise Supplies		01/1//2020	01/17/2020	01/1//2020	01/1//2020	5/1.01
Cost Center 23 - Sewage Treatment Account 210 - Communications Paid by Check # 306507 01/17/2020					ting/Other Su	pplies Totals	Invoice	Transactions 1	\$371.04
Account 210 - Communications Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 281.00 2877 - AT & T 8158865836.3a communications Paid by Check 01/17/2020				Cost Center 22	- Water Distril	bution Totals	Invoice	Transactions 13	\$11,918.59
2877 - AT & T 8158865836.Ja n20 communications n20 Paid by Check 305507 01/17/2020 01/17/2020 01/17/2020 01/17/2020 281.00 925 - AT & T Mobility 01012020.PW wireless service acct #287261852563 #306508 01/17/2020 <td> Constraints and the second s Second second se Second second se Second second sec</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	 Constraints and the second s Second second se Second second se Second second sec								
925 - AT & T Mobility n20 01012020.PW wireless service acct #287261852563 # 306507 Paid by Check 01/17/2020 </td <td></td> <td></td> <td>10 m</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			10 m						
925 - AT & T Mobility 01012020.PW wireless service acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 46.23 771 - Verizon Wireless 9845048413.De e2llular service-acct #306508 01/17/2020 01	2877 - AT & T		communications		01/17/2020	01/17/2020	01/17/2020	01/17/2020	281.00
771 - Verizon Wireless 9845048413.De c19 #287261852563 ecllular service-acct r780440964.00001 # 306508 Pail 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 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 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 127.45 Account 330 - Miscellaneous Charges	925 - AT & T Mobility		wireless service acct		01/17/2020	01/17/2020	01/17/2020	01/17/2020	46.23
c19 #780440964.00001 # 306542 Account 210 - Communications Totals Invoice Transactions 3 \$527.23 Account 220 - Utility - Gas 923792417453a natural gas-667 Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 127.45 Account 330 - Miscellaneous Account 330 - Miscellaneous Charges on Village Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 659 - Cardmember Service Jan20.PW.eb Charges on Village Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Paid by Check 01/17/2020 01/17/2020 01/17/2020 101/17/2020 105.78 1460 - Hinckley Springs 9858665.Jan20 water/cooler rental acc Paid by Check 01/17/2020 01/17/2020 01/17/2020 82.84 Account 399 - Operating/Other Supplies Mater/cooler rental acc Paid by Check # 306520 01/17/2020 01/17/2020 01/17/2020 82.84 Account 399 - Operating/Other Supplies Mater/cooler rental acc Haid by Check # 306520							,,		
Account 220 - Utility - Gas Invoice Transactions 3 \$527.23 1063 - Nicor 923792417453a 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 330 - Miscellaneous Charges Account 330 - Miscellaneous Charges charges on Village credit card Paid by Check 306572 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Paid by Check 4306520 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 1460 - Hinckley Springs 9858665.Jan20 water/cooler rental act 47685029858665 Paid by Check 306520 01/17/2020 01/17/2020 01/17/2020 01/17/2020 101/17/2020 82.84 1460 - Hinckley Springs 9858665.Jan20 water/cooler rental act 47685029858665 Paid by Check 306520 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 Account 399 - Operating/Other Supplies Invoice Transactions 1 \$82.84	771 - Verizon Wireless				01/17/2020	01/17/2020	01/17/2020	01/17/2020	200.00
Account 220 - Utility - Gas 923792417453a natural gas-667 Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 127.45 1063 - Nicor n20 Paid by Check # 306530 1 \$127.45 Account 330 - Miscellaneous Charges Account 330 - Miscellaneous Charges Invoice Transactions 1 \$127.45 659 - Cardmember Service Jan20.PW.eb charges on Village credit card Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 Account 399 - Operating/Other Supplies Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 1460 - Hinckley Springs 9858665.Jan20 water/cooler rental acc Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 Account 399 - Operating/Other Supplies Mater/cooler rental acc Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 1460 - Hinckley Springs 9858665.Jan20 water/cooler rental acc Paid by Check 01/17/2020 01/17/2020 01/17/2020 82.84		c19	#780440964.00001			an 1998 - 1		remperature and a second se	1000 00
1063 - Nicor 923792417453a 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 330 - Miscellaneous Charges Account 330 - Miscellaneous Charges Invoice Transactions 1 \$127.45 659 - 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 01/17/2020 105.78 Account 399 - Operating/Other Supplies 9858665.Jan20 water/cooler rental act # 47685029858665 Paid by Check # 306520 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 Account 399 - Operating/Other Supplies 9858665.Jan20 water/cooler rental act # 47685029858665 Paid by Check # 306520 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies 01/17/2020 01/17/2020 <	Account 220 Ubility Con			Account 21	0 - Communic	ations lotals	IUAOICE	a transactions 3	\$527.23
n20 Parkwood Ave lift station # 306530 Account 330 - Miscellaneous Charges 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 01/17/2020 01/17/2020 105.78 Account 399 - Operating/Other Supplies vater/cooler rental acct # 47685029858665 Paid by Check # 306520 01/17/2020 01/17/2020 01/17/2020 01/17/2020 1 \$105.78 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 Account 399 - Operating/Other Supplies Invoice Transactions 1 \$82.84		0777074174515	natural das-667	Paid by Chack	01/17/2020	01/17/2020	01/17/2020	01/17/2020	177.45
Account 330 - Miscellaneous Charges Account 330 - Miscellaneous Charges Invoice Transactions 1 \$127.45 659 - Cardmember Service Jan20.PW.eb charges on Village credit card Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Mater/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 1460 - Hinckley Springs 9858665.Jan20 water/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 Account 399 - Operating/Other Supplies water/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 Account 399 - Operating/Other Supplies Mater/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Invoice Transactions 1 \$82.84	1002 - MICOL				01/1//2020	01/1//2020	01/1//2020	01/1//2020	127.75
Account 330 - Miscellaneous Charges Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 659 - Cardmember Service Jan 20.PW.eb charges on Village credit card Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 Account 399 - Operating/Other Supplies 1460 - Hinckley Springs 9858665.Jan20 water/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 Account 399 - Operating/Other Supplies water/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Invoice Transactions 1 \$82.84									
659 - Cardmember Service Jan 20.PW.eb charges on Village credit card Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 Account 399 - Operating/Other Supplies 1460 - Hinckley Springs 9858665.Jan20 water/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 105.78 Account 399 - Operating/Other Supplies water/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$82.84				Accourt	nt 220 - Utility	- Gas Totals	Invoice	Transactions 1	\$127.45
Account 399 - Operating/Other Supplies 1460 - Hinckley Springs 9858665.Jan20 water/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 #47685029858665 # 306520 Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$82.84									
Account 399 - Operating/Other Supplies 1460 - Hinckley Springs 9858665.Jan20 water/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 #47685029858665 # 306520 Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$82.84	659 - Cardmember Service	Jan20.PW.eb			01/17/2020	01/17/2020	01/17/2020	01/17/2020	105.78
Account 399 - Operating/Other Supplies 1460 - Hinckley Springs 9858665.Jan20 water/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 #47685029858665 # 306520 Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$82.84			credit card	2011 E E E E E E E E E E E E E E E E E E	collonoous Ch	areas Totals	Inunico	Transactions 1	¢105.79
1460 - Hinckley Springs 9858665.Jan20 water/cooler rental acct Paid by Check 01/17/2020 01/17/2020 01/17/2020 01/17/2020 82.84 #47685029858665 # 306520 Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$82.84	Account 399 - Operation/C	ther Supplies		Account 550 - Pris	cenaneous co	arges rotais	stradice	Transactions 2	\$105.70
#47685029858665 # 306520 Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$82.84			water/cooler rental acct	Paid by Check	01/17/2020	01/17/2020	01/17/2020	01/17/2020	82.84
				(a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b					
Cost Center 23 - Sewage Treatment Totals Invoice Transactions 6 \$843.30									
				Cost Center 23 -	Sewage Trea	tment Totals	Invoice	Transactions 6	\$843.30



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 - Communicat									
771 - Verizon Wireless	9845048413.De c19	cellular service-acct #780440964.00001	Paid by Check # 306542		01/17/2020	01/17/2020	01/17/2020		233.65
				Account 210) - Communic	ations Totals	Inve	pice 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
				Acc	ount 215 - Uni	iforms Totals	Inve	pice Transactions 1	\$119.99
Account 399 - Operating/O	ther 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
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 1	\$34.06
			(Cost Center 24 -	Sewage Coll	ection Totals	Invo	bice Transactions 3	\$387.70
				Departmen	t 08 - Public V	Works Totals	Invo	pice Transactions 25	\$13,684.37
				Fund 60 - Wat	ter and Sewei	r Fund Totals	Invo	pice Transactions 45	\$14,537.04
Fund 63 - 2004 Bond Construction Fund Department 02 - Administration Cost Center 02 - Operations									
Account 409 - Infrastructu									
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 4	09 - Infrastru	ucture Totals	Invo	pice Transactions 1	\$72,758.86
				Cost Cer	nter O2 - Oper	ations Totals	Invo	bice Transactions 1	\$72,758.86
				Department (02 - Administ	ration Totals	Invo	pice Transactions 1	\$72,758.86
			Fund 6	3 - 2004 Bond	Construction	Fund Totals	Invo	pice Transactions 1	\$72,758.86
Fund 71 - Fire Pension Fund Department 02 - Administration Cost Center 02 - Operations Account 211 - Legal Service									
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD		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



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 Servic	es								
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
		and and a second second second second		Account 2	11 - Legal Se	rvices Totals	Invo	ce Transactions 2	\$4,601.70
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ce Transactions 2	\$4,601.70
				Department (02 - Administ	ration Totals	Invoi	ce Transactions 2	\$4,601.70
				Fund 71	- Fire Pension	Fund Totals	Invoi	ce Transactions 2	\$4,601.70
* = Prior Fiscal Year Activity						Grand Totals	Invoi	ce Transactions 154	\$758,832.63