Village of Romeoville July 16th 2021 Friday Check Run August 4th 2021 Board Meeting

A

PACKET TOTAL: \$1,019,534.96

DATE:			
APPROVED BY:			
We have examined the claims listed on the	ne foregoing register of	claims, consistii	
pages and except for claims not	allowed as shown on th	e register such c	laims
hereby allowed in the total amount of \$	dated this	day of	. 2021.

Village of Romeoville July 16th 2021 Friday Check Run August 4th 2021 Board Meeting Schedule A - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	105.00
Administration	\$	8,725.31
Clerk's Office		
General Village Board	\$	169.00
Finance	\$	2,263.22
CSD	\$	1,513.99
Public Works	\$	302,979.29
Fire	\$	124,790.97
Police	\$	7,258.00
REMA		
Police & Fire Commission		
Transfers/Reserves		
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 Pla

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*	\$ 1,030.83
Total General Fund	\$ 448,835.61
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 5,997.63
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 5,997.63
Recreation Funds	
Recreation Fund - Fund 22	\$ 34.832.99

1,132.50

1,038.60

37,004.09

Debt Service Fund - Fund 39

Total Recreation Funds

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59	\$	5,241.10
2004 Bonds - Fund 63		
Total Bond Projects	<u>\$</u>	5,241.10
TIF Project Funds		
Downtown TIF - Fund 53	\$	431,893.99
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		ň.
Upper Gateway North-TIF 4-Fund 75		
Lower Gateway South-TIF 5 Fund 77		
Independence Road TIF - Fund 78	\$	1,517.14
Bluff Road TIF - Fund 79		
Total TIF Projects	\$	433,411.13

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works \$ 86,063.65

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	\$ 499.25
Other*	
Total Water and Sewer	\$ 86,562.90
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 2,482.50
Total Pension Funds	\$ 2,482.50
Total Expenditures	\$ 1,019,534.96

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



Wher										
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 00 - Revenue Account 43003 - Ambulan	no Ener									
NGS Medicare Illinois	rmil.21.0682.1	Ambulance refund -	Paid by Check		07/16/2021	07/16/2021	07/16/2021	l	07/16/2021	466.83
1402 Medicale Illinois	111111.21.0002.1	Sharon Baker -	# 315254		07/10/2021	07,10,2022	0.,00,00-	•	••,,	
		1110752								1111
				Account 4300	3 - Ambulano	e Fees Totals	Inv	roice Transactions	1	\$466.83
Account 43042 - Fire Acad	•								0714610004	500.00
Deirdre Fischer	2021.00092058	•	Paid by Check		07/16/2021	07/16/2021	07/16/2021	l	07/16/2021	500.00
		January for Anthony Fischer	# 315276							
Lashonti Leflore	2021.00082075		Paid by Check		07/16/2021	07/16/2021	07/16/202:	l	07/16/2021	64.00
	110110 LE11016 2021.00002073		# 315278		• •					
					1042 - Fire Ac	-		oice Transactions		\$564.00
				Depa	rtment 00 - Re	venue Totals	Inv	oice Transactions	3	\$1,030.83
Department 01 - Mayor's Office										
Cost Center 01 - Administration	1.0									
Account 202 - Training an	Jul21.VH.dc	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/202:	I	07/16/2021	105.00
659 - Cardmember Service	JUIZI.VIT.UL	credit card	# 315294		07/10/2021	07/10/2021	07/10/202.	•	07/10/2021	103.00
		Cicole Coio		nt <mark>202 - Train</mark> i	ng and Confe	rences Totals	Inv	oice Transactions	1	\$105.00
				Cost Center	01 - Administ	ration Totals	Invoice Transactions 1		1	\$105.00
				Department	01 - Mayor's	Office Totals	Inv	oice Transactions	1	\$105.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training an						0714617074	07/46/2020	,	07/16/2021	225.00
659 - Cardmember Service	Jul21.VH.dc	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/202	l .	07/16/2021	335.00
		credit card	Account 202 - Training and Conferences Totals				Invoice Transactions 1			\$335.00
Account 299 - Other Cont	ractual Services		710001							•
347 - Hitchcock Design Group	26433	Schematic Design -	Paid by Check		07/16/2021	07/16/2021	07/16/202:	l	07/16/2021	2,636.25
317 Thomas a 44-31.		Safety Town Revisit	# 315231							
			Account	299 - Other 0	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$2,636.25
Account 301 - Dues									07/16/2001	25.00
659 - Cardmember Service	Jul21.VH.dm	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/202	l	07/16/2021	35.00
SSO. Condensation Consider	Jul21.VH.dc	credit card charges on Village	# 315294 Paid by Check		07/16/2021	07/16/2021	07/16/202	1	07/16/2021	397.50
659 - Cardmember Service	JUIZI.VIT.UC	credit card	# 315294		07/10/2021	07/10/2021	07/10/202	•	0,,00,000	
					Account 301	- Dues Totals	Inv	oice Transactions	2	\$432.50
Account 303 - Publication	ıs									
659 - Cardmember Service	Jul21.VH.dc	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/202	1	07/16/2021	90.00
		credit card	# 315294	A			T.m.	mina Teangagetians	. 1	\$90.00
					Account 303 - Publications Totals ost Center 01 - Administration Totals		Invoice Transactions 1 Invoice Transactions 5		\$3,493.75	
				cost center	OT - MUMMINS	Tarion Lordiz	1117	ruice Hallsacuulis		\$J,153.73



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 07 - Personnel										
Account 262 - Premiums					0746/7074	03/10/2021	07/1/0/2021		07/16/2021	3,554.32
4885 - Bestco Hartford/Benistar	08012021	Retiree monthly	Paid by Check # 315257		07/16/2021	07/16/2021	07/10/2021		07/10/2021	20.75.02
		premium Aug 2021	# 313237	Acco	unt 262 - Prer	niums Totals	Invo	ice Transactions	1	\$3,554.32
					enter 07 - Per s		Invo	ice Transactions	1	\$3,554.32
Cost Center 19 - Marketing				0000						` '
Account 299 - Other Contra	ctual Services									
4694 - US Bank Equipment Finance	447341686.Jul2	copier lease payment -	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	191.36
1037 OS Built Equipment I monec	1	contracts	# 315271		• •					
		500.0515804.000, 001,								
		002, 003					¥	1 T		\$191.36
			Account	299 - Other C	=			ice Transactions ice Transactions	=	\$191.36
	175			Cost Co	enter 19 - Mari	keting rotals	TUAC	ice Transactions	1	\$131.50
Cost Center 50 - Information Service										
Account 299 - Other Contra		shares on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	465.88
659 - Cardmember Service	Jul21.VH.dc	charges on Village credit card	# 315294		07/10/2021	07/10/2021	07/10/2021		07/10/2021	105.00
4796 - CoStar Realty Information Inc	114327899.1	Software Com Dev	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	1,020.00
4790 - COSE Really Information inc	11 (52,055)1	BBITHEIG GOIN BUT	# 315263		.,,.,,	,,				<u> </u>
			Account	299 - Other C	ontractual Se	rvices Totals		ice Transactions	_	\$1,485.88
			Cos	t Center 50 - I ı	rformation Se	rvices Totals		ice Transactions		\$1,485.88
				Department	02 - Administ	ration Totals	Invo	ice Transactions	9	\$8,725.31
Department 04 - General Village Board	1									
Cost Center 01 - Administration										
Account 317 - Office Suppl	ies									
3763 - Jose Chavez	Crain's.2021	Crain's Chicago	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	169.00
		Business Subscription	# 315226							
		reimbursement		Account 3	17 - Office Su	innlies Totals	Inve	ice Transactions	1	\$169.00
					01 - Administ	* *		ice Transactions		\$169.00
			Den	artment 04 - G e				ice Transactions		\$169.00
Department 06 - Finance			ОСР	and the contract of						· /
Cost Center 05 - Support Services										
Account 299 - Other Contri	actual Services									
5979 - Loomis Armored US, LLC	12840539	Cash safe and	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	582.98
are mounted thirting and man		transport service	# 315267		• • -					
4694 - US Bank Equipment Finance	447341686.Jul2	• • •	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	574.09
	1	contracts	# 315271							
		500.0515804.000, 001,								
		002, 003	Accoun	299 - Other (Contractual Se	rvices Totals	Invi	oice Transactions	2	\$1,157.07
			ALCOUN						27	1-1



Win-						D D-4-	CII Data	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Thvoice Amount
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 317 - Office Suppl	ies								
1460 - Hinckley Springs	9943968.Jul21	water/cooler rental acct	Paid by Check		07/16/2021	07/16/2021	07/16/2021	07/16/2021	73.65
		#47685029943968	# 315265			11 T to be	¥	' T	\$73.65
				Account 3	17 - Office Su	ppiles lotais	1000	ice Transactions 1	\$73.03
Account 652 - Real Estate	Transfer Tax Ke 17414	Real Estate Property	Paid by Check		07/16/2021	07/16/2021	07/16/2021	07/16/2021	455.00
Erik Farina	1/414	Tax refund - 310 Hale	# 315274		07/10/2021	07/10/2021	07/10/2021	07,10,2021	100,00
Rebecca Nelson Bernal	14438,17787	Real Estate Property	Paid by Check		07/16/2021	07/16/2021	07/16/2021	07/16/2021	577.50
	·	Tax refund - 1835	# 315282						
		South Wentworth Circle	Account 653	- Real Estate T	-anctor Tay D	ofund Totals	Inve	oice Transactions 2	\$1,032.50
			ACCOUNT 032		- Support Se			nice Transactions 5	\$2,263.22
					ertment 06 - Fi			pice Transactions 5	\$2,263.22
Department 07 - CSD									
Cost Center 01 - Administration									
Account 202 - Training and	Conferences								
659 - Cardmember Service	Jul21.CD.jp	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021	07/16/2021	63.75
		credit card	# 315294	nt 202 - Traini i	ng and Confer	ences Totals	Invo	nice Transactions 1	\$63.75
Account 282 - Rental/Leas			ACCOU	II. 202 - 11811111	ilg and conte	CHCC3 TOURS	11140	ice italiactoris &	403113
4694 - US Bank Equipment Finance	- 447341686.Jul2	copier lease payment -	Paid by Check		07/16/2021	07/16/2021	07/16/2021	07/16/2021	485.08
1034 - 03 Bank Equipment mance	1	contracts	# 315271		0,,00,00=	,,	- • •	, ,	
		500.0515804.000, 001,							
		002, 003		Account	282 - Rental/	Leace Totale	Inve	oice Transactions 1	\$485.08
Account 301 - Dues				ACCOUNT	202 - Relital/	Lease Totals	11140	ACC TIGHISOCHOTTS 1	¥105.00
659 - Cardmember Service	Jul21.CD.jp	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021	07/16/2021	.00
035 - Caldillettibet Service	ال مادين المادي	credit card	# 315294		0.,10,000				
					Account 301 ·	- Dues Totals	Invo	ice Transactions 1	\$0.00
Account 317 - Office Suppl							0714612024	07/46/2024	121 10
659 - Cardmember Service	Jul21.CD.jp	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021	07/16/2021	131.10
1460 Hinddon Forings	9859979.Jul21	credit card water/cooler rental acct	# 315294 Paid by Check		07/16/2021	07/16/2021	07/16/2021	07/16/2021	84.06
1460 - Hinckley Springs	JULIE 1EEFOF	#47685029859979	# 315265		/ /	,,	•	•	
					17 - Office Su			pice Transactions 2	\$215.16
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 5	\$763.99



Mandan	4	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01	- General Corporate Fund	mvuice no.	thvoice Description	Status	Heid Reason	IIIVOICE DAGE	Due Dute	G/E Date	NECENTED DOLE	TO PINOTE DELL	111101001111111111111111111111111111111
	ment 07 - CSD										
•	Center 13 - Inspectional Service	es									
	Account 370 - Community	Programs **									
6288 - Je	esus Silva	2021,00000048	Reinvestment -	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	750.00
			Driveway - Concrete - 433 Glen	# 315270							
			ווסוט ככדי	A	ccount 370 - Co	mmunity Pro	grams Totals	Invo	ice Transactions	1	\$750.00
					t Center 13 - In			Invo	ice Transactions	1	\$750.00
					1	Department 07	- CSD Totals	Invo	ice Transactions	6	\$1,513.99
Depart	ment 08 - Public Works										
Cost	Center 08 - Buildings & Ground										
	Account 219 - Utility - Elec		alantila.	Dailel Inc. Charate		07/16/2021	07/16/2021	07/16/2021		07/16/2021	44.21
	ommonwealth Edison PO BOX	0348057107.Ju n21	electric- streets,signals,highway	Paid by Check		07/16/2021	07/16/2021	07/10/2021		07/10/2021	77.21
6111/61	12	1121	Su cecujaigilaia, iligiliila,	# 313201							
					Account 21	l9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$44.21
	Account 277 - Building Mai									AT 14 C 17 AT 1	50.00
659 - Ca	ardmember Service	Jul21.PW.cd	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	69.98
4530 - 1	Home Depot Credit Services	5160253	credit	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	(167.07)
4000 - 1	torne bepot create act vices	3100233		# 315266		.,,	,,	,		• •	, ,
4539 - H	Iome Depot Credit Services	2042872	misc supplies	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	167.07
4530 1	In an Donat Condit Consises	5080399	anchors	# 315266 Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	11.94
4539 - H	Home Depot Credit Services	2000333	anciois	# 315266		07/10/2021	07/10/2021	07/10/2021		0,110,2021	*****
4539 - I	Home Depot Credit Services	5080400	misc supplies	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	38.83
	•			# 315266				¥	t T		\$120.75
	a constitution			Account	277 - Building	Maintenance	Serv. Totals	IUAC	lice Transactions	5	\$120.75
650 C	Account 322 - Hand Tools ardmember Service	Jul21.PW.cd	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	546.95
039 - C	ardmember Service	Jui21.P44.Cu	credit card	# 315294		07,10,2021	07,10,2021	07/10/2021		0,,10,====	
			• • • • • • • • • • • • • • • • • • • •		Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions	1	\$546.95
	Account 399 - Operating/O	ther Supplies									
659 - Ca	ardmember Service	Jul21.PW.cd	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	165.94
			credit card	# 315294	nt 399 - Operai	ting/Other Su	nnlies Totals	Invo	oice Transactions	1 .	\$165.94
					est Center 08 - E				oice Transactions		\$877.85
		172									•



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Elec										
388 - Commonwealth Edison PO BOX	0348057107.Ju	electric-	Paid by Check		07/16/2021	07/16/2021	07/16/202	l	07/16/2021	167.66
6111/6112	n21	streets, signals, highway	# 315261							
		S		Assertate 91	19 - Utility - E	Inetria Tatala	Im	oice Transactions	1	\$167.66
A DAT Discount Francis				ACCOUNT 21	ra - orinta - e	iecure rotais	\$111	OICE TENSACTIONS	. 1	φ107.00
Account 285 - Disposal Exp	6200275.2007.	Residential Waste	Paid by Check		07/16/2021	07/16/2021	07/16/202	1	07/16/2021	300,788.10
231 - Waste Management	6	Disposal	# 315272		07, 10, 2011	01, 20, 2022	,,			
	- 1			Account 285	- Disposal Ex	pense Totals	In	oice Transactions	1	\$300,788.10
Account 299 - Other Contra	actual Services								0714612024	245.00
231 - Waste Management	3609522.2354.	615 Anderson Drive -	Paid by Check		07/16/2021	07/16/2021	07/16/202	l	07/16/2021	245.09
224 Weste Management	1 3609518.2354.	Port-o-let Services 195 S Budler Rd - Port-	# 315272 Paid by Check		07/16/2021	07/16/2021	07/16/202	1	07/16/2021	245.09
231 - Waste Management	9	o-let Services	# 315272		0.,10,2022	07,00,000	.1			
	-			299 - Other C			200	oice Transactions	_	\$490.18
			C	ost Center 15 -	Street & Sani	Itation Totals	Inv	oice Transactions	4	\$301,445.94
Cost Center 20 - Landscape & Groun										
Account 299 - Other Contra		-b on \##1	Daid by Charle		07/16/2021	07/16/2021	07/16/202	1	07/16/2021	344.17
659 - Cardmember Service	Jul21.PW.cd	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/10/2021	07/10/202		07/10/2021	511.17
		Ci Caic Coi a		299 - Other C	ontractual Se	rvices Totals	In	oice Transactions	1	\$344.17
Account 399 - Operating/0	ther Supplies									
5293 - Blain's Farm & Fleet	1814	back pack sprayer	Paid by Check		07/16/2021	07/16/2021	07/16/202	1	07/16/2021	99.99
	2200		# 315258		07/16/2021	07/16/2021	07/16/202	1	07/16/2021	149.99
5293 - Blain's Farm & Fleet	2200	muck boots	Paid by Check # 315258		07/10/2021	07/10/2021	07/10/202		07/10/2021	113.33
3970 - Scott Normand	Jul 06 21	CDL Reimbursement	Paid by Check		07/16/2021	07/16/2021	07/16/202	1	07/16/2021	61.35
			# 315242							1044 33
				t 399 - Opera				oice Transactions	-	\$311.33 \$655.50
			Cost	Center 20 - La	nascape & Gr nt 08 - Public			voice Transactions voice Transactions	•	\$302,979.29
Proceedings of the second				Departme	it us - Public	WOLK? LOCAL?	111	VOICE TTO ISOCUOTE	10	\$302,373.23
Department 10 - Fire										
Cost Center 01 - Administration Account 202 - Training and	l Conferences									
659 - Cardmember Service	Jul21.FD.ka	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/202	1	07/16/2021	(110.88)
037 Cardinelliber Service		credit card	# 315294							(4440.00)
			Accour	nt 202 - Traini	ng and Confe	rences Totals	In	voice Transactions	1	(\$110.88)
Account 277 - Building Ma			Balding Ch. 1		07/16/2021	07/16/2021	07/16/202	1	07/16/2021	410.67
4539 - Home Depot Credit Services	0044006	Miscellaneous Items for Buildings/Grounds (FD)			0//10/2021	07/16/2021	07/16/202	1	07/10/2021	710.07
		bulluliya/Gloulius (FD)	# 313200 Account	277 - Building	Maintenance	e Serv. Totals	In	voice Transactions	i 1	\$410.67
			. 10000110							<u> </u>



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 10 - Fire										
Cost Center 01 - Administration Account 299 - Other Contra	actual Comicos									
659 - Cardmember Service	Jul21.FD.ka	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	302.45
039 - Cardiffettibet Service	30121,1 15,140	credit card	# 315294		0,,00,000	,,	,,		•	
1460 - Hinckley Springs	15192243.Jul21				07/16/2021	07/16/2021	07/16/2021		07/16/2021	370.46
		#476850215192243	# 315265		07/14/12024	07/16/2021	07/16/2021		07/16/2021	48.99
1460 - Hinckley Springs	15192138.Jul21	water/cooler rental, coffee acct	Paid by Check # 315265		07/16/2021	07/16/2021	07/16/2021		07/10/2021	40.55
		#661648415192138	# 313203							
4694 - US Bank Equipment Finance	447341686.Jul2		Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	382.72
	1	contracts	# 315271							
		500.0515804.000, 001,								
		002, 003	Account	299 - Other C	ontractual Se	rvices Totals	Inv	nice Transactions	4	\$1,104.62
Account 301 - Dues			Account	233 011101 0	0110 000000					
659 - Cardmember Service	Jul21.FD.ka	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	55.00
oss coldination of the		credit card	# 315294							
	102				Account 301 -	- Dues Totals	Inv	oice Transactions	5 1	\$55.00
Account 311 - Program Su						07/46/2024	07/14/2/2021		07/16/2021	500.00
659 - Cardmember Service	Jul21.FD.ka	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	0//10/2021		07/16/2021	300.00
		credit card	# 313234	Account 311	- Program Su	pplies Totals	Inv	oice Transactions	5 1	\$500.00
Account 316 - Medical Sup	nlies				J					•
659 - Cardmember Service	Jul21.FD.ka	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	984.04
	••	credit card	# 315294				_			1004.04
				Account 316	account 316 - Medical Supplies Totals		Invoice Transactions 1			\$984.04
Account 317 - Office Suppl					PE 14 C 10004	07/1/2/2021	07/14/2/2024		07/16/7031	49.46
659 - Cardmember Service	Jul21.FD.ka	charges on Village	Paid by Check # 315294		0//16/2021	07/16/2021	07/16/2021		07/16/2021	טר.כר
		credit card	# 313294	Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	5 1	\$49.46
Account 399 - Operating/O	Other Supplies			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					_	·
659 - Cardmember Service	Jul21.FD.ka	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	524.80
033 - Caldiffichiber Service	30.22.1	credit card	# 315294		•					
			Accour	it 399 - Oper al	ting/Other Su	pplies Totals	Inv	oice Transactions	5 1	\$524.80
Account 690 - Principal Pa							AT 14 4 18 AC -		07/46/2024	102 447 24
5844 - BciCapital Inc	24207	Lease Payment 2018	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	102,417.24
		Ford Osage Ambulance 2019 Pumper	# 315256							
		sora Lumber		Account 690 -	Principal Pav	ments Totals	Inv	oice Transactions	5 1	\$102,417.24



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 10 - Fire Cost Center 01 - Administration Account 691 - Interest Pa	yments									
5844 - BciCapital Inc	24207	Lease Payment 2018 Ford Osage Ambulance 2019 Pumper	Paid by Check # 315256		07/16/2021	07/16/2021	07/16/2021		7/16/2021	11,874.96
		Lors (dilipel			· Interest Pay 01 - Administ			oice Transactions 1	•	\$11,874.96 \$117,809.91
				Cost Center	U1 - Administ	ration (otals	1110	tice transactions i	.3	\$117,005.51
Cost Center 03 - Fire Academy Account 399 - Operating /	Other Supplies									
659 - Cardmember Service	Jul21.FD.ka	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	101.98
659 - Cardmember Service	Jul21.FD.mp	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021)7/16/2021	2,384.24
1460 - Hinckley Springs	17134341.Jul21		Paid by Check # 315265		07/16/2021	07/16/2021	07/16/2021	L C	07/16/2021	348.64
4539 - Home Depot Credit Services	9301193	Miscellaneous Course supplies (RFA)	Paid by Check # 315266		07/16/2021	07/16/2021	07/16/2021		07/16/2021	4,146.20
		Supplies (W7)		Cost Cente	ting/Other Su er <mark>03 - Fire Aca</mark> Department 10	ademy Totals	Inv	roice Transactions 4 roice Transactions 4 roice Transactions 1	1	\$6,981.06 \$6,981.06 \$124,790.97
Department 11 - Police Cost Center 01 - Administration Account 202 - Training an	nd Conferences									
659 - Cardmember Service	Jul21.PD.kk	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	434.16
2245 - Brian Truhlar	Jun 20,25 2021	Travel Reimb for Gasoline-Active Threat Course Jun 20-25 2021	Paid by Check # 315249		07/16/2021	07/16/2021	07/16/2021	(07/16/2021	107.02
		C0013C 3011 E0 E3 E0E1	Accour	nt <mark>202 - Traini</mark>	ng and Confe	rences Totals	Inv	oice Transactions 2	2	\$541.18
Account 301 - Dues								_		
1240 - Secretary of State	21.Ferdinardo	Notary Fee - John Ferdinardo	Paid by Check # 315244		07/16/2021	07/16/2021			07/16/2021	10.00
				Cost Center	Account 301 - Administ			oice Transactions 1 oice Transactions 3	-	\$10.00 \$551.18
Cost Center 02 - Operations	d Causanana									
Account 202 - Training an 659 - Cardmember Service	Jul21.PD.kk	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/202		07/16/2021	1,534.05
		credit card	# 315294 Accour	nt 202 - Traini	ng and Confe	rences Totals	Inv	voice Transactions	ı	\$1,534.05



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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 11 - Police	1									
Cost Center 02 - Operations										
Account 265 - Maint. of Mo	bile Equipment									
1241 - Secretary of State	7b	Vehicle Sticker Renewal	Paid by Check # 315245		07/16/2021	07/16/2021	07/16/2021		07/16/2021	151.00
				265 - Maint. o	f Mobile Equip	pment Totals	Invo	ice Transactions	1	\$151.00
Account 299 - Other Contra	actual Services									
659 - Cardmember Service	Jul21.VH.dm	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	2,554.26
4694 - US Bank Equipment Finance	447341686.Jul2		Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	485.08
0.	1	contracts	# 315271							
		500.0515804.000, 001,								
		002, 003						: =		±2.020.24
			Account	299 - Other C	ontractual Se	irvices Lotais	IUAC	ice Transactions	2	\$3,039.34
Account 301 - Dues					0714612024	07/16/2021	07/1/2/2021		07/16/2021	35.00
659 - Cardmember Service	Jul21.VH.dm	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	35.00
		credit card	# 315294		Account 301	- Dune Totale	Invo	ice Transactions	1	\$35.00
Account 317 - Office Suppl	ios				Account 501	Dues rotais	11144	ACC TTUTIONED	-	400.00
659 - Cardmember Service	Jul21.PD.kk	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	66.98
659 - Cardinember Service	Juiztirpikk	credit card	# 315294		07/10/2021	07/10/2021	07,10,2021		07/10/1001	
		Cicolic Coro	91923	Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$66.98
Account 370 - Community	Programs									
659 - Cardmember Service	Jul21.PD.kk	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	750.00
		credit card	# 315294							
3538 - Windy City Popcorn	53767	National Night Out	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	395.00
		Inflatables Aug 03 21	# 315253				P			A1 145 00
			Ac	count 370 - C o	mmunity Pro	grams Totals	Invo	ice Transactions	2	\$1,145.00
Account 399 - Operating/C	* *						074460004		07/46/2024	100.00
659 - Cardmember Service	Jul21.PD.kk	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	108.08
4460 History Contract	9859925.Jul21	credit card water/cooler rental acct	# 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	161.18
1460 - Hinckley Springs	202225210151	#47685029859925	# 315265		07/10/2021	07/10/2021	07,10,2021		07/10/2021	201110
		#47003023033323		it 399 - Operai	ting/Other Su	pplies Totals	Invo	ice Transactions	2	\$269.26
					nter 02 - Oper		Invo	oice Transactions	10	\$6,240.63
Cost Center 05 - Support Services	- 3									• •
Account 202 - Training and	1 Conferences									
659 - Cardmember Service	Jul21.PD.kk	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	366.24
033 - Cardinenaer Service	guillan britti	credit card	# 315294		,,	,,				
				nt 202 - Traini :	ng and Confei	rences Totals	Invo	oice Transactions	1	\$366.24



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 11 - Police										
Cost Center 05 - Support Services Account 291 - Animal Cont	rol Evnence									
659 - Cardmember Service	Jul21.PD.kk	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	99.95
000 Caramental actività	3012211 011111	credit card	# 315294			, ,	,,			
			Acco	ount 291 - Anin		-		pice Transactions	· .	\$99.95
				Cost Center 05	* *			pice Transactions		\$466.19
	79				partment 11 -			oice Transactions		\$7,258.00
				Fund 01 - Gene	eral Corporate	e Fund Totals	Invi	oice Transactions	73	\$448,835.61
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations Account 219 - Utility - Elec	trin									
388 - Commonwealth Edison PO BOX	3891104094.Ju	electric-controller 535	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	80.53
6111/6112	n21	Belmont Drive	# 315260		0.,00,00=		,,			
388 - Commonwealth Edison PO BOX	0060043067.Ju		Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	517.62
6111/6112	n21	Normantown Temp O E	# 315260							
388 - Commonwealth Edison PO BOX	56731230533un	Weber Road	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	2,878.03
6111/6112	21b	streets,signals,highway			07,10,2021	07,10,2021	07,10,2021		., ., .,	-,
		S								
3222 - Constellation	7219170007.Ju	2 .	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	2,521.45
	n21	Lite Rt/25 - customer #796060.15	# 315262							
		#/90000.15		Account 21	9 - Utility - E	lectric Totals	Invi	oice Transactions	4	\$5,997.63
					nter 02 - Oper		lnve	oice Transactions	4	\$5,997.63
				Departmer	t 08 - Public !	Works Totals	Inve	oice Transactions	4	\$5,997.63
				Fund	20 - Motor Fu	el Tax Totals	Inve	oice Transactions	4	\$5,997.63
Fund 22 - Recreation Fund										
Account 210616 - Gymnas	tics Escrow									
659 - Cardmember Service	Jul21.RD.mc	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021	+	07/16/2021	986.25
		credit card	# 315294	ount 210616 -	Gymnastics F	errow Totals	Inve	nice Transactions	1 .	\$986.25
Account 230202 - RecTrac	· Dofund Davahle		ACC	OBIN 210010 "	aynniasies 2	361044 100013	21100	7.CC 1141134C05113	-	4300.23
Rebekah Fees	63197	Gymnastics Private	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	65.00
REDERBITTEES	03137	Lessons refund	# 315275		01,00,-0	,,	,,			
Kendra Marlowe	64154	Tennis Camp Ages 7-	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	80.00
	caacr	10 refund	# 315279		07/16/2021	07/16/2021	07/16/2021		07/16/2021	15.00
Joanne Messerges	62365	Bingo Bash refund	Paid by Check # 315280		07/16/2021	07/16/2021	07/16/2021		07/16/2021	13.00
			# JIJE00							



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										
Account 230202 - RecTrac	Refund Payable									
Shelby Ness	63629	Rockin the Ville July 08 21 refund	Paid by Check # 315283		07/16/2021	07/16/2021	07/16/2021		07/16/2021	30.00
Olusola Obadein	63587	Beginners Ages 4-8 class refund	Paid by Check # 315285		07/16/2021	07/16/2021	07/16/2021		07/16/2021	85.00
Tracy Richards	63632	Rockin the Ville July 08 21 refund			07/16/2021	07/16/2021	07/16/2021		07/16/2021	30.00
Joyce Schmidt	62366	Bingo Bash refund	Paid by Check # 315289		07/16/2021	07/16/2021	07/16/2021		07/16/2021	12.00
Tamra Stirn	250.00	Adult Sand Volleyball League refund	Paid by Check # 315291		07/16/2021	07/16/2021	07/16/2021		07/16/2021	250.00
Ann Wilkins	64226	Drdak Room Rental/ Deposit Refund	Paid by Check # 315293		07/16/2021	07/16/2021	07/16/2021		07/16/2021	175.00
		Dehozir Kerana		:30202 - RecTi	rac Refund Pa	vable Totals	Invo	oice Transactions	9	\$742.00
Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Leas	e e		, , , , , , , , , , , , , , , , , , , ,							•
4694 - US Bank Equipment Finance		copier lease payment - contracts 500.0515804.000, 001,	Paid by Check # 315271		07/16/2021	07/16/2021	07/16/2021		07/16/2021	525.93
		002, 003		Account	282 - Rental/	Lease Totals	Inve	oice Transactions	. 1	\$525.93
Account 399 - Operating/C	Other Sunnlies			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					•
659 - Cardmember Service	Jul21.RD.ba	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	71.03
		credit card		t 399 - Operat	ina/Other Su	nolies Totals	Inve	oice Transactions	. 1	\$71.03
			71000011		nter 02 - Oper			oice Transactions		\$596.96
Cont. Control 4.2. Brown May Brown				COSL CEI	iter oz - open	BEIOTIS TOTALS	2114),cc	_	4330,30
Cost Center 12 - Recreation Program										
Account 230 - Printing Ser						0.4100/00004	0.4120.12024		07/16/2021	10.005.00
6193 - Quantum Marketing	27042	Printing Services - Summer Brochure	Paid by Check # 315222		07/16/2021	04/30/2021			07/16/2021	16,025.66
				Account 230	- Printing Se	rvices lotals	Invo	oice Transactions	1	\$16,025.66
Account 361 - Special Ever	its/Trips									
659 - Cardmember Service	Jul21.RD.ba	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	305.70
1738 - KC Audio Inc	Jul 22 21	Sound for Rockin The Ville Jul 22 21	Paid by Check # 315238		07/16/2021	07/16/2021	07/16/2021		07/16/2021	450.00
1738 - KC Audio Inc	Jul 29 21	Sound for Rockin The Ville Jul 29 21	Paid by Check # 315237		07/16/2021	07/16/2021	07/16/2021		07/16/2021	450.00
4136 - Sixteen Candles Band LLC	Jul 29 21	Rockin' the Ville Bands Jul 29 21			07/16/2021	07/16/2021	07/16/2021		07/16/2021	6,500.00
				account 361 - S	pecial Events	/Trips Totals	Invi	oice Transactions	4	\$7,705.70



Monice No. Invoice No. I	Whe.										
Department 13 - Recreation Programs Cost Center 12 - Recreation Programs Account 387 - Pre-School Programs Cardinate Paid by Check		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Control Cont											
Account 367 - Pre-School Programs Account 367 - Pre-School Programs 3ul21.RD.kr Since	•	nc									
659 - Cardmember Service Jul 21.RD. kr charges on Village Paid by Check 315294 Account 367 - Pre-School Press Total Invoice Transactions 1 5167.50	_										
Account 386 - Youth Programs 659 - Cardmember Service Jul 21, RD, kr Cardmember Service Jul 21, RD, k		_		,	:	07/16/2021	07/16/2021	07/16/2021		07/16/2021	167.50
Account 386 - Youth Propries Pald by Check 235294 Pald by Check 315294 Pald by Check 4315294			credit card		Account 267 De	o School Dec	aname Totale	Inv	oico Transactions	1	¢167 S0
659 - Cardmember Service Jul21.RD.kr Cardic card Fall by Check Account 386 - Youth Programs Totals Trivoice Transactions 1 \$519.12	Account 296 - Youth Brown	rame.		,	ACCOUNT 307 - PI	e-School Pro	granns rotals	1114	oice Trailsactions	1	\$107.30
Account 387 - Adult Programs Account 388 - Day Carl Programs Account 389 - Day Carl Programs Carl Programs Carl Programs	***		charges on Village	Paid by Check	<u>.</u>	07/16/2021	07/16/2021	07/16/2021		07/16/2021	519.12
Account 387 - Adult Programs 659 - Cardmember Service 10121.RD.kr 1021.RD.kr	039 - Caldifferiber Service	JUILLINDING			•	,,	01,00,-0	,,			
Cardinember Service Jul 21.RD.kr Credit card Fail Sp24 F					Account 38	6 - Youth Pro	grams Totals	Inv	oice Transactions	1	\$519.12
Account 389 - Day Camp So80 - Enchanted Castle 39.527 Field Trip - Week 4 on 70 (2021 2011										0744612024	72.42
Account 389 - Day Camp 5080 - Enchanted Castle 39.527 Field Trip - Week 4 on 70 02 2021 # 315228 Account 389 - Day Camp Totals Invoice Transactions 1 \$875.00 Account 390 - Gymnastics 659 - Cardmember Service Jul21.RD.mc Charges on Village credit card # 315294 Account 390 - Gymnastics Totals	659 - Cardmember Service	Jul21.RD.kr				07/16/2021	07/16/2021	0//16/2021		07/16/2021	72.42
Second S			ciedic card	# 313234	Account 38	7 - Adult Pro	grams Totals	Inv	oice Transactions	1	\$72.42
Account 390 - Gymnastics 659 - Cardmember Service Jul21.RD.mc Corporalization Account 390 - Gymnastics of Illinois Junior Organization Account 390 - Gymnastics of Illinois Junior Organiza	Account 389 - Day Camp						_				
Account 390 - Gymnastics of Jul21.RD.mc credit card #315294 Paid by Check paid by Ch	5080 - Enchanted Castle	39.527	· · - · - · · · · · · · · · · · · · · ·	•	:	07/16/2021	07/16/2021	07/16/2021		07/16/2021	876.00
Account 390 - Gymnastics Jul21 RD.mc Charges on Village Credit card Facility Continuous Continu			07 02 2021	# 315228	Acco	unt 200 - Day	Camp Totals	Inv	nica Teansactions	1	\$876.00
659 - Cardmember Service Jul21.RD.mc credit card card sales on Village credit card sales of Illinois Junior 2021/2022 Membership Dues Pald by Check 97/16/2021 07/16/	Account 300 - Cumpactics				ACCO	unc 309 - Day	Cemp rotals	1114	OICE TRIISDEGOIS	•	40,0.00
Serial Content Seri			charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	252.00
Account 390 - Gymnstics Totals Invoice Transactions 2 \$302.00		p=1=2171=71110		# 315294		,				• •	
Account 390 - Gym-stics Totals Invoice Transactions 2 \$302.00		2021/2022	Membership Dues		:	07/16/2021	07/16/2021	07/16/2021		07/16/2021	50.00
Cost Center 16 - Park Maintenance	Organization			# 315229	Accoun	ot 390 - Gymn	nastics Totals	Inv	nice Transactions	,	\$302.00
Cost Center 16 - Park Maintenance				Co							
659 - Cardmember Service Jul 1.RD. ba Charges on Village Credit card 315294 315294 Account 202 - Training and Conferences Totals Invoice Transactions 1 \$32.00	Cost Center 16 - Park Maintenance	*									,,
Account 265 - Maint. of Mobile Equipment 659 - Cardmember Service Account 267 - Park Improvements 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services 4539 - Utility Dynamcis Corporation 6711.2778 Conduit & Directional boring Service - Beverly Griffin Dr Credit card 4315294 Account 262 - Training and Conferences Totals 67/16/2021 67/16/20	Account 202 - Training an	d Conferences									
Account 265 - Maint. of Mobile Equipment 659 - Cardmember Service Jul21.RD.kr Account 267 - Park Improvements 4539 - Home Depot Credit Services O711.2778 Conduit & Directional boring Service - Beverly Griffin Dr Account 265 - Maint. of Mobile Equipment Totals Account 267 - Park Improvements 4539 - Utility Dynamcis Corporation O711.2778 Conduit & Directional boring Service - Beverly Griffin Dr Account 262 - Training and Conferences Totals Invoice Transactions 1 \$32.00 07/16/2021	659 - Cardmember Service	Jul21.RD.ba	_		:	07/16/2021	07/16/2021	07/16/2021		07/16/2021	32.00
Account 265 - Maint. of Mobile Equipment 659 - Cardmember Service Jul21.RD.kr charges on Village credit card Account 265 - Maint. of Mobile Equipment Totals Account 267 - Park Improvements Account 267 - Park Improvements 4539 - Home Depot Credit Services 6042517 drain strainer Paid by Check # 315266 Paid by Check # 315250 O7/16/2021 O//16/2021 O//16/2			credit card		est 202 - Terrimin	sa and Confo	ronene Totale	Inv	oice Transactions	1	\$32.00
659 - Cardmember Service Jul21.RD.kr charges on Village credit card Account 267 - Park Improvements Account 267 - Park Improvements 4539 - Home Depot Credit Services 6042517 Griffin Dr Conduit & Directional boring Service - Beverly Griffin Dr Paid by Check 4315294 Account 265 - Maint. of Mobile Equipment Totals Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 \$55.80 07/16/2021 07/16/202	Account 265 - Maint of M	nhile Equinment		ACCOL	nit 202 - Haifill	ig and conte	ICIICES IOIGIS	1114	uice mansachons	•	432.00
Account 267 - Park Improvements Account 267 - Maint. of Mobile Equipment Totals Invoice Transactions 1 \$55.80				Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	55.80
Account 267 - Park Improvements 4539 - Home Depot Credit Services 6042517 drain strainer Paid by Check # 315266 5462 - Utility Dynamcis Corporation 0711.2778 Conduit & Directional Paid by Check boring Service - Beverly # 315250 Griffin Dr Paid by Check 07/16/2021 07/16/20		•		# 315294				, ,			
4539 - Home Depot Credit Services 6042517 drain strainer Paid by Check # 315266 5462 - Utility Dynamcis Corporation 0711.2778 Conduit & Directional Paid by Check boring Service - Beverly # 315250 Griffin Dr Paid by Check 07/16/2021 07/16/20				Account	265 - Maint. o	f Mobile Equi _l	pment Totals	Inv	oice Transactions	1	\$55.80
# 315266 5462 - Utility Dynamcis Corporation 0711.2778 Conduit & Directional Paid by Check 07/16/2021 07/16/2021 07/16/2021 07/16/2021 07/16/2021 7,640.00 boring Service - Beverly # 315250 Griffin Dr	· ·			P-111		07/16/2024	07/46/707*	07/1/0/2021		07/16/2021	16.77
5462 - Utility Dynamcis Corporation 0711.2778 Conduit & Directional Paid by Check 07/16/2021 07/16/2021 07/16/2021 07/16/2021 07/16/2021 7,640.00 boring Service - Beverly # 315250 Griffin Dr	4539 - Home Depot Credit Services	6042517	drain strainer		100	07/16/2021	07/16/2021	07/16/2021		07/16/2021	16.77
boring Service - Beverly # 315250 Griffin Dr	5462 - Utility Dynamcis Corporation	0711.2778	Conduit & Directional			07/16/2021	07/16/2021	07/16/2021		07/16/2021	7,640.00
						, .					-
Account 207 - Park improvements Totals Invoice Transactions 2 \$7,050.//			Griffin Dr		Account 367	Saula Tananassa	monto Totala	Ten	oica Tennenetione	,	#7 CEC 77
					ACCOUNT 20/ - 1	-ark milbrove	ments rouds	JUV	nice Hansaciions	2	\$7,020.77



Muc.										
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 407 - Improveme		Manual and the Shark	Daid by Charle		07/16/2021	07/16/2021	07/16/2021		07/16/2021	1,000.00
5063 - Wight & Company	210119.001	Meadowalk Park - Schematic Design	Paid by Check # 315252		07/16/2021	07/16/2021	07/16/2021		07/10/2021	1,000.00
		Scrieniauc Design	# 213232	Account 4	07 - Improve	ments Totals	Inve	oice Transactions	1	\$1,000.00
				Cost Center 16			Inve	oice Transactions	5	\$8,744.57
Cost Center 17 - Facility/Recreation	n Center									
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407		natural gas-758 W	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	42.44
	121	Romeo Rd	# 315268			00146/0004			07/1/2/2021	411.40
1063 - Nicor PO Box 5407		natural gas-900 W Romeo Rd	Paid by Check # 315268		07/16/2021	07/16/2021	07/16/2021		07/16/2021	411.40
1063 - Nicor PO Box 5407	121	natural gas-ES private	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	40.97
1003 - NICOI PO BOX 5407	121	in 15 Newland	# 315268		07, 20, 2022	,,	37, 33,		,,	
				Accour	nt <mark>220 - Utilit</mark> y	- Gas Totals	Inve	oice Transactions	3	\$494.81
Account 277 - Building Ma	intenance Serv.									
659 - Cardmember Service	Jul21.RD.ba	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	(2,400.00)
		credit card	# 315294	277 - Building	Maintanance	Con. Totals	Inv	oice Transactions	1	(\$2,400.00)
				ter 17 - Facility				oice Transactions		(\$1,905.19)
			COSE CEIT	_	nent 13 - Recr			oice Transactions		\$33,104.74
					2 - Recreation			oice Transactions		\$34,832.99
Fund 23 - Recreation RE Transfer Tax	Fund			T Grid as	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					4 4
Account 230200 - Recreat		eposits								
Ann Wilkins	64226	Drdak Room Rental/	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	100.00
		Deposit Refund	# 315293							
			Account 23020	0 - Recreation	Customer De	posits Totals	Invi	oice Transactions	1	\$100.00
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate			Date L. Charle		07/16/2021	07/16/2024	07/16/2021		07/16/2021	455.00
Erik Farina	17414	Real Estate Property Tax refund - 310 Hale	Paid by Check # 315274		07/16/2021	07/16/2021	07/16/2021		07/10/2021	455.00
Rebecca Nelson Bernal	14438,17787	Real Estate Property	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	577.50
Rebecca Nelson Demoi	14430,17707	Tax refund - 1835	# 315282		0,,10,2021	0.,10,2021	01,10,000		,,	
		South Wentworth Circle							_	
			Account 652	- Real Estate T				oice Transactions		\$1,032.50
					nter 02 - Oper			oice Transactions		\$1,032.50
			, , , , , , ,	,	nt 08 - Public			oice Transactions		\$1,032.50
			Fund 23 -	- Recreation RI	t Transfer Tax	c rund Totals	เกง	pice Transactions	3	\$1,132.50



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communicati		internation the femine and	Paid by Check	,	07/16/2021	07/16/2021	07/16/2021		07/16/2021	391.74
2065 - Comcast Cable / PO Box 70219	0309293.Jul21	internet/tv/voice acct #8771,20,145,0309293	•	`	0//10/2021	0//10/2021	07/10/2021		07/10/2021	332.74
		#0//1/20:1 /3:0303233	" 010203	Account 210 -	- Communic	ations Totals	Invo	oice Transactions	1	\$391.74
Account 220 - Utility - Gas	9									
1063 - Nicor PO Box 5407	18014596359Ju	natural gas-55 Phelps	Paid by Check	(07/16/2021	07/16/2021	07/16/2021		07/16/2021	159.36
	121	Ave	# 315268			G	T			\$159.36
				Account	220 - Utility	- Gas Totals	Invo	oice Transactions	1	\$133.30
Account 282 - Rental/Lease		canina lonco envenant -	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	487.50
4694 - US Bank Equipment Finance	447341686.Jul2	copier lease payment - contracts	# 315271	,	0//10/2021	0//10/2021	07/10/2021		07/10/2021	407.50
	•	500.0515804.000, 001,								
		002, 003								1.07.80
					*	Lease Totals		oice Transactions	T .	\$487.50
						ations Totals		oice Transactions	₹.	\$1,038.60 \$1,038.60
			15	vepartmei nd 26 - Athletic		eation Totals		oice Transactions	(7)	\$1,038.60
Fund 53 - Downtown - TIF 2			rui	iu 20 - Aunetic	and Event	Letter Totals	11147	SICE TRAISSOCIONS		\$1,000.00
Department 02 - Administration										
· · · · · · · · · · · · · · · · · · ·										
Cost Center 31 - Debt Service										
Cost Center 31 - Debt Service Account 695 - Agent Fees	1855245001.Jul	Bond Registrar and	Paid by Check	(07/16/2021	07/16/2021	07/16/2021		07/16/2021	475.00
Cost Center 31 - Debt Service	1855245001.Jul 21	Paying Agent Fees	Paid by Check # 315255	(07/16/2021	07/16/2021	07/16/2021		07/16/2021	475.00
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago	21	Paying Agent Fees 2013A	# 315255		, ,		•		• •	
Cost Center 31 - Debt Service Account 695 - Agent Fees	21 1855246000.Jul	Paying Agent Fees 2013A Bond Registrar and	# 315255 Paid by Check		07/16/2021 07/16/2021	07/16/2021	•		07/16/2021 07/16/2021	475.00 475.00
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago	21	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees	# 315255		, ,		•		• •	475.00
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago	21 1855246000.Jul	Paying Agent Fees 2013A Bond Registrar and	# 315255 Paid by Check	(07/16/2021		07/16/2021		07/16/2021	475.00 \$950.00
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago	21 1855246000.Jul	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees	# 315255 Paid by Check	Account Cost Center	07/16/2021 t 695 - Agen 31 - Debt S	07/16/2021 t Fees Totals ervice Totals	07/16/2021 Invo	oice Transactions oice Transactions	07/16/2021 2 2	\$950.00 \$950.00
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago	21 1855246000.Jul	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees	# 315255 Paid by Check	Account	07/16/2021 t 695 - Agen 31 - Debt S	07/16/2021 t Fees Totals ervice Totals	07/16/2021 Invo	oice Transactions	07/16/2021 2 2	475.00 \$950.00
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago 1429 - Amalgamated Bank of Chicago Department 13 - Recreation	21 1855246000.Jul 21	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees	# 315255 Paid by Check	Account Cost Center	07/16/2021 t 695 - Agen 31 - Debt S	07/16/2021 t Fees Totals ervice Totals	07/16/2021 Invo	oice Transactions oice Transactions	07/16/2021 2 2	\$950.00 \$950.00
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago 1429 - Amalgamated Bank of Chicago Department 13 - Recreation Cost Center 17 - Facility/Recreation	21 1855246000.Jul 21 Center	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees	# 315255 Paid by Check	Account Cost Center	07/16/2021 t 695 - Agen 31 - Debt S	07/16/2021 t Fees Totals ervice Totals	07/16/2021 Invo	oice Transactions oice Transactions	07/16/2021 2 2	\$950.00 \$950.00
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago 1429 - Amalgamated Bank of Chicago Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & S	21 1855246000.Jul 21 Center Systems	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees 2013B	# 315255 Paid by Check # 315255	Account Cost Center Department 0 2	07/16/2021 t 695 - Agen : 31 - Debt S 2 - Administ	07/16/2021 It Fees Totals Itervice Totals Iteration Totals	07/16/2021 Invo	oice Transactions oice Transactions oice Transactions	07/16/2021 2 2 2	\$950.00 \$950.00 \$950.00
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago 1429 - Amalgamated Bank of Chicago Department 13 - Recreation Cost Center 17 - Facility/Recreation	21 1855246000.Jul 21 Center	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees 2013B Masonry - A & E Center	# 315255 Paid by Check # 315255	Account Cost Center Department 0 2	07/16/2021 t 695 - Agen 31 - Debt S	07/16/2021 t Fees Totals ervice Totals	07/16/2021 Invo	oice Transactions oice Transactions oice Transactions	07/16/2021 2 2	\$950.00 \$950.00
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago 1429 - Amalgamated Bank of Chicago Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5 5898 - Able Masonry Development Inc	21 1855246000.Jul 21 Center Systems job438.06.2021	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees 2013B Masonry - A & E Center Expansion	# 315255 Paid by Check # 315255 Paid by Check # 315223	Account Cost Center Department 0 2	07/16/2021 t 695 - Agen 31 - Debt S 2 - Administ 07/16/2021	07/16/2021 t Fees Totals ervice Totals ration Totals	07/16/2021 Invo	oice Transactions oice Transactions oice Transactions	07/16/2021 2 2 2 2 07/16/2021	\$950.00 \$950.00 \$950.00 \$27,303.44
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago 1429 - Amalgamated Bank of Chicago Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & S	21 1855246000.Jul 21 Center Systems	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees 2013B Masonry - A & E Center Expansion	# 315255 Paid by Check # 315255	Account Cost Center Department 0 2	07/16/2021 t 695 - Agen : 31 - Debt S 2 - Administ	07/16/2021 It Fees Totals Itervice Totals Iteration Totals	07/16/2021 Invo	oice Transactions oice Transactions oice Transactions	07/16/2021 2 2 2	\$950.00 \$950.00 \$950.00
Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago 1429 - Amalgamated Bank of Chicago Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5 5898 - Able Masonry Development Inc 5749 - Alliance Glazing Technologies	21 1855246000.Jul 21 Center Systems job438.06.2021 01.2004.020.07	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees 2013B Masonry - A & E Center Expansion Aluminum Glazing & Storefronts - A & E Center Expansion	# 315255 Paid by Check # 315255 Paid by Check # 315223 Paid by Check # 315224	Account Cost Center Department 02	07/16/2021 t 695 - Agen 31 - Debt S 2 - Administ 07/16/2021 07/16/2021	07/16/2021 t Fees Totals ervice Totals ration Totals 07/16/2021 07/16/2021	07/16/2021 Invo	oice Transactions oice Transactions oice Transactions	07/16/2021 2 2 2 07/16/2021 07/16/2021	\$950.00 \$950.00 \$950.00 \$950.00 27,303.44 48,922.74
Cost Center 31 - Debt Service	21 1855246000.Jul 21 Center Systems job438.06.2021	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees 2013B Masonry - A & E Center Expansion Aluminum Glazing & Storefronts - A & E Center Expansion Landscaping - A & E	# 315255 Paid by Check # 315255 Paid by Check # 315223 Paid by Check # 315224 Paid by Check	Account Cost Center Department 02	07/16/2021 t 695 - Agen 31 - Debt S 2 - Administ 07/16/2021	07/16/2021 t Fees Totals ervice Totals ration Totals	07/16/2021 Invo	oice Transactions oice Transactions oice Transactions	07/16/2021 2 2 2 2 07/16/2021	\$950.00 \$950.00 \$950.00 \$27,303.44
Cost Center 31 - Debt Service	21 1855246000.Jul 21 Center Systems job438.06.2021 01.2004.020.07	Paying Agent Fees 2013A Bond Registrar and Paying Agent Fees 2013B Masonry - A & E Center Expansion Aluminum Glazing & Storefronts - A & E Center Expansion	# 315255 Paid by Check # 315255 Paid by Check # 315223 Paid by Check # 315224	Account Cost Center Department 02	07/16/2021 t 695 - Agen 31 - Debt S 2 - Administ 07/16/2021 07/16/2021	07/16/2021 t Fees Totals ervice Totals ration Totals 07/16/2021 07/16/2021	07/16/2021 Invo	oice Transactions oice Transactions oice Transactions	07/16/2021 2 2 2 07/16/2021 07/16/2021	\$950.00 \$950.00 \$950.00 \$950.00 27,303.44 48,922.74



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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								20		
Cost Center 17 - Facility/Recreation										
Account 406 - Buildings &			0-14 h - 011		07/46/2024	07/1/2/2021	07/16/2021		07/16/2021	22 005 00
6085 - CJ Erickson Plumbing Co	61171c10	A & E Center Expansion - Plumbing	# 315227		07/16/2021	07/16/2021	07/16/2021		07/16/2021	23,985.00
4420 - Harbour Contractors Inc	7881	A & Expansion -	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	40,569.00
4420 - Haiboui Condactors Inc	7001	General Conditions	# 315230		0,,10,2022	0.,10,	01,00,000		31,00,-0	,
4420 - Harbour Contractors Inc	7881b	Athletic Center	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	11,591.49
		Expansion CM Fee	# 315230							
4420 - Harbour Contractors Inc	01.2004.11	Athletic Center	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	1,885.72
		Expansion CM Fee	# 315230							
4450 Henry of December 199	01.01.2004.01	Reimbursables Overhead Doors - A &	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	17,822.70
1150 - House of Doors Inc	01.01.2004.01	E Center Expansion	# 315233		0//10/2021	07/10/2021	07/10/2021		07/10/2021	17,022.70
5069 - Indicom Electric Company LLC	41055	Electric - A & E Center	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	75,786.12
3005 - Malcolli Electric Company CEC		Expansion	# 315234			• •				•
6291 - J P Larsen Inc	24079	Joint Sealants - A & E	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	13,590.00
		Center Expansion	# 315235							
6202 - Jameson Sheet Metal Inc	11135	A & E Center Expansion			07/16/2021	07/16/2021	07/16/2021		07/16/2021	26,303.62
	2010.7	- HVAC work	# 315236		07/16/2021	07/16/2021	07/16/2021		07/16/2021	5,400.00
4802 - Kingery Steel Fabricators Inc	2018.7	Metals - A & E Center Expansion	Paid by Check # 315239		0//10/2021	07/10/2021	07/10/2021		07/10/2021	5,400.00
6084 - Lo Destro Construction	2020192.008	A & E Center Expansion			07/16/2021	07/16/2021	07/16/2021		07/16/2021	5,822.02
Company/Brent A Lo Destro	2020172:000	- General Trades	# 315240		0.,,	,,	•,,		,,	
6093 - Nelson Fire Protection	5	Fire Protection - A&E	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	13,725.00
		Center Expansion	# 315241							
6086 - Oosterbaan and Sons Co	รг20.520.06	A & E Center Expansion			07/16/2021	07/16/2021	07/16/2021		07/16/2021	32,940.00
	2252.2	- painting	# 315243		07/16/2021	07/16/2021	07/16/2021		07/16/2021	9,670.50
3502 - Sullivan Roofing Inc	3263.3	Roofing & Sheet Metal - A & E Center	Paid by Check # 315247		07/16/2021	07/16/2021	07/10/2021		07/10/2021	3,070.30
		Expansion	# 313247							
6163 - Superior Labor Solutions/Kessor	31822	Final Cleaning - A&E	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	3,790.44
Enterprises		Expansion	# 315248		, ,		. ,			·
_ · · · · · · · · · · · · · · · · · · ·					Buildings & Sy			ice Transactions		\$430,943.99
			Cost Cent		//Recreation (ice Transactions		\$430,943.99
				,	nent 13 - Recr			ice Transactions		\$430,943.99
				Fund 53	- Downtown -	TIF 2 Totals	Invo	ice Transactions	19	\$431,893.99



W. M.C.								_	
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastructu 347 - Hitchcock Design Group	26434	Diocese Property Dog	Paid by Check		07/16/2021	07/16/2021	07/16/2021	07/16/2021	5,241.10
347 - Hitchtock besign Group	20737	Park	# 315232		07/10/2021	07,10,2022	0., 10, 101	01,20,20	
			•	Account 4	409 - Infrastri	ucture Totals	Inve	oice Transactions 1	\$5,241.10
					nter 02 - Oper		Invi	pice Transactions 1	\$5,241.10
					nt 08 - Public 1		• • • • • • • • • • • • • • • • • • • •	oice Transactions 1	\$5,241.10
			Fu	nd 59 - Facility	y Construction	Fund Totals	Inve	oice Transactions 1	\$5,241.10
Fund 60 - Water and Sewer Fund									
Account 210041 - WATER							07/10/2021	07/16/2021	16.01
5800 - DR Horton Midwest	378788000.001	Water Overpayment	Paid by Check # 315264		07/16/2021	07/13/2021	07/13/2021	07/16/2021	16.91
		refund - 503 South Stone Bluff Drive	# 313204						
Mario Elias	106068900.002		Paid by Check		07/16/2021	07/13/2021	07/13/2021	07/16/2021	.19
		refund - 3 Ambassador	# 315273						
		Avenue					07/17/2021	27/16/2021	100.00
Robin King	457571200.004		Paid by Check		07/16/2021	07/13/2021	07/13/2021	07/16/2021	100.00
		14120 South Faulkner Court	# 315277						
Ryan and Katle Muntwyler	457576601.003		Paid by Check		07/16/2021	07/13/2021	07/13/2021	07/16/2021	13.02
repair and read resident	,	refund - 14120 South	# 315281						
	19	Franklin Court					07/17/7071	07/16/2021	48.72
Jessica Nicchia	368686200.001	Water Overpayment refund - 642 South	Paid by Check # 315284		07/16/2021	07/13/2021	07/13/2021	07/16/2021	40.72
		Empire Way	# 313204						
5644 - Olthof Homes LLC	379796000.001		Paid by Check		07/16/2021	07/13/2021	07/13/2021	07/16/2021	33.10
		refund - 524 South	# 315269						
		Stonebrook Drive	marid to a character		07/10/2071	07/12/2021	07/12/2021	07/16/2021	88.40
Liudas Ruzgys	114142900.003	Water Overpayment refund - 602 Six Pines	Paid by Check # 315287		07/16/2021	07/13/2021	07/13/2021	07/10/2021	05.00
		Drive	# 313207						
Mayte Sanchez	372723500.002		Paid by Check		07/16/2021	07/13/2021	07/13/2021	07/16/2021	90.48
111,00		refund - 673 South	# 315288						
		Shannon Drive	D-14 by 65-1-		07/16/2021	02/12/2021	07/12/2021	07/16/2021	80.60
Linda Selvage	418189000.002	Water Overpayment refund - 13214 South	Paid by Check # 315290		07/16/2021	07/13/2021	07/13/2021	07/10/2021	00.00
		Carlisle Lane	# 313250						
Jake Wiechmann	471711700.010		Paid by Check		07/16/2021	07/13/2021	07/13/2021	07/16/2021	27.83
and the first state of the first state of the		14015 South Oregon	# 315292						
		Drive		WATER + 000'	NT OUESSAY	ACNITO Takala	Ten: -	oice Transactions 10	\$499.25
		Accor	unt 210041 - V	VATER ACCOU	NI OVEKPAYI	TENIS TOTALS	IUA	uice Transactions 10	כג.צציי



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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 01 - Administration										
Account 299 - Other Contrac			Date by Charle		07/16/2021	07/16/2021	07/16/2021		07/16/2021	(179.00)
659 - Cardmember Service	Jul21.PW.eb	charges on Village credit card	Paid by Check # 315294		07/16/2021	07/16/2021	07/16/2021		07/16/2021	(179.00)
659 - Cardmember Service	Jul21.PW.cd	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	20.49
		credit card	# 315294							
4694 - US Bank Equipment Finance	447341686.Jul2	copier lease payment -			07/16/2021	07/16/2021	07/16/2021		07/16/2021	485.08
	1	contracts	# 315271							
		500.0515804.000, 001, 002, 003								
		002, 003	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	3	\$326.57
Account 399 - Operating/Ot	ther Supplies									
659 - Cardmember Service	Jul21.PW.cd	charges on Village	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	87.30
		credit card	# 315294				_			407.00
			Account	399 - Operat				pice Transactions	-	\$87.30
				Cost Center (01 - Administi	ration Totals	luvo	pice Transactions	4	\$413.87
Cost Center 22 - Water Distribution	-1-									
Account 219 - Utility - Electi 388 - Commonwealth Edison PO BOX	ric 0411061142.Jul	oloctric-	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	4,034.22
6111/6112	21	streets, signals, highway			07/10/2021	07/10/2021	07/10/2021		07/10/2021	7,037.22
0111/0112		5	010001							
3222 - Constellation	0493078032.Ju	electric-304 Fairfax -	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	830.07
	n21	customer #796060.18	# 315262		0711517071	07/1/0/2024	07/10/2021		07/16/2021	2 020 54
3222 - Constellation	0533037026.Ju n21	electric-304 Fairfax - customer #796060.16	Paid by Check # 315262		07/16/2021	07/16/2021	07/16/2021		07/16/2021	3,820.54
3222 - Constellation		electric-304 Fairfax -	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	11,313.76
3222 - Collistelladoli	n21	customer #796060.20	# 315262		,,	.,,	,,		,,	,
3222 - Constellation	2883164049.Ju	electric-304 Fairfax -	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	13,366.54
	ก21	customer #796060.22	# 315262				07/46/2024		07/14/6/2021	6.014.60
3222 - Constellation	0831162059.Ju	electric-304 Fairfax - customer #796060.19	Paid by Check # 315262		07/16/2021	07/16/2021	07/16/2021		07/16/2021	6,014.69
	n21	Customer #790000.19	# 313202	Account 21	9 - Utility - El	ectric Totals	Invi	oice Transactions	6	\$39,379.82
Account 220 - Utility - Gas				710000110	.,,				-	400,01010
1063 - Nicor PO Box 5407	51486565230Ju	natural gas-21326 W	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	41.80
1000 111001 1 0 0011 0 101	121	Taylor Rd water tower	# 315268							
1063 - Nicor PO Box 5407		natural gas-1680 W	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	41.70
	121	Airport Rd	# 315268		07/16/2021	07/1/2/2024	07/16/7021		07/16/2021	110.60
1063 - Nicor PO Box 5407	77963451826Ju	natural gas-304 Fairfax	# 315268		07/16/2021	07/16/2021	07/16/2021		07/16/2021	110.68
	n21	Ave	# JIJ200	Accoun	t 220 - Utility	- Gas Totals	Invo	oice Transactions	3	\$194.18
Account 322 - Hand Tools										,
5293 - Blain's Farm & Fleet	2059	misc supplies	Paid by Check		07/16/2021	07/16/2021	07/16/2021		07/16/2021	582.91
			# 315258							



Mandan	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	mvoice no.	Invoice Description	Status	Tielu Reason	THYDICE DUCE	Duc Date	O/L Dutt	Received Date 1 affilient Date	2711 0102 7 7711 0 0011
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 322 - Hand Tools									
4539 - Home Depot Credit Services	9043165	misc supplies	Paid by Che # 315266	ck	07/16/2021	07/16/2021	07/16/2021	07/16/2021	803.26
			# 313200	Accou	nt 322 - Hand	l Tools Totals	Inv	oice Transactions 2	\$1,386.17
Account 330 - Miscellaneou	ıs Charges								
659 - Cardmember Service	Jul21.PW.cd	charges on Village credit card	Paid by Che # 315294	ck	07/16/2021	07/16/2021	07/16/2021	07/16/2021	786.19
				Account 330 - Mi s				oice Transactions 1	\$786.19
				Cost Center 22 -	- Water Distri	bution Totals	Inv	oice Transactions 12	\$41,746.36
Cost Center 23 - Sewage Treatment	A *-								
Account 219 - Utility - Elec	τεις 2163152030.Ju	electric-304 Fairfax -	Paid by Che	ck	07/16/2021	07/16/2021	07/16/2021	07/16/2021	4,510.91
3222 - Constellation	n21	customer #796060.21	# 315262	CK	07/10/2021	07,10,2021	0771072021	07,20,202	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3222 - Constellation	4043077018.Ju		Paid by Che	ck	07/16/2021	07/16/2021	07/16/2021	07/16/2021	15,625.26
3222 - Constellation	n21 7923085131.Ju	customer #796060.23 electric-304 Fairfax -	# 315262 Paid by Che	ck	07/16/2021	07/16/2021	07/16/2021	07/16/2021	15,705.55
	n21	customer #796060.24	# 315262						425 041 72
a) m. 400 PM PM 78 87 8.4 [Account 21	L9 - Utility - E	ectric lotals	Inv	oice Transactions 3	\$35,841.72
Account 277 - Building Mai	7040459	outlet parts	Paid by Che	ch	07/16/2021	07/16/2021	07/16/2021	07/16/2021	9.94
4539 - Home Depot Credit Services	7040439	oduet parts	# 315266	·CK	07/10/2021	0//10/2021	07/10/2021	07/10/2021	
			Accou	ınt 277 - Buildin g	•			oice Transactions 1	\$9.94
				Cost Center 23 -	Sewage Trea	itment Totals	Inv	oice Transactions 4	\$35,851.66
Cost Center 24 - Sewage Collection									
Account 219 - Utility - Elec	tric 0348057107.Ju	electric-	Paid by Che	ck	07/16/2021	07/16/2021	07/16/2021	07/16/2021	6,085.87
388 - Commonwealth Edison PO BOX 6111/6112	n21	streets, signals, highway		CK	07/10/2021	07/10/2021	07/10/2021	07/10/2021	0,003.07
0111/0112	*****	S							
3222 - Constellation	0623060051.Ju		Paid by Che	ck	07/16/2021	07/16/2021	07/16/2021	07/16/2021	1,965.89
	n21	customer #796060.17	# 315262	Account 21	19 - Utility - E	lectric Totals	Inv	oice Transactions 2	\$8,051.76
				Cost Center 24				oice Transactions 2	\$8,051.76
					nt 08 - Public		Inv	oice Transactions 22	\$86,063.65
				Fund 60 - Wa	ter and Sewe	r Fund Totals	Inv	oice Transactions 32	\$86,562.90



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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 71 - Fire Pension Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 211 - Legal Service	136121	Fire Pension related	Paid by Check		07/16/2021	07/16/2021	07/16/2021	07/16/2021	877.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	136121	Legal Fees strnt 136121 05/31/21	# 10173		07/10/2021	07/10/2021	07/10/2021	07/10/2021	
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	136122	Fire Pension related Legal Fees Szymala stmt 136122 05/31/21	Paid by Check # 10173		07/16/2021	07/16/2021	07/16/2021	07/16/2021	607.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	136763	Fire Pension related Legal Fees Szymala stmt 136763 06/30/21	Paid by Check # 10173		07/16/2021	07/16/2021	07/16/2021	07/16/2021	67.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	136761	Fire Pension related Legal Fees stmt 136761 06/30/21	Paid by Check # 10173		07/16/2021	07/16/2021	07/16/2021	07/16/2021	180.00
3507 - Ottosen DiNoifo Hasenbalg & Castaldo LTD	136762	Fire Pension related Legal Fees stmt 136762 06/30/21	Paid by Check # 10174		07/16/2021	07/16/2021	07/16/2021	07/16/2021	750.00
		130702 00/30/21		Account 3	211 - Legal Se	ervices Totals	Invo	olce Transactions 5	\$2,482.50
					nter 02 - Oper		Invo	oice Transactions 5	\$2,482.50
					02 - Administ		Invo	pice Transactions 5	\$2,482.50
				Fund 71	- Fire Pension	r Fund Totals	Invo	pice Transactions 5	\$2,482.50
Fund 78 - Independence Road - TIF 7 Department 02 - Administration Cost Center 02 - Operations Account 405 - Land									
5063 - Wight & Company	200127.010	Project Pine Trail Park -			07/16/2021	07/16/2021	07/16/2021	07/16/2021	1,517.14
		Design & Development	# 312521		Account 405	- Land Totals	Inve	oice Transactions 1	\$1,517.14
				Cost Ce	nter 02 - Oper			pice Transactions 1	\$1,517.14
					02 - Administ			pice Transactions 1	\$1,517.14
			Fun	d 78 - Indepe i			*****	olice Transactions 1	\$1,517.14
* = Prior Fiscal Year Activity			1 370			Grand Totals	*****	oice Transactions 173	\$1,019,534.96