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



PACKET TOTAL: \$1,109,655.05

DATE:				
APPROVED BY:				
-			_	
We have examined the claims listed on th	e forego	oing register of c	laims, consisting	of
pages and except for claims not a	illowed	as shown on the	register such clai	ims
re 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

Department	 xpenditure
General Fund - Fund 01	
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*	
Total General Fund	\$ 200,725.98
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 32,742.38
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 32,742.38
Recreation Funds	
Recreation Fund - Fund 22	\$ 111,090.13
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 551.70
Total Recreation Funds	\$ 111,641.83
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	

2001 Bonds - Fund 51

Facility Construction - Fund 59	\$	16,123.12
2004 Bonds - Fund 63		
Total Bond Projects	<u>\$</u>	16,123.12
TIF Project Funds		
Downtown TIF - Fund 53	\$	529,903.75
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF 4-Fund 75		
Lower Gateway South-TIF 5 Fund 77		
Independence Road TIF - Fund 78	\$	109,801.83
Bluff Road TIF - Fund 79		
Total TIF Projects	\$	639,705.58

#### Normantown Rd Business District Fund - Fund 81

#### Water and Sewer - Fund 60

Finance

Public Works \$ 108,716.16

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction

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



Muc										
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	t									
Account 317 - Office Suppl	1qml.gjhy.k3ft	charges at Amazon -	Paid by Check		09/10/2021	09/10/2021	09/10/2021		09/10/2021	29.98
6262 - Amazon Capital Services Inc	tdiiii.gjiiy.kaic	Administration Sep 21	# 316165		03/10/2021	05/10/2021	03/10/2021		03/10/1011	25150
		statement								
					17 - Office Su			oice Transactions		\$29.98
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions	1	\$29.98
Cost Center 07 - Personnel										
Account 260 - Other Insura			Beld by Ghad		00/10/2021	09/10/2021	09/10/2021		09/10/2021	250.00
Maria Ramirez	2021-00000463	Damage to retaining wall reimbursement	Paid by Check # 316147		09/10/2021	09/10/2021	09/10/2021		03/10/2021	230.00
		Wall Tellingersement	# 310117	Account 26	D - Other Insu	rance Totals	Inve	oice Transactions	1	\$250.00
Account 262 - Premiums										
4885 - Bestco Hartford/Benistar	10012021	Monthly retiree health	Paid by Check		09/10/2021	09/10/2021	09/10/2021		09/10/2021	4,062.08
		insurance premium Oct	# 316167							
		2021		Acco	unt <b>262 - Pre</b> r	minume Totale	Înve	oice Transactions	. 1	\$4,062.08
					enter <b>07 - Per</b> s			pice Transactions		\$4,312.08
Cost Center 18 - Community Media	Production			Cost of		10111127 7 000-5			_	7 7,
Account 399 - Operating/C										
6262 - Amazon Capital Services Inc	1qml.gjhy.k3ft	charges at Amazon -	Paid by Check		09/10/2021	09/10/2021	09/10/2021		09/10/2021	409.88
·		Administration Sep 21	# 316165							
		statement	Accoun	t 399 - Operal	ing/Other Cu	nnlige Totals	In.	nice Transactions	. 1	\$409.88
				8 - Communit				pice Transactions		\$409.88
Cost Center 19 - Marketing			COSt Center 1	o - communic	y Medie 7100	accion rouns	*****	ACC TIBIOGCOTO	•	4.03.00
Account 317 - Office Suppl	ies									
6262 - Amazon Capital Services Inc	1qml.gjhy.k3ft	charges at Amazon -	Paid by Check		09/10/2021	09/10/2021	09/10/2021		09/10/2021	90.00
		Administration Sep 21	# 316165							
		statement		American Di	17 066 6	Use Tetale	Tenue	oice Transactions		\$90.00
					17 - Office Su enter 19 - Mari			sice Transactions		\$90.00
Cost Center 50 - Information Service				COSC CE	inter 19 - Mari	keting rotals	11140	NCC Transactions	1	\$30.00
Account 210 - Communica										
925 - AT & T Mobility PO BOX 6463		Metra Station wireless	Paid by Check		09/10/2021	09/10/2021	09/10/2021		09/10/2021	87.84
325 / ( a / / 105mg / 0 50m 0 105	a	service acct	# 316166				, ,		• •	
		#287287441384				_atatt	Ŧ	in Translation		407.04
				Account 210	) - Communic	acions locals	IUA	pice Transactions	1	\$87.84



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	9									
Cost Center 50 - Information Service										
Account 313 - Computer St 6262 - Amazon Capital Services Inc	1qml.gjhy.k3ft	charges at Amazon -	Paid by Check		09/10/2021	09/10/2021	09/10/2021		09/10/2021	1,327.23
0202 - Alliazori Capital Services Inc	zqiimgjiiy.noic	Administration Sep 21	# 316165		,		• •			
		statement		A 242	C		Inve	oice Transactions	. 1	\$1,327.23
			Cas	Account <b>313 -</b> t Center <b>50 -</b> In	*			nice Transactions		\$1,415.07
			COS		D2 - Administ			ice Transactions		\$6,257.01
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Suppl						0014010004	00/10/2021		00/10/2021	62.38
1460 - Hinckley Springs	9943968.Sep21	water/cooler rental acct #47685029943968	# 316175		09/10/2021	09/10/2021	09/10/2021		09/10/2021	02.36
		#4700302333300	# 310173	Account 3:	17 - Office Su	pplies Totals	Invo	olce Transactions	<b>1</b>	\$62.38
				Cost Center 05				oice Transactions	_	\$62.38
				Depa	rtment 06 - Fi	nance Totals	Invo	oice Transactions	: 1	\$62.38
Department 07 - CSD										
Cost Center 01 - Administration Account 317 - Office Suppli	lac									
1460 - Hinckley Springs	9859979.Sep21	water/cooler rental acct	Paid by Check		09/10/2021	09/10/2021	09/10/2021		09/10/2021	57.99
2,00 (11110100) 54.111.35		#47685029859979	# 316175					·		\$57.99
					17 - Office Su 01 - Administ			pice Transactions pice Transactions	_	\$57.99 \$57.99
Cost Center 13 - Inspectional Service	oc.			Cost Center	or - Administ	ration rotals	THAT	ace mansactions		437.33
Account 370 - Community										
6255 - Salvatore F Ciro	2021.00000052	Reinvestment -	Paid by Check		09/10/2021	09/10/2021	09/10/2021		09/10/2021	1,000.00
		Driveway - Concrete -	# 316169							
6327 - Michael V Nicotera	2021.00000087	502 Camden Reinvestment -	Paid by Check		09/10/2021	09/10/2021	09/10/2021	8	09/10/2021	750.00
6327 - Michael V Micotera	2021.00000007	Driveway - Asphalt -	# 316181		00,00,00	,,	,,		,	
		403 Murphy				0014010004	0011017071		80/10/2021	750.00
6337 - Michael George Pullon	2021.00000085	Reinvestment - Driveway - Concrete -	Paid by Check # 316183		09/10/2021	09/10/2021	09/10/2021		09/10/2021	750.00
		506 Camden Avenue	# 210102							
	2									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Service										
Account 370 - Community	-	Reinvestment -	Paid by Check	•	09/10/2021	09/10/2021	09/10/2021		09/10/2021	750.00
6269 - Tina M Reidy	2021.00000117	Windows - 520 Arlington	# 316184	•	05/10/2021	03/10/2021	03/10/2021		05,10,1011	
				ccount <b>370 - C</b> o	_			oice Transactions		\$3,250.00
			Co:	st Center 13 - In	*			ice Transactions		\$3,250.00
				l	Department 07	- CSD Totals	Invo	sice Transactions	5	\$3,307.99
Department 08 - Public Works  Cost Center 08 - Buildings & Ground		<u> </u>								
Account 219 - Utility - Elec 388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Au g21	electric- streets,signals,highway	Paid by Check # 316172		09/10/2021	09/10/2021	09/10/2021		09/10/2021	40.95
		5		Assessmt 34	io millio El	lactela Totala	Înve	olce Transactions		\$40.95
			C	Account 2.1 ost Center 08 - B	l9 - Utility - El			pice Transactions	_	\$40.95
Contracts of Street & Contration			C	JSL Celliel 00 - D	idilalilas et el	Outlus 10this	1114	ACC 1101130C00112	•	4 10.35
Cost Center 15 - Street & Sanitation Account 219 - Utility - Elec										
388 - Commonwealth Edison PO BOX	0348057107.Au	electric-	Paid by Check	•	09/10/2021	09/10/2021	09/10/2021		09/10/2021	162.87
6111/6112	g21	streets,signals,highway	# 316172							
		S		Account 21	L9 - Utility - El	lectric Totals	Invo	oice Transactions	. 1	\$162.87
Account 399 - Operating/O	Other Sunnlies			Account 22	es Gemey E	100010 1000	31144	7142 1121122	-	<b>4</b>
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
				nt <b>399 - Opera</b> l	ting/Other Su	pplies Totals		pice Transactions		\$65.00
			(	Cost Center 15 -	Street & Sani	tation Totals		oice Transactions		\$227.87
				Departmer	nt 08 - Public I	Works Totals	Invo	oice Transactions	3	\$268.82
Department 10 - Fire										
Cost Center 01 - Administration	natual Camilana									
Account 299 - Other Contr 1460 - Hinckley Springs	actual Services 15192138.Sep2	water/cooler	Paid by Check	c	09/10/2021	09/10/2021	09/10/2021		09/10/2021	48.99
1400 - Hillewek abunda	1	rental, coffee acct	# 316175	-	,,	, ,	* * -			
		#661648415192138	Accour	nt <b>299 - Othe</b> r C	Contractual Se	rvices Totals	Invo	oice Transactions	i <b>1</b>	\$48.99
			7.25001							



	Tourism No.	Involes Description	Chahuc	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	neiu Reasuit	MADICE Date	Due Date	O/L Date	Received Date Tayment	Date Inforce (Alloune
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/	Other Supplies								
6262 - Amazon Capital Services Inc	1tgk.nnrl.jnyj	charges at Amazon -	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/20	21 165.52
•		Fire Department Sep	# 316165						
		21 statement	A	-t-300 Onnes	lina /Othon Co	anline Totals	Inve	oice Transactions 1	\$165.52
			ACCOU	nt 399 - Operat	01 - Administ			pice Transactions 2	\$214.51
Cost Center 03 - Fire Academy				Cost Center	or - Administ	JELIOII TOLAIS	21146	nee manadedona E	400 1100
Account 399 - Operating	Other Sunnlies								
6262 - Amazon Capital Services Inc	1tgk.nnrl.jnyj	charges at Amazon -	Paid by Check	53	09/10/2021	09/10/2021	09/10/2021	09/10/20	21 1,020.35
OZOZ AIIBZON OSPIGNI OSPINICO ZNIC		Fire Department Sep	# 316165						
		21 statement					00/10/2024	00/10/20	3 500 00
6332 - Ignacio Arreola Mercado	001	1998 Trailer - RFA	Paid by Check # 316146		09/10/2021	09/10/2021	09/10/2021	09/10/20	21 2,500.00
				nt <b>399 - Opera</b> i	tina/Other Su	pplies Totals	Invo	oice Transactions 2	\$3,520.35
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	r 03 - Fire Aca		Invo	oice Transactions 2	\$3,520.35
					Department 10	*	Invo	oice Transactions 4	\$3,734.86
Department 11 - Police									
Cost Center 02 - Operations								¥0	
Account 317 - Office Supp								20140121	24 44 02
6262 - Amazon Capital Services Inc	1qln.xcxy.h6lk	charges at Amazon -	Paid by Check # 316165		09/10/2021	09/10/2021	09/10/2021	09/10/20	21 141.93
		Police Sep 21 statement	# 310103						
		Sastement		Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions 1	\$141.93
Account 370 - Community	y Programs								
6262 - Amazon Capital Services Inc	1qln.xcxy.h6lk	charges at Amazon -	Paid by Check	:	09/10/2021	09/10/2021	09/10/2021	09/10/20	21 272.87
		Police Sep 21	# 316165						
		statement	Δ	ccount <b>370 - C</b> o	mmunity Pro	orame Totals	Invr	nice Transactions 1	\$272.87
Account 399 - Operating/	Other Sunnlies		^	ccodine 370 Cc	minimum ty	9121112 101013	21140	-	4-1-101
6262 - Amazon Capital Services Inc	1gln.xcxy.h6lk	charges at Amazon -	Paid by Check	:	09/10/2021	09/10/2021	09/10/2021	09/10/20	21 111.95
OZOZ AMBZON GOPIGI SCI NGOS MG	24,111,121,111	Police Sep 21	# 316165				• •		
		statement					*	T	4111.05
			Accou	nt 399 - Operat				pice Transactions 1 pice Transactions 3	\$111.95 \$526.75
					nter <b>02 - Oper</b> epartment <b>11 -</b>			nice Transactions 3	\$526.75 \$526.75
				De	partificit 11 *	FUNCE TUTALS	11100	nec HanspenDNS 3	\$J20.73



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 12 - REMA Cost Center 02 - Operations										
Account 266 - Maintenance	e Equipment									
6262 - Amazon Capital Services Inc	17q9.1cqn.jcdt	charges at Amazon -	Paid by Checl	c	09/10/2021	09/10/2021	09/10/202	1	09/10/2021	87.96
0202 - Alliazon Capital Scivices the	174311031113000	REMA Sep 21	# 316165	•	,,	,,	,,		. ,	
		statement	Acro	ount <b>266 - Mai</b> n	tenance Equi	nment Totals	Inv	oice Transactions	: 1	\$87.96
Account 277 - Building Ma	intenance Son		ACC	Outic 200 Pibli	remance equi	pitterie rouis		Trailing Contraction	-	40.100
6262 - Amazon Capital Services Inc	17q9.1cgn.jcdt		Paid by Checl	c	09/10/2021	09/10/2021	09/10/2023	1	09/10/2021	253.92
6262 - Alliazoli Capital Scivices Inc	17q5.1cgn.jcot	REMA Sep 21 statement	# 316165	•	05, 10, 2221	05, 00, 000	00,10,000	100	<b>44,</b> ,	
		Statement	Accoun	t <b>277 - Buildin</b> g	Maintenance	Serv. Totals	Inv	olce Transactions	1	\$253.92
			racour		nter 02 - Oper			oice Transactions	2	\$341.88
Cost Center 09 - Communications										•
Account 271 - Maint. Of R	adio Equipment									
6262 - Amazon Capital Services Inc	17q9.1cgn.jcdt	charges at Amazon -	Paid by Checl	<b>k</b>	09/10/2021	09/10/2021	09/10/202:		09/10/2021	314.55
		REMA Sep 21 statement	# 316165							
		Statement	Accour	nt <b>271 - Maint.</b> (	Of Radio Equi	pment Totals	Inv	oice Transactions	1	\$314.55
					9 - Communic			oice Transactions	1	\$314.55
				De	epartment 12 -	<b>REMA</b> Totals	Inv	oice Transactions	3	\$656.43
Department 99 - Transfers Cost Center 01 - Administration										
Account 655 - Reserve for			Detail for Object		00/10/2021	00/10/2021	09/10/202:		09/10/2021	16,650.15
5144 - JBM Golf Properties LLC	Mar21-Jun21	Sales Tax Incentive Final Payment Mar 21- Jun 21	Paid by Checl # 316178	<b>(</b>	09/10/2021	09/10/2021	09/10/202.	ı	09/10/2021	10,030.13
4877 - Magid Glove & Safety Mfg Co LLC	Feb21-Apr21	Sales Tax Incentive	Paid by Check	k	09/10/2021	09/10/2021	09/10/202	1	09/10/2021	35,062.53
5334 - Ottawa Farm and Fleet Inc	Feb21-Apr21	FY21-22 Feb 21-Apr 21 FY21-22 Sales Tax	# 3161/9 Paid by Checl	¢	09/10/2021	09/10/2021	09/10/2023	ı	09/10/2021	55,296.59
		Incentive Feb 21-Apr21			, ,					
5757 - Romeoville Toyota - Thomas Motor of Joliet Inc	s Feb21-Apr21	Sales Tax Incentive FY21-22 Feb21-Apr21	Paid by Checl # 316185	C	09/10/2021	09/10/2021	09/10/202:	l	09/10/2021	78,902.47
-,,,,,,,,,,		•	Account 65!	5 - Reserve for	Sales Tax Inc	entive Totals	Inv	oice Transactions	4	\$185,911.74
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	4	\$185,911.74
				Depar	tment 99 - Tra	nsfers Totals		oice Transactions		\$185,911.74
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inv	oice Transactions	30	\$200,725.98



Where										
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							777			
Cost Center 02 - Operations										
Account 219 - Utility - Elect		ata atula I FF	Daid by Charle		09/10/2021	09/10/2021	09/10/2021		09/10/2021	570.10
388 - Commonwealth Edison PO BOX	0060043067.Au q21	Normantown Temp O E	Paid by Check		03/10/2021	03/10/2021	03/10/2021	`	33, 10, 2021	0.0120
6111/6112	yzı	Weber Road	# 5101/1							
388 - Commonwealth Edison PO BOX	5673123053.Au		Paid by Check		09/10/2021	09/10/2021	09/10/2021	(	09/10/2021	3,164.21
6111/6112	g21	streets, signals, highway	# 316172							
		5			00/40/2024	00/10/2071	00/10/2021		09/10/2021	25,371.70
388 - Commonwealth Edison PO BOX		electric-1916 Tuscany	Paid by Check # 316172		09/10/2021	09/10/2021	09/10/2021	'	33/10/2021	25,571.70
6111/6112	g21	Ln lite Rt 23 electric-225 Highpoint	Paid by Check		09/10/2021	09/10/2021	09/10/2021	(	09/10/2021	3,636.37
3222 - Constellation	q21	Lite Rt/25 - customer	# 316174		00, 10, 1000	,,	,,			·
	3	#796060.15								
					9 - Utility - El			oice Transactions		\$32,742.38
					iter 02 - Oper			olce Transactions		\$32,742.38 \$32,742.38
					t 08 - Public 1			oice Transactions		\$32,742.38
				Fund :	20 - Motor Fu	el Tax Totals	Invo	oice Transactions	*	\$32,/42.30
Fund 22 - Recreation Fund										
Account 230202 - RecTrac			Date by Charle		00/10/2021	09/10/2021	09/10/2021		09/10/2021	40.00
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		09/10/2021	09/10/2021	09/10/2021	(	09/10/2021	47.00
Maturew Comas	70001		# 316188			•				
Genevieve Domingo	70248	PM Creative Play	Paid by Check		09/10/2021	09/10/2021	09/10/2021	(	09/10/2021	129.00
		refund	# 316189		0014010004	00/40/2024	00/10/2021	,	00/10/2021	30.00
Gina Halenza	70911	Arlington Race Track	Paid by Check		09/10/2021	09/10/2021	09/10/2021	'	09/10/2021	30.00
Sharika House	70153	Trip refund Super Tot refund	# 316190 Paid by Check		09/10/2021	09/10/2021	09/10/2021	(	09/10/2021	47.00
Snarika nouse	70133	Super rocretand	# 316191		05, 10, 2011	,,	,,			
Keri Jackson	70871	Tumbleweeds Level 6	Paid by Check		09/10/2021	09/10/2021	09/10/2021	(	09/10/2021	178.00
		refund	# 316192							04.00
Darrell Vanderbilt	69383	Day Camp Week 9	Paid by Check		09/10/2021	09/10/2021	09/10/2021	(	09/10/2021	94.00
	60304	refund	# 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		05/10/2021	05/10/2021	03/10/2021	·	03,10,2021	\$ 1.00
		Terunu		230202 - RecT	rac Refund Pa	ayable Totals	Inve	olce Transactions	В	\$659.00
Department 13 - Recreation						*				
Cost Center 12 - Recreation Program	ns									
Account 359 - Parade										
2138 - ABC Parade Floats/Henry Fiene	2000	Float for Founders Day	Paid by Check		09/10/2021	09/10/2021	09/10/2021	(	09/10/2021	950.00
		Parade Sep 19 21	# 316135							



M. He.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Progra Account 359 - Parade	ıms									
3756 - DuPage Shrine Club	Sep 19 21	Entertainment for	Paid by Check		09/10/2021	09/10/2021	09/10/2021	l	09/10/2021	450.00
3730 - Darage Simile Clab	30p 17 E1	Founders Day Parade Sep 19 21	# 316136		13.	• •				
5886 - Todd Roger Gully	Sep 19 21	Entertainment for	Paid by Check		09/10/2021	09/10/2021	09/10/2021	L	09/10/2021	450.00
=		Founders Day Parade	# 316141							
2402 - Jesse White Tumbling Team	Sep 19 21	Sep 19 21 Entertainment for	Paid by Check		09/10/2021	09/10/2021	09/10/2021	l	09/10/2021	1,300.00
2402 - Jesse Willie Tullioning Team	3ch 13 51	Founders Day Parade	# 316143	•	05/ 10/ 1011	,,	,,		,,	•
		Sep 19 21	Date to Charle		80/10/2021	00/10/2021	00/10/2021		00/10/2021	800.00
6356 - Lumberjaxe Axe Lounge LLC	Sep 18 21	Mobile Axe Throwing Trailer on Sep 18 2021	Paid by Check		09/10/2021	09/10/2021	09/10/2021		09/10/2021	000.00
		Transit Oil Sep 10 2021	# 510145		\ccount <b>359 -</b> P	arade Totals	Inv	oice Transaction	s <b>5</b>	\$3,950.00
Account 360 - Health/Fiti	ness									
6262 - Amazon Capital Services Inc	1qln.xcxy.hrky	charges at Amazon -	Paid by Check		09/10/2021	09/10/2021	09/10/2021	Į.	09/10/2021	127.58
		Recreation Sep 21	# 316165							
		statement		Account 3	60 - Health/F	itness Totals	Inv	oice Transaction	s 1	\$127.58
Account 361 - Special Eve	ents/Trips									·
3645 - Fun Ones Moon Jump Inc	74460	Mega Obstacle for Sep	Paid by Check		09/10/2021	09/10/2021	09/10/2021	l	09/10/2021	505.00
		14 21 Community Day	# 316137							
		of Play		Account <b>361 - 9</b>	inecial Events	/Trins Totals	Inv	oice Transaction	s 1	\$505.00
				st Center 12 - R				oice Transaction		\$4,582.58
Cost Center 16 - Park Maintenance						<b>J</b>				• •
Account 219 - Utility - Ele	ectric									
948 - Commonwealth Edison PO BOX	5391040024Au		Paid by Check		09/10/2021	09/10/2021	09/10/2021	Ĺ	09/10/2021	34.91
6112/6111	g21b	Independence	# 316173							
		Boulevard		Account 2:	19 - Utility - E	lectric Totals	Inv	oice Transaction	s <b>1</b>	\$34.91
Account 407 - Improveme	ents									
3589 - GLI Services Inc/George's	2721	Rotary Park	Paid by Check		09/10/2021	09/10/2021	09/10/2023	l	09/10/2021	2,663.00
Landscaping Inc		Redevelopment -	# 316138							
3589 - GLI Services Inc/George's	2721.b	Construction Rotary Park	Paid by Check		09/10/2021	09/10/2021	09/10/202	1	09/10/2021	102,513.70
Landscaping Inc	2/21.0	Redevelopment -	# 316140		05, 10, 2022	00, 10,	,,		,,	,
		Construction					_			******
					107 - Improve			oice Transaction		\$105,176.70
				Cost Center 16	- Park Mainte	nance rotals	Inv	roice Transaction	5 <b>3</b>	\$105,211.61



Where									
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 17 - Facility/Recreation	Center								
Account 220 - Utility - Gas					0011012021	00/40/2024	00/10/2021	00/10/2021	41.07
1063 - Nicor PO Box 5407		natural gas-ES private	Paid by Check # 316180		09/10/2021	09/10/2021	09/10/2021	09/10/2021	71.07
40C2 Nove DO Day 5407	p21	In 1S Newland natural gas-900 W	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	379.62
1063 - Nicor PO Box 5407	p21	Romeo Rd	# 316180		05/10/2021	05,10,2021	03/10/2021	00,00,00=	
1063 - Nicor PO Box 5407		natural gas-758 W	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	42.54
1003 - 141001 FO BOX 5407	p21	Romeo Rd	# 316180						
	F			Accoun	t 220 - Utility	/ - Gas Totals	Inve	pice Transactions 3	\$463.23
Account 299 - Other Contra	ctual Services								
1460 - Hinckley Springs	9857981.Sep21	Water/Cooler rental	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	173.71
		account	# 316175						
		#47685029857981		700 OthC		wises Totale	Test.	oice Transactions 1	\$173.71
				299 - Other C				pice Transactions 4	\$636.94
			Cost Cent	er 17 - Facility	•			pice Transactions 14	\$110,431.13
					ient <b>13 - Recr</b> 2 - <b>Recreatio</b> r			nice Transactions 22	\$111,090.13
				runa 22	z - Recreation	Trunu Totais	HIVE	once Halisactions 22	\$111,050.15
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations	•								
Account 210 - Communicati		Internation bullet nect	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	396.20
2065 - Comcast Cable / PO Box 70219	0309293.Sep21	internet/tv/voice acct #8771.20.145.0309293	*		09/10/2021	03/10/2021	03/10/2021	03/10/2021	230.20
		WU// 1.20.1 13.0307233	# 3101/0	Account 210	- Communic	ations Totals	Inve	oice Transactions 1	\$396.20
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407	18014596359Se	natural gas-55 Phelps	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	155.50
1003 - MICOI 1 O BOX 3 107	p21	Ave	# 316180		,,	• •	• •		
	F			Accoun	t 220 - Utility	/ - Gas Totals	Inv	oice Transactions 1	\$155.50
				Cost Cer	nter <mark>02 - Oper</mark>	ations Totals	Inve	pice Transactions 2	<b>\$551.70</b>
				Departm	ent 13 - Recr	eation Totals	Inve	pice Transactions 2	\$551.70
			Fu	nd 26 - Athleti	ic and Event (	Center Totals	Inve	pice Transactions 2	\$551.70
Fund 53 - Downtown - TIF 2									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 406 - Buildings & S	Systems								
5898 - Able Masonry Development Inc	job438.07.2021	Masonry - A & E Center	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	3,775.84
• • • • • • • • • • • • • • • • • • • •		Expansion	# 316148						DE 445 55
5749 - Alliance Glazing Technologies	01.2004.020.08	Aluminum Glazing &	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	35,443.66
		Storefronts - A & E	# 316149						
mma Atti i i a danata di masa dan	11204	Center Expansion	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	3,420.00
3771 - Allied Landscaping Corporation	11284	Landscaping - A & E	# 316150		03/10/2021	03/10/2021	03/10/2021	43/10/2021	3,720.00
		Center Expansion	# 316150						



and a second the		to be becaut at	Charles and the charles are th	Hald Basses	Invelor Date	Due Dete	G/L Date	Received Date Payment Date	Invoice Amount	
Vendor Fund 53 - Downtown - TIF 2	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	THYOICE AIRIOGILE	
Pund 53 - Downtown - 11F 2  Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings &										
2991 - Austin Tyler Construction	2040.04	Site Utilities - A & E	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	11,222.65	
		Center Expansion	# 316151						24 224 22	
6085 - CJ Erickson Plumbing Co	61171c11	A & E Center Expansion			09/10/2021	09/10/2021	09/10/2021	09/10/2021	21,931.20	
cond Develop Floor Covering Inc.	2.4.24.24 [40]	- Plumbing A & E Center Expansion	# 316152		09/10/2021	09/10/2021	09/10/2021	09/10/2021	17,550.00	
6083 - Douglas Floor Covering Inc	Jul 21 21 bill	- Tiling, Resilient &	# 316153		09/10/2021	09/10/2021	03/10/2021	03/10/2021	17,330.00	
		Carpet Flooring	# J101J3							
5944 - H2I Group, Inc	209997	A & E Center Expansion	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	42,660.00	
		- Scoreboards	# 316154						450 400 00	
5944 - H2I Group, Inc	209996	A & E Center Expansion			09/10/2021	09/10/2021	09/10/2021	09/10/2021	150,120.00	
443B Hadraya Continuetora Inc.	7970	- Athletic Equipment A & Expansion -	# 316154 Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	40,569.00	
4420 - Harbour Contractors Inc	7970	General Conditions	# 316155		03/10/2021	03/10/2021	03/10/2021	03, 10, 2021	10,505155	
4420 - Harbour Contractors Inc	7970b	Athletic Center	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	12,266.39	
		Expansion CM Fee	# 316155							
4420 - Harbour Contractors Inc	01.2004.12	Athletic Center	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	3,108.77	
		Expansion CM Fee	# 316155							
FOCO Indiana Flactic Company II C	41092	Reimbursables Electric - A & E Center	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	88,501.58	
5069 - Indicom Electric Company LLC	41092	Expansion	# 316156		03/10/2021	05/10/2021	03/10/2021	03, 10, 2021	00,000	
6221 - Interior Concepts Inc	56189	Final retention - A & E			09/10/2021	09/10/2021	09/10/2021	09/10/2021	241.50	
	39	Center expansion	# 316157							
6202 - Jameson Sheet Metal Inc	11140	A & E Center Expansion			09/10/2021	09/10/2021	09/10/2021	09/10/2021	1,908.00	
	4222200 E	- HVAC work	# 316158		00/10/2021	09/10/2021	09/10/2021	09/10/2021	4,128.15	
6090 - LaForce Inc	4523300.5	Doors/Frames/Hardwar e A&E Center	# 316159		09/10/2021	09/10/2021	09/10/2021	03/10/2021	7,120.13	
		Expansion	# 510155							
6084 - Lo Destro Construction	2020192.009	A & E Center Expansion	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	39,526.84	
Company/Brent A Lo Destro		- General Trades	# 316160							
6092 - Michael Hutchings LLC	Jul 20 21 bill	Millwork/Casework A &			09/10/2021	09/10/2021	09/10/2021	09/10/2021	8,128.66	
		E Center	# 316161							
6086 - Oosterbaan and Sons Co	sr20.520.07	Expansion01.2004.05 A & E Center Expansion	Daid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	28,781.32	
6086 - Odsterbaan and Sons Co	5120.320.07	- painting	# 316162		03/10/2021	05/10/2021	05,10,2021	05,10,101		
3502 - Sullivan Roofing Inc	3263.4	Roofing & Sheet Metal	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	12,984.75	
		- A & E Center	# 316163							
		Expansion								



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										
Account 406 - Buildings & S					00/40/0004	00/10/2021	00/10/2021		00/10/2021	2 625 44
6163 - Superior Labor Solutions/Kessor	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
Enterprises		Exhauzion		Account <b>406 - B</b>	uildings & Sy:	stems Totals	Invo	ice Transactions	20	\$529,903.75
		65		ter 17 - Facility			Invoice Transactions 20			\$529,903.75
				Departm	ent 13 - Recre	eation Totals	Invoice Transactions 20			\$529,903.75
				Fund <b>53</b> -	- Downtown -	TIF 2 Totals	Invo	\$529,903.75		
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 406 - Buildings & S	Systems									
3139 - S & J Door Inc	13231	Overhead Doors for	Paid by Check		09/10/2021	09/10/2021	09/10/2021		09/10/2021	10,000.00
		new Wicke Bldg	# 316186		****	.U =	T	·		A10,000,00
			•	Account 406 - B	uildings & Sy	stems locals	Invo	ice Transactions	1	\$10,000.00
Account 409 - Infrastructui	_	Diamen Branch Dan	Date by Charle		09/10/2021	09/10/2021	09/10/2021		09/10/2021	6,123.12
347 - Hitchcock Design Group	26725	Diocese Property Dog Park	Paid by Check # 316142		09/10/2021	09/10/2021	03/10/2021		03/10/2021	0,123.12
		LUIK	" 5101	Account 4	09 - Infrastrı	ucture Totals	Invo	ice Transactions	1	\$6,123.12
				Cost Cer	iter <b>02 - Oper</b> a	ations Totals	Invoice Transactions 2			\$16,123.12
				Departmen	it 08 - Public 1	Works Totals	Invoice Transactions 2			\$16,123.12
			Fu	ınd <mark>59 - Facility</mark>	Construction	Fund Totals	Invo	ice Transactions	2	\$16,123.12
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 01 - Administration Account 317 - Office Suppli										
6262 - Amazon Capital Services Inc	139p.w1qx.mgp r	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 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$96.59
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$96.59
Cost Center 22 - Water Distribution										
Account 202 - Training and	Conferences									
1803 - Illinois Section American Water	200065665	Watercon (Virtual)	Paid by Check		09/10/2021	09/10/2021	09/10/2021		09/10/2021	36.00
Works Association		Congoran Sep 21 21	# 316177							



M.ye.										
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 202 - Training and	Conferences									
1803 - Illinois Section American Water	200065664	Source Water Summit	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	36.00	
Works Association	20000505.	(Virtual) Drey Oct 07	# 316176		,,					
1101K3 K330Cladio11		21				•				
		**	Accour	nt <b>202 - Traini</b>	ng and Confer	rences Totals	Invo	\$72.00		
Account 219 - Utility - Elec	tric				_					
3222 - Constellation		electric-304 Fairfax -	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	1,052.99	
3222 - Constellation	q21	customer #796060.18	# 316174		02/10/1001	,,	,,		•	
3222 - Constellation	0533037026.Au		Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	3,592.73	
3222 - Constellation	g21	customer #796060.16	# 316174		,				·	
3222 - Constellation	0831162059.Au	electric-304 Fairfax -	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	17,028.99	
JEEE CONSCINCTON	q21	customer #796060.19	# 316174							
3222 - Constellation		electric-304 Fairfax -	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	10,338.32	
dere dilitionali	g21	customer #796060.20	# 316174							
3222 - Constellation	2883164049.Au	electric-304 Fairfax -	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	14,818.37	
	g21	customer #796060.22	# 316174							
	-			Account 21	L9 - Utility - E	lectric Totals	Invo	oice Transactions 5	\$46,831.40	
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	33153910006A	natural gas-1306 1/2	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	41.04	
1003 - McGi i O Dox 3 lar	uq21	Marquette Dr	# 316180		• •	• •				
1063 - Nicor PO Box 5407	49036910005A	natural gas-NS Arbor	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	56.63	
1505 (110) ( 5 50) ( 6 10)	uq21	1W Lakeview	# 316180							
				Accour	Account 220 - Utility - Gas Totals			Invoice Transactions 2		
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	6924	magnetic trays	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	153.98	
3233 Bigin 3 Tollin & Fices	Use a magnetic days	# 316168		,,		• •	, ,			
				Accou	Account 322 - Hand Tools Totals		Invoice Transactions 1		\$153.98	
			(	Cost Center 22 -	Water Distril	bution Totals	Inve	oice Transactions 10	\$47,155.05	
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Elec	tul.									
		electric-304 Fairfax -	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	4,537.24	
3222 - Constellation		customer #796060.21	# 316174		09/10/2021	03/10/2021	03/10/2021	09/10/2021	7,007,27	
2222	g21	electric-304 Fairfax -	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	16,607.27	
3222 - Constellation	a21	customer #796060.23	# 316174		03/10/2021	03/10/2021	03/10/2021	03/10/2021	10,007.27	
2222 C		electric-304 Fairfax -	Paid by Check		09/10/2021	09/10/2021	09/10/2021	09/10/2021	17,568.34	
3222 - Constellation	7923063131.AU g21	customer #796060.24	# 316174		33/10/2021	93/10/2021	221 201 5057	03/30/2021	/000101	
	921	CU3CUITET #730000.27	# 2101/4	Account 21	L9 - Utility - E	lectric Totals	Invi	oice Transactions 3	\$38,712.85	
				, , , , , , , , , , , , , , , , , , ,			2177		4 4	



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	97415535109A	natural gas-1285 S	Paid by Che	ck	09/10/2021	09/10/2021	09/10/2021		09/10/2021	50.99
1000 11101 1 0 001 0 101	ug21	Lakeview	# 316180	A		- Con Totala	I=	nice Transactions	. 1	\$50.99
						220 - Utility - Gas Totals ewage Treatment Totals		oice Transactions	_	\$38,763.84
Cost Center 24 - Sewage Collection				Cost Center 25	octrage rica	Citterie 10this				,,
Account 219 - Utility - Elect	tric	9								
388 - Commonwealth Edison PO BOX	0348057107.Au		Paid by Che	£k	09/10/2021	09/10/2021	09/10/2021		09/10/2021	5,743.14
6111/6112	g21	streets,signals,highway	# 316172							
3222 - Constellation	0623060051.Au	electric-304 Fairfax -	Paid by Che	ck	09/10/2021	09/10/2021	09/10/2021		09/10/2021	1,957.54
	g21	customer #796060.17	# 316174	Annumb 31	19 - Utility - E	inetrie Totals	Ten.	nice Transactions	: 7	\$7,700.68
				Cost Center 24	*			nice Transactions	_	\$7,700.68
Cost Center 40 - Series 2019 Bonds					001109					• •
Account 406 - Buildings & S	Systems									
3139 - S & J Door Inc	13231	Overhead Doors for	Paid by Che	ck	09/10/2021	09/10/2021	09/10/2021		09/10/2021	15,000.00
		new Wicke Bldg	# 316186	Account 406 - E	Buildings & Sy	stems Totals	Invo	oice Transactions	i 1	\$15,000.00
				Cost Center 40			Inve	oice Transactions	5 1	\$15,000.00
					nt 08 - Public			oice Transactions		\$108,716.16
				Fund <b>60 - Wa</b>	ter and Sewe	r Fund Totals	Inve	oice Transactions	5 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	2728	Project Pine Trail Park -		ck	09/10/2021	09/10/2021	09/10/2021		09/10/2021	109,801.83
Landscaping Inc	Col	Construction	# 316139		Account 405	- Land Totals	Invoice Transactions 1			\$109,801.83
				Cost Ce	nter <b>02 - Oper</b>	ations Totals		oice Transactions		\$109,801.83
					02 - Administ			oice Transactions		\$109,801.83
			F	und <b>78 - Indepe</b> i	ndence Road -	Grand Totals		pice Transactions pice Transactions		\$109,801.83 \$1,109,655.05
* = Prior Fiscal Year Activity						Grand Lordia	1114	ur 1101150441011.		4-111