

**Village of Romeoville  
August 14th 2020 Friday Check Run  
September 2nd 2020 Board Meeting**

**A**

**PACKET TOTAL: \$75,259.04**

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  
August 14th 2020 Friday Check Run  
September 2nd 2020 Board Meeting  
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ (630.00)
Administration	\$ 1,511.72
Clerk's Office	
General Village Board	
Finance	\$ 1,282.06
CSD	\$ 927.06
Public Works	\$ 61.34
Fire	\$ 11,897.04
Police	\$ 4,602.26
REMA	\$ 1,294.49
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other\* \$ 25,920.00

**Total General Fund** **\$ 46,865.97**

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds** **\$ -**

**Recreation Funds**

Recreation Fund - Fund 22 \$ 21,745.84

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 2,580.85

**Total Recreation Funds** **\$ 24,326.69**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects**

\$ -

**TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5 Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

**Total TIF Projects**

\$ -

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

**Water and Sewer - Fund 60**

Finance

Public Works

\$ 752.96

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)





# August 14th 2020 Friday Check Run

Payment Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210502 - Escrow Monies Held</b>										
5283 - William Ryan Homes	2018.00030743	Bond Escrow refund - 2060 West Helen Drive Lot 5	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,240.00
5283 - William Ryan Homes	2017.00000880	Bond Escrow refund - 554 South Dollinger Drive Lot 14	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,240.00
5283 - William Ryan Homes	2017.00124739	Bond Escrow refund - 449 South Stone Bluff Drive Lot 52	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,240.00
5283 - William Ryan Homes	2017.00140596	Bond escrow refund - 473 South Stone Bluff Drive Lot 56	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,240.00
5283 - William Ryan Homes	2017.00129654	Bond Escrow refund - 466 South Stone Bluff Drive Lot 75	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,240.00
5283 - William Ryan Homes	2016.00065389	Bond Escrow refund - 581 South Dollinger Drive Lot 129	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,240.00
5283 - William Ryan Homes	2017.00129649	Bond escrow refund - 527 South Canyon Drive Lot 151	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,240.00
5283 - William Ryan Homes	2016.00034895	Bond escrow refund - 2093 West Helen Drive Lot 196	Paid by Check # 310181		08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,240.00
Account 210502 - Escrow Monies Held Totals								Invoice Transactions	8	\$25,920.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug20.VH.sg	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	(630.00)
Account 202 - Training and Conferences Totals								Invoice Transactions	1	(\$630.00)
Cost Center 01 - Administration Totals								Invoice Transactions	1	(\$630.00)
Department 01 - Mayor's Office Totals								Invoice Transactions	1	(\$630.00)
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug20.VH.sg	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	59.06
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$59.06
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$59.06



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug20.VH.dc	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	16.22
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$16.22
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	\$16.22
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	420818452.Aug20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310156		08/14/2020	08/14/2020	08/14/2020		08/14/2020	191.36
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$191.36
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug20.VH.dc	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	86.94
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$86.94
								Cost Center 19 - Marketing Totals	Invoice Transactions 2	\$278.30
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug20.VH.sg	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	89.62
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$89.62
Account 210 - Communications										
2065 - Comcast Cable	0493113.Aug20	3 months internet service acct #8771.20.145.0493113	Paid by Check # 310145		08/14/2020	08/14/2020	08/14/2020		08/14/2020	265.20
								Account 210 - Communications Totals	Invoice Transactions 1	\$265.20
Account 299 - Other Contractual Services										
659 - Cardmember Service	Aug20.VH.dc	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	63.98
659 - Cardmember Service	aug20.VH.ko	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	199.90
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$263.88
Account 313 - Computer Supplies										
659 - Cardmember Service	Aug20.VH.dc	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	539.44
								Account 313 - Computer Supplies Totals	Invoice Transactions 1	\$539.44
								Cost Center 50 - Information Services Totals	Invoice Transactions 5	\$1,158.14
								Department 02 - Administration Totals	Invoice Transactions 9	\$1,511.72



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<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - Cardmember Service	Aug20.VH dm	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	140.00
Account 301 - Dues Totals								Invoice Transactions 1		\$140.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$140.00
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	12667481	Cash safe transport service	Paid by Check # 310153		08/14/2020	08/14/2020	08/14/2020		08/14/2020	567.97
4694 - US Bank Equipment Finance	420818452.Aug 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310156		08/14/2020	08/14/2020	08/14/2020		08/14/2020	574.09
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$1,142.06
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$1,142.06
Department 06 - Finance Totals								Invoice Transactions 3		\$1,282.06
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	420818452.Aug 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310156		08/14/2020	08/14/2020	08/14/2020		08/14/2020	485.08
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$485.08
Account 317 - Office Supplies										
5293 - Blain's Farm & Fleet	8459	Bins for Building Plans/Building Department	Paid by Check # 310144		08/14/2020	08/14/2020	08/14/2020		08/14/2020	167.94
659 - Cardmember Service	Aug20.CD.jp	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	219.84
1460 - Hinckley Springs	9859979.Aug20	water/cooler rental acct #47685029859979	Paid by Check # 310148		08/14/2020	08/14/2020	08/14/2020		08/14/2020	54.20
Account 317 - Office Supplies Totals								Invoice Transactions 3		\$441.98
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$927.06
Department 07 - CSD Totals								Invoice Transactions 4		\$927.06





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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug20.PW.eb	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	39.39
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$39.39
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$39.39
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug20.PW.eb	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	21.95
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$21.95
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$21.95
Department 08 - Public Works Totals								Invoice Transactions 2		\$61.34
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Aug20.FD.ka	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	19.98
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$19.98
Account 299 - Other Contractual Services										
659 - Cardmember Service	Aug20.FD.ka	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	224.75
4694 - US Bank Equipment Finance	420818452.Aug20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310156		08/14/2020	08/14/2020	08/14/2020		08/14/2020	382.72
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$607.47
Account 316 - Medical Supplies										
659 - Cardmember Service	Aug20.FD.ka	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	1,051.08
Account 316 - Medical Supplies Totals								Invoice Transactions 1		\$1,051.08
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug20.FD.ka	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	1,062.76
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$1,062.76
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4016969.Aug20	Leased Vehicles - Fire Department	Paid by Check # 310179		08/14/2020	08/14/2020	08/14/2020		08/14/2020	6,248.39
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$6,248.39
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$8,989.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
659 - Cardmember Service	Aug20.FD.mp	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	1,574.60
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$1,574.60
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug20.FD.ka	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	495.06
659 - Cardmember Service	Aug20.FD.mp	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	837.70
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$1,332.76
Cost Center 03 - Fire Academy Totals								Invoice Transactions 3		\$2,907.36
Department 10 - Fire Totals								Invoice Transactions 9		\$11,897.04
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug20.PD.kk	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	942.99
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$942.99
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	420818452.Aug20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310156		08/14/2020	08/14/2020	08/14/2020		08/14/2020	485.08
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$485.08
Account 333 - Ammunition/RANGE Supplies										
659 - Cardmember Service	Aug20.PD.kk	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	48.13
Account 333 - Ammunition/RANGE Supplies Totals								Invoice Transactions 1		\$48.13
Account 370 - Community Programs										
659 - Cardmember Service	Aug20.PD.kk	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	2,782.27
Account 370 - Community Programs Totals								Invoice Transactions 1		\$2,782.27
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug20.PD.kk	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	128.53
1460 - Hinckley Springs	9859925.Aug20	water/cooler rental acct #47685029859925	Paid by Check # 310148		08/14/2020	08/14/2020	08/14/2020		08/14/2020	215.26
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$343.79
Cost Center 02 - Operations Totals								Invoice Transactions 6		\$4,602.26
Department 11 - Police Totals								Invoice Transactions 6		\$4,602.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
659 - Cardmember Service	Aug20.VH.ml	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	(33.49)
Account 313 - Computer Supplies Totals									Invoice Transactions 1	(33.49)
Account 314 - Janitorial Supplies										
659 - Cardmember Service	Aug20.VH.ml	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	26.90
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$26.90
Cost Center 01 - Administration Totals									Invoice Transactions 2	(\$6.59)
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug20.VH.ml	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	345.91
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$345.91
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$345.91
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - Cardmember Service	Aug20.VH.ml	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	955.17
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$955.17
Cost Center 09 - Communications Totals									Invoice Transactions 1	\$955.17
Department 12 - REMA Totals									Invoice Transactions 4	\$1,294.49
Fund 01 - General Corporate Fund Totals									Invoice Transactions 46	\$46,865.97
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	420818452.Aug 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310156		08/14/2020	08/14/2020	08/14/2020		08/14/2020	525.93
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$525.93
Account 303 - Publications										
659 - Cardmember Service	Aug20.RD.ba	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	.00
Account 303 - Publications Totals									Invoice Transactions 1	\$0.00
Account 317 - Office Supplies										
659 - Cardmember Service	Aug20.RD.kr	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	(434.34)
Account 317 - Office Supplies Totals									Invoice Transactions 1	(\$434.34)



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug20.RD.kr	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	485.97
659 - Cardmember Service	Aug20.RD.ba	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	29.10
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$515.07
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$606.66
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4925 - And Beyond Music LLC	Aug 27 20	Rockin the Ville Aug 27 2020	Paid by Check # 310143		08/14/2020	08/14/2020	08/14/2020		08/14/2020	1,500.00
1738 - KC Audio Inc	Aug 27 20	Sound for Rockin The Ville	Paid by Check # 310152		08/14/2020	08/14/2020	08/14/2020		08/14/2020	450.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 2		\$1,950.00
Account 372 - Golden Agers Club										
659 - Cardmember Service	Aug20.RD.kr	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	33.17
Account 372 - Golden Agers Club Totals								Invoice Transactions 1		\$33.17
Account 382 - Birthday Parties										
659 - Cardmember Service	Aug20.RD.kr	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	24.00
Account 382 - Birthday Parties Totals								Invoice Transactions 1		\$24.00
Account 390 - Gymnastics										
659 - Cardmember Service	Aug20.RD.kr	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	132.72
Account 390 - Gymnastics Totals								Invoice Transactions 1		\$132.72
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 5		\$2,139.89
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
347 - Hitchcock Design Group	24974	Project Lake Strini	Paid by Check # 310150		08/14/2020	08/14/2020	08/14/2020		08/14/2020	12,373.47
347 - Hitchcock Design Group	24973	Conservation Park Renovation	Paid by Check # 310149		08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,569.28
5063 - Wight & Company	200117.001	Rotary Park Redevelopment	Paid by Check # 310157		08/14/2020	08/14/2020	08/14/2020		08/14/2020	2,517.70
Account 407 - Improvements Totals								Invoice Transactions 3		\$18,460.45
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 3		\$18,460.45
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	87490020002Aug20	natural gas-900 W Romeo Rd	Paid by Check # 310154		08/14/2020	08/14/2020	08/14/2020		08/14/2020	459.51



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008Aug20	natural gas-ES private In 1S Newland	Paid by Check # 310154		08/14/2020	08/14/2020	08/14/2020		08/14/2020	40.08
1063 - Nicor PO Box 5407	30400250541Aug20	natural gas-415 Newland	Paid by Check # 310154		08/14/2020	08/14/2020	08/14/2020		08/14/2020	39.25
Account 220 - Utility - Gas Totals								Invoice Transactions	3	\$538.84
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	3	\$538.84
Department 13 - Recreation Totals								Invoice Transactions	16	\$21,745.84
Fund 22 - Recreation Fund Totals								Invoice Transactions	16	\$21,745.84
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Aug20.RD.kr	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	6.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$6.00
Account 210 - Communications										
2065 - Comcast Cable	0309293.Aug20	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 310146		08/14/2020	08/14/2020	08/14/2020		08/14/2020	375.47
Account 210 - Communications Totals								Invoice Transactions	1	\$375.47
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Aug20	natural gas-55 Phelps Ave	Paid by Check # 310154		08/14/2020	08/14/2020	08/14/2020		08/14/2020	135.80
Account 220 - Utility - Gas Totals								Invoice Transactions	1	\$135.80
Account 277 - Building Maintenance Serv.										
575 - First Ayd Corporation	psi363084	Roll Towel Mechanism	Paid by Check # 310180		08/14/2020	08/14/2020	08/14/2020		08/14/2020	785.39
575 - First Ayd Corporation	psi366751	Foam Wash for Dispensers	Paid by Check # 310180		08/14/2020	08/14/2020	08/14/2020		08/14/2020	447.69
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	2	\$1,233.08
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	420818452.Aug20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310156		08/14/2020	08/14/2020	08/14/2020		08/14/2020	487.50
Account 282 - Rental/Lease Totals								Invoice Transactions	1	\$487.50



# August 14th 2020 Friday Check Run

Payment Date Range 08/14/20 - 08/14/20

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 299 - Other Contractual Services										
5018 - Marc Howard	124	Aug 2020 Commission Sales-Invoice 124	Paid by Check # 310151		08/14/2020	08/14/2020	08/14/2020		08/14/2020	343.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$343.00
Cost Center 02 - Operations Totals							Invoice Transactions 7			\$2,580.85
Department 13 - Recreation Totals							Invoice Transactions 7			\$2,580.85
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 7			\$2,580.85
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Jayne Lynn Bartholomew	366663000.006	Water Deposit refund - 1675 Richfield Trail	Paid by Check # 310158		08/14/2020	08/11/2020	08/11/2020		08/14/2020	68.79
Kelly Beck	372728600.003	Water Overpayment refund - 752 South Bayles Drive	Paid by Check # 310159		08/14/2020	08/11/2020	08/11/2020		08/14/2020	28.74
Consuelo Boyd	456560000.011	Water Deposit refund - 13957 South Emerson Court	Paid by Check # 310160		08/14/2020	08/11/2020	08/11/2020		08/14/2020	38.87
Arnold Coats Jr	353538600.003	Water Overpayment refund - 2078 Winchester Trail	Paid by Check # 310161		08/14/2020	08/11/2020	08/11/2020		08/14/2020	16.21
Roberto Contreras	104046000.009	Water Overpayment refund - 733 Hillcrest Avenue	Paid by Check # 310162		08/14/2020	08/11/2020	08/11/2020		08/14/2020	1.18
Barbara Cortina	308085700.004	Water Overpayment refund - 306 Karen Avenue	Paid by Check # 310163		08/14/2020	08/11/2020	08/11/2020		08/14/2020	28.28
5800 - DR Horton Midwest	379790100.001	Water Overpayment refund - 465 South Stonebrook Drive	Paid by Check # 310147		08/14/2020	08/11/2020	08/11/2020		08/14/2020	303.44
Express Laundry Service	600824000.001	Water Overpayment refund - 1313 Enterprise Unit B	Paid by Check # 310164		08/14/2020	08/11/2020	08/11/2020		08/14/2020	7.08
Keith Fort	303033800.001	Water Overpayment refund - 328 Fairfax Avenue	Paid by Check # 310165		08/14/2020	08/11/2020	08/11/2020		08/14/2020	56.92
Amanda Furrer	457575900.003	Water Deposit refund - 14059 South Front Royal Court	Paid by Check # 310166		08/14/2020	08/11/2020	08/11/2020		08/14/2020	80.28



# August 14th 2020 Friday Check Run

Payment Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Stephanie Jaimes	454548500.003	Water Deposit refund - 14025 South Danbury Drive	Paid by Check # 310167		08/14/2020	08/11/2020	08/11/2020		08/14/2020	80.28
JPAX Move LLC	462629600.002	Water Overpayment refund - 21715 West Jennings Court	Paid by Check # 310168		08/14/2020	08/11/2020	08/11/2020		08/14/2020	68.11
Lindsay Morgan	469699900.010	Water Deposit refund - 14019 South Oakdale Circle	Paid by Check # 310169		08/14/2020	08/11/2020	08/11/2020		08/14/2020	19.15
Robert Moya	455551600.011	Water Overpayment refund - 14052 South Edgewater Drive	Paid by Check # 310170		08/14/2020	08/11/2020	08/11/2020		08/14/2020	78.31
Nancy Mysliwec	460608600.001	Water Overpayment refund - 13858 South Isle Royal Circle	Paid by Check # 310171		08/14/2020	08/11/2020	08/11/2020		08/14/2020	19.72
5644 - Olthof Homes LLC	379793900.001	Water Overpayment refund - 527 South Dollinger Drive	Paid by Check # 310155		08/14/2020	08/11/2020	08/11/2020		08/14/2020	291.38
William and Jennifer Ramsey	358586000.002	Water Overpayment refund - 1643 Kimberly Lane	Paid by Check # 310172		08/14/2020	08/11/2020	08/11/2020		08/14/2020	133.52
Judith Riordan	414142400.001	Water Overpayment refund - 21416 West Sycamore Drive	Paid by Check # 310173		08/14/2020	08/11/2020	08/11/2020		08/14/2020	.40
Tracie Shelton	347475300.007	Water Deposit refund - 1742 Raleigh Trail	Paid by Check # 310174		08/14/2020	08/11/2020	08/11/2020		08/14/2020	31.76
Suzie Spiezio	422227100.003	Water Overpayment refund - 13317 South Bayberry Lane	Paid by Check # 310175		08/14/2020	08/11/2020	08/11/2020		08/14/2020	19.72
Sean St Clair	467676500.007	Water Deposit refund - 14140 South Manassas Lane	Paid by Check # 310176		08/14/2020	08/11/2020	08/11/2020		08/14/2020	46.76
Adolfo Venegas	211117200.006	Water Overpayment refund - 453 Berkshire Avenue	Paid by Check # 310177		08/14/2020	08/11/2020	08/11/2020		08/14/2020	35.00
Brandon and Jennifer Zuro	325252200.002	Water Overpayment refund - 33 Canterbury Trail	Paid by Check # 310178		08/14/2020	08/11/2020	08/11/2020		08/14/2020	104.52
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>								<b>Invoice Transactions 23</b>		<b>\$1,558.42</b>



# August 14th 2020 Friday Check Run

Payment Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	420818452.Aug 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 310156		08/14/2020	08/14/2020	08/14/2020		08/14/2020	485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$485.08
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug20.PW.eb	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	20.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$20.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$505.08
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug20.PW.cd	charges on Village credit card	Paid by Check # 310142		08/14/2020	08/14/2020	08/14/2020		08/14/2020	247.88
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$247.88
Cost Center 22 - Water Distribution Totals									Invoice Transactions 1	\$247.88
Department 08 - Public Works Totals									Invoice Transactions 3	\$752.96
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 26	\$2,311.38
<b>Fund 71 - Fire Pension Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	127585	Legal Fees Fire Pension Fund Stmt 127585 7/31/2020	Paid by Check # 10158		08/14/2020	08/14/2020	08/14/2020		08/14/2020	1,755.00
Account 211 - Legal Services Totals									Invoice Transactions 1	\$1,755.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$1,755.00
Department 02 - Administration Totals									Invoice Transactions 1	\$1,755.00
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 1	\$1,755.00
Grand Totals									Invoice Transactions 96	\$75,259.04

\* = Prior Fiscal Year Activity