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

C

PACKET TOTAL: \$985,473.98

DATE:			
APPROVED BY:	Œ.		
-		_	
We have examined the claims listed on the		laims, consisting	of
pages and except for claims not all	owed as shown on the	register such clai	ims
reby allowed in the total amount of \$	dated this	day of	202

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

Department	_E	xpenditure
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* \$ 255,706.15 662,773.20 **Total General Fund Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds Recreation Funds** 30,773.61 Recreation Fund - Fund 22 \$ 254.63 Recreation RET Fund - Fund 23 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

Facility Construction - Fund 59 \$ 29,586.50

2001 Bonds - Fund 51

2004 Bonds - Fund 63

Total Bond Projects

\$ 29,586.50

TIF Project Funds

Downtown TIF - Fund 53

\$ 203,737.53

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

203,737.53

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 5,334.94

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 **Total Water and Sewer** 52,600.71 **Pension Funds** Police Pension - Fund 70 4,281.42 Fire Pension - Fund 71 \$ 4,281.42 **Total Pension Funds Total Expenditures** 985,473.98

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



M. Mc.										
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 D										
5582 - Government Insurance Network	2021-00000488	Government Insurance		ŧ	09/24/2021	09/24/2021	09/24/2021		09/24/2021	20,575.00
		Network	5619	Account 210014	- Dontal Dad	uction Totale	Inuc	ice Transactions	. 1	\$20,575.00
Account 240024 Miclan C	amileae Dauahla		4	ACCOUNT ZIOOI4	- Delitai Deu	uction rotals	11140	ice mansacuon:		\$20,373.00
Account 210031 - Vision Se 5582 - Government Insurance Network		Government Insurance	Daid by EET #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,570.57
3382 - Government Insulance Network	2021-00000-00	Network	5619		03/2 1/2021	03/2 1/2021	05/2:/2522		05, - 1, -0	
			Accoun	t 210031 - V isio	n Services Pa	ayable Totals	Invo	ice Transactions	: 1	\$1,570.57
Account 210032 - PPO Ins	urance Payable									
5582 - Government Insurance Network	2021-00000488	Government Insurance	,	ł	09/24/2021	09/24/2021	09/24/2021		09/24/2021	49,230.00
		Network	5619	1310033 DDA	Tananaa D	ecololo Totale	Inus	ice Transactions	. 1	\$49,230.00
4 D10075 - 11140 Y	Barrabla		Accoun	t 210032 - PPO	insurance Pa	ayable Tutals	IIIVC	iice mansactions	• 1	\$49,230.00
Account 210033 - HMO Ins 5582 - Government Insurance Network		Government Insurance	Daid by EET #	,	00/24/2021	09/24/2021	09/24/2021		09/24/2021	176,410.00
5582 - Government Insurance Network	2021-00000400	Network	5619	•	03/24/2021	03/24/2021	03/24/2021		03/21/2021	170, 110.00
		1100110111		210033 - HMO	Insurance Pa	ayable Totals	Invo	ice Transactions	: 1	\$176,410.00
Account 210035 - Life Inst	irance Payable									
5582 - Government Insurance Network	2021-00000488	Government Insurance		ŧ	09/24/2021	09/24/2021	09/24/2021		09/24/2021	4,420.58
		Network	5619	. 040005 176	T		I ma co	ina Turuna etiana		\$4,420.58
	7.		Accour	nt 210035 - Lif e	Insurance Pa	ayable lotals	Invo	lice Transactions	i 1	\$4,420.58
Department 00 - Revenue										
Account 43042 - Fire Acad Buffalo Grove Fire Department		BOF course October	Paid by Check	,	09/24/2021	09/24/2021	09/24/2021		09/24/2021	3,300.00
Bullato Grove Fire Department	2021.00032073	refund	# 316399	•	03/24/2021	03/24/2021	03/24/2021		03/21/2021	3,300.00
Arnold Nolan	2021.00128194	BOF Deposit refund -	Paid by Check	(09/24/2021	09/24/2021	09/24/2021		09/24/2021	200.00
		October	# 316400							
					042 - Fire Aca			ice Transactions		\$3,500.00
				Depar	tment 00 - Re	venue Totals	Invo	oice Transactions	i 2	\$3,500.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums	2021 00000400	Covernment Incompany	Daild by SEE 4		09/24/2021	09/24/2021	09/24/2021		09/24/2021	51,166.09
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	5619	•	03/24/2021	03/24/2021	03/27/2021		03/24/2021	31,100.03
		HELMOIR	3013	Accor	unt 262 - Pre i	miums Totals	Invo	ice Transactions	1	\$51,166.09
				Cost Co	enter 07 - Per s	sonnel Totals	Invo	ice Transactions	: 1	\$51,166.09
Cost Center 19 - Marketing										
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc-	in2955485.Sep2			(09/24/2021	09/24/2021	09/24/2021		09/24/2021	88.66
Atlanta remit	1	rate copier charges	# 316390	. 200 011 0	a matura anti-real Co-		T=	den Tennenetions	. 1	\$88.66
			Accour	t 299 - Other C				sice Transactions sice Transactions	_	\$88.66
				COST CE	nter 19 - Mar	keung rotals	THAC	nce mansactions		300.00



	M. Hay										
Vendor	20	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Cor	oorate Fund										
Department 02 - Adm	inistration										,
Cost Center 50 - In	formation Service	25									
Account 2	10 - Communicat	ions									
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	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	265.20
			service- Acct#8771.20.145.049	# 316381							
			3097								
					Account 210	- Communic	ations Totals	Inve	oice Transactions	2	\$3,480.90
				Cos	t Center 50 - I n	formation Se	rvices Totals	Inve	oice Transactions	2	\$3,480.90
					Department (02 - Administ	ration Totals	Invo	oice Transactions	4	\$54,735.65
Department 04 - Gen	eral Village Board										
Cost Center 01 - Ad	ministration										
Account 2	02 - Training and	Conferences									
4167 - Ken Griffin		Sep 23-25 21	Per Diem and Mileage	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	158.08
			- IML Conference Sep 23-25 21	# 316405							
			20 10 11	Accour	nt 202 - Trainir	ng and Confer	ences Totals	Invi	oice Transactions	1	\$158.08
Account 3	12 - Donations					_					
5052 - Citizens Against		Oct 14 21	2021 Rally and Light	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	250.00
			Ceremony Donation	# 316380							
5557 - Romeoville High Boosters Association	School Choir	Dec 2021	Donation for Student Meals	Paid by Check # 316395		09/24/2021	09/24/2021	09/24/2021		09/24/2021	500.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Accou	unt 312 - Don	ations Totals	Invi	oice Transactions	2	\$750.00
					Cost Center (01 - Administ	ration Totals	Inve	oice Transactions	3	\$908.08
				Depa	ertment 04 - Ge	neral Village	Board Totals	Inve	oice Transactions	3	\$908.08
Department 06 - Fina	nce			•							
Cost Center 05 - Su											
Account 2	 99 - Other Contra	actual Services									
5979 - Loomis Armored	US, LLC	12865959	Cash safe and	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	574.67
			transport service	# 316388	299 - Other C	outrostual Ca	mileon Totals	Inv	oice Transactions	1	\$574.67
A	43 AE C	la-		ACCOUNT	zəə - omer C	ontractual Se	HAICES LONGIZ	11140	NCC TIBILISBUURIIS		\$377.U/
	17 - Office Suppli		contend 15000 03 have	Daid by Charle		09/24/2021	09/24/2021	09/24/2021		09/24/2021	300.09
5992 - Martin Whalen O Atlanta remit	ince Solutions Inc-	#12955485.56b7	contract 15869.02 base rate copier charges	# 316390		ובטגורבוכט	ובטבןרבוננו	03/64/6061		G3/24/2021	300.03
Auditta (CIIIIL		1	rate copiei criarges	# 310330	Account 3:	17 - Office Su	pplies Totals	Inve	oice 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 06 - Finance	81									
Cost Center 05 - Support Services										
Account 652 - Real Estate										
Fernando Patino	18105	Real Estate Property Tax refund - 220	Paid by Check # 316401		09/24/2021	09/24/2021	09/24/2021		09/24/2021	254.62
		Gordon Avenue	Assessed CES	Deel Catalo T		africal Totals	Teny	oice Transactions	4	\$254.62
			Account 652	- Real Estate T			*****	pice Transactions		\$1,129.38
					i - Support Se artment 06 - Fi			sice Transactions		\$1,129.38
Danadmont 07 CCD				Бера	arunent vo - Fi	nance rotals	HIVE	JiLe ITalisactions	J	\$1,125.30
Department 07 - CSD	8.3									
Cost Center 01 - Administration	Conformen									
Account 202 - Training and 5915 - Mike Shurhay	Sep 08-10 2021	Mileage tolls	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	193.08
3313 - Pake Shurray	Зер 00-10 2021	reimbursement ILCMA Summer Conf 9/8-10 2021			03/24/2021	05/24/2021	03/24/2021		03/24/2021	155.00
5915 - Mike Shurhay	Sep 08-10	Lodging,per diem	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	410.11
3323 Vilke Status	2021b	reimbursement ILCMA Summer Conf 9/8-10 2021			03,1 1,2021	05/11/2021	03/2 //2021		,,	
			Accou	nt 202 - Trainia	ng and Confer	ences Totals	Invo	oice Transactions	2	\$603.19
Account 317 - Office Suppl	ies									
5992 - Martin Whalen Office Solutions Inc-	in2955485.Sep2				09/24/2021	09/24/2021	09/24/2021		09/24/2021	102.14
Atlanta remit	1	rate copier charges	# 316390	A noncomb (%)	17 065 6		Ten. in	oice Transactions		\$102.14
					17 - Office Su					\$705.33
				Cost Center	01 - Administ	ration rotals	11170	oice Transactions	3	\$703.33
Cost Center 13 - Inspectional Servic										
Account 370 - Community	_	D-i	Daid by Charle		00/24/2021	00/24/2021	00/24/2021		00/24/2021	750.00
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 -	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	750.00
0232 - Deboton Grilli	2021.0000070	Driveway - Asphalt - 104 Six Pines	# 316385		05/21/2021	03/21/2021	03,2 1,2021			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6349 - Sytze T Nauta	2021.00000079	Reinvestment -	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,000.00
•	30	Driveway - Concrete -	# 316391		•					
		451 Montrose	A.	count 370 - Co	mmunity Pes	nearme Totale	Inve	oice Transactions	3	\$2,500.00
				Center 13 - Co		_		pice Transactions		\$2,500.00
			COS		Spectional Se Department 07			nce Transactions sice Transactions	-	\$3,205.33
				·	Jeparanene 07	- Cau Totals	THAC	ACC 1101130C00113	•	43,203.33



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Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 08 - Buildings & Grour	nds									
Account 220 - Utility - Ga	s								-	
1063 - Nicor PO Box 5407		natural gas-625	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	128.94
	p21	Anderson Dr	# 316392	Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	1	\$128.94
Account 277 - Building M	aintenance 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
				277 - Building	Maintenance	Serv. Totals	Inv	oice 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
				, , , , , ,	nt 322 - Hand			oice Transactions	-	\$167.94
Control of the Barbar Barb			Cos	st Center 08 - B	luildings & Gr	ounds Totals	Inv	oice Transactions	6	\$550.82
Cost Center 14 - Motor Pool Account 299 - Other Cont										
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
		TGITTO DELITE		299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$65.00
				Cost Cer	nter 14 - Moto	r Pool Totals	Inv	oice Transactions	1	\$65.00
Cost Center 15 - Street & Sanitatio										
Account 285 - Disposal Ex		D1441-13444-	Baid bu Charle		00/24/2024	00/24/2024	00/24/2021		00/24/2021	200 700 10
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
	3	Disposar	# 310337	Account 285	- Disposal Ex	pense Totals	Inv	oice Transactions	1	\$300,788.10
Account 299 - Other Cont	ractual Services									
231 - Waste Management	3612182.2354.	615 Anderson Drive -	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	382.87
231 - Waste Management	9 3612170.2354.	Port-O-let Services 195 S Budler Rd - Port-	•		09/24/2021	09/24/2021	09/24/2021		09/24/2021	263.77
	4	o-let Services	# 316396	299 - Other C	ontractual Se	ruicas Totals	Inv	oice Transactions	, .	\$646.64
Account 399 - Operating/	Other Supplies		Account	233 - Other C	ond actual Se	141663 101013	71141	acc managedons	-	\$0.0.01
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
				t 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions	1	\$227.92
			_	ost Center 15 -			_	oice Transactions		\$301,662.66



managed Wile.										
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 & Groun										
Account 111 - Group Insura 5582 - Government Insurance Network	ance 2021-00000488	Government Insurance	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	576.48
5562 - Government Insurance Network	2021-00000-00	Network	5619		05/24/2021	03/24/2021	12021-2160		03/24/2021	370.40
		100000111		Account 111	l - Group Insu	rance Totals	Invo	oice Transactions	1	\$576.48
Account 215 - Uniforms										
2824 - Dan Foran	FamousFt.Sep0	Work boots	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	103.30
	421	reimbursement	# 316404	ā - n		Sauce Tabela	El Texas	oice Transactions		\$103.30
Assessed 200 College Contract				AÇC	ount 215 - Un i	rorms rotals	IUAG	Re Hansacions	1	\$103.30
Account 299 - Other Contra 2059 - Northwest Cedar Products	47	Gate at 14 Arlington	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	829.00
2039 - Northwest Cedal Floudets	7/	Gate at 14 Armigun	# 316393		03/24/2021	03/24/2021	13021-2160		03/24/2021	023.00
2059 - Northwest Cedar Products	alexander.Aug9	Alexander fence install	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	14,000.00
	21	- Remaining balance	# 316393							
2059 - Northwest Cedar Products	arlington.Aug92	Arlington fence	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	10,745.92
	1	removals and gates	# 316393 Account	299 - Other C	ontractual Se	rvices Totals	Invi	oice Transactions	3	\$25,574.92
				Center 20 - La				oice Transactions		\$26,254.70
					nt 08 - Public 1		Invo	oice Transactions	16	\$328,533.18
Department 10 - Fire				,						• •
Cost Center 01 - Administration										
Account 111 - Group Insura	ance									
5582 - Government Insurance Network	2021-00000488	Government Insurance			09/24/2021	09/24/2021	09/24/2021		09/24/2021	2,108.27
		Network	5619	A	Carre Inc.	Tabela	Tours	ies Tennesetines		\$2,108.27
Associat 200 Other Contro	sahuat Camiana			Account 111	Group Insu	irance rows	IIIVC	pice Transactions	1	\$2,100.27
Account 299 - Other Contra 1460 - Hinckley Springs		coffee/water/cooler	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	201.99
1400 - Hillickley Springs	13000031.3ep2	rental acct	# 316386		05/24/2021	03/24/2021	03/24/2021		03/24/2021	201.33
	•	#702165315880091	210000							
5992 - Martin Whalen Office Solutions Inc-	in2955484.Sep2	contract CN20525.01 -	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	144.79
Atlanta remit	1	base rate copies	# 316389							
5992 - Martin Whalen Office Solutions Inc-	in 20EE49E Con 2	charges contract 15869.02 base	Daid by Chack		09/24/2021	09/24/2021	09/24/2021		09/24/2021	10.59
Atlanta remit	1	rate copier charges	# 316390		03/24/2021	03/24/2021	05/24/2021		03/21/2021	10.33
. 101011100 1 0111110	-			299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	3	\$357.37
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	4	\$2,465.64
Cost Center 03 - Fire Academy										
Account 299 - Other Contra										
5992 - Martin Whalen Office Solutions Inc-			Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	144.79
Atlanta remit	1	base rate copies	# 316389							
		charges								



14 10										
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 Contra										
5992 - Martin Whalen Office Solutions Inc-	in2955485.Sep2		•		09/24/2021	09/24/2021	09/24/2021	(09/24/2021	21.69
Atlanta remit	1	rate copier charges	# 316390					 		4166.40
			Account	299 - Other C	ontractual Se	rvices locals	Invo	ice Transactions	2	\$166.48
Account 399 - Operating/C					0010410004	00/04/0004	00/24/2024		20/24/2024	221.26
4539 - Home Depot Credit Services	4311909	misc supplies	Paid by Check		09/24/2021	09/24/2021	09/24/2021	1	09/24/2021	231.36
4539 - Home Depot Credit Services	9973240	Fuel Case (4Pack) Pre	# 316387 Paid by Check		09/24/2021	09/24/2021	09/24/2021	4	09/24/2021	1,504.01
4339 - Hollie Depot Credit Services	3373270	Oil Mix-Boards (RFA)	# 316387		03/24/2021	03/27/2021	03/24/2021	'	55/2-1/2021	1,50 1.01
	1.0	On the boards (tarry		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ce Transactions	2 .	\$1,735.37
				Cost Cente	r 03 - Fire Aca	demy Totals	Invo	ice Transactions	4	\$1,901.85
	- 2				Department 10		Invo	ice Transactions I	8	\$4,367.49
Department 11 - Police					•					
Cost Center 01 - Administration										
Account 301 - Dues										
6367 - National Org of Black Law	21.Anderson	Membership fee -	Paid by Check		09/24/2021	09/24/2021	09/24/2021	{	09/24/2021	150.00
Enforcement Exec/NOBLE		Demetris Anderson	# 316416							
					Account 301 -			ice Transactions	-	\$150.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$150.00
Cost Center 02 - Operations										
Account 111 - Group Insur										
5582 - Government Insurance Network	2021-00000488				09/24/2021	09/24/2021	09/24/2021	(09/24/2021	2,327.80
	100	Network	5619	Account 444	Group Insu	-nac Totals	Inua	ice Transactions		\$2,327.80
Account 202 - Training and	Conformer			ACCOUNT 111	Gruup msu	Halle Foldis	IIIAO	ace managedons .	•	42,32,00
5414 - Christian Mayen	Oct 24-29 21	Meal Per Diem - SWAT	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	300.00
3414 - Cillisuali Mayeri	OCC 24723 21	Refresher Course -	# 316414		03/24/2021	03/2 1/2021	03/2 1/2021	`	33/21/2021	500.00
		10/24-29 21								
5390 - Dominic Thielmann	Oct 24-29 21	Meal Per Diem - SWAT	Paid by Check		09/24/2021	09/24/2021	09/24/2021	(09/24/2021	300.00
		Refresher Course -	# 316424							
		10/24-29 21								
			Accoun	t 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions	2	\$600.00
Account 265 - Maint. of Mo		National Control of the control	Date by Charle		00/24/2024	00/24/2024	00/24/2024		00/24/2021	151.00
1241 - Secretary of State	45b	Vehicle Sticker Renewal	# 316420		09/24/2021	09/24/2021	09/24/2021	(09/24/2021	151.00
				265 - Maint. o	f Mohile Fauir	ment Totals	Invo	ice Transactions		\$151.00
			riccount i				21170		-	7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund						-				
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contra	ctual Services									
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2955484.Sep2 1	contract CN20525.01 - base rate copies	Paid by Check # 316389		09/24/2021	09/24/2021	09/24/2021	•	09/24/2021	579.17
		charges								
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	180.18
			Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$759.35
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.Michienzi	Notary Fees	Paid by Check # 316425		09/24/2021	09/24/2021	09/24/2021		09/24/2021	10.00
			# 310123		Account 301 -	Dues Totals	Invo	ce Transactions	2	\$20.00
Account 399 - Operating/O	ther Supplies									•
6181 - Wex Bank / Wright Express / Thorntons	74052081.Sep2	Scale Usage for Overweight Trucks	Paid by Check # 316398		09/24/2021	09/24/2021	09/24/2021		09/24/2021	25.00
Horitons	•	Overweight means		t 399 - Operati	ing/Other Su	pplies Totals	Invo	ce Transactions	1	\$25.00
					iter 02 - Oper a		Invo	ice Transactions	9 .	\$3,883.15
Cost Center 05 - Support Services Account 301 - Dues										• •
1240 - Secretary of State	21.Tesar	Notary Fee - Ursula	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	10.00
		Tesar	# 316418		Account 301 -	Dues Totals	Invo	ce Transactions	1	\$10.00
				Cost Center 05				ce Transactions		\$10.00
					partment 11 - I			ce Transactions		\$4,043.15
Department 12 - REMA				50	portine zz	onee round	,,,,,			4 1/0 10125
Cost Center 01 - Administration										
Account 299 - Other Contra	ctual Services									
5992 - Martin Whalen Office Solutions Inc-		contract CN20525.01 -	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	144.79
Atlanta remit	1	base rate copies	# 316389		03/21/2021	03/2 1/2021	03/2 1/2021			
	-	charges							_	
	72	3	Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ce Transactions	1	\$144.79
				Cost Center ()1 - Administi	ration Totals	Invo	ce Transactions	1	\$144.79
				De	partment 12 -	REMA Totals	Invo	ce Transactions	1	\$144.79



Wile										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 299 - Other Cont										
6134 - Iron and Glass LLC	17944	CARES Hospitality and Restaurant Program	Paid by Chec # 316410	K	09/24/2021	09/24/2021	09/24/2021	09/24	4/2021	10,000.00
		Kestaurant Program		nt 299 - Other C	ontractual Se	nvices Totals	Inve	oice Transactions 1	-	\$10,000.00
			Accou		01 - Administ			pice Transactions 1	-	\$10,000.00
	,				tment 99 - Tra			pice Transactions 1	-	\$10,000.00
				Fund 01 - Gene				oice Transactions 60	-	\$662,773.20
Fund 22 - Recreation Fund										¥,
Account 210014 - Dental	Deduction									
5582 - Government Insurance Network	2021-00000488	Government Insurance	Paid by EFT	#	09/24/2021	09/24/2021	09/24/2021	09/24	4/2021	2,317.00
		Network	5619						_	
				Account 210014	- Dental Ded	uction Totals	Invo	oice Transactions 1		\$2,317.00
Account 210031 - Vision 5		O	entalli, per		00/24/2024	00/24/2024	00/24/2024	00/2	4/2024	174.04
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	5619	#	09/24/2021	09/24/2021	09/24/2021	09/24	4/2021	174.91
		HECAOLK		nt 210031 - Visi d	on Services Pa	avable Totals	Invo	pice Transactions 1	_	\$174.91
Account 210032 - PPO In	surance Pavable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,	*****			4-7
5582 - Government Insurance Network	*	Government Insurance	Paid by EFT	#	09/24/2021	09/24/2021	09/24/2021	09/24	4/2021	3,870.00
		Network	5619					•	_	
			Accou	nt 210032 - PPO	Insurance Pa	ayable Totals	Invo	pice Transactions 1		\$3,870.00
Account 210033 - HMO In	•									
5582 - Government Insurance Network	2021-00000488	Government Insurance	,	#	09/24/2021	09/24/2021	09/24/2021	09/24	4/2021	21,650.00
		Network	5619 Accoun	t 210033 - HMO	Insurance Pa	avable Totals	Invo	pice Transactions 1	_	\$21,650.00
Account 210035 - Life Ins	urance Pavable		1100011		211341141144114	STABLE TOTALS	11140	700 1700130C00113 I		421,050.00
5582 - Government Insurance Network	•	Government Insurance	Paid by EFT	#	09/24/2021	09/24/2021	09/24/2021	09/24	4/2021	615.66
		Network	5619		,,	,,	,- ,		_	
			Accou	nt 210035 - Life	Insurance Pa	yable Totals	Invo	oice Transactions 1		\$615.66
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lea										
5992 - Martin Whalen Office Solutions Inc			Paid by Chec # 316389	k	09/24/2021	09/24/2021	09/24/2021	09/24	4/2021	144.79
Atlanta remit	1	base rate copies charges	# 310309							
5992 - Martin Whalen Office Solutions Inc	- in2955485.Sep2		Paid by Chec	k	09/24/2021	09/24/2021	09/24/2021	09/24	4/2021	267.77
Atlanta remit	1	rate copier charges	# 316390					,-		
					282 - Rental/			pice Transactions 2		\$412.56
				Cost Cer	nter 02 - Oper	ations Totals	Invo	oice Transactions 2		\$412.56



Wife.									
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	m.c								
Cost Center 12 - Recreation Program Account 359 - Parade	ns								
6323 - Hugo A Campos	Sep 16 21	Entertainment -	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/24/2021	250.00
10go A cumpos	3cp 10 21	Founders Day Sep 16 21	# 316408		03/24/2021	07/27/2021	03/24/2021	03/24/2021	230.00
				P	ccount 359 - P	Parade Totals	Inv	oice Transactions 1	\$250.00
Account 361 - Special Ever									
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 Entertainmen	it 399391	DJ/EMCEE for Halloween Event on	Paid by Check # 316412		09/24/2021	09/24/2021	09/24/2021	09/24/2021	300.00
		Oct 22 21	# 310412						
5716 - Matthew P Sitz	08302021a.dep		Paid by Check # 316422		09/24/2021	09/24/2021	09/24/2021	09/24/2021	400.00
				ccount 361 - S	•		Inve	oice Transactions 3	\$1,075.00
			Cos	Center 12 - R	ecreation Pro	grams Totals	Invi	oice Transactions 4	\$1,325.00
Cost Center 17 - Facility/Recreation									
Account 299 - Other Control		Eibana Danman anniana	Daid by Charle		00/24/2021	00/24/2024	00/24/2021	00/24/2024	400.40
2065 - Comcast Cable / PO Box 70219	0603679.Sep21	Fitness Room services - acct #8771.20.145.0603679	# 316382		09/24/2021	09/24/2021	09/24/2021	09/24/2021	408.48
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$408.48
			Cost Cente	er 17 - Facility	/Recreation 0	Center Totals	Invo	pice Transactions 1	\$408.48
				Departn	ient 13 - Recr	eation Totals	Invo	oice Transactions 7	\$2,146.04
				Fund 2	2 - Recreation	r Fund Totals	Invo	oice Transactions 12	\$30,773.61
Fund 23 - Recreation RE Transfer Tax F Department 08 - Public Works Cost Center 02 - Operations	und								
Account 652 - Real Estate	Transfer Tax Re	fund							
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 T	ransfer Tax R	efund Totals	Invo	pice Transactions 1	\$254.63
				Cost Cer	nter 02 - Opera	ations Totals	Invo	pice Transactions 1	\$254.63
				*	it 08 - Public 1		Invo	pice Transactions 1	\$254.63
			Fund 23 -	Recreation RI	Transfer Tax	Fund Totals	Invo	pice Transactions 1	\$254.63
Fund 26 - Athletic and Event Center									
Account 210014 - Dental D		Causanaaah Inggaraa	Date by FET #		00/24/2024	00/24/2024	00 134 13634	00/24/2024	474.50
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	Paid by EF1 # 5619		09/24/2021	09/24/2021	U9/24/2021	09/24/2021	171.00
		HELITOIR		count 210014	- Dental Dedi	uction Totals	Invo	oice Transactions 1	\$171.00
							2774	The second secon	7 1.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Covernment Incommen	Daild but FEET #		00/24/2021	00/24/2021	00/24/2021		00/24/2021	12.68
2021-00000488				09/24/2021	09/24/2021	09/24/2021		09/24/2021	12.00
			210031 - Visio	n Services Pa	ayable Totals	Inv	oice Transactions	. 1	\$12.68
urance Payable									
2021-00000488				09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,180.00
	Network		210033 - HMO	Insurance Pa	avable Totals	Inv	oice Transactions	1	\$1,180.00
rance Payable									, -,
-				09/24/2021	09/24/2021	09/24/2021		09/24/2021	23.52
	Network		21002E - Life	Incurance Da	avable Totale	Tev	oice Transactions		\$23.52
		Account	210033 - Life	tiisulalice Fo	Tyable Totals	1(14)	DICE TRAISSCUOIS	1	\$23.32
es									
in2955485.Sep2				09/24/2021	09/24/2021	09/24/2021		09/24/2021	79.18
1	rate copier charges	# 316390	Account 31	L7 - Office Su	pplies Totals	Inv	oice Transactions	1	\$79.18
				,					\$79.18
				*		Inve	oice Transactions	1	\$79.18
		Fu	nd 26 - Athleti	c and Event C	Center Totals	Inve	oice Transactions	5	\$1,466.38
50									
•	A & F Center Expansion	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	4,275.00
01171012	- Plumbing	# 316402		05/21/2021	05/21/2021	03/2 1/2021		03/2 1/2022	1,2,0.00
Aug 30 21 bill				09/24/2021	09/24/2021	09/24/2021		09/24/2021	17,100.00
	and the second s	# 316403							
01.2004.13	Athletic Center	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,874.83
	Expansion CM Fee	# 316406		, ,		• •			•
9094		Daid by Chack		00/24/2021	00/24/2021	00/24/2021		00/24/2021	40,569.00
8004	f .	,		09/24/2021	09/24/2021	09/24/2021		03/24/2021	40,505,00
8084b	Athletic Center	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/24/2021	5,101.70
24532.4	Expansion CM Fee	# 316406		00/04/0004	00/04/0004	00/04/0074		00/24/2024	171.50
34528.1		•		09/24/2021	09/24/2021	09/24/2021		09/24/2021	171.50
	Expansion	510 103					50		
009150	Wood Athletic Flooring	•		09/24/2021	09/24/2021	09/24/2021		09/24/2021	118,367.10
	- Athletic & Event	# 316413							
	rvices Payable 2021-0000488 arance Payable 2021-00000488 rance Payable 2021-00000488 es in2955485.Sep2 1 Center ystems 61171c12 Aug 30 21 bill 01.2004.13 8084 8084b 34528.1	center ystems 61171c12	rvices Payable 2021-00000488 Government Insurance Network 2021-00000488 For account 2021 2021-00000488 Government Insurance Network 2021-00000488 For account 2021 2021-00000488 For ac	rvices Payable 2021-00000488 Government Insurance Network Irance Payable 2021-00000488 Government Insurance Network Paid by EFT # 5619 Account 210031 - Vision Account 210033 - HMO Account 210033 - HMO Account 210033 - HMO Account 210035 - Life Paid by EFT # 5619 Account 210035 - Life Paid by EFT # 5619 Account 210035 - Life Account 210035 - Life Account 210035 - Life Paid by Check # 316390 Account 31 Cost Cen Department Fund 26 - Athletic Center Systems 61171c12 A & E Center Expansion - Paid by Check - Plumbing # 316402 Aug 30 21 bill A & E Center Expansion - Tiling, Resillent & 316403 Carpet Flooring 01.2004.13 Athletic Center Paid by Check Expansion CM Fee # 316406 Reimbursables 8084 A & E Expansion - Paid by Check Expansion CM Fee # 316406 Reimbursables 8084 A & E Expansion - Paid by Check Expansion CM Fee # 316406 Remeral Conditions # 316406 8084b Athletic Center Paid by Check Expansion CM Fee # 316406 8084b Athletic Center Paid by Check Expansion CM Fee # 316406 8084b Athletic Center Paid by Check Expansion CM Fee # 316406 8084b Athletic Center Paid by Check Expansion CM Fee # 316406 8084b Athletic Center Paid by Check Expansion CM Fee # 316406 8084b Athletic Center Paid by Check Expansion CM Fee # 316406 8084c A & Expansion CM Fee # 316406 8084d A & Expansion CM Fee # 316406 8084d	Paid by EFT # 09/24/2021 Account 210031 - Vision Services Parance Payable 2021-00000488	Paid by EFT #	Paid by EFT # 09/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/	Paid by EFT # 09/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/2021 00/24/	Polices Payable 2021-00000488 Government Insurance Network 2021-00000488 Government Insurance Payable 2021-00000488 Government Insurance Network 2021-00000489 Government Insurance Network 20924/2021 09/



1. Mr.										
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	n Center									
Account 406 - Buildings 8	k Systems									
6092 - Michael Hutchings LLC	Aug 13 21 bill	Millwork/Casework A &	Paid by Check		09/24/2021	09/24/2021	09/24/2021	l	09/24/2021	351.50
,		E Center Expansion 01.2004.06	# 316415			,			•	
6093 - Nelson Fire Protection	6	Fire Protection - A&E Center Expansion	Paid by Check # 316417		09/24/2021	09/24/2021	09/24/2021	L	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	L	09/24/2021	9,128.60
				Account 406 - B	uildings & Sy	stems Totals	Inv	oice Transactions	10	\$203,737.53
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Inv	oice Transactions	10	\$203,737.53
					ent 13 - Recr		Inv	oice Transactions	10	\$203,737.53
					· Downtown -			oice Transactions		\$203,737.53
Fund 59 - Facility Construction Fund Department 08 - Public Works						V-1 - 101213	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4203/131133
Cost Center 02 - Operations										
	Contain									
Account 406 - Buildings 8	*		Dated Inc. Character		00/24/2024	00/04/0004	0012412024		0012412024	422.25
4539 - Home Depot Credit Services	9044509	misc supplies	Paid by Check # 316387		09/24/2021	09/24/2021			09/24/2021	122.25
			/	Account 406 - B	uildings & Sy	stems rotals	Inv	oice Transactions	1	\$122.25
Account 409 - Infrastruct									~~	
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
		3000101101101		Account 4	09 - Infrastri	ucture Totals	Inv	oice Transactions	1	\$29,464.25
					iter 02 - Oper			oice Transactions		\$29,586.50
					t 08 - Public 1			oice Transactions	_	\$29,586.50
*			E	nd 59 - Facility				oice Transactions	_	\$29,586.50
Fund 60 - Water and Sewer Fund			ru	nu 59 - Facility	Construction	runa rotais	1114	orce mansactions	4	\$29,500.50
	Para Transaction									
Account 210014 - Dental										
5582 - Government Insurance Network	2021-00000488	Government Insurance Network	5619		09/24/2021	09/24/2021	09/24/2021		09/24/2021	3,798.00
			A	ccount 210014	- Dental Ded	uction Totals	Inv	oice Transactions	1	\$3,798.00
Account 210031 - Vision S										
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 - Visio	n Services Pa	yable Totals	Inv	oice Transactions	1	\$286.39
Account 210032 - PPO Ins	surance Payable									
5582 - Government Insurance Network		Government Insurance	Paid by FFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	6,680.00
	2021 00000 100				00,10,4000	,,				0,000.00
	2022 00000 100	Network	5619	210032 - PPO	•	• •	•	oice Transactions		\$6,680.00



A									
	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 Insu	•								
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 2	10033 - HMO	Insurance Pa	ayable Totals	Invo	ice Transactions 1	\$35,720.00
Account 210035 - Life Insura	ance 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
				210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 1	\$781.38
Department 08 - Public Works Cost Center 01 - Administration	es.								,
Account 299 - Other Contrac	tual Services								
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	241.37
			Account	299 - Other Co	ntractual Se	rvices Totals	Invo	ice Transactions 1	\$241.37
Account 399 - Operating/Oth	her 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
				399 - Operati	ng/Other Su	pplies Totals	Invo	ce Transactions 1	\$26.28
				Cost Center C	1 - Administ	ration Totals	Invo	ce Transactions 2	\$267.65
Cost Center 22 - Water Distribution									·
Account 210 - Communication	ns								
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	- Communica	ations Totals	Invoi	ce Transactions 2	\$92.46
Account 219 - Utility - Electri	ic								,
	0411061142Au g21b	electric- streets,signals,highway	Paid by Check # 316383		09/24/2021	09/24/2021	09/24/2021	09/24/2021	4,198.95
		5		Account 216	9 - Utility - El	lactric Totals	Invoi	ce Transactions 1	\$4,198.95
Account 220 - Utility - Gas				Account ZI	- Othery - Ci	ierti ir Totais	HIVOI	ce isansacuuns 1	\$7,150.53
*	2204358187056	natural gas-701 Beverly	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/24/2021	41.07
	p21	Griffin Dr	# 316392		03/27/2021	05/24/2021	03/24/2021	09/24/2021	41.07
1063 - Nicor PO Box 5407		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		natural gas-304 Fairfax Ave			09/24/2021	09/24/2021	09/24/2021	09/24/2021	41.80



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	46537020003Se	natural gas-1680 W	Paid by Checl	<	09/24/2021	09/24/2021	09/24/2021	09/24/2021	41.78
	p21	Airport Rd	# 316392						
	•	•		Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions 5	\$207.60
				Cost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions 8	\$4,499.01
Cost Center 23 - Sewage Treatment									
Account 210 - Communicati	ions								
925 - AT & T Mobility PO BOX 6463	09012021.PW	wireless service acct	Paid by Check	¢	09/24/2021	09/24/2021	09/24/2021	09/24/2021	46.23
		#287261852563	# 316377						
925 - AT & T Mobility PO BOX 6463	07012021.PW	wireless service acct	Paid by Check	(09/24/2021	09/24/2021	09/24/2021	09/24/2021	46.23
	Ä.	#287261852563	# 316377					1 mps _{3.} 3 46 ,	100.46
				Account 210	- Communic	ations lotals	Invo	ice Transactions 2	\$92.46
Account 220 - Utility - Gas		04)							= .
1063 - Nicor PO Box 5407		natural gas-667	Paid by Check	(09/24/2021	09/24/2021	09/24/2021	09/24/2021	144.70
	p21	Parkwood Ave lift	# 316392						
1063 - Nicor PO Box 5407	951743300055-	station natural gas-200 E Rock	Daid by Chael	,	09/24/2021	09/24/2021	09/24/2021	09/24/2021	59.80
1063 - NICOT PO BOX 5407	p21	Run Dr Lockport	# 316392	•	05/24/2021	05/24/2021	03/24/2021	03/24/2021	33.00
	pzi	Township	# 310332						
		TOTTISTIP		Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions 2	\$204.50
Account 399 - Operating/O	ther Sunplies				•				,
1460 - Hinckley Springs	9858665.Sep21	water/cooler rental acct	Paid by Check	(09/24/2021	09/24/2021	09/24/2021	09/24/2021	87.94
1	333333335p23	#47685029858665	# 316386	•	00,00,0000	,,	,,	,-,	
			Accou	int <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	Ice Transactions 1	\$87.94
				Cost Center 23 -	Sewage Treat	tment Totals	ovnl	ice Transactions 5	\$384.90
Cost Center 40 - Series 2019 Bonds					_				
Account 406 - Buildings & S	vstems								
4539 - Home Depot Credit Services	9044509	misc supplies	Paid by Check	(09/24/2021	09/24/2021	09/24/2021	09/24/2021	183.38
			# 316387		, ,			• •	
				Account 406 - B	uildings & Sy:	stems Totals	Invo	ice Transactions 1	\$183.38
				Cost Center 40 -	Series 2019 l	Bonds Totals	Invo	ice Transactions 1	\$183.38
				Departmen	t 08 - Public V	Works Totals	Invo	\$5,334.94	
				Fund 60 - Wat	er and Sewer	Fund Totals	Invo	ice Transactions 21	\$52,600.71



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				191					
Account 210006 - Fed W/F	l Tax Payable								
4700 - IRS - EFT Payroll Taxes	2021-00000487	Fire Pension	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021	09/24/2021	4,281.42
·			5618					,	
			Accou	nt 210006 - Fe	ice Transactions 1	\$4,281.42			
			Fund 71 - Fire Pension Fund Totals Invoice Transactions 1						\$4,281.42
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 112	\$985,473,98