

**Village of Romeoville
April 23rd 2021 Friday Check Run
May 5th 2021 Board Meeting**

B

PACKET TOTAL: \$535,657.95

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 23rd 2021 Friday Check Run
 May 5th 2021 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 6,625.37
Clerk's Office	
General Village Board	\$ 500.00
Finance	\$ 300.09
CSD	\$ 102.14
Public Works	\$ 293,534.68
Fire	\$ 20,990.83
Police	\$ 856.99
REMA	\$ 144.79
Police & Fire Commission	
Transfers/Reserves	\$ 19,304.73
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* \$ 500.00

Total General Fund \$ 342,859.62

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21 \$ 14,304.74

Total Motor Fuel Tax Funds \$ 14,304.74

Recreation Funds

Recreation Fund - Fund 22 \$ 17,142.16

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 79.18

Total Recreation Funds \$ 17,221.34

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 35,158.51

2004 Bonds - Fund 63

Total Bond Projects

\$ 35,158.51

TIF Project Funds

Downtown TIF - Fund 53

\$ 325.75

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4- Fund 75

Lower Gateway South-TIF 5 - Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 325.75

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 121,262.31

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 \$ 522.69

Other*

Total Water and Sewer \$ 121,785.00

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71 \$ 4,002.99

Total Pension Funds \$ 4,002.99

Total Expenditures \$ 535,657.95

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



April 23rd 2021 Friday Check Run

Payment Date Range 04/23/21 - 04/23/21

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										
Kenneth Bryant	2021.00015902	EMT deposit refund - June	Paid by Check # 313885		04/23/2021	04/23/2021	04/23/2021		04/23/2021	500.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 1		\$500.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 301 - Dues										
1121 - Petty Cash - Finance Department	Mar 18 21	replenish petty cash drawer	Paid by Check # 313876		04/23/2021	04/23/2021	04/23/2021		04/23/2021	10.00
Account 301 - Dues Totals								Invoice Transactions 1		\$10.00
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$10.00
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699332.Apr21	contract 15869.02 base rate copier charges	Paid by Check # 313872		04/23/2021	04/23/2021	04/23/2021		04/23/2021	88.66
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$88.66
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$88.66
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	383860.Mar21	cellular service acct# 1210294	Paid by Check # 313863		04/23/2021	04/23/2021	04/23/2021		04/23/2021	3,248.30
3609 - Call One	394524.Apr21	cellular service acct# 1210294	Paid by Check # 313863		04/23/2021	04/23/2021	04/23/2021		04/23/2021	3,278.41
Account 210 - Communications Totals								Invoice Transactions 2		\$6,526.71
Cost Center 50 - Information Services Totals								Invoice Transactions 2		\$6,526.71
Department 02 - Administration Totals								Invoice Transactions 4		\$6,625.37
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
3780 - Romeoville Youth Football & Cheerleading	02 25 2021	Donation	Paid by Check # 313878		04/23/2021	04/23/2021	04/23/2021		04/23/2021	500.00
Account 312 - Donations Totals								Invoice Transactions 1		\$500.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$500.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$500.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699332.Apr21	contract 15869.02 base rate copier charges	Paid by Check # 313872		04/23/2021	04/23/2021	04/23/2021		04/23/2021	300.09
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$300.09
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$300.09
Department 06 - Finance Totals								Invoice Transactions 1		\$300.09



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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 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699332.Apr21	contract 15869.02 base rate copier charges	Paid by Check # 313872		04/23/2021	04/23/2021	04/23/2021		04/23/2021	102.14
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$102.14
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$102.14
								Department 07 - CSD Totals	Invoice Transactions 1	\$102.14
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management	6166224.2007.6	Residential Waste Disposal	Paid by Check # 313881		04/23/2021	04/23/2021	04/23/2021		04/23/2021	292,534.35
								Account 285 - Disposal Expense Totals	Invoice Transactions 1	\$292,534.35
Account 299 - Other Contractual Services										
231 - Waste Management	3606263.2354.5	195 S Budler Port-O-John Service	Paid by Check # 313881		04/23/2021	04/23/2021	04/23/2021		04/23/2021	293.05
231 - Waste Management	3606269.2354.2	615 Anderson Port-O-John Service	Paid by Check # 313881		04/23/2021	04/23/2021	04/23/2021		04/23/2021	293.05
231 - Waste Management	0008090.4934.9	615 Anderson Spoil Disposal	Paid by Check # 313881		04/23/2021	04/23/2021	04/23/2021		04/23/2021	200.40
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$786.50
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	2077	sprayers	Paid by Check # 313861		04/23/2021	04/23/2021	04/23/2021		04/23/2021	33.98
5293 - Blain's Farm & Fleet	2547	Ratchet Straps for mowing trailers	Paid by Check # 313861		04/23/2021	04/23/2021	04/23/2021		04/23/2021	179.85
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$213.83
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 6	\$293,534.68
								Department 08 - Public Works Totals	Invoice Transactions 6	\$293,534.68
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
5293 - Blain's Farm & Fleet	9611	Items for Equipment Maintenance (266)	Paid by Check # 313861		04/23/2021	04/23/2021	04/23/2021		04/23/2021	258.21
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$258.21
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7300646	misc supplies	Paid by Check # 313870		04/23/2021	04/23/2021	04/23/2021		04/23/2021	17.22
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$17.22

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 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Apr21	water/cooler rental, coffee acct #661648415192138	Paid by Check # 313869		04/23/2021	04/23/2021	04/23/2021		04/23/2021	48.99
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699332.Apr21	contract 15869.02 base rate copier charges	Paid by Check # 313872		04/23/2021	04/23/2021	04/23/2021		04/23/2021	10.59
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699331.Apr21	contract CN20525.01 - base rate copies charges	Paid by Check # 313873		04/23/2021	04/23/2021	04/23/2021		04/23/2021	144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$204.37
Account 316 - Medical Supplies										
6210 - AeroClave LLC	2021.0276	Room Decontamination System - FEMA Grant	Paid by Check # 313860		04/23/2021	04/23/2021	04/23/2021		04/23/2021	1,642.09
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$1,642.09
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7041150	Small Tools (FD)	Paid by Check # 313870		04/23/2021	04/23/2021	04/23/2021		04/23/2021	112.04
2015 - Petty Cash - Fire Department	642	replenish petty cash - additional ambulance registration fee	Paid by Check # 313877		04/23/2021	04/23/2021	04/23/2021		04/23/2021	25.00
2015 - Petty Cash - Fire Department	643	replenish petty cash - fees for new money orders	Paid by Check # 313877		04/23/2021	04/23/2021	04/23/2021		04/23/2021	4.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$142.03
Account 402 - Non-Capital Outlay										
6210 - AeroClave LLC	2021.0276	Room Decontamination System - FEMA Grant	Paid by Check # 313860		04/23/2021	04/23/2021	04/23/2021		04/23/2021	16,420.91
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$16,420.91
Cost Center 01 - Administration Totals									Invoice Transactions 10	\$18,684.83
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699332.Apr21	contract 15869.02 base rate copier charges	Paid by Check # 313872		04/23/2021	04/23/2021	04/23/2021		04/23/2021	21.69
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699331.Apr21	contract CN20525.01 - base rate copies charges	Paid by Check # 313873		04/23/2021	04/23/2021	04/23/2021		04/23/2021	144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$166.48
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Apr21	water/cooler rental/coffee acct #597937517134341	Paid by Check # 313869		04/23/2021	04/23/2021	04/23/2021		04/23/2021	336.27



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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 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	972974	Miscellaneous Items for RFA Classes	Paid by Check # 313870		04/23/2021	04/23/2021	04/23/2021		04/23/2021	1,460.14
4539 - Home Depot Credit Services	8043558	Miscellaneous Items for RFA Classes	Paid by Check # 313870		04/23/2021	04/23/2021	04/23/2021		04/23/2021	343.11
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		<u>\$2,139.52</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 5		<u>\$2,306.00</u>
Department 10 - Fire Totals								Invoice Transactions 15		<u>\$20,990.83</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0132976.Apr21	internet service-acct #8771.20.145.0132976	Paid by Check # 313865		04/23/2021	04/23/2021	04/23/2021		04/23/2021	.14
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$0.14</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699332.Apr21	contract 15869.02 base rate copier charges	Paid by Check # 313872		04/23/2021	04/23/2021	04/23/2021		04/23/2021	180.18
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699331.Apr21	contract CN20525.01 - base rate copies charges	Paid by Check # 313873		04/23/2021	04/23/2021	04/23/2021		04/23/2021	579.17
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		<u>\$759.35</u>
Account 399 - Operating/Other Supplies										
6181 - Wex Bank / Wright Express / Thorntons	71277056	Apr 21 statement Scales-Overweight Trucks	Paid by Check # 313883		04/23/2021	04/23/2021	04/23/2021		04/23/2021	97.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$97.50</u>
Cost Center 02 - Operations Totals								Invoice Transactions 4		<u>\$856.99</u>
Department 11 - Police Totals								Invoice Transactions 4		<u>\$856.99</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699331.Apr21	contract CN20525.01 - base rate copies charges	Paid by Check # 313873		04/23/2021	04/23/2021	04/23/2021		04/23/2021	144.79
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$144.79</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$144.79</u>
Department 12 - REMA Totals								Invoice Transactions 1		<u>\$144.79</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 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
5058 - Todds Body Shop & Towing	2420	Deductible for 2020 Ford Super Duty F-250 damage	Paid by Check # 313879		04/23/2021	04/23/2021	04/23/2021		04/23/2021	5,000.00
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals								Invoice Transactions 1		\$5,000.00
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Mar 2021	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 313859		04/23/2021	04/23/2021	04/23/2021		04/23/2021	14,304.73
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions 1		\$14,304.73
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$19,304.73
Department 99 - Transfers Totals								Invoice Transactions 2		\$19,304.73
Fund 01 - General Corporate Fund Totals								Invoice Transactions 36		\$342,859.62
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Mar 2021	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 313859		04/23/2021	04/23/2021	04/23/2021		04/23/2021	14,304.74
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions 1		\$14,304.74
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$14,304.74
Department 08 - Public Works Totals								Invoice Transactions 1		\$14,304.74
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 1		\$14,304.74
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Marykellie Vicks	49943	O'Hara Woods Rental Deposit refund	Paid by Check # 313888		04/23/2021	04/23/2021	04/23/2021		04/23/2021	100.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 1		\$100.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699332.Apr21	contract 15869.02 base rate copier charges	Paid by Check # 313872		04/23/2021	04/23/2021	04/23/2021		04/23/2021	267.77
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699331.Apr21	contract CN20525.01 - base rate copies charges	Paid by Check # 313873		04/23/2021	04/23/2021	04/23/2021		04/23/2021	144.79
Account 282 - Rental/Lease Totals								Invoice Transactions 2		\$412.56
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$412.56



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3403 - Dave Dinaso's Traveling World of Reptiles	Apr 23 21	Mother and Son Night Out on Apr 23 21	Paid by Check # 313867		04/23/2021	04/23/2021	04/23/2021		04/23/2021	500.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		\$500.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		\$500.00
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
5988 - Richard Valleey	Blain's.Apr21	Boot Allowance (Vallee)	Paid by Check # 313880		04/23/2021	04/23/2021	04/23/2021		04/23/2021	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$150.00
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 1		\$150.00
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
6209 - Building Automation Solutions - Frankfort remit	si2060685	HVAC Automation Server Replacement - Rec Center	Paid by Check # 313862		04/23/2021	04/23/2021	04/23/2021		04/23/2021	15,800.00
2065 - Comcast Cable / PO Box 70219	0001551.Apr21	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 313864		04/23/2021	04/23/2021	04/23/2021		04/23/2021	179.60
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$15,979.60
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		\$15,979.60
Department 13 - Recreation Totals								Invoice Transactions 6		\$17,042.16
Fund 22 - Recreation Fund Totals								Invoice Transactions 7		\$17,142.16
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2699332.Apr21	contract 15869.02 base rate copier charges	Paid by Check # 313872		04/23/2021	04/23/2021	04/23/2021		04/23/2021	79.18
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$79.18
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$79.18
Department 13 - Recreation Totals								Invoice Transactions 1		\$79.18
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 1		\$79.18
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
231 - Waste Management	3412022.2007.3	30 YD Roll Off A&E Center - Harbour	Paid by Check # 313882		04/23/2021	04/23/2021	04/23/2021		04/23/2021	361.35



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Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
231 - Waste Management	3412022.2007.3b	credit	Paid by Check # 313882		04/23/2021	04/23/2021	04/23/2021		04/23/2021	(35.60)
Account 406 - Buildings & Systems Totals							Invoice Transactions 2			\$325.75
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 2			\$325.75
Department 13 - Recreation Totals							Invoice Transactions 2			\$325.75
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions 2			\$325.75
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D17 January	Public Works Facilities Construction Project	Paid by Check # 313871		04/23/2021	04/23/2021	04/23/2021		04/23/2021	35,158.51
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$35,158.51
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$35,158.51
Department 08 - Public Works Totals							Invoice Transactions 1			\$35,158.51
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 1			\$35,158.51
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Javier Ascencio	310102800.002	Water Overpayment refund - 221 Kirman Avenue	Paid by Check # 313884		04/23/2021	04/16/2021	04/16/2021		04/23/2021	.68
5800 - DR Horton Midwest	378786100.001	Water Overpayment refund - 418 South Dollinger Drive	Paid by Check # 313868		04/23/2021	04/16/2021	04/16/2021		04/23/2021	53.17
5800 - DR Horton Midwest	379792800.001	Water Overpayment refund - 461 South Dollinger Drive	Paid by Check # 313868		04/23/2021	04/16/2021	04/16/2021		04/23/2021	35.46
Kalli Jensen	467677000.005	Water Deposit refund - 14140 South Manistee Court	Paid by Check # 313886		04/23/2021	04/16/2021	04/16/2021		04/23/2021	38.87
Ed Palomar	301011100.001	Water Overpayment refund - 705 Belmont Drive	Paid by Check # 313887		04/23/2021	04/16/2021	04/16/2021		04/23/2021	90.02



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Ashley Werner	469699900.011	Water Overpayment/Deposit refund - 14019 South Oakdale Circle	Paid by Check # 313889		04/23/2021	04/16/2021	04/16/2021		04/23/2021	56.62
Courtney and Joshua Zieberth	354549500.001	Water Overpayment refund - 332 Amaryllis Court	Paid by Check # 313890		04/23/2021	04/16/2021	04/16/2021		04/23/2021	247.87
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 7	\$522.69
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2699332.Apr21	contract 15869.02 base rate copier charges	Paid by Check # 313872		04/23/2021	04/23/2021	04/23/2021		04/23/2021	241.37
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$241.37
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$241.37
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
4660 - Ryan Murrin	Amazon.Mar21	Work boots reimbursement	Paid by Check # 313874		04/23/2021	04/23/2021	04/23/2021		04/23/2021	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$150.00
Account 219 - Utility - Electric										
3222 - Constellation	0493078032.Ma r21	electric-304 Fairfax - customer #796060.18	Paid by Check # 313866		04/23/2021	04/23/2021	04/23/2021		04/23/2021	789.14
3222 - Constellation	0533037026.Ma r21	electric-304 Fairfax - customer #796060.16	Paid by Check # 313866		04/23/2021	04/23/2021	04/23/2021		04/23/2021	4,331.46
3222 - Constellation	2883164049.Ma r21	electric-304 Fairfax - customer #796060.22	Paid by Check # 313866		04/23/2021	04/23/2021	04/23/2021		04/23/2021	11,641.30
3222 - Constellation	1363115058.Ma r21	electric-304 Fairfax - customer #796060.20	Paid by Check # 313866		04/23/2021	04/23/2021	04/23/2021		04/23/2021	8,891.71
3222 - Constellation	0831162059.Ma r21	electric-304 Fairfax - customer #796060.19	Paid by Check # 313866		04/23/2021	04/23/2021	04/23/2021		04/23/2021	6,666.04
Account 219 - Utility - Electric Totals									Invoice Transactions 5	\$32,319.65
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	77963451826A p21b	natural gas-304 Fairfax Ave	Paid by Check # 313875		04/23/2021	04/23/2021	04/23/2021		04/23/2021	112.81
1063 - Nicor PO Box 5407	22943581870A pr21	natural gas-701 Beverly Griffin Dr	Paid by Check # 313875		04/23/2021	04/23/2021	04/23/2021		04/23/2021	51.42
1063 - Nicor PO Box 5407	01156220004A pr21	natural gas-401 W Normantown Rd	Paid by Check # 313875		04/23/2021	04/23/2021	04/23/2021		04/23/2021	140.53
1063 - Nicor PO Box 5407	46537020003A pr21	natural gas-1680 W Airport Rd	Paid by Check # 313875		04/23/2021	04/23/2021	04/23/2021		04/23/2021	117.18

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 220 - Utility - Gas										
1063 - Nicor PO Box 5407	51486565230A pr21	natural gas-21326 W Taylor Rd water tower	Paid by Check # 313875		04/23/2021	04/23/2021	04/23/2021		04/23/2021	39.29
Account 220 - Utility - Gas Totals								Invoice Transactions 5		\$461.23
Cost Center 22 - Water Distribution Totals								Invoice Transactions 11		\$32,930.88
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.Ma r21	electric-304 Fairfax - customer #796060.24	Paid by Check # 313866		04/23/2021	04/23/2021	04/23/2021		04/23/2021	16,494.82
3222 - Constellation	4043077018.Ma r21	electric-304 Fairfax - customer #796060.23	Paid by Check # 313866		04/23/2021	04/23/2021	04/23/2021		04/23/2021	11,411.58
3222 - Constellation	2163152030.Ma r21	electric-304 Fairfax - customer #796060.21	Paid by Check # 313866		04/23/2021	04/23/2021	04/23/2021		04/23/2021	5,015.12
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$32,921.52
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745A pr21	natural gas-667 Parkwood Ave lift station	Paid by Check # 313875		04/23/2021	04/23/2021	04/23/2021		04/23/2021	130.55
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$130.55
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Apr21	water/cooler rental acct #47685029858665	Paid by Check # 313869		04/23/2021	04/23/2021	04/23/2021		04/23/2021	164.46
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$164.46
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 5		\$33,216.53
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Ma r21	electric-304 Fairfax - customer #796060.17	Paid by Check # 313866		04/23/2021	04/23/2021	04/23/2021		04/23/2021	2,135.75
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$2,135.75
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$2,135.75
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D17 January	Public Works Facilities Construction Project	Paid by Check # 313871		04/23/2021	04/23/2021	04/23/2021		04/23/2021	52,737.78
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$52,737.78
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions 1		\$52,737.78
Department 08 - Public Works Totals								Invoice Transactions 19		\$121,262.31
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 26		\$121,785.00



April 23rd 2021 Friday Check Run

Payment Date Range 04/23/21 - 04/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000210	FD - Federal Income Tax WH	Paid by EFT # 5494		04/23/2021	04/23/2021	04/23/2021		04/23/2021	4,002.99
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	<u>\$4,002.99</u>
Fund 71 - Fire Pension Fund Totals								Invoice Transactions	1	<u>\$4,002.99</u>
Grand Totals								Invoice Transactions	75	<u>\$535,657.95</u>

* = Prior Fiscal Year Activity