

**Village of Romeoville
June 4th 2021 Friday Check Run
June 16th 2021 Board Meeting**

B

PACKET TOTAL: \$86,549.83

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
 June 4th 2021 Friday Check Run
 June 16th 2021 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 29,016.41
Clerk's Office	
General Village Board	
Finance	\$ 297.50
CSD	\$ 661.50
Public Works	\$ 561.75
Fire	\$ 2,370.38
Police	\$ 200.00
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 10,304.82
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund \$ 43,412.36

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21 \$ 10,304.82

Total Motor Fuel Tax Funds \$ 10,304.82

Recreation Funds

Recreation Fund - Fund 22 \$ 18,879.86

Recreation RET Fund - Fund 23 \$ 297.50

Recreation Athletic & Events Center-Fund 26 \$ 8,339.13

Total Recreation Funds \$ 27,516.49

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4- Fund 75

Lower Gateway South-TIF 5 - Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 1,758.71

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	\$ 489.03
Other*	
Total Water and Sewer	\$ <u>2,247.74</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ <u>3,068.42</u>
Total Pension Funds	\$ <u>3,068.42</u>
Total Expenditures	\$ <u>86,549.83</u>

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



June 4th 2021 Friday Check Run

Payment Date Range 06/04/21 - 06/04/21

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										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6259 - Albertsons Companies aka Jewel	VH.May21	charges at Jewel acct #186172	Paid by Check # 314584		06/04/2021	06/04/2021	06/04/2021		06/04/2021	13.96
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$13.96</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$13.96</u>
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
6259 - Albertsons Companies aka Jewel	VH.May21	charges at Jewel acct #186172	Paid by Check # 314584		06/04/2021	06/04/2021	06/04/2021		06/04/2021	11.94
							Account 207 - Appreciation Programs Totals		Invoice Transactions 1	<u>\$11.94</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$11.94</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0493287.May21	3 months internet service-Acct #8771.20.145.0493287	Paid by Check # 314592		06/04/2021	06/04/2021	06/04/2021		06/04/2021	445.35
2065 - Comcast Cable / PO Box 70219	0493055.May21	3 months internet service-Acct #8771.20.145.0493055	Paid by Check # 314591		06/04/2021	06/04/2021	06/04/2021		06/04/2021	265.20
2065 - Comcast Cable / PO Box 70219	0493162.May21	3 months internet service-Acct #8771.20.145.0493162	Paid by Check # 314590		06/04/2021	06/04/2021	06/04/2021		06/04/2021	265.20
771 - Verizon Wireless PO BOX 16810	9879824095.Ma y21	cellular phone service-acct #242002008.00001	Paid by Check # 314603		06/04/2021	06/04/2021	06/04/2021		06/04/2021	8,012.80
							Account 210 - Communications Totals		Invoice Transactions 4	<u>\$8,988.55</u>
Account 299 - Other Contractual Services										
5365 - Cellerbrite Inc	invus230017	Cell phone investigation software PD - 8/06/2022	Paid by Check # 314589		06/04/2021	06/04/2021	06/04/2021		06/04/2021	19,303.97
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$19,303.97</u>
Account 402 - Non-Capital Outlay										
771 - Verizon Wireless PO BOX 16810	9879824095.Ma y21	cellular phone service-acct #242002008.00001	Paid by Check # 314603		06/04/2021	06/04/2021	06/04/2021		06/04/2021	697.99
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$697.99</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 6	<u>\$28,990.51</u>
							Department 02 - Administration Totals		Invoice Transactions 8	<u>\$29,016.41</u>



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Payment Date Range 06/04/21 - 06/04/21

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										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Donald Bangart	9640,17688	Real Estate Property Tax refund - 164 Azalea Circle	Paid by Check # 314605		06/04/2021	06/04/2021	06/04/2021		06/04/2021	297.50
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$297.50</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$297.50</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$297.50</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	21.003.r	Plumbing Inspections	Paid by Check # 314580		06/04/2021	04/30/2021	04/30/2021		06/04/2021	252.00
4811 - Becker,Gerald / Volunteer Plumbing	21.005	Plumbing Inspections	Paid by Check # 314587		06/04/2021	06/04/2021	06/04/2021		06/04/2021	409.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$661.50</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$661.50</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$661.50</u>
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
278 - Boughton Material's Inc	272432.r	Gravel, Sand	Paid by Check # 314581		06/04/2021	04/30/2021	04/30/2021		06/04/2021	561.75
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$561.75</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 1	<u>\$561.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$561.75</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
6256 - Barton Carrolls Inc	70316	Speed Queen Washer and Dryer- Station 3 (FD)	Paid by Check # 314586		06/04/2021	06/04/2021	06/04/2021		06/04/2021	1,888.98
4539 - Home Depot Credit Services	5045196	wet vac,tool bags	Paid by Check # 314598		06/04/2021	06/04/2021	06/04/2021		06/04/2021	119.91
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$2,008.89</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.May21	coffee/water/cooler rental acct#702165315880091	Paid by Check # 314596		06/04/2021	06/04/2021	06/04/2021		06/04/2021	201.99
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$201.99</u>



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Payment Date Range 06/04/21 - 06/04/21

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										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	7853	B & W Stick Numbers (277)	Paid by Check # 314588		06/04/2021	06/04/2021	06/04/2021		06/04/2021	59.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$59.50</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$2,270.38</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - Waste Management	3608376.2354.3	Renwick and Rt 53 Port-O-Let Service (RFA)	Paid by Check # 314604		06/04/2021	06/04/2021	06/04/2021		06/04/2021	100.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 10 - Fire Totals		Invoice Transactions 5	<u>\$2,370.38</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4266 - Illinois Juvenile Officers Association	June 16-18 21	Registration-Anderson-IJOA Annual State Conference 6/16-18/21	Paid by Check # 314599		06/04/2021	06/04/2021	06/04/2021		06/04/2021	200.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$200.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$200.00</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>\$200.00</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	April 2021	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 314579		06/04/2021	04/30/2021	04/30/2021		06/04/2021	10,304.82
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$10,304.82</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$10,304.82</u>
							Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$10,304.82</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 19	<u>\$43,412.36</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 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	April 2021	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 314579		06/04/2021	04/30/2021	04/30/2021		06/04/2021	10,304.82
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$10,304.82</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$10,304.82</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$10,304.82</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$10,304.82</u>
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Avelino Enghog	59617	AE Fieldhouse Court 2 June 1,8,15,22 2021 refunds	Paid by Check # 314608		06/04/2021	06/04/2021	06/04/2021		06/04/2021	360.00
Katarzyna Gasienica	58734	Day Camp Week 1 and 2 refunds	Paid by Check # 314609		06/04/2021	06/04/2021	06/04/2021		06/04/2021	220.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 2	<u>\$580.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9879824095.Ma y21	cellular phone service-acct #242002008.00001	Paid by Check # 314603		06/04/2021	06/04/2021	06/04/2021		06/04/2021	352.51
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$352.51</u>
Account 361 - Special Events/Trips										
3378 - Entertainment Concepts/Entercept Corporation	Jun 14 21	Screens & Av for Movie Event on Jun 14 21	Paid by Check # 314595		06/04/2021	06/04/2021	06/04/2021		06/04/2021	1,125.00
1738 - KC Audio Inc	Jun 17 21	Sound System for Rockin the Pandemic Jun 17 21	Paid by Check # 314600		06/04/2021	06/04/2021	06/04/2021		06/04/2021	450.00
5143 - Right Stuff Entertainment Inc	Jun 17 21.final	Entertainment for Rockin the Ville on Jun 17 21	Paid by Check # 314601		06/04/2021	06/04/2021	06/04/2021		06/04/2021	1,000.00
1970 - Swank Motion Pictures Inc	rg1806898	Movie Event on Jun 14 21 Onward	Paid by Check # 314602		06/04/2021	06/04/2021	06/04/2021		06/04/2021	255.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 4	<u>\$2,830.00</u>
Account 372 - Golden Agers Club										
771 - Verizon Wireless PO BOX 16810	9879824095Ma y21b	cellular phone service-acct #242002008.00001	Paid by Check # 314603		06/04/2021	04/30/2021	04/30/2021		06/04/2021	1,293.35
							Account 372 - Golden Agers Club Totals		Invoice Transactions 1	<u>\$1,293.35</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 6	<u>\$4,475.86</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 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9879824095.Ma y21	cellular phone service-acct #242002008.00001	Paid by Check # 314603		06/04/2021	06/04/2021	06/04/2021		06/04/2021	274.00	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>274.00</u>
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Ma y21	electric-streets,signals,highways	Paid by Check # 314594		06/04/2021	06/04/2021	06/04/2021		06/04/2021	217.57	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>217.57</u>
Account 267 - Park Improvements											
286 - J Hassert Landscaping	4450	Mulch for Century and Wesglen Park	Paid by Check # 314582		06/04/2021	04/30/2021	04/30/2021		06/04/2021	5,430.00	
652 - Zenon Company	7051	Garbage Can Replacements Various Parks	Paid by Check # 314583		06/04/2021	04/30/2021	04/30/2021		06/04/2021	3,065.80	
									Account 267 - Park Improvements Totals	Invoice Transactions 2	<u>\$8,495.80</u>
Account 407 - Improvements											
347 - Hitchcock Design Group	26228	Project Lake Strini	Paid by Check # 314597		06/04/2021	06/04/2021	06/04/2021		06/04/2021	2,500.00	
									Account 407 - Improvements Totals	Invoice Transactions 1	<u>\$2,500.00</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 5	<u>\$11,487.37</u>
Cost Center 17 - Facility/Recreation Center											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9879824095.Ma y21	cellular phone service-acct #242002008.00001	Paid by Check # 314603		06/04/2021	06/04/2021	06/04/2021		06/04/2021	7.51	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$7.51</u>
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Ma y21	electric-streets,signals,highways	Paid by Check # 314594		06/04/2021	06/04/2021	06/04/2021		06/04/2021	2,303.13	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$2,303.13</u>
Account 277 - Building Maintenance Serv.											
5293 - Blain's Farm & Fleet	0692	pressure gauge	Paid by Check # 314588		06/04/2021	06/04/2021	06/04/2021		06/04/2021	25.99	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$25.99</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3	<u>\$2,336.63</u>
									Department 13 - Recreation Totals	Invoice Transactions 14	<u>\$18,299.86</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 16	<u>\$18,879.86</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Donald Bangart	9640,17688	Real Estate Property Tax refund - 164 Azalea Circle	Paid by Check # 314605		06/04/2021	06/04/2021	06/04/2021		06/04/2021	297.50
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$297.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$297.50</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$297.50</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$297.50</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Ma y21	communications	Paid by Check # 314585		06/04/2021	06/04/2021	06/04/2021		06/04/2021	705.74
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$705.74</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.Ma y21	electric-sign 55 Phelps Avenue	Paid by Check # 314593		06/04/2021	06/04/2021	06/04/2021		06/04/2021	81.34
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.Ma y21	electric-55 Phelps Avenue	Paid by Check # 314593		06/04/2021	06/04/2021	06/04/2021		06/04/2021	7,552.05
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$7,633.39</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$8,339.13</u>
							Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$8,339.13</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 3	<u>\$8,339.13</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
BEA Enterprises LLC	600815500.002	Water Overpayment refund - 1308 Marquette Drive	Paid by Check # 314606		06/04/2021	05/28/2021	05/28/2021		06/04/2021	23.87
Rebecca Curran	305059400.001	Water Overpayment refund - 300 Hale Avenue	Paid by Check # 314607		06/04/2021	05/28/2021	05/28/2021		06/04/2021	4.85
Randall and Melissa Jacobson III	372728300.004	Water Overpayment refund - 746 South Bayles	Paid by Check # 314610		06/04/2021	05/28/2021	05/28/2021		06/04/2021	108.09
Nora Lee	420205000.003	Water Deposit refund - 21012 West Snowberry Lane	Paid by Check # 314611		06/04/2021	05/28/2021	05/28/2021		06/04/2021	75.17
Ramon Ocon	364642400.002	Water Deposit refund - 10 Harmony Lane	Paid by Check # 314612		06/04/2021	05/28/2021	05/28/2021		06/04/2021	63.08



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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 210041 - WATER ACCOUNT OVERPAYMENTS										
Loretta Riley	103039800.001	Water Overpayment refund - 735 Farragut Avenue	Paid by Check # 314613		06/04/2021	05/28/2021	05/28/2021		06/04/2021	68.79
Edward Schulz	405051100.002	Water Overpayment refund - 13710 South Cottonwood Lane	Paid by Check # 314614		06/04/2021	05/28/2021	05/28/2021		06/04/2021	85.81
Kyle Spycher	331310100.004	Water Overpayment refund - 1940 Amberleigh Court	Paid by Check # 314615		06/04/2021	05/28/2021	05/28/2021		06/04/2021	1.31
Justin Wandahovich	106063500.003	Water Deposit refund - 783 Farragut Avenue	Paid by Check # 314616		06/04/2021	05/28/2021	05/28/2021		06/04/2021	58.06
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 9		\$489.03
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9879824095.Ma y21	cellular phone service-acct #242002008.00001	Paid by Check # 314603		06/04/2021	06/04/2021	06/04/2021		06/04/2021	42.47
Account 210 - Communications Totals								Invoice Transactions 1		\$42.47
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$42.47
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9879824095.Ma y21	cellular phone service-acct #242002008.00001	Paid by Check # 314603		06/04/2021	06/04/2021	06/04/2021		06/04/2021	577.71
Account 210 - Communications Totals								Invoice Transactions 1		\$577.71
Account 399 - Operating/Other Supplies										
278 - Boughton Material's Inc	272432.r	Gravel, Sand	Paid by Check # 314581		06/04/2021	04/30/2021	04/30/2021		06/04/2021	561.76
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$561.76
Cost Center 22 - Water Distribution Totals								Invoice Transactions 2		\$1,139.47
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9879824095.Ma y21	cellular phone service-acct #242002008.00001	Paid by Check # 314603		06/04/2021	06/04/2021	06/04/2021		06/04/2021	322.72
Account 210 - Communications Totals								Invoice Transactions 1		\$322.72
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 1		\$322.72



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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 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9879824095.Ma y21	cellular phone service- acct #242002008.00001	Paid by Check # 314603		06/04/2021	06/04/2021	06/04/2021		06/04/2021	254.05
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$254.05</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 1	<u>\$254.05</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$1,758.71</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 14	<u>\$2,247.74</u>
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	134912	Legal Fees related to Fire pension issues stmt 134912 04/30/21	Paid by Check # 10171		06/04/2021	04/30/2021	04/30/2021		06/04/2021	967.50
							Account 211 - Legal Services Totals		Invoice Transactions 1	<u>\$967.50</u>
Account 330 - Miscellaneous Charges										
2316 - Illinois State Treasurer	g90249	IDOI Compliance Fee	Paid by Check # 10172		06/04/2021	06/04/2021	06/04/2021		06/04/2021	2,100.92
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$2,100.92</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$3,068.42</u>
							Department 02 - Administration Totals		Invoice Transactions 2	<u>\$3,068.42</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 2	<u>\$3,068.42</u>
							Grand Totals		Invoice Transactions 56	<u>\$86,549.83</u>

* = Prior Fiscal Year Activity