

**Village of Romeoville
September 24th 2021 Friday Check Run
October 6th 2021 Board Meeting**

C

PACKET TOTAL: \$985,473.98

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
September 24th 2021 Friday Check Run
October 6th 2021 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 54,735.65
Clerk's Office	
General Village Board	\$ 908.08
Finance	\$ 1,129.38
CSD	\$ 3,205.33
Public Works	\$ 328,533.18
Fire	\$ 4,367.49
Police	\$ 4,043.15
REMA	\$ 144.79
Police & Fire Commission	
Transfers/Reserves	\$ 10,000.00
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* \$ 255,706.15

Total General Fund \$ 662,773.20

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ -

Recreation Funds

Recreation Fund - Fund 22 \$ 30,773.61

Recreation RET Fund - Fund 23 \$ 254.63

Recreation Athletic & Events Center-Fund 26 \$ 1,466.38

Total Recreation Funds \$ 32,494.62

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 29,586.50

2004 Bonds - Fund 63

Total Bond Projects	\$	<u>29,586.50</u>
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TIF Project Funds

Downtown TIF - Fund 53	\$	203,737.53
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Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects	\$	<u>203,737.53</u>
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Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works	\$	5,334.94
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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

Other*	\$ 47,265.77
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Total Water and Sewer	\$ 52,600.71
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71	\$ 4,281.42
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Total Pension Funds	\$ 4,281.42
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Total Expenditures	\$ 985,473.98
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



September 24th 2021 Friday Check Run

Payment Date Range 09/24/21 - 09/24/21

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 210014 - Dental Deduction										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	20,575.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$20,575.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,570.57
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$1,570.57
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	49,230.00
Account 210032 - PPO Insurance Payable Totals								Invoice Transactions 1		\$49,230.00
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	176,410.00
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$176,410.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	4,420.58
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$4,420.58
Department 00 - Revenue										
Account 43042 - Fire Academy										
Buffalo Grove Fire Department	2021.00092073	BOF course October refund	Paid by Check # 316399		09/24/2021	09/24/2021	09/24/2021		09/24/2021	3,300.00
Arnold Nolan	2021.00128194	BOF Deposit refund - October	Paid by Check # 316400		09/24/2021	09/24/2021	09/24/2021		09/24/2021	200.00
Account 43042 - Fire Academy Totals								Invoice Transactions 2		\$3,500.00
Department 00 - Revenue Totals								Invoice Transactions 2		\$3,500.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	51,166.09
Account 262 - Premiums Totals								Invoice Transactions 1		\$51,166.09
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$51,166.09
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	In2955485.Sep21	contract 15869.02 base rate copier charges	Paid by Check # 316390		09/24/2021	09/24/2021	09/24/2021		09/24/2021	88.66
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$88.66
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$88.66



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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 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	446231.Sep21	cellular service acct#1210294	Paid by Check # 316379		09/24/2021	09/24/2021	09/24/2021		09/24/2021	3,215.70
2065 - Comcast Cable / PO Box 70219	0493097.Sep21	3 months internet service- Acct#8771.20.145.049 3097	Paid by Check # 316381		09/24/2021	09/24/2021	09/24/2021		09/24/2021	265.20
Account 210 - Communications Totals							Invoice Transactions 2			\$3,480.90
Cost Center 50 - Information Services Totals							Invoice Transactions 2			\$3,480.90
Department 02 - Administration Totals							Invoice Transactions 4			\$54,735.65
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4167 - Ken Griffin	Sep 23-25 21	Per Diem and Mileage - IML Conference Sep 23-25 21	Paid by Check # 316405		09/24/2021	09/24/2021	09/24/2021		09/24/2021	158.08
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$158.08
Account 312 - Donations										
5052 - Citizens Against Abuse	Oct 14 21	2021 Rally and Light Ceremony Donation	Paid by Check # 316380		09/24/2021	09/24/2021	09/24/2021		09/24/2021	250.00
5557 - Romeoville High School Choir Boosters Association	Dec 2021	Donation for Student Meals	Paid by Check # 316395		09/24/2021	09/24/2021	09/24/2021		09/24/2021	500.00
Account 312 - Donations Totals							Invoice Transactions 2			\$750.00
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$908.08
Department 04 - General Village Board Totals							Invoice Transactions 3			\$908.08
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	12865959	Cash safe and transport service	Paid by Check # 316388		09/24/2021	09/24/2021	09/24/2021		09/24/2021	574.67
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$574.67
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2955485.Sep2 1	contract 15869.02 base rate copier charges	Paid by Check # 316390		09/24/2021	09/24/2021	09/24/2021		09/24/2021	300.09
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$300.09



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Fernando Patino	18105	Real Estate Property Tax refund - 220 Gordon Avenue	Paid by Check # 316401		09/24/2021	09/24/2021	09/24/2021		09/24/2021	254.62
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$254.62
Cost Center 05 - Support Services Totals							Invoice Transactions 3			\$1,129.38
Department 06 - Finance Totals							Invoice Transactions 3			\$1,129.38
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5915 - Mike Shurhay	Sep 08-10 2021	Mileage, tolls reimbursement ILCMA Summer Conf 9/8-10 2021	Paid by Check # 316421		09/24/2021	09/24/2021	09/24/2021		09/24/2021	193.08
5915 - Mike Shurhay	Sep 08-10 2021b	Lodging, per diem reimbursement ILCMA Summer Conf 9/8-10 2021	Paid by Check # 316421		09/24/2021	09/24/2021	09/24/2021		09/24/2021	410.11
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$603.19
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2955485.Sep21	contract 15869.02 base rate copier charges	Paid by Check # 316390		09/24/2021	09/24/2021	09/24/2021		09/24/2021	102.14
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$102.14
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$705.33
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6293 - Anthony M Congelosi	2021.00000075	Reinvestment - Driveway - Asphalt - 102 Six Pines	Paid by Check # 316384		09/24/2021	09/24/2021	09/24/2021		09/24/2021	750.00
6292 - Deborah Grilli	2021.00000076	Reinvestment - Driveway - Asphalt - 104 Six Pines	Paid by Check # 316385		09/24/2021	09/24/2021	09/24/2021		09/24/2021	750.00
6349 - Sytze T Nauta	2021.00000079	Reinvestment - Driveway - Concrete - 451 Montrose	Paid by Check # 316391		09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,000.00
Account 370 - Community Programs Totals							Invoice Transactions 3			\$2,500.00
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 3			\$2,500.00
Department 07 - CSD Totals							Invoice Transactions 6			\$3,205.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636Se p21	natural gas-625 Anderson Dr	Paid by Check # 316392		09/24/2021	09/24/2021	09/24/2021		09/24/2021	128.94
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$128.94
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0044018	misc supplies	Paid by Check # 316387		09/24/2021	09/24/2021	09/24/2021		09/24/2021	141.45
4539 - Home Depot Credit Services	7043350	misc supplies	Paid by Check # 316387		09/24/2021	09/24/2021	09/24/2021		09/24/2021	13.44
4539 - Home Depot Credit Services	9044115	misc tools	Paid by Check # 316387		09/24/2021	09/24/2021	09/24/2021		09/24/2021	30.91
4539 - Home Depot Credit Services	9044114	misc supplies	Paid by Check # 316387		09/24/2021	09/24/2021	09/24/2021		09/24/2021	68.14
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 4	\$253.94
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	7043351	misc tools	Paid by Check # 316387		09/24/2021	09/24/2021	09/24/2021		09/24/2021	167.94
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$167.94
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 6	\$550.82
Cost Center 14 - Motor Pool										
Account 299 - Other Contractual Services										
521 - JOHN HEIL	Sep 07 21	CDL renewal reimbursement	Paid by Check # 316407		09/24/2021	09/24/2021	09/24/2021		09/24/2021	65.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$65.00
Cost Center 14 - Motor Pool Totals									Invoice Transactions 1	\$65.00
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management	6238581.2007. 3	Residential Waste Disposal	Paid by Check # 316397		09/24/2021	09/24/2021	09/24/2021		09/24/2021	300,788.10
Account 285 - Disposal Expense Totals									Invoice Transactions 1	\$300,788.10
Account 299 - Other Contractual Services										
231 - Waste Management	3612182.2354. 9	615 Anderson Drive - Port-O-let Services	Paid by Check # 316396		09/24/2021	09/24/2021	09/24/2021		09/24/2021	382.87
231 - Waste Management	3612170.2354. 4	195 S Budler Rd - Port- o-let Services	Paid by Check # 316396		09/24/2021	09/24/2021	09/24/2021		09/24/2021	263.77
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$646.64
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	8205	pre-mix fuel,motomix	Paid by Check # 316378		09/24/2021	09/24/2021	09/24/2021		09/24/2021	227.92
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$227.92
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 4	\$301,662.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	576.48
Account 111 - Group Insurance Totals										Invoice Transactions 1
										<u>\$576.48</u>
Account 215 - Uniforms										
2824 - Dan Foran	FamousFt.Sep0421	Work boots reimbursement	Paid by Check # 316404		09/24/2021	09/24/2021	09/24/2021		09/24/2021	103.30
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$103.30</u>
Account 299 - Other Contractual Services										
2059 - Northwest Cedar Products	47	Gate at 14 Arlington	Paid by Check # 316393		09/24/2021	09/24/2021	09/24/2021		09/24/2021	829.00
2059 - Northwest Cedar Products	alexander.Aug921	Alexander fence install - Remaining balance	Paid by Check # 316393		09/24/2021	09/24/2021	09/24/2021		09/24/2021	14,000.00
2059 - Northwest Cedar Products	arlington.Aug921	Arlington fence removals and gates	Paid by Check # 316393		09/24/2021	09/24/2021	09/24/2021		09/24/2021	10,745.92
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 5
Department 08 - Public Works Totals										Invoice Transactions 16
										<u>\$25,574.92</u>
										<u>\$26,254.70</u>
										<u>\$328,533.18</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	2,108.27
Account 111 - Group Insurance Totals										Invoice Transactions 1
										<u>\$2,108.27</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Sep21	coffee/water/cooler rental acct	Paid by Check # 316386		09/24/2021	09/24/2021	09/24/2021		09/24/2021	201.99
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2955484.Sep21	contract CN20525.01 - base rate copies charges	Paid by Check # 316389		09/24/2021	09/24/2021	09/24/2021		09/24/2021	144.79
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2955485.Sep21	contract 15869.02 base rate copier charges	Paid by Check # 316390		09/24/2021	09/24/2021	09/24/2021		09/24/2021	10.59
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
Cost Center 01 - Administration Totals										Invoice Transactions 4
										<u>\$357.37</u>
										<u>\$2,465.64</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2955484.Sep21	contract CN20525.01 - base rate copies charges	Paid by Check # 316389		09/24/2021	09/24/2021	09/24/2021		09/24/2021	144.79



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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 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2955485.Sep21	contract 15869.02 base rate copier charges	Paid by Check # 316390		09/24/2021	09/24/2021	09/24/2021		09/24/2021	21.69
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$166.48
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	4311909	misc supplies	Paid by Check # 316387		09/24/2021	09/24/2021	09/24/2021		09/24/2021	231.36
4539 - Home Depot Credit Services	9973240	Fuel Case (4Pack) Pre Oil Mix-Boards (RFA)	Paid by Check # 316387		09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,504.01
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$1,735.37
Cost Center 03 - Fire Academy Totals									Invoice Transactions 4	\$1,901.85
Department 10 - Fire Totals									Invoice Transactions 8	\$4,367.49
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
6367 - National Org of Black Law Enforcement Exec/NOBLE	21.Anderson	Membership fee - Demetris Anderson	Paid by Check # 316416		09/24/2021	09/24/2021	09/24/2021		09/24/2021	150.00
Account 301 - Dues Totals									Invoice Transactions 1	\$150.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$150.00
Cost Center 02 - Operations										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	2,327.80
Account 111 - Group Insurance Totals									Invoice Transactions 1	\$2,327.80
Account 202 - Training and Conferences										
5414 - Christian Mayen	Oct 24-29 21	Meal Per Diem - SWAT Refresher Course - 10/24-29 21	Paid by Check # 316414		09/24/2021	09/24/2021	09/24/2021		09/24/2021	300.00
5390 - Dominic Thielmann	Oct 24-29 21	Meal Per Diem - SWAT Refresher Course - 10/24-29 21	Paid by Check # 316424		09/24/2021	09/24/2021	09/24/2021		09/24/2021	300.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$600.00
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	45b	Vehicle Sticker Renewal	Paid by Check # 316420		09/24/2021	09/24/2021	09/24/2021		09/24/2021	151.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$151.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2955484.Sep21	contract CN20525.01 - base rate copies charges	Paid by Check # 316389		09/24/2021	09/24/2021	09/24/2021		09/24/2021	579.17
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2955485.Sep21	contract 15869.02 base rate copier charges	Paid by Check # 316390		09/24/2021	09/24/2021	09/24/2021		09/24/2021	180.18
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$759.35</u>
Account 301 - Dues										
1240 - Secretary of State	21.McLaughlin	Notary Fee - Scott McLaughlin	Paid by Check # 316419		09/24/2021	09/24/2021	09/24/2021		09/24/2021	10.00
1402 - Will County Clerk	2021.Michlenzi	Notary Fees	Paid by Check # 316425		09/24/2021	09/24/2021	09/24/2021		09/24/2021	10.00
Account 301 - Dues Totals									Invoice Transactions 2	<u>\$20.00</u>
Account 399 - Operating/Other Supplies										
6181 - Wex Bank / Wright Express / Thorntons	74052081.Sep21	Scale Usage for Overweight Trucks	Paid by Check # 316398		09/24/2021	09/24/2021	09/24/2021		09/24/2021	25.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$25.00</u>
Cost Center 02 - Operations Totals									Invoice Transactions 9	<u>\$3,883.15</u>
Cost Center 05 - Support Services										
Account 301 - Dues										
1240 - Secretary of State	21.Tesar	Notary Fee - Ursula Tesar	Paid by Check # 316418		09/24/2021	09/24/2021	09/24/2021		09/24/2021	10.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$10.00</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 1	<u>\$10.00</u>
Department 11 - Police Totals									Invoice Transactions 11	<u>\$4,043.15</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2955484.Sep21	contract CN20525.01 - base rate copies charges	Paid by Check # 316389		09/24/2021	09/24/2021	09/24/2021		09/24/2021	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 299 - Other Contractual Services										
6134 - Iron and Glass LLC	17944	CARES Hospitality and Restaurant Program	Paid by Check # 316410		09/24/2021	09/24/2021	09/24/2021		09/24/2021	10,000.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$10,000.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$10,000.00
Department 99 - Transfers Totals							Invoice Transactions 1			\$10,000.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 60			\$662,773.20
Fund 22 - Recreation Fund										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	2,317.00
Account 210014 - Dental Deduction Totals							Invoice Transactions 1			\$2,317.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	174.91
Account 210031 - Vision Services Payable Totals							Invoice Transactions 1			\$174.91
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	3,870.00
Account 210032 - PPO Insurance Payable Totals							Invoice Transactions 1			\$3,870.00
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	21,650.00
Account 210033 - HMO Insurance Payable Totals							Invoice Transactions 1			\$21,650.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	615.66
Account 210035 - Life Insurance Payable Totals							Invoice Transactions 1			\$615.66
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2955484.Sep21	contract CN20525.01 - base rate copies charges	Paid by Check # 316389		09/24/2021	09/24/2021	09/24/2021		09/24/2021	144.79
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2955485.Sep21	contract 15869.02 base rate copier charges	Paid by Check # 316390		09/24/2021	09/24/2021	09/24/2021		09/24/2021	267.77
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 359 - Parade										
6323 - Hugo A Campos	Sep 16 21	Entertainment - Founders Day Sep 16 21	Paid by Check # 316408		09/24/2021	09/24/2021	09/24/2021		09/24/2021	250.00
Account 359 - Parade Totals									Invoice Transactions 1	<u>\$250.00</u>
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	2020.323.dep	Entertainment for Halloween Fest on Oct 22 21	Paid by Check # 316411		09/24/2021	09/24/2021	09/24/2021		09/24/2021	375.00
3355 - Keith Wallace/Wallace Entertainment	399391	DJ/EMCEE for Halloween Event on Oct 22 21	Paid by Check # 316412		09/24/2021	09/24/2021	09/24/2021		09/24/2021	300.00
5716 - Matthew P Sitz	08302021a.dep	Buddy the Elf for Dec 03 21	Paid by Check # 316422		09/24/2021	09/24/2021	09/24/2021		09/24/2021	400.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 3	<u>\$1,075.00</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 4	<u>\$1,325.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 70219	0603679.Sep21	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 316382		09/24/2021	09/24/2021	09/24/2021		09/24/2021	408.48
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$408.48</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	<u>\$408.48</u>
Department 13 - Recreation Totals									Invoice Transactions 7	<u>\$2,146.04</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 12	<u>\$30,773.61</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Fernando Patino	18105	Real Estate Property Tax refund - 220 Gordon Avenue	Paid by Check # 316401		09/24/2021	09/24/2021	09/24/2021		09/24/2021	254.63
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	<u>\$254.63</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$254.63</u>
Department 08 - Public Works Totals									Invoice Transactions 1	<u>\$254.63</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	<u>\$254.63</u>
Fund 26 - Athletic and Event Center										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	171.00
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	<u>\$171.00</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	12.68
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$12.68
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,180.00
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$1,180.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	23.52
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$23.52
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2955485.Sep21	contract 15869.02 base rate copier charges	Paid by Check # 316390		09/24/2021	09/24/2021	09/24/2021		09/24/2021	79.18
Account 317 - Office Supplies 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 5		\$1,466.38
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6085 - CJ Erickson Plumbing Co	61171c12	A & E Center Expansion - Plumbing	Paid by Check # 316402		09/24/2021	09/24/2021	09/24/2021		09/24/2021	4,275.00
6083 - Douglas Floor Covering Inc	Aug 30 21 bill	A & E Center Expansion - Tiling, Resilient & Carpet Flooring	Paid by Check # 316403		09/24/2021	09/24/2021	09/24/2021		09/24/2021	17,100.00
4420 - Harbour Contractors Inc	01.2004.13	Athletic Center Expansion CM Fee Reimbursables	Paid by Check # 316406		09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,874.83
4420 - Harbour Contractors Inc	8084	A & E Expansion - General Conditions	Paid by Check # 316406		09/24/2021	09/24/2021	09/24/2021		09/24/2021	40,569.00
4420 - Harbour Contractors Inc	8084b	Athletic Center Expansion CM Fee	Paid by Check # 316406		09/24/2021	09/24/2021	09/24/2021		09/24/2021	5,101.70
6266 - Indecor Inc	34528.1	Manual shades & installation A&E Center Expansion	Paid by Check # 316409		09/24/2021	09/24/2021	09/24/2021		09/24/2021	171.50
6089 - Kiefer USA / Kiefer Specialty Flooring Inc	009150	Wood Athletic Flooring - Athletic & Event Center Expansion	Paid by Check # 316413		09/24/2021	09/24/2021	09/24/2021		09/24/2021	118,367.10

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6092 - Michael Hutchings LLC	Aug 13 21 bill	Millwork/Casework A & E Center Expansion 01.2004.06	Paid by Check # 316415		09/24/2021	09/24/2021	09/24/2021		09/24/2021	351.50
6093 - Nelson Fire Protection	6	Fire Protection - A&E Center Expansion	Paid by Check # 316417		09/24/2021	09/24/2021	09/24/2021		09/24/2021	6,798.30
6163 - Superior Labor Solutions/Kessor Enterprises	32289	Final Cleaning - A&E Expansion	Paid by Check # 316423		09/24/2021	09/24/2021	09/24/2021		09/24/2021	9,128.60
Account 406 - Buildings & Systems Totals							Invoice Transactions 10			\$203,737.53
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 10			\$203,737.53
Department 13 - Recreation Totals							Invoice Transactions 10			\$203,737.53
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions 10			\$203,737.53
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	9044509	misc supplies	Paid by Check # 316387		09/24/2021	09/24/2021	09/24/2021		09/24/2021	122.25
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$122.25
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21080046	18.R1035.04 Pinnacle Dr Extension Phase 3 South of Taylor	Paid by Check # 316394		09/24/2021	09/24/2021	09/24/2021		09/24/2021	29,464.25
Account 409 - Infrastructure Totals							Invoice Transactions 1			\$29,464.25
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$29,586.50
Department 08 - Public Works Totals							Invoice Transactions 2			\$29,586.50
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 2			\$29,586.50
Fund 60 - Water and Sewer Fund										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	3,798.00
Account 210014 - Dental Deduction Totals							Invoice Transactions 1			\$3,798.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	286.39
Account 210031 - Vision Services Payable Totals							Invoice Transactions 1			\$286.39
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	6,680.00
Account 210032 - PPO Insurance Payable Totals							Invoice Transactions 1			\$6,680.00



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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 60 - Water and Sewer Fund										
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	35,720.00
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$35,720.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EFT # 5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	781.38
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$781.38
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2955485.Sep21	contract 15869.02 base rate copier charges	Paid by Check # 316390		09/24/2021	09/24/2021	09/24/2021		09/24/2021	241.37
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$241.37
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Sep21	water/cooler rental acct #47685029858665	Paid by Check # 316386		09/24/2021	09/24/2021	09/24/2021		09/24/2021	26.28
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$26.28
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$267.65
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	09012021.PW	wireless service acct #287261852563	Paid by Check # 316377		09/24/2021	09/24/2021	09/24/2021		09/24/2021	46.23
925 - AT & T Mobility PO BOX 6463	07012021.PW	wireless service acct #287261852563	Paid by Check # 316377		09/24/2021	09/24/2021	09/24/2021		09/24/2021	46.23
Account 210 - Communications Totals									Invoice Transactions 2	\$92.46
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0411061142Aug21b	electric-streets,signals,highway s	Paid by Check # 316383		09/24/2021	09/24/2021	09/24/2021		09/24/2021	4,198.95
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$4,198.95
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870Sep21	natural gas-701 Beverly Griffin Dr	Paid by Check # 316392		09/24/2021	09/24/2021	09/24/2021		09/24/2021	41.07
1063 - Nicor PO Box 5407	01156220004Sep21	natural gas-401 W Normantown Rd	Paid by Check # 316392		09/24/2021	09/24/2021	09/24/2021		09/24/2021	41.07
1063 - Nicor PO Box 5407	77963451826Sep21	natural gas-304 Fairfax Ave	Paid by Check # 316392		09/24/2021	09/24/2021	09/24/2021		09/24/2021	41.80
1063 - Nicor PO Box 5407	51486565230Sep21	natural gas-21326 W Taylor Rd water tower	Paid by Check # 316392		09/24/2021	09/24/2021	09/24/2021		09/24/2021	41.88



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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 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	46537020003Sep21	natural gas-1680 W Airport Rd	Paid by Check # 316392		09/24/2021	09/24/2021	09/24/2021		09/24/2021	41.78
Account 220 - Utility - Gas Totals							Invoice Transactions 5			\$207.60
Cost Center 22 - Water Distribution Totals							Invoice Transactions 8			\$4,499.01
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	09012021.PW	wireless service acct #287261852563	Paid by Check # 316377		09/24/2021	09/24/2021	09/24/2021		09/24/2021	46.23
925 - AT & T Mobility PO BOX 6463	07012021.PW	wireless service acct #287261852563	Paid by Check # 316377		09/24/2021	09/24/2021	09/24/2021		09/24/2021	46.23
Account 210 - Communications Totals							Invoice Transactions 2			\$92.46
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745Sep21	natural gas-667 Parkwood Ave lift station	Paid by Check # 316392		09/24/2021	09/24/2021	09/24/2021		09/24/2021	144.70
1063 - Nicor PO Box 5407	85174220005Sep21	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 316392		09/24/2021	09/24/2021	09/24/2021		09/24/2021	59.80
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$204.50
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Sep21	water/cooler rental acct #47685029858665	Paid by Check # 316386		09/24/2021	09/24/2021	09/24/2021		09/24/2021	87.94
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$87.94
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 5			\$384.90
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	9044509	misc supplies	Paid by Check # 316387		09/24/2021	09/24/2021	09/24/2021		09/24/2021	183.38
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$183.38
Cost Center 40 - Series 2019 Bonds Totals							Invoice Transactions 1			\$183.38
Department 08 - Public Works Totals							Invoice Transactions 16			\$5,334.94
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 21			\$52,600.71



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Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000487	Fire Pension	Paid by EFT # 5618		09/24/2021	09/24/2021	09/24/2021		09/24/2021	4,281.42
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1		<u>\$4,281.42</u>	
Fund 71 - Fire Pension Fund Totals							Invoice Transactions 1		<u>\$4,281.42</u>	
Grand Totals							Invoice Transactions 112		<u>\$985,473.98</u>	

* = Prior Fiscal Year Activity