

**Village of Romeoville
April 9th 2021 Friday Check Run
April 21st 2021 Board Meeting**

B

PACKET TOTAL: \$57,779.90

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
 April 9th 2021 Friday Check Run
 April 21st 2021 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 2,929.09
Clerk's Office	
General Village Board	
Finance	\$ 480.88
CSD	\$ 42.69
Public Works	\$ 205.60
Fire	\$ 2,811.68
Police	\$ 10,144.94
REMA	
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* \$ 638.44

Total General Fund \$ 17,253.32

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 8,294.27

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ 8,294.27

Recreation Funds

Recreation Fund - Fund 22 \$ 3,480.71

Recreation RET Fund - Fund 23 \$ 402.50

Recreation Athletic & Events Center-Fund 26 \$ 5,658.09

Total Recreation Funds \$ 9,541.30

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4- Fund 75

Lower Gateway South-TIF 5 - Fund 77

Independence Road TIF - Fund 78

\$ 6,398.65

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 6,398.65

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 15,298.18

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	\$ 994.18
Other*	
Total Water and Sewer	\$ <u>16,292.36</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>57,779.90</u>

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



April 9th 2021 Friday Check Run

Payment Date Range 04/09/21 - 04/09/21

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										
Account 210571 - Fire Academy Escrow										
Maria Buss	2021.00031448	PALS Course Apr 10 2021 refund	Paid by Check # 313710		04/09/2021	04/09/2021	04/09/2021		04/09/2021	120.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$120.00
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Covid 19 HRSA Uninsured Testing	rmil.20.3069.1	Ambulance refund Medicaid overpayment - Salvatore Ciro	Paid by Check # 313712		04/09/2021	04/09/2021	04/09/2021		04/09/2021	424.94
Healthcare and Family Services	rmil202021.03296	Ambulance refund Medicaid overpayment - Mary Harvatt	Paid by Check # 313717		04/09/2021	04/09/2021	04/09/2021		04/09/2021	93.50
Account 43003 - Ambulance Fees Totals									Invoice Transactions 2	\$518.44
Department 00 - Revenue Totals									Invoice Transactions 2	\$518.44
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
347 - Hitchcock Design Group	25979	Diocese Property Dog Park Design	Paid by Check # 313694		04/09/2021	04/09/2021	04/09/2021		04/09/2021	1,041.25
3299 - Patricia Stach	Mar 29-30 21	Early Voting Compensation	Paid by Check # 313701		04/09/2021	04/09/2021	04/09/2021		04/09/2021	400.00
6123 - Richard J Stach	Mar22-31, Apr1 21	Early Voting Compensation	Paid by Check # 313702		04/09/2021	04/09/2021	04/09/2021		04/09/2021	1,400.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$2,841.25
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$2,841.25
Cost Center 50 - Information Services										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	04012021.metr a	Metra Station wireless service acct #287287441384	Paid by Check # 313681		04/09/2021	04/09/2021	04/09/2021		04/09/2021	87.84
Account 210 - Communications Totals									Invoice Transactions 1	\$87.84
Cost Center 50 - Information Services Totals									Invoice Transactions 1	\$87.84
Department 02 - Administration Totals									Invoice Transactions 4	\$2,929.09
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Apr21	water/cooler rental acct #47685029943968	Paid by Check # 313692		04/09/2021	04/09/2021	04/09/2021		04/09/2021	78.38
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$78.38



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Cristina Vazquez Fuentes	9144,17514	Real Estate Property Tax refund - 633 Lynn Avenue	Paid by Check # 313727		04/09/2021	04/09/2021	04/09/2021		04/09/2021	402.50
Account 652 - Real Estate Transfer Tax Refund Totals										Invoice Transactions 1
Cost Center 05 - Support Services Totals										Invoice Transactions 2
Department 06 - Finance Totals										Invoice Transactions 2
										<u>\$402.50</u>
										<u>\$480.88</u>
										<u>\$480.88</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Apr21	water/cooler rental acct #47685029859979	Paid by Check # 313692		04/09/2021	04/09/2021	04/09/2021		04/09/2021	42.69
Account 317 - Office Supplies Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 1
Department 07 - CSD Totals										Invoice Transactions 1
										<u>\$42.69</u>
										<u>\$42.69</u>
										<u>\$42.69</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107Mar 21b	electric- streets,signals,highway s	Paid by Check # 313686		04/09/2021	04/09/2021	04/09/2021		04/09/2021	39.64
Account 219 - Utility - Electric Totals										Invoice Transactions 1
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 1
										<u>\$39.64</u>
										<u>\$39.64</u>
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107Mar 21b	electric- streets,signals,highway s	Paid by Check # 313686		04/09/2021	04/09/2021	04/09/2021		04/09/2021	165.96
Account 219 - Utility - Electric Totals										Invoice Transactions 1
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 1
Department 08 - Public Works Totals										Invoice Transactions 2
										<u>\$165.96</u>
										<u>\$165.96</u>
										<u>\$205.60</u>



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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 265 - Maint. of Mobile Equipment										
129 - Illinois Department of Public Health	7102.160441.21	Ambulance Registrations for Public Health Stickers - FD	Paid by Check # 313697		04/09/2021	04/09/2021	04/09/2021		04/09/2021	125.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$125.00
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6044717	misc supplies	Paid by Check # 313696		04/09/2021	04/09/2021	04/09/2021		04/09/2021	37.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$37.99
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Jul18	water/cooler rental acct #476850215192243	Paid by Check # 313693		04/09/2021	04/09/2021	04/09/2021		04/09/2021	279.82
1460 - Hinckley Springs	15192243.Dec17	water/cooler rental acct #476850215192243	Paid by Check # 313693		04/09/2021	04/09/2021	04/09/2021		04/09/2021	140.07
1460 - Hinckley Springs	15880091.Mar21	coffee/water/cooler rental acct #702165315880091	Paid by Check # 313692		04/09/2021	04/09/2021	04/09/2021		04/09/2021	201.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$621.88
Account 370 - Community Programs										
4539 - Home Depot Credit Services	2232023	Kiddie Flashlights - FPB (370)	Paid by Check # 313696		04/09/2021	04/09/2021	04/09/2021		04/09/2021	1,833.28
Account 370 - Community Programs Totals									Invoice Transactions 1	\$1,833.28
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	1222	air hose	Paid by Check # 313683		04/09/2021	04/09/2021	04/09/2021		04/09/2021	22.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$22.99
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$2,641.14
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	3973676	misc supplies	Paid by Check # 313696		04/09/2021	04/09/2021	04/09/2021		04/09/2021	20.54
231 - Waste Management	3606266.2354.8	Renwick and Rt 53 Port-O-Let Service/Winterization (RFA)	Paid by Check # 313706		04/09/2021	04/09/2021	04/09/2021		04/09/2021	150.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$170.54
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	\$170.54
Department 10 - Fire Totals									Invoice Transactions 9	\$2,811.68



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
2133 - Village of Romeoville (Flexible Spending) ACH	Apr 24 21	2021 Gun Buy Back Program-4/24/21	Paid by Check # 313704		04/09/2021	04/09/2021	04/09/2021		04/09/2021	10,000.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$10,000.00
Account 399 - Operating/Other Supplies										
6205 - Martinelli Meats LLC	297	Corned Beef for St. Pat's Day Luncheon	Paid by Check # 313698		04/09/2021	04/09/2021	04/09/2021		04/09/2021	144.94
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$144.94
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$10,144.94
Department 11 - Police Totals								Invoice Transactions 2		\$10,144.94
Fund 01 - General Corporate Fund Totals								Invoice Transactions 23		\$17,253.32
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.Mar21	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 313685		04/09/2021	04/09/2021	04/09/2021		04/09/2021	953.95
388 - Commonwealth Edison PO BOX 6111/6112	5673123053.Ap r21	electric-streets,signals,highway s	Paid by Check # 313686		04/09/2021	04/09/2021	04/09/2021		04/09/2021	3,843.41
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Mar21	electric-streets,signals,highway s	Paid by Check # 313689		04/09/2021	04/09/2021	04/09/2021		04/09/2021	298.67
3222 - Constellation	7219170007Mar 21b	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 313690		04/09/2021	04/09/2021	04/09/2021		04/09/2021	3,198.24
Account 219 - Utility - Electric Totals								Invoice Transactions 4		\$8,294.27
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$8,294.27
Department 08 - Public Works Totals								Invoice Transactions 4		\$8,294.27
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 4		\$8,294.27
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
1374 - Wal-Mart Community Brc	Mar21 statement	charges at Walmart stores	Paid by Check # 313705		04/09/2021	04/09/2021	04/09/2021		04/09/2021	93.31
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		\$93.31
Account 230202 - RecTrac Refund Payable										
Amanda Blazek	51562	Bodine Room Rental refund	Paid by Check # 313709		04/09/2021	04/09/2021	04/09/2021		04/09/2021	45.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions 1		\$45.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1374 - Wal-Mart Community Brc	Mar21 statement	charges at Walmart stores	Paid by Check # 313705		04/09/2021	04/09/2021	04/09/2021		04/09/2021	10.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		<u>\$10.00</u>
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Mar21 statement	charges at Walmart stores	Paid by Check # 313705		04/09/2021	04/09/2021	04/09/2021		04/09/2021	61.69
Account 367 - Pre-School Programs Totals								Invoice Transactions 1		<u>\$61.69</u>
Account 390 - Gymnastics										
1374 - Wal-Mart Community Brc	Mar21 statement	charges at Walmart stores	Paid by Check # 313705		04/09/2021	04/09/2021	04/09/2021		04/09/2021	21.80
Account 390 - Gymnastics Totals								Invoice Transactions 1		<u>\$21.80</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 3		<u>\$93.49</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Mar21	electric-streets,signals,highways	Paid by Check # 313688		04/09/2021	04/09/2021	04/09/2021		04/09/2021	215.48
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$215.48</u>
Account 407 - Improvements										
347 - Hitchcock Design Group	25978	Project Lake Strini	Paid by Check # 313695		04/09/2021	04/09/2021	04/09/2021		04/09/2021	2,041.12
Account 407 - Improvements Totals								Invoice Transactions 1		<u>\$2,041.12</u>
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 2		<u>\$2,256.60</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Mar21	electric-streets,signals,highways	Paid by Check # 313688		04/09/2021	04/09/2021	04/09/2021		04/09/2021	573.83
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$573.83</u>
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 70219	0603679.Mar21	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 313684		04/09/2021	04/09/2021	04/09/2021		04/09/2021	418.48
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$418.48</u>
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		<u>\$992.31</u>
Department 13 - Recreation Totals								Invoice Transactions 7		<u>\$3,342.40</u>
Fund 22 - Recreation Fund Totals								Invoice Transactions 9		<u>\$3,480.71</u>



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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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Cristina Vazquez Fuentes	9144,17514	Real Estate Property Tax refund - 633 Lynn Avenue	Paid by Check # 313727		04/09/2021	04/09/2021	04/09/2021		04/09/2021	402.50
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$402.50
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$402.50
Department 08 - Public Works Totals							Invoice Transactions 1			\$402.50
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 1			\$402.50
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Marr21	communications	Paid by Check # 313682		04/09/2021	04/09/2021	04/09/2021		04/09/2021	506.02
Account 210 - Communications Totals							Invoice Transactions 1			\$506.02
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.Marr21	electric-55 Phelps Avenue	Paid by Check # 313687		04/09/2021	04/09/2021	04/09/2021		04/09/2021	5,152.07
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$5,152.07
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$5,658.09
Department 13 - Recreation Totals							Invoice Transactions 2			\$5,658.09
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 2			\$5,658.09
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Donald Bailey	335357600.001	Water Overpayment refund - 1485 Windflower Court	Paid by Check # 313708		04/09/2021	04/05/2021	04/05/2021		04/09/2021	6.30
Roberto Castillo	351519700.001	Water Overpayment refund - 2007 Tuscany Lane	Paid by Check # 313711		04/09/2021	04/05/2021	04/05/2021		04/09/2021	.83
5800 - DR Horton Midwest	379793100.001	Water Overpayment refund - 479 South Dollinger Drive	Paid by Check # 313691		04/09/2021	04/05/2021	04/05/2021		04/09/2021	16.12
Mark E Dufrene	101017900.001	Water Deposit refund - 310 Arlington Drive	Paid by Check # 313713		04/09/2021	04/05/2021	04/05/2021		04/09/2021	43.33
Stacie Elder	404040500.002	Water Overpayment refund - 13805 South Mandarin Court	Paid by Check # 313714		04/09/2021	04/05/2021	04/05/2021		04/09/2021	.28
Taisha Harris	463631400.005	Water Deposit refund - 13654 South Jane Circle	Paid by Check # 313715		04/09/2021	04/05/2021	04/05/2021		04/09/2021	54.64

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Mikelle Hayes	464646400.005	Water Deposit refund - 21751 West Knollwood Drive	Paid by Check # 313716		04/09/2021	04/05/2021	04/05/2021		04/09/2021	9.29
Juanita Hernandez	337374200.003	Water Overpayment refund - 237 Heather Court	Paid by Check # 313718		04/09/2021	04/05/2021	04/05/2021		04/09/2021	75.49
Integrity Metals LLC	600814700.004	Water Deposit refund - 1351 Enterprise Drive	Paid by Check # 313719		04/09/2021	04/05/2021	04/05/2021		04/09/2021	66.82
Steve Leroy	347474700.006	Water Overpayment refund - 1752 Raleigh Trail	Paid by Check # 313720		04/09/2021	04/05/2021	04/05/2021		04/09/2021	9.95
Mapre Inc	600877700.002	Water Deposit refund - 588 West Taylor Road	Paid by Check # 313721		04/09/2021	04/05/2021	04/05/2021		04/09/2021	60.18
Jenny Nguyen	221215900.007	Water Deposit refund - 527 North Friehe Drive	Paid by Check # 313722		04/09/2021	04/05/2021	04/05/2021		04/09/2021	54.91
5644 - Olthof Homes LLC	379795900.001	Water Overpayment refund - 530 South Stonebrook Drive	Paid by Check # 313700		04/09/2021	04/05/2021	04/05/2021		04/09/2021	16.12
Charles Posejpal	221210800.005	Water Overpayment refund - 421 North Chalmers Court	Paid by Check # 313723		04/09/2021	04/05/2021	04/05/2021		04/09/2021	96.22
Prologis LP	600844700.001	Water Overpayment refund - 1075 West Taylor Road	Paid by Check # 313724		04/09/2021	04/05/2021	04/05/2021		04/09/2021	180.80
Donna Smierciak	326268200.001	Water Overpayment refund - 1862 Grassy Knoll Court	Paid by Check # 313725		04/09/2021	04/05/2021	04/05/2021		04/09/2021	222.97
Javier Vasquez	460600100.006	Water Deposit refund - 13963 South Idaho Court	Paid by Check # 313726		04/09/2021	04/05/2021	04/05/2021		04/09/2021	21.72
Rita Wukitsch	406060000.001	Water Overpayment refund - 21058 West Aspen Lane	Paid by Check # 313728		04/09/2021	04/05/2021	04/05/2021		04/09/2021	17.73
Pete Zeman	203033200.004	Water Overpayment refund - 415 Garland Avenue	Paid by Check # 313729		04/09/2021	04/05/2021	04/05/2021		04/09/2021	38.95
Virginia Zitko	368684400.002	Water Overpayment refund - 782 South Baldwin Lane	Paid by Check # 313730		04/09/2021	04/05/2021	04/05/2021		04/09/2021	1.53
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 20	\$994.18



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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 01 - Administration										
Account 292 - Engineering Services										
667 - Treasurer, State of Illinois - No Address	19.r0708	Permit Fee- Aquatic Center	Paid by Check # 313703		04/09/2021	04/09/2021	04/09/2021		04/09/2021	800.00
Account 292 - Engineering Services Totals							Invoice Transactions 1			\$800.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$800.00
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	04012021.PW	wireless service acct #287261852563	Paid by Check # 313681		04/09/2021	04/09/2021	04/09/2021		04/09/2021	46.23
Account 210 - Communications Totals							Invoice Transactions 1			\$46.23
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Ar21	electric-streets,signals,highways	Paid by Check # 313686		04/09/2021	04/09/2021	04/09/2021		04/09/2021	4,231.59
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$4,231.59
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	49036910005Mar21	natural gas-NS Arbor 1W Lakeview	Paid by Check # 313699		04/09/2021	04/09/2021	04/09/2021		04/09/2021	136.26
1063 - Nicor PO Box 5407	33153910006Mar21	natural gas-1306 1/2 Marquette Dr	Paid by Check # 313699		04/09/2021	04/09/2021	04/09/2021		04/09/2021	102.61
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$238.87
Account 266 - Maintenance Equipment										
5293 - Blain's Farm & Fleet	0994	Misc Supplies - PW - Water	Paid by Check # 313683		04/09/2021	04/09/2021	04/09/2021		04/09/2021	50.53
Account 266 - Maintenance Equipment Totals							Invoice Transactions 1			\$50.53
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	1147	spotlights	Paid by Check # 313683		04/09/2021	04/09/2021	04/09/2021		04/09/2021	199.95
Account 322 - Hand Tools Totals							Invoice Transactions 1			\$199.95
Cost Center 22 - Water Distribution Totals							Invoice Transactions 6			\$4,767.17
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	04012021.PW	wireless service acct #287261852563	Paid by Check # 313681		04/09/2021	04/09/2021	04/09/2021		04/09/2021	46.23
Account 210 - Communications Totals							Invoice Transactions 1			\$46.23
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005Mar21	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 313699		04/09/2021	04/09/2021	04/09/2021		04/09/2021	2,985.13



April 9th 2021 Friday Check Run

Payment Date Range 04/09/21 - 04/09/21

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 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109Mar21	natural gas-1285 S Lakeview	Paid by Check # 313699		04/09/2021	04/09/2021	04/09/2021		04/09/2021	44.63
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$3,029.76
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 3			\$3,075.99
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107Mar21b	electric-streets,signals,highways	Paid by Check # 313686		04/09/2021	04/09/2021	04/09/2021		04/09/2021	6,655.02
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$6,655.02
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1			\$6,655.02
Department 08 - Public Works Totals							Invoice Transactions 11			\$15,298.18
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 31			\$16,292.36
Fund 78 - Independence Road TIF										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
652 - Zenon Company	7057	Project Pine Trail Park - (Zenon) Park Benches & Receptacles	Paid by Check # 313707		04/09/2021	04/09/2021	04/09/2021		04/09/2021	6,398.65
Account 405 - Land Totals							Invoice Transactions 1			\$6,398.65
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$6,398.65
Department 02 - Administration Totals							Invoice Transactions 1			\$6,398.65
Fund 78 - Independence Road TIF Totals							Invoice Transactions 1			\$6,398.65
Grand Totals							Invoice Transactions 71			\$57,779.90
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity