

**Village of Romeoville
March 12th 2021 Friday Check Run
April 7th 2021 Board Meeting**

A

PACKET TOTAL: \$1,001,854.17

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2021.

Village of Romeoville
 March 12th 2021 Friday Check Run
 April 7th 2021 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 70.00
Administration	\$ 15,539.28
Clerk's Office	
General Village Board	\$ 110.41
Finance	\$ 3,618.50
CSD	\$ 1,637.04
Public Works	\$ 12,395.84
Fire	\$ 12,851.83
Police	\$ 3,022.81
REMA	\$ 3,253.42
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*

Total General Fund	\$	<u>52,499.13</u>
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	32,074.58
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Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$	<u>32,074.58</u>
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Recreation Funds

Recreation Fund - Fund 22	\$	10,145.29
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$	<u>3,031.86</u>
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Total Recreation Funds	\$	<u>13,177.15</u>
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Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59	\$	34,405.43
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2004 Bonds - Fund 63		
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Total Bond Projects	\$	<u>34,405.43</u>
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TIF Project Funds

Downtown TIF - Fund 53	\$	74,615.85
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Marquette TIF - Fund 54		
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Romeo Road TIF - Fund 74		
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Upper Gateway North-TIF 4-Fund 75		
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Lower Gateway South-TIF 5 Fund 77		
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Independence Road TIF - Fund 78	\$	<u>218.20</u>
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Bluff Road TIF - Fund 79		
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Total TIF Projects	\$	<u>74,834.05</u>
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Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance		
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Public Works	\$	788,536.86
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Federal Income Tax (Payroll Deduction)		
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Social Security Tax (Payroll Deduction)		
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Medicare Tax (Payroll Deduction)		
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State Income Tax (Payroll Deduction)		
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IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds	\$	791.97
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Other*

Total Water and Sewer	\$	<u>789,328.83</u>
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71	\$	<u>5,535.00</u>
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Total Pension Funds	\$	<u>5,535.00</u>
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Total Expenditures	\$	<u>1,001,854.17</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



March 12th 2021 Friday Check Run

Payment Date Range 03/12/21 - 03/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar21.VH.dc	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	70.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$70.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$70.00
Department 01 - Mayor's Office Totals							Invoice Transactions 1			\$70.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar21.VH.dc	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	80.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$80.00
Account 399 - Operating/Other Supplies										
6144 - C and B Enterprises / At's A Nice Pizza and Pasta	Mar 05 21 bill.1	Employee appreciation day lunch - Recreation	Paid by Check # 313312		03/12/2021	03/12/2021	03/12/2021		03/12/2021	85.35
6144 - C and B Enterprises / At's A Nice Pizza and Pasta	Mar 05 21 bill.2	Employee appreciation day lunch - Recreation	Paid by Check # 313312		03/12/2021	03/12/2021	03/12/2021		03/12/2021	56.85
6144 - C and B Enterprises / At's A Nice Pizza and Pasta	Mar 05 21 bill.3	Employee appreciation day lunch - Recreation	Paid by Check # 313312		03/12/2021	03/12/2021	03/12/2021		03/12/2021	134.28
6144 - C and B Enterprises / At's A Nice Pizza and Pasta	Mar 05 21bill.3c	tax credit Rec Center	Paid by Check # 313312		03/12/2021	03/12/2021	03/12/2021		03/12/2021	(11.00)
6144 - C and B Enterprises / At's A Nice Pizza and Pasta	Mar 05 21 bill.4	Employee appreciation day lunch - Admin., Finance	Paid by Check # 313312		03/12/2021	03/12/2021	03/12/2021		03/12/2021	136.40
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 5			\$401.88
Cost Center 01 - Administration Totals							Invoice Transactions 6			\$481.88
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	04012021	Retiree monthly premium April 2021	Paid by Check # 313309		03/12/2021	03/12/2021	03/12/2021		03/12/2021	4,569.84
Account 262 - Premiums Totals							Invoice Transactions 1			\$4,569.84
Account 301 - Dues										
1121 - Petty Cash - Finance Department	Feb 12 21	replenish petty cash drawer	Paid by Check # 313330		03/12/2021	03/12/2021	03/12/2021		03/12/2021	10.00
Account 301 - Dues Totals							Invoice Transactions 1			\$10.00
Cost Center 07 - Personnel Totals							Invoice Transactions 2			\$4,579.84
Cost Center 19 - Marketing										
Account 230 - Printing Services										
659 - Cardmember Service	Mar21.VH.dc	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	90.00
Account 230 - Printing Services Totals							Invoice Transactions 1			\$90.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	437704935.Mar 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 313334		03/12/2021	03/12/2021	03/12/2021		03/12/2021	191.36
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$191.36
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar21.VH.dc	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	260.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$260.00
Cost Center 19 - Marketing Totals										Invoice Transactions 3
										\$541.36
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Mar21.VH.dc	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	220.89
5686 - Kronos SaaShr Inc	11696210	Time Management System Nov 20	Paid by Check # 313325		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,370.29
5686 - Kronos SaaShr Inc	11709243	Time Management System Dec 20	Paid by Check # 313325		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,216.99
5686 - Kronos SaaShr Inc	11722434	Time Management System Jan 21	Paid by Check # 313325		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,206.04
5686 - Kronos SaaShr Inc	11735258	Time Management System Feb 21	Paid by Check # 313325		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,206.04
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										\$9,220.25
Account 313 - Computer Supplies										
659 - Cardmember Service	Mar21.VH.dc	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	715.95
Account 313 - Computer Supplies Totals										Invoice Transactions 1
										\$715.95
Cost Center 50 - Information Services Totals										Invoice Transactions 6
										\$9,936.20
Department 02 - Administration Totals										Invoice Transactions 17
										\$15,539.28
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - Cardmember Service	Mar21.VH.dm	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	35.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$35.00



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar21.VH.dc	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	75.41
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$75.41
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$110.41
								Department 04 - General Village Board Totals	Invoice Transactions 2	\$110.41
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	12775261	Cash safe transport service	Paid by Check # 313326		03/12/2021	03/12/2021	03/12/2021		03/12/2021	574.67
3964 - Quadient Leasing USA Inc - MailFinance Inc	n8760883	folding machine lease Apr 05-Jul 04 21	Paid by Check # 313333		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,379.54
4694 - US Bank Equipment Finance	437704935.Mar21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 313334		03/12/2021	03/12/2021	03/12/2021		03/12/2021	574.09
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$3,528.30
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Mar21	water/cooler rental acct #47685029943968	Paid by Check # 313322		03/12/2021	03/12/2021	03/12/2021		03/12/2021	90.20
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$90.20
								Cost Center 05 - Support Services Totals	Invoice Transactions 4	\$3,618.50
								Department 06 - Finance Totals	Invoice Transactions 4	\$3,618.50
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar21.CD.jp	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	104.99
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$104.99
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	437704935.Mar21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 313334		03/12/2021	03/12/2021	03/12/2021		03/12/2021	485.08
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	\$485.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 303 - Publications										
659 - Cardmember Service	Mar21.CD.jp	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	169.00
Account 303 - Publications Totals										Invoice Transactions 1
										<u>\$169.00</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Mar21	water/cooler rental acct #47685029859979	Paid by Check # 313322		03/12/2021	03/12/2021	03/12/2021		03/12/2021	32.99
Account 317 - Office Supplies Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										<u>\$32.99</u>
										Invoice Transactions 4
										<u>\$792.06</u>
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar21.CD.jp	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	585.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$585.00</u>
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	8778	Inspector Work Boots - Farm Fleet MChada	Paid by Check # 313310		03/12/2021	03/12/2021	03/12/2021		03/12/2021	129.99
5293 - Blain's Farm & Fleet	8158	Inspector Work Boots - Farm Fleet DLObello	Paid by Check # 313310		03/12/2021	03/12/2021	03/12/2021		03/12/2021	129.99
Account 215 - Uniforms Totals										Invoice Transactions 2
Cost Center 13 - Inspectional Services Totals										<u>\$259.98</u>
Department 07 - CSD Totals										Invoice Transactions 3
										<u>\$844.98</u>
										Invoice Transactions 7
										<u>\$1,637.04</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6184 - Gary Powers	Kohls.Feb21	Work boots reimbursement	Paid by Check # 313332		03/12/2021	03/12/2021	03/12/2021		03/12/2021	150.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$150.00</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Mar21	electric-streets,signals,highways	Paid by Check # 313316		03/12/2021	03/12/2021	03/12/2021		03/12/2021	40.94
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										<u>\$40.94</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636Mar21	natural gas-625 Anderson Dr	Paid by Check # 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	874.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057Mar21	natural gas-615 Anderson Drive Administration	Paid by Check # 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	252.97
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$1,127.67
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 4			\$1,318.61
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Mar21.PW.cd	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,335.00
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$1,335.00
Cost Center 14 - Motor Pool Totals							Invoice Transactions 1			\$1,335.00
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar21.PW.cd	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	99.10
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$99.10
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Mar21	electric-streets,signals,highways	Paid by Check # 313316		03/12/2021	03/12/2021	03/12/2021		03/12/2021	146.07
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$146.07
Account 299 - Other Contractual Services										
231 - Waste Management	3605339.2354.4	615 Anderson - Port-O-John Service	Paid by Check # 313336		03/12/2021	03/12/2021	03/12/2021		03/12/2021	290.28
231 - Waste Management	3605333.2354.7	195 S Budler - Port-O-John Service	Paid by Check # 313336		03/12/2021	03/12/2021	03/12/2021		03/12/2021	290.28
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$580.56
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar21.PW.cd	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	82.50
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$82.50
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 5			\$908.23
Cost Center 20 - Landscape & Grounds										
Account 408 - Furniture, Fixtures & Equipment										
531 - A & W Auto Truck & Trailer	3834	20' Enclosed trailer	Paid by Check # 313305		03/12/2021	03/12/2021	03/12/2021		03/12/2021	8,834.00
Account 408 - Furniture, Fixtures & Equipment Totals							Invoice Transactions 1			\$8,834.00
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 1			\$8,834.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
				Department 08 - Public Works Totals			Invoice Transactions 11			\$12,395.84
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar21.FD.ka	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	15.00
3359 - William Murray	Feb 18 21	Reimbursement for Drone License (FD)	Paid by Check # 313328		03/12/2021	03/12/2021	03/12/2021		03/12/2021	160.00
				Account 202 - Training and Conferences Totals			Invoice Transactions 2			\$175.00
Account 203 - Physical Exams										
659 - Cardmember Service	Mar21.FD.ka	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	115.00
				Account 203 - Physical Exams Totals			Invoice Transactions 1			\$115.00
Account 215 - Uniforms										
659 - Cardmember Service	Mar21.FD.ka	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	584.46
				Account 215 - Uniforms Totals			Invoice Transactions 1			\$584.46
Account 265 - Maint. of Mobile Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13003108	spray paint	Paid by Check # 313311		03/12/2021	03/12/2021	03/12/2021		03/12/2021	12.98
659 - Cardmember Service	Mar21.FD.ka	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	119.21
				Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 2			\$132.19
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5042027	Misc Building Materials	Paid by Check # 313323		03/12/2021	03/12/2021	03/12/2021		03/12/2021	65.88
4539 - Home Depot Credit Services	7064045	Misc Building Materials	Paid by Check # 313323		03/12/2021	03/12/2021	03/12/2021		03/12/2021	525.96
				Account 277 - Building Maintenance Serv. Totals			Invoice Transactions 2			\$591.84
Account 299 - Other Contractual Services										
659 - Cardmember Service	Mar21.FD.ka	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	74.85
1460 - Hinckley Springs	15192243.Mar21	water/cooler rental acct #476850215192243	Paid by Check # 313322		03/12/2021	03/12/2021	03/12/2021		03/12/2021	224.92
1460 - Hinckley Springs	15880091.Feb21	coffee/water/cooler rental acct #702165315880091	Paid by Check # 313322		03/12/2021	03/12/2021	03/12/2021		03/12/2021	201.99
4694 - US Bank Equipment Finance	437704935.Mar21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 313334		03/12/2021	03/12/2021	03/12/2021		03/12/2021	382.72
				Account 299 - Other Contractual Services Totals			Invoice Transactions 4			\$884.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
659 - Cardmember Service	Mar21.FD.ka	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	919.10
Account 316 - Medical Supplies Totals Invoice Transactions 1										<u>\$919.10</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Mar21.FD.ka	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	42.65
Account 317 - Office Supplies Totals Invoice Transactions 1										<u>\$42.65</u>
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13003097	Ace Premium Hose (FD)	Paid by Check # 313311		03/12/2021	03/12/2021	03/12/2021		03/12/2021	59.99
659 - Cardmember Service	Mar21.FD.ka	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	83.68
4539 - Home Depot Credit Services	0042462	Misc Building Supplies	Paid by Check # 313323		03/12/2021	03/12/2021	03/12/2021		03/12/2021	139.63
4539 - Home Depot Credit Services	1972463	Misc Building Supplies	Paid by Check # 313323		03/12/2021	03/12/2021	03/12/2021		03/12/2021	149.24
4539 - Home Depot Credit Services	6041976	Misc Building Supplies	Paid by Check # 313323		03/12/2021	03/12/2021	03/12/2021		03/12/2021	279.88
2015 - Petty Cash - Fire Department	640	replenish petty cash - Mailing reimbursement	Paid by Check # 313331		03/12/2021	03/12/2021	03/12/2021		03/12/2021	8.45
Account 399 - Operating/Other Supplies Totals Invoice Transactions 6										<u>\$720.87</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4164110.Mar21	Fleet Leasing Fees (FD)	Paid by Check # 313321		03/12/2021	03/12/2021	03/12/2021		03/12/2021	6,248.39
Account 690 - Principal Payments Totals Invoice Transactions 1										<u>\$6,248.39</u>
Cost Center 01 - Administration Totals Invoice Transactions 21										<u>\$10,413.98</u>
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
659 - Cardmember Service	Mar21.FD.mp	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	398.46
Account 215 - Uniforms Totals Invoice Transactions 1										<u>\$398.46</u>
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13003106	Bulk Propane (RFA)	Paid by Check # 313311		03/12/2021	03/12/2021	03/12/2021		03/12/2021	99.00
659 - Cardmember Service	Mar21.FD.ka	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	58.22
659 - Cardmember Service	Mar21.FD.mp	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,646.25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Feb21	water/cooler rental/coffee acct #597937517134341	Paid by Check # 313322		03/12/2021	03/12/2021	03/12/2021		03/12/2021	37.00
4539 - Home Depot Credit Services	8972762	Misc Building Materials	Paid by Check # 313323		03/12/2021	03/12/2021	03/12/2021		03/12/2021	14.92
2015 - Petty Cash - Fire Department	639	replenish petty cash - CPR Certification - Grachan	Paid by Check # 313331		03/12/2021	03/12/2021	03/12/2021		03/12/2021	34.00
231 - Waste Management	3605336.2354.0	Renwick and Rt 53 Port-o-let- RFA	Paid by Check # 313336		03/12/2021	03/12/2021	03/12/2021		03/12/2021	150.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 7			\$2,039.39
Cost Center 03 - Fire Academy Totals							Invoice Transactions 8			\$2,437.85
Department 10 - Fire Totals							Invoice Transactions 29			\$12,851.83
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar21.PD.kk	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	510.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$510.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	437704935.Mar21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 313334		03/12/2021	03/12/2021	03/12/2021		03/12/2021	485.08
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$485.08
Account 301 - Dues										
659 - Cardmember Service	Mar21.VH.dm	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	35.00
Account 301 - Dues Totals							Invoice Transactions 1			\$35.00
Account 317 - Office Supplies										
659 - Cardmember Service	Mar21.PD.kk	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	534.78
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$534.78
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar21.PD.kk	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,286.99



March 12th 2021 Friday Check Run

Payment Date Range 03/12/21 - 03/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Mar21	water/cooler rental acct #47685029859925	Paid by Check # 313322		03/12/2021	03/12/2021	03/12/2021		03/12/2021	170.96
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$1,457.95
Cost Center 02 - Operations Totals								Invoice Transactions	6	\$3,022.81
Department 11 - Police Totals								Invoice Transactions	6	\$3,022.81
Department 12 - REMA										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar21.VH.ml	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	102.25
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$102.25
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Feb21	natural gas-195 S Budler	Paid by Check # 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	438.07
Account 220 - Utility - Gas Totals								Invoice Transactions	1	\$438.07
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Mar21.VH.ml	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,021.50
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$1,021.50
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar21.VH.ml	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	660.85
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$660.85
Cost Center 02 - Operations Totals								Invoice Transactions	4	\$2,222.67
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - Cardmember Service	Mar21.VH.ml	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,030.75
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions	1	\$1,030.75
Cost Center 09 - Communications Totals								Invoice Transactions	1	\$1,030.75
Department 12 - REMA Totals								Invoice Transactions	5	\$3,253.42
Fund 01 - General Corporate Fund Totals								Invoice Transactions	82	\$52,499.13



March 12th 2021 Friday Check Run

Payment Date Range 03/12/21 - 03/12/21

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										
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Feb21	electric-controller 535 Belmont Drive	Paid by Check # 313315		03/12/2021	03/12/2021	03/12/2021		03/12/2021	96.25
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.Feb21	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 313315		03/12/2021	03/12/2021	03/12/2021		03/12/2021	899.65
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.Feb21	electric-controller 607 Belmont Drive	Paid by Check # 313315		03/12/2021	03/12/2021	03/12/2021		03/12/2021	138.52
388 - Commonwealth Edison PO BOX 6111/6112	5673123053.Mar21	electric-streets,signals,highways	Paid by Check # 313316		03/12/2021	03/12/2021	03/12/2021		03/12/2021	3,962.48
388 - Commonwealth Edison PO BOX 6111/6112	1893128189.Mar21	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 313316		03/12/2021	03/12/2021	03/12/2021		03/12/2021	26,521.79
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Feb21	electric-streets,signals,highways	Paid by Check # 313317		03/12/2021	03/12/2021	03/12/2021		03/12/2021	455.89
Account 219 - Utility - Electric Totals							Invoice Transactions 6		<u>\$32,074.58</u>	
Cost Center 02 - Operations Totals							Invoice Transactions 6		<u>\$32,074.58</u>	
Department 08 - Public Works Totals							Invoice Transactions 6		<u>\$32,074.58</u>	
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 6		<u>\$32,074.58</u>	
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Mar21.RD.mc	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,271.83
Account 210616 - Gymnastics Escrow Totals							Invoice Transactions 1		<u>\$2,271.83</u>	
Account 230202 - RecTrac Refund Payable										
Russ Heintz	47924	Half Court Gym Rental refund	Paid by Check # 313338		03/12/2021	03/12/2021	03/12/2021		03/12/2021	210.00
Terrel Simpson	47585	South 1 & 2 Gym Rental refund	Paid by Check # 313340		03/12/2021	03/12/2021	03/12/2021		03/12/2021	187.50
Account 230202 - RecTrac Refund Payable Totals							Invoice Transactions 2		<u>\$397.50</u>	
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	437704935.Mar21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 313334		03/12/2021	03/12/2021	03/12/2021		03/12/2021	525.93
Account 282 - Rental/Lease Totals							Invoice Transactions 1		<u>\$525.93</u>	



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Payment Date Range 03/12/21 - 03/12/21

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 02 - Operations										
Account 317 - Office Supplies										
659 - Cardmember Service	Mar21.RD.kr	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	123.30
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$123.30
							Cost Center 02 - Operations Totals		Invoice Transactions 2	\$649.23
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar21.RD.mc	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	106.15
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$106.15
Account 361 - Special Events/Trips										
659 - Cardmember Service	Mar21.RD.kr	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	452.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	\$452.00
Account 386 - Youth Programs										
659 - Cardmember Service	Mar21.RD.kr	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	407.74
							Account 386 - Youth Programs Totals		Invoice Transactions 1	\$407.74
Account 387 - Adult Programs										
659 - Cardmember Service	Mar21.RD.kr	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	60.00
							Account 387 - Adult Programs Totals		Invoice Transactions 1	\$60.00
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 4	\$1,025.89
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
652 - Zenon Company	7053	Rotary Park Improvements - Site Furnishings	Paid by Check # 313337		03/12/2021	03/12/2021	03/12/2021		03/12/2021	3,631.30
							Account 407 - Improvements Totals		Invoice Transactions 1	\$3,631.30
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	\$3,631.30
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	87490020002Mar21	natural gas-900 W Romeo Rd	Paid by Check # 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,946.48
1063 - Nicor PO Box 5407	08546220008Mar21	natural gas-ES private In 1S Newland	Paid by Check # 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	223.06
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	\$2,169.54
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	\$2,169.54
							Department 13 - Recreation Totals		Invoice Transactions 9	\$7,475.96



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Payment Date Range 03/12/21 - 03/12/21

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 Totals				Invoice Transactions 12		\$10,145.29
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0309293.Mar21	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 313313		03/12/2021	03/12/2021	03/12/2021		03/12/2021	397.20
				Account 210 - Communications Totals				Invoice Transactions 1		\$397.20
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Mar21	natural gas-55 Phelps Ave	Paid by Check # 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,072.16
				Account 220 - Utility - Gas Totals				Invoice Transactions 1		\$2,072.16
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	437704935.Mar21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 313334		03/12/2021	03/12/2021	03/12/2021		03/12/2021	487.50
				Account 282 - Rental/Lease Totals				Invoice Transactions 1		\$487.50
Account 301 - Dues										
659 - Cardmember Service	Mar21.RD.kr	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	75.00
				Account 301 - Dues Totals				Invoice Transactions 1		\$75.00
				Cost Center 02 - Operations Totals				Invoice Transactions 4		\$3,031.86
				Department 13 - Recreation Totals				Invoice Transactions 4		\$3,031.86
				Fund 26 - Athletic and Event Center Totals				Invoice Transactions 4		\$3,031.86
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1909497	Added fees - A&E expansion/Fitness Center Res 20-2096	Paid by Check # 313320		03/12/2021	03/12/2021	03/12/2021		03/12/2021	74,615.85
				Account 406 - Buildings & Systems Totals				Invoice Transactions 1		\$74,615.85
				Cost Center 17 - Facility/Recreation Center Totals				Invoice Transactions 1		\$74,615.85
				Department 13 - Recreation Totals				Invoice Transactions 1		\$74,615.85
				Fund 53 - Downtown TIF Fund Totals				Invoice Transactions 1		\$74,615.85



March 12th 2021 Friday Check Run

Payment Date Range 03/12/21 - 03/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4977 - ComEd	Iw200045	Electrical Supply hook up for Public Works Facility Phase 1B Con	Paid by Check # 313314		03/12/2021	03/12/2021	03/12/2021		03/12/2021	34,405.43
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		<u>\$34,405.43</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$34,405.43</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$34,405.43</u>
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		<u>\$34,405.43</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Jose Nava	300009700.001	Water Overpayment refund - 706 Evergreen Court	Paid by Check # 313339		03/12/2021	03/08/2021	03/08/2021		03/12/2021	791.97
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 1		<u>\$791.97</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	437704935.Mar 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 313334		03/12/2021	03/12/2021	03/12/2021		03/12/2021	485.08
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$485.08</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Mar21.PW.cd	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	395.81
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$395.81</u>
Cost Center 01 - Administration Totals								Invoice Transactions 2		<u>\$880.89</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	03012021.PW	wireless service acct #287261852563	Paid by Check # 313307		03/12/2021	03/12/2021	03/12/2021		03/12/2021	46.23
771 - Verizon Wireless PO BOX 16810	9874191189.Feb21	cellular service-acct #780440964.00001	Paid by Check # 313335		03/12/2021	03/12/2021	03/12/2021		03/12/2021	100.00
Account 210 - Communications Totals								Invoice Transactions 2		<u>\$146.23</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Mar21	electric-streets,signals,highways	Paid by Check # 313316		03/12/2021	03/12/2021	03/12/2021		03/12/2021	3,614.11
3222 - Constellation	0533037026.Feb21	electric-304 Fairfax - customer #796060.16	Paid by Check # 313318		03/12/2021	03/12/2021	03/12/2021		03/12/2021	4,286.44

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0831162059.Fe	electric-304 Fairfax -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	6,924.24
	b21	customer #796060.19	# 313318							
3222 - Constellation	1363115058.Fe	electric-304 Fairfax -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	9,765.88
	b21	customer #796060.20	# 313318							
3222 - Constellation	2883164049.Fe	electric-304 Fairfax -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	12,525.55
	b21	customer #796060.22	# 313318							
3222 - Constellation	0493078032.Fe	electric-304 Fairfax -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,338.47
	b21	customer #796060.18	# 313318							
Account 219 - Utility - Electric Totals								Invoice Transactions 6		\$38,454.69
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870M	natural gas-701 Beverly	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	78.66
	ar21	Griffin Dr	# 313329							
1063 - Nicor PO Box 5407	77963451826M	natural gas-304 Fairfax	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	127.58
	ar21	Ave	# 313329							
1063 - Nicor PO Box 5407	01156220004M	natural gas-401 W	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	183.42
	ar21	Normantown Rd	# 313329							
1063 - Nicor PO Box 5407	49036910005Fe	natural gas-NS Arbor	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	178.88
	b21	1W Lakeview	# 313329							
1063 - Nicor PO Box 5407	33153910006Fe	natural gas-1306 1/2	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	155.72
	b21	Marquette Dr	# 313329							
Account 220 - Utility - Gas Totals								Invoice Transactions 5		\$724.26
Account 330 - Miscellaneous Charges										
6144 - C and B Enterprises / At's A Nice	Feb 04 21 bill	tax credit Public Works	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	(12.22)
Pizza and Pasta			# 313312							
659 - Cardmember Service	Mar21.PW.cd	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	143.06
		credit card	# 313341							
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 2		\$130.84
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar21.PW.eb	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	20.00
		credit card	# 313341							
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$20.00
Cost Center 22 - Water Distribution Totals								Invoice Transactions 16		\$39,476.02
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1803 - American Water Works	200060583	SCADA (virtual)	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	36.00
Association/Illinois Section		3/18/21 - Rizzatto	# 313306							
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$36.00
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	03012021.PW	wireless service acct	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	46.23
		#287261852563	# 313307							

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 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8153729437.Fe	communications	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	616.39
	b21		# 313308							
771 - Verizon Wireless PO BOX 16810	9874191189.Fe	cellular service-acct	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	200.00
	b21	#780440964.00001	# 313335							
Account 210 - Communications Totals									Invoice Transactions 3	\$862.62
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Fe	electric-304 Fairfax -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	4,927.76
	b21	customer #796060.21	# 313318							
3222 - Constellation	7923085131.Fe	electric-304 Fairfax -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	25,835.76
	b21	customer #796060.24	# 313318							
3222 - Constellation	4043077018.Fe	electric-304 Fairfax -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	13,256.22
	b21	customer #796060.23	# 313318							
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$44,019.74
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745M	natural gas-667	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	128.74
	ar21	Parkwood Ave lift	# 313329							
		station								
1063 - Nicor PO Box 5407	97415535109Fe	natural gas-1285 S	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	46.50
	b21	Lakeview	# 313329							
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$175.24
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware -	13003046	misc supplies	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	16.92
WESTLAKE			# 313311							
3140 - Menards-Crest Hill	13682	Misc Supplies	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	393.41
			# 313327							
3140 - Menards-Crest Hill	13734	Misc Supplies	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	219.96
			# 313327							
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$630.29
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 12	\$45,723.89
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9874191189.Fe	cellular service-acct	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	233.65
	b21	#780440964.00001	# 313335							
Account 210 - Communications Totals									Invoice Transactions 1	\$233.65
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX	0348057107.Ma	electric-	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	6,921.46
6111/6112	r21	streets,signals,highway	# 313316							
		s								



March 12th 2021 Friday Check Run

Payment Date Range 03/12/21 - 03/12/21

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 219 - Utility - Electric										
3222 - Constellation	0623060051.Feb21	electric-304 Fairfax - customer #796060.17	Paid by Check # 313318		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,096.79
Account 219 - Utility - Electric Totals										Invoice Transactions 2
										<u>\$9,018.25</u>
Account 277 - Building Maintenance Serv.										
5293 - Blain's Farm & Fleet	7157	ceramic heater	Paid by Check # 313310		03/12/2021	03/12/2021	03/12/2021		03/12/2021	119.99
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$119.99</u>
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13003079	nozzle,bulk propane	Paid by Check # 313311		03/12/2021	03/12/2021	03/12/2021		03/12/2021	73.39
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 24 - Sewage Collection Totals										<u>\$73.39</u>
										<u>\$9,445.28</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
4977 - ComEd	lw200045	Electrical Supply hook up for Public Works Facility Phase 1B Con	Paid by Check # 313314		03/12/2021	03/12/2021	03/12/2021		03/12/2021	51,608.14
Account 406 - Buildings & Systems Totals										Invoice Transactions 1
										<u>\$51,608.14</u>
Account 409 - Infrastructure										
5962 - Dahme Mechanical Industries Inc	20210034	Blower Replacement Project	Paid by Check # 313319		03/12/2021	03/12/2021	03/12/2021		03/12/2021	286,069.14
5962 - Dahme Mechanical Industries Inc	20210010	Blower Replacement Project	Paid by Check # 313319		03/12/2021	03/12/2021	03/12/2021		03/12/2021	355,333.50
Account 409 - Infrastructure Totals										Invoice Transactions 2
Cost Center 40 - Series 2019 Bonds Totals										<u>\$641,402.64</u>
Department 08 - Public Works Totals										<u>\$693,010.78</u>
Fund 60 - Water and Sewer Fund Totals										<u>\$788,536.86</u>
										<u>\$789,328.83</u>
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	132651	Legal Fees Fire Pension Fund Szymala stmt 132651 1/31/21	Paid by Check # 10168		03/12/2021	03/12/2021	03/12/2021		03/12/2021	5,535.00
Account 211 - Legal Services Totals										Invoice Transactions 1
Cost Center 02 - Operations Totals										<u>\$5,535.00</u>
Department 02 - Administration Totals										<u>\$5,535.00</u>
Fund 71 - Fire Pension Fund Totals										<u>\$5,535.00</u>



March 12th 2021 Friday Check Run

Payment Date Range 03/12/21 - 03/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 78 - Independence Road TIF										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
6183 - Kapsa Monument Co	2328	Project Pine Trail Park - By Owner Item - Plaque	Paid by Check # 313324		03/12/2021	03/12/2021	03/12/2021		03/12/2021	218.20
Account 405 - Land Totals								Invoice Transactions	1	<u>\$218.20</u>
Cost Center 02 - Operations Totals								Invoice Transactions	1	<u>\$218.20</u>
Department 02 - Administration Totals								Invoice Transactions	1	<u>\$218.20</u>
Fund 78 - Independence Road TIF Totals								Invoice Transactions	1	<u>\$218.20</u>
Grand Totals								Invoice Transactions	147	<u>\$1,001,854.17</u>

* = Prior Fiscal Year Activity