

**Village of Romeoville  
September 10<sup>th</sup> 2021 Friday Check Run  
October 6th 2021 Board Meeting**

**A**

**PACKET TOTAL: \$1,109,655.05**

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 10th 2021 Friday Check Run  
October 6th 2021 Board Meeting  
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 6,257.01
Clerk's Office	
General Village Board	
Finance	\$ 62.38
CSD	\$ 3,307.99
Public Works	\$ 268.82
Fire	\$ 3,734.86
Police	\$ 526.75
REMA	\$ 656.43
Police & Fire Commission	
Transfers/Reserves	\$ 185,911.74
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\*

<b>Total General Fund</b>	<b>\$ 200,725.98</b>
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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 32,742.38
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Local Motor Fuel Tax - Fund 21

<b>Total Motor Fuel Tax Funds</b>	<b>\$ 32,742.38</b>
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**Recreation Funds**

Recreation Fund - Fund 22	\$ 111,090.13
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 551.70
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<b>Total Recreation Funds</b>	<b>\$ 111,641.83</b>
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**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59	\$	16,123.12
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2004 Bonds - Fund 63		
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<b>Total Bond Projects</b>	<b>\$</b>	<b><u>16,123.12</u></b>
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**TIF Project Funds**

Downtown TIF - Fund 53	\$	529,903.75
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Marquette TIF - Fund 54		
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Romeo Road TIF - Fund 74		
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Upper Gateway North-TIF 4-Fund 75		
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Lower Gateway South-TIF 5 Fund 77		
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Independence Road TIF - Fund 78	\$	<u>109,801.83</u>
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Bluff Road TIF - Fund 79		
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<b>Total TIF Projects</b>	<b>\$</b>	<b><u>639,705.58</u></b>
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**Normantown Rd Business District Fund - Fund 81**

**Water and Sewer - Fund 60**

Finance		
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Public Works	\$	108,716.16
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Federal Income Tax (Payroll Deduction)		
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Social Security Tax (Payroll Deduction)		
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Medicare Tax (Payroll Deduction)		
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State Income Tax (Payroll Deduction)		
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IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other\*

<b>Total Water and Sewer</b>	<b>\$ 108,716.16</b>
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**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

<b>Total Pension Funds</b>	<b>\$ -</b>
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<b>Total Expenditures</b>	<b>\$ 1,109,655.05</b>
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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 10th 2021 Friday Check Run

Payment Date Range 09/10/21 - 09/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1qml.gjhy.k3ft	charges at Amazon - Administration Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	29.98
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$29.98
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$29.98
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
Maria Ramirez	2021-00000463	Damage to retaining wall reimbursement	Paid by Check # 316147		09/10/2021	09/10/2021	09/10/2021		09/10/2021	250.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	\$250.00
Account 262 - Premiums										
4885 - Bestco Hartford/Benistar	10012021	Monthly retiree health insurance premium Oct 2021	Paid by Check # 316167		09/10/2021	09/10/2021	09/10/2021		09/10/2021	4,062.08
Account 262 - Premiums Totals									Invoice Transactions 1	\$4,062.08
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$4,312.08
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1qml.gjhy.k3ft	charges at Amazon - Administration Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	409.88
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$409.88
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	\$409.88
Cost Center 19 - Marketing										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1qml.gjhy.k3ft	charges at Amazon - Administration Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	90.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$90.00
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$90.00
Cost Center 50 - Information Services										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	09012021.metr a	Metra Station wireless service acct #287287441384	Paid by Check # 316166		09/10/2021	09/10/2021	09/10/2021		09/10/2021	87.84
Account 210 - Communications Totals									Invoice Transactions 1	\$87.84



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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 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1qml.gjhy.k3ft	charges at Amazon - Administration Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	1,327.23
Account 313 - Computer Supplies Totals							Invoice Transactions 1			\$1,327.23
Cost Center 50 - Information Services Totals							Invoice Transactions 2			\$1,415.07
Department 02 - Administration Totals							Invoice Transactions 7			\$6,257.01
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Sep21	water/cooler rental acct #47685029943968	Paid by Check # 316175		09/10/2021	09/10/2021	09/10/2021		09/10/2021	62.38
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$62.38
Cost Center 05 - Support Services Totals							Invoice Transactions 1			\$62.38
Department 06 - Finance Totals							Invoice Transactions 1			\$62.38
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Sep21	water/cooler rental acct #47685029859979	Paid by Check # 316175		09/10/2021	09/10/2021	09/10/2021		09/10/2021	57.99
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$57.99
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$57.99
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6255 - Salvatore F Ciro	2021.00000052	Reinvestment - Driveway - Concrete - 502 Camden	Paid by Check # 316169		09/10/2021	09/10/2021	09/10/2021		09/10/2021	1,000.00
6327 - Michael V Nicotera	2021.00000087	Reinvestment - Driveway - Asphalt - 403 Murphy	Paid by Check # 316181		09/10/2021	09/10/2021	09/10/2021		09/10/2021	750.00
6337 - Michael George Pullon	2021.00000085	Reinvestment - Driveway - Concrete - 506 Camden Avenue	Paid by Check # 316183		09/10/2021	09/10/2021	09/10/2021		09/10/2021	750.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6269 - Tina M Reidy	2021.00000117	Reinvestment - Windows - 520 Arlington	Paid by Check # 316184		09/10/2021	09/10/2021	09/10/2021		09/10/2021	750.00
Account 370 - Community Programs Totals								Invoice Transactions 4		\$3,250.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 4		\$3,250.00
Department 07 - CSD Totals								Invoice Transactions 5		\$3,307.99
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Aug21	electric-streets,signals,highways	Paid by Check # 316172		09/10/2021	09/10/2021	09/10/2021		09/10/2021	40.95
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$40.95
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$40.95
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Aug21	electric-streets,signals,highways	Paid by Check # 316172		09/10/2021	09/10/2021	09/10/2021		09/10/2021	162.87
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$162.87
Account 399 - Operating/Other Supplies										
1339 - John Kurtenbach	Aug 27 21	CDL Reimbursement	Paid by Check # 316144		09/10/2021	09/10/2021	09/10/2021		09/10/2021	65.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$65.00
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		\$227.87
Department 08 - Public Works Totals								Invoice Transactions 3		\$268.82
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Sep21	water/cooler rental,coffee acct #661648415192138	Paid by Check # 316175		09/10/2021	09/10/2021	09/10/2021		09/10/2021	48.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$48.99





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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1tgk.nnrl.jnyj	charges at Amazon - Fire Department Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	165.52
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$165.52
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$214.51
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1tgk.nnrl.jnyj	charges at Amazon - Fire Department Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	1,020.35
6332 - Ignacio Arreola Mercado	001	1998 Trailer - RFA	Paid by Check # 316146		09/10/2021	09/10/2021	09/10/2021		09/10/2021	2,500.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$3,520.35
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	\$3,520.35
Department 10 - Fire Totals									Invoice Transactions 4	\$3,734.86
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1qln.xcxy.h6lk	charges at Amazon - Police Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	141.93
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$141.93
Account 370 - Community Programs										
6262 - Amazon Capital Services Inc	1qln.xcxy.h6lk	charges at Amazon - Police Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	272.87
Account 370 - Community Programs Totals									Invoice Transactions 1	\$272.87
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1qln.xcxy.h6lk	charges at Amazon - Police Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	111.95
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$111.95
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$526.75
Department 11 - Police Totals									Invoice Transactions 3	\$526.75



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<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	17q9.1cgn.jcdt	charges at Amazon - REMA Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	87.96
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$87.96</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	17q9.1cgn.jcdt	charges at Amazon - REMA Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	253.92
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$253.92</u>
Cost Center 02 - Operations Totals									Invoice Transactions 2	<u>\$341.88</u>
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
6262 - Amazon Capital Services Inc	17q9.1cgn.jcdt	charges at Amazon - REMA Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	314.55
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	<u>\$314.55</u>
Cost Center 09 - Communications Totals									Invoice Transactions 1	<u>\$314.55</u>
Department 12 - REMA Totals									Invoice Transactions 3	<u>\$656.43</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5144 - JBM Golf Properties LLC	Mar21-Jun21	Sales Tax Incentive Final Payment Mar 21-Jun 21	Paid by Check # 316178		09/10/2021	09/10/2021	09/10/2021		09/10/2021	16,650.15
4877 - Magid Glove & Safety Mfg Co LLC	Feb21-Apr21	Sales Tax Incentive FY21-22 Feb 21-Apr 21	Paid by Check # 316179		09/10/2021	09/10/2021	09/10/2021		09/10/2021	35,062.53
5334 - Ottawa Farm and Fleet Inc	Feb21-Apr21	FY21-22 Sales Tax Incentive Feb 21-Apr21	Paid by Check # 316182		09/10/2021	09/10/2021	09/10/2021		09/10/2021	55,296.59
5757 - Romeoville Toyota - Thomas Motors of Joliet Inc	Feb21-Apr21	Sales Tax Incentive FY21-22 Feb21-Apr21	Paid by Check # 316185		09/10/2021	09/10/2021	09/10/2021		09/10/2021	78,902.47
Account 655 - Reserve for Sales Tax Incentive Totals									Invoice Transactions 4	<u>\$185,911.74</u>
Cost Center 01 - Administration Totals									Invoice Transactions 4	<u>\$185,911.74</u>
Department 99 - Transfers Totals									Invoice Transactions 4	<u>\$185,911.74</u>
Fund 01 - General Corporate Fund Totals									Invoice Transactions 30	<u>\$200,725.98</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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.Aug21	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 316171		09/10/2021	09/10/2021	09/10/2021		09/10/2021	570.10
388 - Commonwealth Edison PO BOX 6111/6112	5673123053.Aug21	electric-streets,signals,highways	Paid by Check # 316172		09/10/2021	09/10/2021	09/10/2021		09/10/2021	3,164.21
388 - Commonwealth Edison PO BOX 6111/6112	1893128189.Aug21	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 316172		09/10/2021	09/10/2021	09/10/2021		09/10/2021	25,371.70
3222 - Constellation	7219170007.Aug21	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 316174		09/10/2021	09/10/2021	09/10/2021		09/10/2021	3,636.37
Account 219 - Utility - Electric Totals							Invoice Transactions 4			\$32,742.38
Cost Center 02 - Operations Totals							Invoice Transactions 4			\$32,742.38
Department 08 - Public Works Totals							Invoice Transactions 4			\$32,742.38
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 4			\$32,742.38
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Jennifer Castelan	70520	Fall T-Ball Ages 4-6 refund	Paid by Check # 316187		09/10/2021	09/10/2021	09/10/2021		09/10/2021	40.00
Matthew Conrad	70864	Mini Stars refund	Paid by Check # 316188		09/10/2021	09/10/2021	09/10/2021		09/10/2021	47.00
Genevieve Domingo	70248	PM Creative Play refund	Paid by Check # 316189		09/10/2021	09/10/2021	09/10/2021		09/10/2021	129.00
Gina Halenza	70911	Arlington Race Track Trip refund	Paid by Check # 316190		09/10/2021	09/10/2021	09/10/2021		09/10/2021	30.00
Sharika House	70153	Super Tot refund	Paid by Check # 316191		09/10/2021	09/10/2021	09/10/2021		09/10/2021	47.00
Keri Jackson	70871	Tumbleweeds Level 6 refund	Paid by Check # 316192		09/10/2021	09/10/2021	09/10/2021		09/10/2021	178.00
Darrell Vanderbilt	69383	Day Camp Week 9 refund	Paid by Check # 316193		09/10/2021	09/10/2021	09/10/2021		09/10/2021	94.00
John VanOstrand	69384	Day Camp Week 9 refund	Paid by Check # 316194		09/10/2021	09/10/2021	09/10/2021		09/10/2021	94.00
Account 230202 - RecTrac Refund Payable Totals							Invoice Transactions 8			\$659.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
2138 - ABC Parade Floats/Henry Fiene	2000	Float for Founders Day Parade Sep 19 21	Paid by Check # 316135		09/10/2021	09/10/2021	09/10/2021		09/10/2021	950.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
3756 - DuPage Shrine Club	Sep 19 21	Entertainment for Founders Day Parade Sep 19 21	Paid by Check # 316136		09/10/2021	09/10/2021	09/10/2021		09/10/2021	450.00
5886 - Todd Roger Gully	Sep 19 21	Entertainment for Founders Day Parade Sep 19 21	Paid by Check # 316141		09/10/2021	09/10/2021	09/10/2021		09/10/2021	450.00
2402 - Jesse White Tumbling Team	Sep 19 21	Entertainment for Founders Day Parade Sep 19 21	Paid by Check # 316143		09/10/2021	09/10/2021	09/10/2021		09/10/2021	1,300.00
6356 - Lumberjaxe Axe Lounge LLC	Sep 18 21	Mobile Axe Throwing Trailer on Sep 18 2021	Paid by Check # 316145		09/10/2021	09/10/2021	09/10/2021		09/10/2021	800.00
Account 359 - Parade Totals							Invoice Transactions 5			<u>\$3,950.00</u>
Account 360 - Health/Fitness										
6262 - Amazon Capital Services Inc	1qln.xcxy.hrky	charges at Amazon - Recreation Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	127.58
Account 360 - Health/Fitness Totals							Invoice Transactions 1			<u>\$127.58</u>
Account 361 - Special Events/Trips										
3645 - Fun Ones Moon Jump Inc	74460	Mega Obstacle for Sep 14 21 Community Day of Play	Paid by Check # 316137		09/10/2021	09/10/2021	09/10/2021		09/10/2021	505.00
Account 361 - Special Events/Trips Totals							Invoice Transactions 1			<u>\$505.00</u>
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 7			<u>\$4,582.58</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5391040024Aug21b	electric-Park 756 N Independence Boulevard	Paid by Check # 316173		09/10/2021	09/10/2021	09/10/2021		09/10/2021	34.91
Account 219 - Utility - Electric Totals							Invoice Transactions 1			<u>\$34.91</u>
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2721	Rotary Park Redevelopment - Construction	Paid by Check # 316138		09/10/2021	09/10/2021	09/10/2021		09/10/2021	2,663.00
3589 - GLI Services Inc/George's Landscaping Inc	2721.b	Rotary Park Redevelopment - Construction	Paid by Check # 316140		09/10/2021	09/10/2021	09/10/2021		09/10/2021	102,513.70
Account 407 - Improvements Totals							Invoice Transactions 2			<u>\$105,176.70</u>
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 3			<u>\$105,211.61</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008Sep21	natural gas-ES private In 1S Newland	Paid by Check # 316180		09/10/2021	09/10/2021	09/10/2021		09/10/2021	41.07
1063 - Nicor PO Box 5407	87490020002Sep21	natural gas-900 W Romeo Rd	Paid by Check # 316180		09/10/2021	09/10/2021	09/10/2021		09/10/2021	379.62
1063 - Nicor PO Box 5407	30400250541Sep21	natural gas-758 W Romeo Rd	Paid by Check # 316180		09/10/2021	09/10/2021	09/10/2021		09/10/2021	42.54
Account 220 - Utility - Gas Totals							Invoice Transactions 3			\$463.23
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Sep21	Water/Cooler rental account #47685029857981	Paid by Check # 316175		09/10/2021	09/10/2021	09/10/2021		09/10/2021	173.71
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$173.71
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 4			\$636.94
Department 13 - Recreation Totals							Invoice Transactions 14			\$110,431.13
Fund 22 - Recreation Fund Totals							Invoice Transactions 22			\$111,090.13
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0309293.Sep21	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 316170		09/10/2021	09/10/2021	09/10/2021		09/10/2021	396.20
Account 210 - Communications Totals							Invoice Transactions 1			\$396.20
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Sep21	natural gas-55 Phelps Ave	Paid by Check # 316180		09/10/2021	09/10/2021	09/10/2021		09/10/2021	155.50
Account 220 - Utility - Gas Totals							Invoice Transactions 1			\$155.50
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$551.70
Department 13 - Recreation Totals							Invoice Transactions 2			\$551.70
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 2			\$551.70
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
5898 - Able Masonry Development Inc	job438.07.2021	Masonry - A & E Center Expansion	Paid by Check # 316148		09/10/2021	09/10/2021	09/10/2021		09/10/2021	3,775.84
5749 - Alliance Glazing Technologies	01.2004.020.08	Aluminum Glazing & Storefronts - A & E Center Expansion	Paid by Check # 316149		09/10/2021	09/10/2021	09/10/2021		09/10/2021	35,443.66
3771 - Allied Landscaping Corporation	11284	Landscaping - A & E Center Expansion	Paid by Check # 316150		09/10/2021	09/10/2021	09/10/2021		09/10/2021	3,420.00

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<b>Fund 53 - Downtown - TIF 2</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2991 - Austin Tyler Construction	2040.04	Site Utilities - A & E Center Expansion	Paid by Check # 316151		09/10/2021	09/10/2021	09/10/2021		09/10/2021	11,222.65
6085 - CJ Erickson Plumbing Co	61171c11	A & E Center Expansion - Plumbing	Paid by Check # 316152		09/10/2021	09/10/2021	09/10/2021		09/10/2021	21,931.20
6083 - Douglas Floor Covering Inc	Jul 21 21 bill	A & E Center Expansion - Tiling, Resilient & Carpet Flooring	Paid by Check # 316153		09/10/2021	09/10/2021	09/10/2021		09/10/2021	17,550.00
5944 - H2I Group, Inc	209997	A & E Center Expansion - Scoreboards	Paid by Check # 316154		09/10/2021	09/10/2021	09/10/2021		09/10/2021	42,660.00
5944 - H2I Group, Inc	209996	A & E Center Expansion - Athletic Equipment	Paid by Check # 316154		09/10/2021	09/10/2021	09/10/2021		09/10/2021	150,120.00
4420 - Harbour Contractors Inc	7970	A & Expansion - General Conditions	Paid by Check # 316155		09/10/2021	09/10/2021	09/10/2021		09/10/2021	40,569.00
4420 - Harbour Contractors Inc	7970b	Athletic Center Expansion CM Fee	Paid by Check # 316155		09/10/2021	09/10/2021	09/10/2021		09/10/2021	12,266.39
4420 - Harbour Contractors Inc	01.2004.12	Athletic Center Expansion CM Fee Reimbursables	Paid by Check # 316155		09/10/2021	09/10/2021	09/10/2021		09/10/2021	3,108.77
5069 - Indicom Electric Company LLC	41092	Electric - A & E Center Expansion	Paid by Check # 316156		09/10/2021	09/10/2021	09/10/2021		09/10/2021	88,501.58
6221 - Interior Concepts Inc	56189	Final retention - A & E Center expansion	Paid by Check # 316157		09/10/2021	09/10/2021	09/10/2021		09/10/2021	241.50
6202 - Jameson Sheet Metal Inc	11140	A & E Center Expansion - HVAC work	Paid by Check # 316158		09/10/2021	09/10/2021	09/10/2021		09/10/2021	1,908.00
6090 - LaForce Inc	4523300.5	Doors/Frames/Hardware A&E Center Expansion	Paid by Check # 316159		09/10/2021	09/10/2021	09/10/2021		09/10/2021	4,128.15
6084 - Lo Destro Construction Company/Brent A Lo Destro	2020192.009	A & E Center Expansion - General Trades	Paid by Check # 316160		09/10/2021	09/10/2021	09/10/2021		09/10/2021	39,526.84
6092 - Michael Hutchings LLC	Jul 20 21 bill	Millwork/Casework A & E Center Expansion01.2004.05	Paid by Check # 316161		09/10/2021	09/10/2021	09/10/2021		09/10/2021	8,128.66
6086 - Oosterbaan and Sons Co	sr20.520.07	A & E Center Expansion - painting	Paid by Check # 316162		09/10/2021	09/10/2021	09/10/2021		09/10/2021	28,781.32
3502 - Sullivan Roofing Inc	3263.4	Roofing & Sheet Metal - A & E Center Expansion	Paid by Check # 316163		09/10/2021	09/10/2021	09/10/2021		09/10/2021	12,984.75



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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 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6163 - Superior Labor Solutions/Kessor Enterprises	32040	Final Cleaning - A&E Expansion	Paid by Check # 316164		09/10/2021	09/10/2021	09/10/2021		09/10/2021	3,635.44
Account 406 - Buildings & Systems Totals							Invoice Transactions 20			\$529,903.75
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 20			\$529,903.75
Department 13 - Recreation Totals							Invoice Transactions 20			\$529,903.75
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions 20			\$529,903.75
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	13231	Overhead Doors for new Wicke Bldg	Paid by Check # 316186		09/10/2021	09/10/2021	09/10/2021		09/10/2021	10,000.00
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$10,000.00
Account 409 - Infrastructure										
347 - Hitchcock Design Group	26725	Diocese Property Dog Park	Paid by Check # 316142		09/10/2021	09/10/2021	09/10/2021		09/10/2021	6,123.12
Account 409 - Infrastructure Totals							Invoice Transactions 1			\$6,123.12
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$16,123.12
Department 08 - Public Works Totals							Invoice Transactions 2			\$16,123.12
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 2			\$16,123.12
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	139p.w1qx.mgpr	charges at Amazon - Public Work Sep 21 statement	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021		09/10/2021	96.59
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$96.59
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$96.59
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - Illinois Section American Water Works Association	200065665	Watercon (Virtual) Congoran Sep 21 21	Paid by Check # 316177		09/10/2021	09/10/2021	09/10/2021		09/10/2021	36.00



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Payment Date Range 09/10/21 - 09/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 202 - Training and Conferences</b>										
1803 - Illinois Section American Water Works Association	200065664	Source Water Summit (Virtual) Drey Oct 07 21	Paid by Check # 316176		09/10/2021	09/10/2021	09/10/2021		09/10/2021	36.00
<b>Account 202 - Training and Conferences Totals</b>									<b>Invoice Transactions 2</b>	<b>\$72.00</b>
<b>Account 219 - Utility - Electric</b>										
3222 - Constellation	0493078032.Au g21	electric-304 Fairfax - customer #796060.18	Paid by Check # 316174		09/10/2021	09/10/2021	09/10/2021		09/10/2021	1,052.99
3222 - Constellation	0533037026.Au g21	electric-304 Fairfax - customer #796060.16	Paid by Check # 316174		09/10/2021	09/10/2021	09/10/2021		09/10/2021	3,592.73
3222 - Constellation	0831162059.Au g21	electric-304 Fairfax - customer #796060.19	Paid by Check # 316174		09/10/2021	09/10/2021	09/10/2021		09/10/2021	17,028.99
3222 - Constellation	1363115058.Au g21	electric-304 Fairfax - customer #796060.20	Paid by Check # 316174		09/10/2021	09/10/2021	09/10/2021		09/10/2021	10,338.32
3222 - Constellation	2883164049.Au g21	electric-304 Fairfax - customer #796060.22	Paid by Check # 316174		09/10/2021	09/10/2021	09/10/2021		09/10/2021	14,818.37
<b>Account 219 - Utility - Electric Totals</b>									<b>Invoice Transactions 5</b>	<b>\$46,831.40</b>
<b>Account 220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	33153910006A ug21	natural gas-1306 1/2 Marquette Dr	Paid by Check # 316180		09/10/2021	09/10/2021	09/10/2021		09/10/2021	41.04
1063 - Nicor PO Box 5407	49036910005A ug21	natural gas-NS Arbor 1W Lakeview	Paid by Check # 316180		09/10/2021	09/10/2021	09/10/2021		09/10/2021	56.63
<b>Account 220 - Utility - Gas Totals</b>									<b>Invoice Transactions 2</b>	<b>\$97.67</b>
<b>Account 322 - Hand Tools</b>										
5293 - Blain's Farm & Fleet	6924	magnetic trays	Paid by Check # 316168		09/10/2021	09/10/2021	09/10/2021		09/10/2021	153.98
<b>Account 322 - Hand Tools Totals</b>									<b>Invoice Transactions 1</b>	<b>\$153.98</b>
<b>Cost Center 22 - Water Distribution Totals</b>									<b>Invoice Transactions 10</b>	<b>\$47,155.05</b>
<b>Cost Center 23 - Sewage Treatment</b>										
<b>Account 219 - Utility - Electric</b>										
3222 - Constellation	2163152030.Au g21	electric-304 Fairfax - customer #796060.21	Paid by Check # 316174		09/10/2021	09/10/2021	09/10/2021		09/10/2021	4,537.24
3222 - Constellation	4043077018.Au g21	electric-304 Fairfax - customer #796060.23	Paid by Check # 316174		09/10/2021	09/10/2021	09/10/2021		09/10/2021	16,607.27
3222 - Constellation	7923085131.Au g21	electric-304 Fairfax - customer #796060.24	Paid by Check # 316174		09/10/2021	09/10/2021	09/10/2021		09/10/2021	17,568.34
<b>Account 219 - Utility - Electric Totals</b>									<b>Invoice Transactions 3</b>	<b>\$38,712.85</b>





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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 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109Aug21	natural gas-1285 S Lakeview	Paid by Check # 316180		09/10/2021	09/10/2021	09/10/2021		09/10/2021	50.99
Account 220 - Utility - Gas Totals							Invoice Transactions 1			\$50.99
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 4			\$38,763.84
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Aug21	electric-streets,signals,highways	Paid by Check # 316172		09/10/2021	09/10/2021	09/10/2021		09/10/2021	5,743.14
3222 - Constellation	0623060051.Aug21	electric-304 Fairfax - customer #796060.17	Paid by Check # 316174		09/10/2021	09/10/2021	09/10/2021		09/10/2021	1,957.54
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$7,700.68
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 2			\$7,700.68
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	13231	Overhead Doors for new Wicke Bldg	Paid by Check # 316186		09/10/2021	09/10/2021	09/10/2021		09/10/2021	15,000.00
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$15,000.00
Cost Center 40 - Series 2019 Bonds Totals							Invoice Transactions 1			\$15,000.00
Department 08 - Public Works Totals							Invoice Transactions 18			\$108,716.16
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 18			\$108,716.16
Fund 78 - Independence Road - TIF 7										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
3589 - GLI Services Inc/George's Landscaping Inc	2728	Project Pine Trail Park - Construction	Paid by Check # 316139		09/10/2021	09/10/2021	09/10/2021		09/10/2021	109,801.83
Account 405 - Land Totals							Invoice Transactions 1			\$109,801.83
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$109,801.83
Department 02 - Administration Totals							Invoice Transactions 1			\$109,801.83
Fund 78 - Independence Road - TIF 7 Totals							Invoice Transactions 1			\$109,801.83
Grand Totals							Invoice Transactions 99			\$1,109,655.05
* - Prior Fiscal Year Activity										

\* = Prior Fiscal Year Activity