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



PACKET TOTAL: \$1,001,854.17

DATE:		
APPROVED BY:		
We have examined the claims listed on the foregoing repages and except for claims not allowed as shown	-	
hereby allowed in the total amount of \$ date	ed this day of , 202	21

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

Department	E;	cpenditure
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	\$	52,499.13
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	32,074.58
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	<u>\$</u>	32,074.58
Recreation Funds		
Recreation Fund - Fund 22	\$	10,145.29
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	3,031.86
Total Recreation Funds	\$	13,177.15
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		

2001 Bonds - Fund 51

Facility Construction - Fund 59	\$ 34,405.43
2004 Bonds - Fund 63	
Total Bond Projects	\$ 34,405.43
TIF Project Funds	
Downtown TIF - Fund 53	\$ 74,615.85
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	\$ 218.20
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ 74,834.05

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works \$ 788,536.86

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)	
Water Account Deposit/Overpayments Refunds	\$ 791.97
Other*	
Total Water and Sewer	\$ 789,328.83
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 5,535.00
Total Pension Funds	\$ 5,535.00
Total Expenditures	\$ 1,001,854.17

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



William										
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 an	d Conferences									
659 - Cardmember Service	Mar21.VH.dc	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	70.00
		credit card	# 313341				_		_	
			Accoun	t 202 - Trainir	400			ice Transactions	-	\$70.00
				Cost Center	01 - Administ	tration Totals		ice Transactions		\$70.00
				Department	01 - Mayor's	Office Totals	Invo	ice Transactions	1	\$70.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training an	d 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
		Credit Card		t 202 - Trainir	ng and Confe	rences Totals	Invo	lce Transactions	1	\$80.00
Account 399 - Operating/	Other Supplies				_					
6144 - C and B Enterprises / At's A Nice	Mar 05 21 bill.1				03/12/2021	03/12/2021	03/12/2021		03/12/2021	85.35
Pizza and Pasta		day lunch - Recreation	# 313312							
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	Mar 05 21 bill.3	Employee appreciation			03/12/2021	03/12/2021	03/12/2021		03/12/2021	134.28
Pizza and Pasta		day lunch - Recreation	# 313312		,	,,	,,		,,	
6144 - C and B Enterprises / At's A Nice	Mar 05 21bill.3c	tax credit Rec Center	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	(11.00)
Pizza and Pasta			# 313312							
6144 - C and B Enterprises / At's A Nice	Mar 05 21 bill.4	Employee appreciation			03/12/2021	03/12/2021	03/12/2021		03/12/2021	136.40
Pizza and Pasta		day lunch - Admin., Finance	# 313312							
		rillance	Accoun	t 399 - Operat	ina/Other Su	innlies Totals	Inve	ice Transactions	5	\$401.88
			ACCOUNT	*	01 - Administ			ice Transactions	_	\$481.88
Cost Center 07 - Personnel				Cust Ceriter	at - Maillithiai	decion rouns	11140	ice Transactions	•	¥ 101.00
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	04012021	Retiree monthly	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	4,569.84
4000 - Dellistar/Hartiora - 0790	04012021	premium April 2021	# 313309		03/12/2021	03/12/2021	03/12/2021		03/12/2021	7,505,07
		premium April 2021	# 313303	Acco	unt 262 - Pre i	miums Totals	Inve	ice Transactions	1	\$4,569.84
Account 301 - Dues				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*****		-	4 1,000101
1121 - Petty Cash - Finance Department	Feb 12 21	replenish petty cash	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	10.00
1121 - Petty Cash - Finance Department	LED 12 %1	drawer	# 313330		03/12/2021	03/12/2021	03/12/2021		05/12/2021	10.00
		GIBITCI	# 313330		Account 301	- Dues Totals	Invo	ice Transactions	1	\$10.00
				Cost Ce	enter 07 - Per			ice Transactions	_	\$4,579.84
Cost Center 19 - Marketing				COSE CO	inter ov - Fer.	Sommer Totals	11100	IICE TRUITSUCCIONS	-	ψ 1,57 5.0 i
Account 230 - Printing Ser	nices									
659 - Cardmember Service	Mar21.VH.dc	charace on Villago	Daid by Chark		03/12/2021	03/12/2021	03/12/2021		03/12/2021	90.00
035 - Caldillelinel Selvice	Mai ZI. VII.UC	charges on Village credit card	Paid by Check # 313341		03/12/2021	03/ 12/ 2021	03/12/2021		03/12/2021	50.00
		Ci Cuit Cui u	" PIOTAI	Account 230	- Printing Se	ervices Totals	Inve	ice Transactions	1	\$90.00
				Account #30	t among 30		11140	noo manauettolia	•	420.00



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	THYOICE ITO:	mroice oescription	3003	THEID INCUSOR	Mirosce Bate	Duc Duto	0,2 000	110001100		200000000000000000000000000000000000000
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contr	actual Services									
4694 - US Bank Equipment Finance	437704935.Mar	copier lease payment -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	191.36
	21	contracts	# 313334		,	• •	. ,			
		500.0515804.000, 001,								
		002, 003								
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	1	\$191.36
Account 399 - Operating/C	• • •									
659 - Cardmember Service	Mar21.VH.dc	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	260.00
		credit card	# 313341	t 208 - Omenni	ina lOthor Cu	saliae Tetale	Tenu	olce Transactions	. 4	\$260.00
			ACCOUR	it 399 - Operal	enter 19 - Mari			pice Transactions	_	\$541.36
Cost Center 50 - Information Service				COSECE	enter 19 - Mari	keting rotals	11140	JICE TTAITSACTIONS	3	\$241.30
Account 299 - Other Contr										
659 - Cardmember Service	Mar21.VH.dc	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	220.89
039 - Cardinember Service	1*10121.VI1.UC	credit card	# 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	220.03
5686 - Kronos SaaShr Inc	11696210	Time Management	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,370.29
		System Nov 20	# 313325		,,	,,	,		,,	-,
5686 - Kronos SaaShr Inc	11709243	Time Management	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,216.99
		System Dec 20	# 313325							
5686 - Kronos SaaShr Inc	11722434	Time Management	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,206.04
	44702020	System Jan 21	# 313325		00/40/0004	00/40/0004	62/42/2024		02/12/2021	2 200 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
		System red 21		299 - Other C	ontractual Se	nuices Totals	Inve	oice Transactions	5	\$9,220.25
Account 313 - Computer S	unnlies		Account	295 - Other C	Olltracton Sc	111663 10663	11147	ACC TIBITS DCDOTTS	3	47,220.23
659 - Cardmember Service	Mar21.VH.dc	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	715.95
os caramember service	110121111100	credit card	# 313341		05/12/2021	05/12/2021	00/12/2021		00/12/2021	, , , , , ,
				Account 313 -	Computer Su	pplies Totals	Invo	oice Transactions	1	\$715.95
			Cos	t Center 50 - I r	formation Se	rvices Totals	Iกvo	oice Transactions	6	\$9,936.20
				Department	02 - Administ	ration Totals	Invo	ice Transactions	17	\$15,539.28
Department 04 - General Village Board	1			•						
Cost Center 01 - Administration										
Account 301 - Dues										
659 - Cardmember Service	Mar21.VH.dm	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	35.00
		credit card	# 313341							
					Account 301 -	Dues Totals	Invo	pice Transactions	1	\$35.00



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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 04 - General Village Board										
Cost Center 01 - Administration	N									
Account 399 - Operating/O		shares on Milese	Daid hu Chaele		03/12/2021	03/12/2021	03/12/2021		03/12/2021	75.41
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	73.41
		CIEBIC COIO		nt 399 - Operat	ing/Other Su	polies Totals	Invo	oice Transactions	1	\$75.41
				*	01 - Administ		Invo	oice Transactions	2	\$110.41
			Depa	artment 04 - G e	eneral Village	Board Totals	Invo	oice Transactions	2	\$110.41
Department 06 - Finance			'							,
Cost Center 05 - Support Services										
Account 299 - Other Contra	ctual Services									
5979 - Loomis Armored US, LLC	12775261	Cash safe transport	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	574.67
·		service	# 313326							
3964 - Quadient Leasing USA Inc -	n8760883	folding machine lease	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,379.54
MailFinance Inc	437704935.Mar	Apr 05-Jul 04 21	# 313333		03/12/2021	03/12/2021	03/12/2021		03/12/2021	574.09
4694 - US Bank Equipment Finance	437704935.Mar 21	copier lease payment - contracts	Paid by Check # 313334		03/12/2021	03/12/2021	03/12/2021		03/12/2021	3/4.03
	21	500.0515804.000, 001,	# J13331							
		002, 003							_	
		·	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	3	\$3,528.30
Account 317 - Office Suppli	es									
1460 - Hinckley Springs	9943968.Mar21				03/12/2021	03/12/2021	03/12/2021		03/12/2021	90.20
		#47685029943968	# 313322	Account 3:	17 Office Cu	maline Totale	Terre	ice Transactions		\$90.20
				Cost Center 05	17 - Office Su			ice Transactions	_	\$3,618.50
					ertment 06 - Fi			ice Transactions		\$3,618.50
Danastmost 67 CCD				Бера	sitinent vo - ri	nance rotais	31100	HCC Transactions	7	92,010.00
Department 07 - CSD Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
659 - Cardmember Service	Mar21.CD.jp	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	104.99
033 - Caromember Service	Mul21.CD.jp	credit card	# 313341		03/12/2021	05/12/2021	05,12,2021		00/12/2021	20 1122
		4		nt 202 - Trainic	ng and Confer	ences Totals	Invo	ice Transactions	1	\$104.99
Account 282 - Rental/Lease	•				_					
4694 - US Bank Equipment Finance	437704935.Mar	copier lease payment -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	485.08
	21	contracts	# 313334							
		500.0515804.000, 001,								
		002, 003		Account	282 - Rental/	Lease Totals	Inve	ice Transactions	1	\$485.08
				Account	zoz - Kelitali	rease locals	11140	nce Transacaons	•	\$10J.00



Wil-										
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		abanana an Millano	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	169.00
659 - Cardmember Service	Mar21.CD.jp	charges on Village credit card	# 313341		03/12/2021	03/12/2021	03/12/2021		03/12/2021	105.00
		CICOIL CBIO	# 515511	Account	t 303 - Public	ations Totals	Invo	oice Transactions	1	\$169.00
Account 317 - Office Suppl	ies									•
1460 - Hinckley Springs		water/cooler rental acct	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	32.99
		#47685029859979	# 313322							
					17 - Office Su			ice Transactions	_	\$32.99
				Cost Center (01 - Administ	ration Totals	Invo	oice Transactions	4	\$792.06
Cost Center 13 - Inspectional Service										
Account 202 - Training and		sharran on Milana	Daid by Charle		02/12/2021	02/12/2021	02/12/2021		02/12/2021	585.00
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	363.00
		create cord		nt 202 - Trainir	nd and Confer	ences Totals	Invo	ice Transactions	1	\$585.00
Account 215 - Uniforms					3					,
5293 - Blain's Farm & Fleet	8778	Inspector Work Boots -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	129.99
		Farm Fleet MChada	# 313310							
5293 - Blain's Farm & Fleet	8158	Inspector Work Boots -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	129.99
		Farm Fleet DLobello	# 313310	Ace:	ount 215 - Uni	forme Totale	Înv	ice Transactions	,	\$259.98
			Cost	Center 13 - In:				ice Transactions	_	\$844.98
			COSC		Department 07			ice Transactions		\$1,637.04
Department 08 - Public Works					zepartment oz		2,,,,	nee manadeland	,	42,000.0
Cost Center 08 - Buildings & Ground	s									
Account 215 - Uniforms	_									
6184 - Gary Powers	Kohls.Feb21	Work boots	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	150.00
•		reimbursement	# 313332						_	
				Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions	1	\$150.00
Account 219 - Utility - Elec					404010004	00/40/0004	00/40/0004		02/12/2024	40.04
388 - Commonwealth Edison PO BOX	0348057107.Ma r21		Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	40.94
6111/6112	121	streets,signals,highway	# 212210							
		3		Account 21	.9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$40.94
Account 220 - Utility - Gas					•					•
1063 - Nicor PO Box 5407	41715322636M	natural gas-625	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	874.70
	ar21	Anderson Dr	# 313329							



	10112										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - Ge	neral Corporate Fund										
Department	08 - Public Works										
Cost Cent	ter 08 - Buildings & Grounds	i									
	Account 220 - Utility - Gas										
1063 - Nicor	PO Box 5407	40412509057M		Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	252.97
		ar21	Anderson Drive Administration	# 313329							
			Auministration		Accoun	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	,	\$1,127.67
				Cos	st Center 08 - B				ice Transactions	_	\$1,318.61
Cost Cent	ter 14 - Motor Pool				-		10,63	*****	2,00 11010000010113	•	41,010.01
	Account 265 - Maint. of Mot	ile Equipment									
659 - Cardme	ember Service	Mar21.PW.cd	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,335.00
			credit card	# 313341							<u> </u>
				Account :	265 - Maint. o	f Mobile Equip	oment Totals	Invo	oice Transactions	1	\$1,335.00
					Cost Cei	nter 14 - Moto	r Pool Totals	Invo	oice Transactions	1	\$1,335.00
Cost Cent	er 15 - Street & Sanitation										
	Account 202 - Training and										
659 - Cardme	ember Service	Mar21.PW.cd	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	99.10
			credit card	# 313341	nt 202 - Trainir	a and Confor	aneas Tatals	Inve	oice Transactions		\$99.10
	Account 219 - Utility - Elect	ric		Accour	it 202 - 11811111	ig and comer	ences roters	11140	ACE TENSOCIONS	1	טו.ככנ
388 - Commo	nwealth Edison PO BOX	0348057107.Ma	electric-	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	146.07
6111/6112	THE DOX	r21	streets, signals, highway			05/12/2021	03/12/2021	03,12,2021		05/12/2021	140.07
, , , , , , , , , , , , , , , , , , , ,			S							_	
					Account 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions	1	\$146.07
	Account 299 - Other Contract										
231 - Waste I	Management	3605339.2354.	615 Anderson - Port-O-			03/12/2021	03/12/2021	03/12/2021		03/12/2021	290.28
721 Manda I		4	John Service	# 313336		02/+2/2024	02/12/2021	02/42/2024		02/12/2021	200.20
231 - Waste I	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
		•	JOHN DELAICE		299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	2 -	\$580.56
	Account 399 - Operating/Ot	her Supplies								_	4000.00
659 - Cardme		Mar21.PW.cd	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	82.50
			credit card	# 313341		,,	,,	,,			
					t 399 - Operat			Invo	ice Transactions	1	\$82.50
				Co	ost Center 15 - :	Street & Sanii	tation Totals	Invo	ice Transactions	5	\$908.23
Cost Cent	er 20 - Landscape & Ground										
	Account 408 - Furniture, Fix										
531 - A & W /	Auto Truck & Trailer	3834	20' Enclosed trailer	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	8,834.00
				# 313305	Furniture, Fix	tures & Fouis	ment Totals	Inve	ice Transactions	1 -	\$8,834.00
					Center 20 - Lai				ice Transactions	_	\$8,834.00
				CUSE	center 20 ° Cal	nuscape or dit	Janus Totals	FILAC	nee Transactions	•	\$0,05T.00



Where										
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				Departmen	nt 08 - Public	Works Totals	Inv	oice Transactions	11	\$12,395.84
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training ar		charges on Millogo	Daid by Chack		03/12/2021	03/12/2021	03/12/2021		03/12/2021	15.00
659 - Cardmember Service	Mar21.FD.ka	charges on Village credit card	Paid by Check # 313341			• •			•	
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
			Accou	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	2	\$175.00
Account 203 - Physical Ex 659 - Cardmember Service	ams Mar21.FD.ka	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	115.00
039 - Caromember Service	ridi 21.FD.Ka	credit card	# 313341		03/12/2021	03/12/2021	03/12/2021		00, 12, 2021	
				Account 20	03 - Physical	Exams Totals	Inv	oice Transactions	1	\$115.00
Account 215 - Uniforms						00404040004	00/40/0004		02/12/2021	FD4 46
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
		create card	# J1JJ 11	Acc	ount 215 - Un	iforms Totals	Inv	oice Transactions	1	\$584.46
Account 265 - Maint. of M	lobile 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. o	f Mobile Equi	pment Totals	Inv	oice Transactions	2	\$132.19
Account 277 - Building M	aintenance 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			03/12/2021	03/12/2021	03/12/2021		03/12/2021	525.96
				277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	2	\$591.84
Account 299 - Other Cont	ractual 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		water/cooler rental acct	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	224.92
1460 - Hinckley Springs	1 15880091.Feb2	#476850215192243 coffee/water/cooler	# 313322 Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	201.99
	1	rental acct #702165315880091	# 313322							
4694 - US Bank Equipment Finance	437704935.Mar	copier lease payment -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	382.72
	21	contracts 500.0515804.000, 001,	# 313334							
		002, 003					_		25	100110
			Account	299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions	4	\$884.48



N.uc.									
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 Supp									
659 - Cardmember Service	Mar21.FD.ka	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	919.10
		credit card	# 313341	Assessed 246	1 Bandinal Co.	nulles Tatale	Inve	pice Transactions 1	\$919.10
Account 217 Office Curry	las			ACCOUNT 316	i - Medical Su	hhuez iorais	THAC	once transactions 1	\$212.10
Account 317 - Office Suppli 659 - Cardmember Service	Mar21.FD.ka	charges on Village	Paid by Check		03/12/2021	02/12/2021	03/12/2021	03/12/2021	42.65
659 - Cardinember Service	Iridi 21.FD.Kd	credit card	# 313341		03/12/2021	03/12/2021	03/12/2021	03/12/2021	72.03
		CI CUIT CUITO	# 5155 (I	Account 3	17 - Office Su	polies Totals	Invo	lice Transactions 1	\$42.65
Account 399 - Operating/O	ther Supplies								'
5501 - Buikema's Ace Hardware -	13003097	Ace Premium Hose	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	59.99
WESTLAKE		(FD)	# 313311				. ,	, ,	
659 - Cardmember Service	Mar21.FD.ka	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	83.68
		credit card	# 313341					02427224	120.52
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	# 313323		03/12/2021	03/12/2021	03/12/2021	03/12/2021	149.24
4333 - Home Depot Credit Services	1372703	Mac ballaing Supplies	# 313323		03/12/2021	05/12/2021	03/12/2021	001 221 2022	
4539 - Home Depot Credit Services	6041976	Misc Building Supplies	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	279.88
•			# 313323			•			
2015 - Petty Cash - Fire Department	640	replenish petty cash -	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	8.45
		Mailing reimbursement			···- 10N C		Terre	des Tenenations &	\$720.87
1			ACCOUR	nt 399 - Operat	ing/Other Su	ppnes rotals	IUAC	lice Transactions 6	\$/20.0/
Account 690 - Principal Pay		Clash (and) = (CD)	Dail by Charle		02/12/2021	02/12/2021	02/12/2021	03/12/2021	6,248.39
5615 - Enterprise Fleet Management	r21	Fleet Leasing Fees (FD)	# 313321		03/12/2021	03/12/2021	03/12/2021	03/12/2021	0,240.39
	121		# 313321	Account 690 -	Principal Pavi	ments Totals	Invo	ice Transactions 1	\$6,248.39
					01 - Administ			lice Transactions 21	\$10,413.98
Cost Center 03 - Fire Academy				action of the state of the stat			2000		,,·
Account 215 - Uniforms									
659 - Cardmember Service	Mar21.FD.mp	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	398.46
		credit card	# 313341		,,	,		-, ,	
				Acc	ount 215 - Uni	forms Totals	Invo	ice Transactions 1	\$398.46
Account 399 - Operating/O	ther Supplies								
5501 - Buikema's Ace Hardware -	13003106	Bulk Propane (RFA)	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	99.00
WESTLAKE			# 313311						
659 - Cardmember Service	Mar21.FD.ka	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	58.22
659 - Cardmember Service	Mar21 ED esa	credit card charges on Village	# 313341 Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	1,646.25
035 - Caldinember Service	Mar21.FD.mp	credit card	# 313341		03/12/2021	03/12/2021	03/12/2021	03/12/2021	1,010.20
		with the time of time of time of the time of the time of t							



	W11-									
Vendo	r	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									
Dep	artment 10 - Fire									
Ci	ost Center 03 - Fire Academy									
	Account 399 - Operati	ng/Other Supplies								
1460 -	Hinckley Springs	17134341.Feb2	water/cooler	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	37.00
		1	rental/coffee acct	# 313322						
			#597937517134341							
4539 -	Home Depot Credit Services	8972762	Misc Building Materials			03/12/2021	03/12/2021	03/12/2021	03/12/2021	14.92
2045	D. 11. Co. 11. Cl. 2 D. 11. D. 11. D. 11.	620		# 313323		02/12/2021	07/12/2021	02/12/2021	02/12/2021	34.00
2015 -	Petty Cash - Fire Department	639	replenish petty cash - CPR Certification -	Paid by Check # 313331		03/12/2021	03/12/2021	03/12/2021	03/12/2021	34.00
			Grachan	# 212221						
231 -	Waste Management	3605336.2354.	Renwick and Rt 53	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	150.00
231	Traste Flatingement	0	Port-o-let- RFA	# 313336		00, 12, 2021	05/12/2021	00/12/2021	00,12,201	400100
		•			399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 7	\$2,039.39
					Cost Cente	r 03 - Fire Aca	demy Totals	Invo	ice Transactions 8	\$2,437.85
						Department 10	- Fire Totals	Invo	ice Transactions 29	\$12,851.83
Depa	artment 11 - Police					·				
*	ost Center 02 - Operations									
	Account 202 - Training	and Conferences								
659 -	Cardmember Service	Mar21.PD.kk	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	510.00
			credit card	# 313341				• •		
				Account	: 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions 1	\$510.00
	Account 299 - Other C	ontractual Services								
4694 -	US Bank Equipment Finance	437704935.Mar	copier lease payment -	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	485.08
		21	contracts	# 313334						
			500.0515804.000, 001,							
*			002, 003							4.07.00
10				Account	299 - Other C	ontractual Se	rvices Lotals	Invo	ice Transactions 1	\$485.08
	Account 301 - Dues								00/40/0004	75.00
659 -	Cardmember Service	Mar21.VH.dm	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	35.00
			credit card	# 313341		Account 301 -	Duna Tatala	Inve	ice Transactions 1	\$35.00
	Assessment 24.2 Office C	······································				Account 301 -	· Dues Totals	IIIVU	ice transactions 1	\$35.00
cro	Account 317 - Office S	* *	-L \#II	Data L., Charle		02/12/2021	02/12/2021	02/12/2021	02/12/2021	E24 70
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
			credit tard	μ 71737tI	Account 3:	17 - Office Su	nnlies Totals	Invo	ice Transactions 1	\$534.78
	Account 399 - Operati	ng/Other Supplies			ricconic di		PP-10013	21110	ংক্ষা করা । বাংক বিশ্ববিদ্যালয় করিব করিব করিব করিব করিব করিব করিব করিব	455 1.70
650 -	Cardmember Service	Mar21.PD.kk	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	1,286.99
UJ5 =	Colonicinosi Selvice	LIGI STILDIKK	credit card	# 313341		03/12/2021	03/12/2021	03/12/2021	03/12/2021	1,200.33
				020012						



V	endor	44.	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
		al Corporate Fund	111100001100							·····	
	Department 11	- Police									
		2 - Operations									
		ount 399 - Operating/Ot							00/10/0001	02/42/2024	170.00
1	460 - Hinckley S	prings	9859925.Mar21	water/cooler rental acct #47685029859925	# 313322		03/12/2021	03/12/2021	03/12/2021	03/12/2021	170.96
						t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 2	\$1,457.95
						Cost Cer	iter <mark>02 - Oper</mark> a	ations Totals	Invo	ice Transactions 6	\$3,022.81
						De	partment 11 - I	Police Totals	Invo	ice Transactions 6	\$3,022.81
	Department 12										
		12 - Operations									
_		count 202 - Training and		1 4.011	B-1-1-1		62/42/2024	02(42/2024	02/12/2021	02/12/2021	102.25
6	59 - Cardmemb	er 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
						t <mark>202 - Trai</mark> nin	g and Confer	ences Totals	Invo	Ice Transactions 1	\$102.25
	Acc	count 220 - Utility - Gas					_				
1	063 - Nicor PO I	3ox 5407		natural gas-195 S	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	438.07
			b21	Budler	# 313329	Accoun	t 220 - Utility	- Cae Totale	Invo	ice Transactions 1	\$438.07
	A.c.	ount 265 - Maint. of Mob	ile Fauinment			Accoun	. 220 - Othicy	- 992 10(8)2	11140	ice mansacuons 1	\$130.07
6	59 - Cardmemb		Mar21.VH.ml	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	1,021.50
U	J) Coldinicillo	Ci Scivice	110121.111	credit card	# 313341		00/12/2021	00, 11, 1011		,	
					Account 2	265 - Maint. of	Mobile Equip	oment Totals	Invo	ice Transactions 1	\$1,021.50
		ount <mark>399 - Operating/Ot</mark>	her Supplies								
6	59 - Cardmemb	er Service	Mar21.VH.ml	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	660.85
				credit card	# 313341	t 399 - Operati	ina/Other Su	nnline Totale	Invo	ice Transactions 1	\$660.85
					ACCOUNT	*	ter 02 - Oper a			ice Transactions 4	\$2,222.67
	Cost Center (9 - Communications				400t 4C1	ici oz opeit		21110	100 11011000010110	4-4/
		count 271 - Maint. Of Rad	lio Equipment								
6	59 - Cardmemb		Mar21.VH.ml	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	1,030.75
				credit card	# 313341						
					Account	271 - Maint. 0				ice Transactions 1	\$1,030.75
						Cost Center 09				ice Transactions 1	\$1,030.75
							partment 12 - I			ice Transactions 5 ice Transactions 82	\$3,253.42 \$52,499.13
					ľ	und 01 - Gene	rai corporate	FUNG FOLDIS	TUAO	ice iransacuons 62	\$3 2, 733.13



M. We.									
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 - Elec							0011010001	02/42/2024	06.35
388 - Commonwealth Edison PO BOX		electric-controller 535	Paid by Check # 313315		03/12/2021	03/12/2021	03/12/2021	03/12/2021	96.25
6111/6112 388 - Commonwealth Edison PO BOX	b21 0060043067.Fe	Belmont Drive	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	899.65
6111/6112	b21	Normantown Temp O E	,		05/12/2021	03/12/2021	05,12,2021	00/12/2021	033103
V111, V11L		Weber Road							
388 - Commonwealth Edison PO BOX		electric-controller 607	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	138.52
6111/6112	b21	Belmont Drive	# 313315		00/10/1000	02/42/2024	02/42/2024	02/12/2021	2.002.40
388 - Commonwealth Edison PO BOX	5673123053.Ma r21	streets,signals,highway	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	3,962.48
6111/6112	L 41	Sureets, signals, nighway	# 313310						
388 - Commonwealth Edison PO BOX	1893128189.Ma	electric-1916 Tuscany	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	26,521.79
6111/6112	r21	Ln lite Rt 23	# 313316						
3629 - Commonwealth Edison-Acct	1893128198.Fe		Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	455.89
#1893128198	b21	streets,signals,highway	# 313317						
		S		Account 21	.9 - Utility - E	iectric Totals	Inve	oice Transactions 6	\$32,074.58
					nter 02 - Oper			pice Transactions 6	\$32,074.58
					t 08 - Public		Invo	pice Transactions 6	\$32,074.58
				,	20 - Motor Fu		Invo	pice Transactions 6	\$32,074.58
Fund 22 - Recreation Fund									
Account 210616 - Gymnas	tics Escrow								
659 - Cardmember Service	Mar21.RD.mc	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	2,271.83
		credit card	# 313341				Ŧ	in Tonochina 4	\$2,271.83
Assessed 220202 BookToo	. Defined Benefile		Aco	ount 210616 -	Gymnastics E	scrow rotals	ITIVO	pice Transactions 1	\$2,271.03
Account 230202 - RecTrac	: Kerunu Payabie 47924	Half Court Gym Rental	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	210.00
Russ Heintz	4/924	refund	# 313338		03/12/2021	03/12/2021	03/12/2021	03/12/2021	210.00
Terrel Simpson	47585	South 1 & 2 Gym	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	187.50
		Rental refund	# 313340		•	• •	, ,		
			Account 2	230202 - RecT	rac Refund Pa	ayable Totals	Invo	pice Transactions 2	\$397.50
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 282 - Rental/Lea					00/40/0004	0014010004	0014010004	02/12/2021	525.02
4694 - US Bank Equipment Finance	437704935.Mar 21	copier lease payment - contracts	Paid by Check # 313334		03/12/2021	03/12/2021	03/12/2021	03/12/2021	525.93
	21	500.0515804.000, 001,	# 213334						
		002, 003							
		·		Account	282 - Rental/	Lease Totals	Invo	pice Transactions 1	\$525.93



Where									
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 Supp		ahaanaa aa Millaaa	Daid by Charle		03/12/2021	03/12/2021	03/12/2021	03/12/2021	123.30
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	12,,,0
		Ci Caic Cai a	# 3133 II	Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions 1	\$123.30
				Cost Cer	nter 02 - Oper	ations Totals	Inve	pice Transactions 2	\$649.23
Cost Center 12 - Recreation Program	ms								
Account 202 - Training an	d Conferences								
659 - Cardmember Service	Mar21.RD.mc	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	106.15
		credit card	# 313341	nt 202 - Traini r	na and Confo	roneos Totals	In.	pice Transactions 1	\$106.15
Account 361 - Special Eve	nte/Teine		ACCOU	IR 202 - ITAIIIII	ng and Come	rences rouns	THA	DICE Hallsacuons 1	\$100.13
659 - Cardmember Service	Mar21.RD.kr	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	452.00
033 - Cardinember Service	TIGI EZITOIM	credit card	# 313341		03/12/2021	00, 12, 2021	,,	00,00,000	
				Account 361 - S	pecial Events	/Trips Totals	Inve	pice Transactions 1	\$452.00
Account 386 - Youth Prog									
659 - Cardmember Service	Mar21.RD.kr	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	407.74
		credit card	# 313341	Account 39	6 - Youth Pro	grame Totals	Inv/	nice Transactions 1	\$407.74
Account 387 - Adult Progr	ame			ACCOUNT 36	o - Touch Flo	granis rotais	11144	See Hansacaons 1	¥107.77
659 - Cardmember Service	Mar21.RD.kr	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	60.00
		credit card	# 313341						
					37 - Adult Pro	-		pice Transactions 1	\$60.00
			Cos	st Center 12 - Re	ecreation Pro	grams Totals	Invo	pice Transactions 4	\$1,025.89
Cost Center 16 - Park Maintenance									
Account 407 - Improveme		D-to Drul	Seld by Cheel		02/42/2024	02(12)2021	02/12/2021	02/12/2021	2 621 20
652 - Zenon Company	7053	Rotary Park Improvements - Site	Paid by Check # 313337		03/12/2021	03/12/2021	03/12/2021	03/12/2021	3,631.30
		Furnishings	# 313337						
				Account 4	07 - Improve	ments Totals	Invo	pice Transactions 1	\$3,631.30
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transactions 1	\$3,631.30
Cost Center 17 - Facility/Recreation	n Center								
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407	87490020002M		Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	1, 9 46.48
1063 Nicos DO Boy 5487	ar21 08546220008M	Romeo Rd natural gas-ES private	# 313329 Paid by Check		03/12/2021	03/12/2021	03/12/2021	03/12/2021	223.06
1063 - Nicor PO Box 5407	ar21	In 1S Newland	# 313329		03/12/2021	U3) 12) ZUZ 1	03/12/2021	03/12/2021	223.00
		*** ********************************		Accour	nt 220 - Utility	/ - Gas Totals	Invo	pice Transactions 2	\$2,169.54
			Cost Cent	ter 17 - Facility	/Recreation	Center Totals	Inve	pice Transactions 2	\$2,169.54
				Departm	ient 13 - Recr	eation Totals	Invo	oice Transactions 9	\$7,475.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date		Payment Date	Invoice Amount
				Fund 22	e - Recreation	Fund Totals	Inve	oice Transactions	12	\$10,145.29
Fund 26 - Athletic and Event Center Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communicati	ions									
2065 - Comcast Cable / PO Box 70219	0309293.Mar21	internet/tv/voice acct	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	397.20
		#8771.20.145.0309293	# 313313							
				Account 210	- Communic	ations Totals	Invo	oice Transactions	I	\$397.20
Account 220 - Utility - Gas 1063 - Nicor PO Box 5407	18014596359M	natural cac.EE Phoine	Paid by Check		03/12/2021	02/12/2021	03/12/2021		03/12/2021	2,072.16
1083 - NICOT PO BOX 5407	ar21	natural gas-55 Phelps Ave	# 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,072.10
	4 ,	, , ,	010010	Account	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$2,072.16
Account 282 - Rental/Lease	2									
4694 - US Bank Equipment Finance	437704935.Mar		Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	487.50
	21	contracts 500.0515804.000, 001,	# 313334							
		002, 003								
		,		Account 2	282 - Rental/	Lease Totals	Inve	oice Transactions	1	\$487.50
Account 301 - Dues										
659 - Cardmember Service	Mar21.RD.kr	charges on Village	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	75.00
		credit card	# 313341		Account 301 -	Dues Totals	[nv/	ice Transactions	. 1	\$75.00
					ter 02 - Opera			ice Transactions	_	\$3,031.86
					ent 13 - Recre		Invo	ice Transactions	4	\$3,031.86
			Fu	ınd 26 - Athletic	c and Event C	Center Totals	Invo	ice Transactions	4	\$3,031.86
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 406 - Buildings & S		Added fees - A&E	Daid by Charle		03/12/2021	02/12/2021	02/12/2021		03/12/2021	74,615.85
2575 - Dewberry Architects Inc	1909497	expansion/Fitness	Paid by Check # 313320		03/12/2021	03/12/2021	03/12/2021		03/12/2021	74,013.03
		Center Res 20-2096								
				Account 406 - B ı				ice Transactions		\$74,615.85
			Cost Cent	er 17 - Facility/				ice Transactions		\$74,615.85
					ent 13 - Recre			ice Transactions		\$74,615.85
				Fund 53 - De	owntown TIF	rund lotals	Invo	ice Transactions	1	\$74,615.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & S	*				0044040004	02/12/2021	024202		62/12/2021	24 405 4
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	l.	03/12/2021	34,405.4
		•		Account 406 - B			Inv	oice Transactions	1	\$34,405.4
					nter 02 - Oper			roice Transactions		\$34,405.4
			_	,	t 08 - Public			oice Transactions	- ,	\$34,405.4
			FL	and 59 - Facility	Construction	i Fund Totals	Inv	roice Transactions	1	\$34,405.4
Fund 60 - Water and Sewer Fund	COCHET OVER	DAMAGNITO								
Account 210041 - WATER A			Daid by Charle		03/12/2021	03/08/2021	03/08/2021	1	03/12/2021	791.9
Jose Nava	300009700.001	Water Overpayment refund - 706 Evergreen Court	Paid by Check # 313339	•	03/12/2021	03/00/2021	03/00/2021	ı	03/12/2021	731.3
			int 210041 - V	NATER ACCOU	NT OVERPAYN	MENTS Totals	Inv	roice Transactions	1	\$791.9
Department 08 - Public Works Cost Center 01 - Administration Account 299 - Other Contra	nctual Services									
4694 - US Bank Equipment Finance	437704935.Mar	copier lease payment -	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	485.0
	21	contracts 500.0515804.000, 001, 002, 003	# 313334		,,		• •			
		,	Accoun	t 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$485.0
Account 317 - Office Suppli	es									
659 - Cardmember Service	Mar21.PW.cd	charges on Village credit card	Paid by Check # 313341			03/12/2021			03/12/2021	395.8
					17 - Office Su			oice Transactions	-	\$395.8
				Cost Center	01 - Administ	ration Totals	Inv	olce Transactions	2	\$880.8
Cost Center 22 - Water Distribution Account 210 - Communicat										
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	46.2
771 - Verizon Wireless PO BOX 16810	9874191189.Fe b21	cellular service-acct #780440964.00001	Paid by Check # 313335		03/12/2021	03/12/2021	03/12/2021		03/12/2021	100.00
) - Communic	ations Totals	Inv	roice Transactions	2	\$146.23
Account 219 - Utility - Elect					00/40/2004	02/42/2024	024212024	,	00/40/2004	2.614.4
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Ma r21	electric- streets,signals,highway s	Paid by Check # 313316		03/12/2021	03/12/2021	03/12/2021	l .	03/12/2021	3,614.1
3222 - Constellation	0533037026.Fe b21	electric-304 Fairfax - customer #796060.16	Paid by Check		03/12/2021	03/12/2021	03/12/2021	1	03/12/2021	4,286.4



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Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electr	ric									
3222 - Constellation		electric-304 Fairfax - customer #796060.19	Paid by Check # 313318		03/12/2021	03/12/2021	03/12/2021		03/12/2021	6,924.24
3222 - Constellation		electric-304 Fairfax - customer #796060.20	Paid by Check # 313318		03/12/2021	03/12/2021	03/12/2021		03/12/2021	9,765.88
3222 - Constellation	2883164049.Fe b21	electric-304 Fairfax - customer #796060.22	Paid by Check # 313318		03/12/2021	03/12/2021	03/12/2021		03/12/2021	12,525.55
	0493078032.Fe b21	electric-304 Fairfax - customer #796060.18	Paid by Check # 313318		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,338.47
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	6	\$38,454.69
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870M ar21	Griffin Dr	# 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	78.66
1063 - Nicor PO Box 5407	77963451826M ar21	natural gas-304 Fairfax Ave	Paid by Check # 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	127.58
	01156220004M ar21	natural gas-401 W Normantown Rd	Paid by Check # 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	183.42
	49036910005Fe b21	natural gas-NS Arbor 1W Lakeview	Paid by Check # 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	178.88
1063 - Nicor PO Box 5407	33153910006Fe b21	natural gas-1306 1/2 Marquette Dr	Paid by Check # 313329		03/12/2021	03/12/2021			03/12/2021	155.72
				Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	5	\$724.26
Account 330 - Miscellaneous	_									(40.00)
Pizza and Pasta	Feb 04 21 bill	tax credit Public Works	# 313312		, ,	03/12/2021	03/12/2021		03/12/2021	(12.22)
659 - Cardmember Service	Mar21.PW.cd	charges on Village credit card	Paid by Check # 313341		03/12/2021				03/12/2021	143.06
			Aco	ount 330 - Mise	cellaneous Ch	arges Totals	Invo	ice Transactions	2	\$130.84
Account 399 - Operating/Ot					02/42/2024	0241242024	02/12/2021		07/17/2021	20.00
659 - Cardmember Service	Mar21.PW.eb	charges on Village credit card	Paid by Check # 313341		03/12/2021		,		03/12/2021	20.00
				399 - Operat				Ice Transactions		\$20.00
C 1 C 1 - 22 C T 1 1			C	ost Center 22 -	Water Distrib	oution lotals	Invo	ice Transactions	16	\$39,476.02
Cost Center 23 - Sewage Treatment Account 202 - Training and	Conforances									
_	200060583	SCADA (virtual) 3/18/21 - Rizzatto	Paid by Check # 313306		03/12/2021	03/12/2021	03/12/2021		03/12/2021	36.00
ASSOCIACION THIRIUS SECTION		אן זטן צד - הוצגמנוט		t 202 - Trainir	ıq and Confer	ences Totals	Invo	ice Transactions	1 -	\$36.00
Account 210 - Communication	ons				-					,
* *	03012021.PW	wireless service acct #287261852563	Paid by Check # 313307		03/12/2021	03/12/2021	03/12/2021		03/12/2021	46.23



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat					0014010004	0011010001			0044040004	***
2877 - AT & T PO BOX 5080	8153729437.Fe b21	communications	Paid by Check # 313308		03/12/2021	03/12/2021	03/12/2021		03/12/2021	616.39
771 - Verizon Wireless PO BOX 16810	9874191189.Fe b21	cellular service-acct #780440964.00001	Paid by Check # 313335		03/12/2021	03/12/2021	03/12/2021		03/12/2021	200.00
	Q21	#700010001	# 313333	Account 210	- Communic	ations Totals	Invo	ice Transactions	3	\$862.62
Account 219 - Utility - Elec	tric			***************************************			21110		-	7-0-10-
3222 - Constellation		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		00, 12, 2021	03, 12, 2021	00,12,2021		00/12/2022	1,227170
3222 - Constellation	7923085131.Fe b21	electric-304 Fairfax - customer #796060.24	Paid by Check # 313318		03/12/2021	03/12/2021	03/12/2021		03/12/2021	25,835.76
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 21	9 - Utility - El	acteic Totals	Inve	ice Transactions	3 -	\$44,019.74
Account 220 - Utility - Gas				ACCOUNT 21	5 - Octoby - El	ecure rotais	IIIAC	nee mansacdons	,	¥17,015.71
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
1003 - McG. 1 0 BOX 3 107	ar21	Parkwood Ave lift	# 313329		03/12/2021	03/12/2021	03/12/2021		03/12/2021	120.74
1063 - Nicor PO Box 5407		natural gas-1285 S	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	46.50
	b21	Lakeview	# 313329				* .	to =	_	
Account 277 - Building Mai	ntenance Serv.			Accoun	t 220 - Utility	- Gas Totals	IUAC	lce Transactions	2	\$175.24
5501 - Buikema'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 # 313327		03/12/2021	03/12/2021	03/12/2021		03/12/2021	393.41
3140 - Menards-Crest Hill	13734	Misc Supplies	Paid by Check # 313327		03/12/2021	03/12/2021	03/12/2021		03/12/2021	219.96
				277 - Building	Maintenance	Serv. Totals	Inve	ice Transactions	3	\$630.29
				ost Center 23 -				ice Transactions	_	\$45,723.89
Cost Center 24 - Sewage Collection			-	JJE CENTER ED	bemage mean		21110	ince individualities		415,725.05
Account 210 - Communicat	ione									
771 - Verizon Wireless PO BOX 16810		cellular service-acct	Paid by Check		03/12/2021	03/12/2021	03/12/2021		03/12/2021	233.65
771 - VEHZON WHENESS TO DOX 10010	b21	#780440964.00001	# 313335		03/12/2021	03/12/2021	03/12/2021		03/12/2021	233.03
				Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$233.65
Account 219 - Utility - Elec	tric									, 30
388 - Commonwealth Edison PO BOX	0348057107.Ma		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							
		3								



Where										
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 - Elec	tric									
3222 - Constellation		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
		customer #75000.17	# 313310	Account 21	9 - Utility - E	iectric Totals	Inve	oice Transactions	2	\$9,018.25
Account 277 - Building Ma							00/40/0004		02/42/2024	*10.00
5293 - Blain's Farm & Fleet	7157	ceramic heater	Paid by Check # 313310		03/12/2021		03/12/2021		03/12/2021	119.99
Account 399 - Operating/G	Other Sunnlies		Account	277 - Building	Maintenance	e Serv. Totals	Inve	oice Transactions	1	\$119.99
5501 - Buikema's Ace Hardware - WESTLAKE	13003079	nozzie,bulk propane	Paid by Check # 313311		03/12/2021	03/12/2021	03/12/2021		03/12/2021	73.39
WESTLAKE				nt <mark>399 - Operat</mark>	ina/Other Su	polies Totals	Invi	oice Transactions	1	\$73.39
				Cost Center 24 -			Inve	olce Transactions	5	\$9,445.28
Cost Center 40 - Series 2019 Bonds Account 406 - Buildings &	Cuctome									
4977 - ComEd	lw200045	Electrical Supply hook up for Public Works	Paid by Check # 313314		03/12/2021	03/12/2021	03/12/2021		03/12/2021	51,608.14
		Facility Phase 18 Con	i	Account 406 - B	uildings & Sy	stems Totals	Inve	oice Transactions	1	\$51,608.14
Account 409 - Infrastructu										
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
		110,000		Account 4	09 - Infrastr	ucture Totals	Inv	oice Transactions	2	\$641,402.64
			(Cost Center 40 -	Series 2019	Bonds Totals	Invi	oice Transactions	3	\$693,010.78
				Departmer	t 08 - Public	Works Totals	Inve	oice Transactions	38	\$788,536.86
				Fund 60 - Wat	ter and Sewe	r Fund Totals	Inve	oice Transactions	39	\$789,328.83
Fund 71 - Fire Pension Fund Department 02 - Administration Cost Center 02 - Operations Account 211 - Legal Service	es									
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	132651	Legal Fees Fire Pension Fund Szymala stmt	Paid by Check # 10168		03/12/2021	03/12/2021	03/12/2021		03/12/2021	5,535.00
		132651 1/31/21					T	in Tonon and in a	. •	★E E3E 00
					211 - Legal Se			oice Transactions oice Transactions		\$5,535.00 \$5,535.00
					nter <mark>02 - Oper</mark> 02 - Administ			oice Transactions		\$5,535.00
					- Fire Pensior			oice Transactions		\$5,535.00



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 -			03/12/2021	03/12/2021	03/12/2021	03/12/2021	218.20
		By Owner Item - Plaque	# 313324						
		riaque			Account 405	- Land Totals	Invo	ice Transactions 1	\$218.20
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions 1	\$218.20
				Department	02 - Administ	ration Totals	Invo	ice Transactions 1	\$218.20
				Fund 78 - Inde	pendence Ro	ad TIF Totals	Invo	ice Transactions 1	\$218.20
* = Prior Fiscal Year Activity					-	Grand Totals	Invo	ice Transactions 147	\$1,001,854.17