#### Village of Romeoville May 20<sup>th</sup> 2022 Friday Check Run June 1st 2022 Board Meeting

B

**PACKET TOTAL: \$1,682,477.49** 

DATE:			
APPROVED BY:			
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We have examined the claims listed on the	e foregoing register of c	laims, consisting	of
pages and except for claims not a	llowed as shown on the	register such clai	ms
re hereby allowed in the total amount of \$	dated this	day of	, 2022.

#### Village of Romeoville May 20th 2022 Friday Check Run June 1st 2022 Board Meeting Schedule B - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	1,595.85
Clerk's Office		
General Village Board	\$	250.00
Finance	\$	306.17
CSD	\$	124.66
Public Works	\$	356.48
Fire	\$	1,747.56
Police	\$	40,399.50
REMA	\$	487.90
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 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) **School District Developer Contributions** Other\* 1,594.75 **Total General Fund** 46,862.87 **Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds Recreation Funds** Recreation Fund - Fund 22 94,881.73 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26 678.70 **Total Recreation Funds** 95,560.43 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 2,500.00 2004 Bonds - Fund 63

**Total Bond Projects** 

\$ 2,500.00

**TIF Project Funds** 

Downtown TIF - Fund 53

\$ 1,487,424.14

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4- Fund 75

Lower Gateway South-TIF 5 - Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

**Total TIF Projects** 

<u>\$ 1,487,424.14</u>

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

**Public Works** 

50,130.05

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other\*

Total Water and Sewer \$50,130.05

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ 
Total Expenditures \$1,682,477.49

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



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 00 - Revenue	_									
Account 43003 - Ambulance										
6438 - Blue Cross Blue Shield of IL-Palatine remit	rmil.21.1733.1	Ambulance refund - auto ins paid - Dana Mark	Paid by Check # 320077		05/20/2022	05/20/2022	05/20/2022		05/20/2022	1,500.75
Healthcare and Family Services	rmil.21.3359.1	Ambulance refund - Medicaid,secondary ins paid - Peter Petrusich	Paid by Check # 320089		05/20/2022	05/20/2022	05/20/2022		05/20/2022	94.00
				Account 43003	3 - Ambulance	e Fees Totals	Invo	pice Transactions	2	\$1,594.75
				Depar	tment 00 - Re	venue Totals	Invo	ice Transactions	2	\$1,594.75
Department <b>02 - Administration</b> Cost Center <b>01 - Administration</b>										
Account 202 - Training and	Conferences									
3166 - Sadiq Jimoh	May 15-18 22	Reimb - Mileage,Lodging,Per Diem-Tyler Tech. Conf May 15-18 2022	Paid by Check # 320080		05/20/2022	05/20/2022	05/20/2022		05/20/2022	1,440.40
		•	Accour	at <mark>202 - Traini</mark> n	ng and Confer	ences Totals	Invo	ice Transactions	1	\$1,440.40
				Cost Center (	01 - Administ	ration Totals	Invo	ice Transactions	1	\$1,440.40
Cost Center 19 - Marketing										
Account 299 - Other Contra										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in3585364.May 22	contract 15869.02 base rate copier charges	Paid by Check # 320098		05/20/2022	05/20/2022	05/20/2022		05/20/2022	155.45
		Tata copiar analysis		299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$155.45
				Cost Ce	nter <b>19 - Mari</b>	keting Totals	Invo	ice Transactions	1	\$155.45
				Department (	02 - Administ	ration Totals	Invo	ice Transactions	2	\$1,595.85
Department <b>04 - General Village Board</b> Cost Center <b>01 - Administration</b> Account <b>312 - Donations</b>										.,
4352 - Will & Grundy Counties Building Trades	Jul 25 22	Hole Sponsor Golf Outing Jul 25 22	Paid by Check # 320088		05/20/2022	05/20/2022	05/20/2022		05/20/2022	250.00
naues		Outling Jul 25 22	# 320000	Δετοι	unt <b>312 - Don</b> a	ations Totals	Invo	ice Transactions	1 -	\$250.00
		58			01 - Administ			ice Transactions	-	\$250.00
			Dena	rtment 04 - Ge				ice Transactions	_	\$250.00
Department <b>06 - Finance</b> Cost Center <b>05 - Support Services</b>			5-6		iller ar village		11140	rec Hallbacdons	•	\$250.00
Account 317 - Office Supplie	25									
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in3585364.May 22	contract 15869.02 base rate copier charges	Paid by Check # 320098		05/20/2022	05/20/2022	05/20/2022		05/20/2022	306.17
				Account 31	L7 - Office Su	pplies Totals	Invo	ice Transactions	1	\$306.17
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	1	\$306.17
					rtment <b>06 - Fi</b> i		Invo	ice Transactions	1 -	\$306.17



74										
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 01 - Administration										
Account 317 - Office Suppl										
5992 - Martin Whalen Office Solutions Inc-	•				05/20/2022	05/20/2022	05/20/2022		05/20/2022	124.66
Atlanta remit	22	rate copier charges	# 320098		40 000 0		*	· <del>-</del>		440444
					17 - Office Su			ice Transactions	· .	\$124.66
					01 - Administ			ice Transactions		\$124.66
Department 60 Bublic Moules					Department <b>07</b>	- CSD Totals	Inva	ice Transactions	1	\$124.66
Department 08 - Public Works	1_									
Cost Center 08 - Buildings & Ground										
Account 219 - Utility - Elec		_1	Details Charle		05 100 10000	04/00/0000	0.4120/2022		05/06/0000	44.04
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Ap r22	electric- streets, signals, highway	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	41.84
0111/0112	122	Su eets, signals, nignway	# 320009							
		3		Account 21	l9 - Utility - E	lectric Totals	Invo	ice Transactions	1 .	\$41.84
			Cos	t Center 08 - B	-			ice Transactions		\$41.84
Cost Center 15 - Street & Sanitation									-	4.2.0
Account 215 - Uniforms										
1339 - John Kurtenbach	Blains.May22	Work boot	Paid by Check		05/20/2022	05/20/2022	05/20/2022	!	05/20/2022	141.04
	•	reimbursement	# 320081		,,	<b>,,</b>	,,		,,	- 12.2 .
				Acci	ount <b>215 - Un</b> i	iforms Totals	Invo	ice Transactions	1	\$141.04
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	0348057107.Ap		Paid by Check		05/20/2022	04/30/2022	04/30/2022	1	05/20/2022	173.60
6111/6112	r22	streets,signals,highway	# 320069							
		5		A annual Par	0 114325 E	la akala Takala	¥	<del> </del>		***************************************
			C		l9 - Utility - E			ice Transactions		\$173.60
			L.C	ost Center 15 -				ice Transactions		\$314.64
Department 10 - Fire				Departmer	nt 08 - Public '	works rotals	Invo	ice Transactions	3	\$356.48
Cost Center 01 - Administration										
	Conformen									
Account 202 - Training and	Jul 25 22b	Dinner Ticket Golf	Daid by Charle		05/30/3033	05/20/2022	05/20/2022	,	DE (20 (2022	75.00
4352 - Will & Grundy Counties Building Trades	Jul 25 22D	Outing Jul 25 22 -	Paid by Check # 320087		05/20/2022	05/20/2022	05/20/2022	,	05/20/2022	75.00
ITAUES		Noak	# 320007							
		11001	Accoun	t 202 - Trainic	ng and Confer	rences Totals	Invo	ice Transactions	-	\$75.00
Account 265 - Maint. of Mo	bile Equipment				2		21170		_	4,2,00
1242 - SECRETARY OF STATE	36.6009349	plates and titles -	Paid by Check		05/20/2022	05/20/2022	05/20/2022	1	05/20/2022	316.00
		0966797741,09667978			,,	,,	00,20,2022	`	55, 20, 2022	510.00
		66								
			Account 2	265 - Maint. o	f Mobile Equi <sub>l</sub>	pment Totals	Invo	ice Transactions	1	\$316.00



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										
1460 - Hinckley Springs	15192138.May2		Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	51.99
	2	rental, coffee acct #661648415192138	# 320097							
5992 - Martin Whalen Office Solutions Inc-	in3585364.Mav	contract 15869.02 base	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	33.48
Atlanta remit	22	rate copier charges	# 320098		00, -0, -0	00, -0,	,,		,,	
5992 - Martin Whalen Office Solutions Inc-	in3585363.May	contract CN20525.01 -	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	490.11
Atlanta remit	22	base rate copies	# 320099							
		charges	ā ana coah	200 04			Tenado	in Tananakiana	,	ACTE 50
Account 399 - Operating/O	thau Cumpliae		ACCOUNT	299 - Other Co	untractual Se	rvices roldis	IIIVL	ice Transactions	3	\$575.58
5293 - Blains Farm & Fleet	2017	misc dive supplies	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	174.95
3293 - Diams Faith & Fleet	2017	misc dive supplies	# 320091		03/20/2022	03/20/2022	03/20/2022		03/20/2022	174.55
				399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$174.95
					01 - Administ		Invo	ice Transactions	6	\$1,141.53
Cost Center 03 - Fire Academy										•
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc-	in3585363.May	contract CN20525.01 -	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	114.04
Atlanta remit	22	base rate copies	# 320099							
		charges	- Annount	300 ONI C-	a value about Co.	estada Tabela	T-max em	ice Transactions		4114.04
Account 399 - Operating/0	than Cumpline		# Ассоилс	299 - Other Co	ontractual Se	rvices rolais	Inve	ice Transactions	1	\$114.04
5293 - Blains Farm & Fleet	1881	misc supplies	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	113.80
3293 - Biains Paint & Freet	1001	misc supplies	# 320091		03/20/2022	03/20/2022	03/20/2022		03/20/2022	113.00
1460 - Hinckley Springs	17134341.May2	water/cooler	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	378.19
	2	rental/coffee acct	# 320071		• •	• •				
		#597937517134341								
			Account	399 - Operati	201			ice Transactions		\$491.99
					03 - Fire Aca			ice Transactions	_	\$606.03
Donaton Add Bellen				[	Department 10	- Fire Totals	Invo	ice Transactions	9	\$1,747.56
Department 11 - Police										
Cost Center 02 - Operations	i									
Account 210 - Communicat 2065 - Comcast Cable / PO Box 70219		internet service-acct	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	152.55
2003 - Culticast Cable / PO Bux 70219	0132570.11ldy22	#8771.20.145.0132976			03/20/2022	03/20/2022	05/20/2022		03/20/2022	132.33
		017 1.2011 10:0102370	000031	Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$152.55
Account 299 - Other Contra	ictual Services									¥
5992 - Martin Whalen Office Solutions Inc-	in3585364.May	contract 15869.02 base	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	137.56
Atlanta remit	22	rate copier charges	# 320098		-		•		-	



Wile										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contra			Date to Charle		05/20/2022	05/30/3033	05/20/2022	06/3/	0/2022	441.20
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	22 noosoos.may	contract CN20525.01 - base rate copies	Paid by Check # 320099	•	05/20/2022	05/20/2022	05/20/2022	05/20	0/2022	441.25
Addita ferrit	22	charges	# J20033							
			Accoun	t <b>299 - Other C</b>	ontractual Se	rvices Totals	Invo	ice Transactions 2	_	\$578.81
Account 399 - Operating/O	ther Supplies									
6434 - Steven P Lucchesi - Retired	Mar 21 22	Preparation	Paid by Check		05/20/2022	04/30/2022	04/30/2022	05/20	0/2022	132.82
		Compensation - Bailey	# 320073							
6434 - Steven P Lucchesi - Retired	Apr 22 22	Deposition	Paid by Check		05/20/2022	04/30/2022	04/30/2022	05/20	0/2022	232.44
6181 - Wex Bank / Wright Express /	POSTOCEO May 2	Compensation - Bailey Scale Usage for	# 320073 Paid by Check		05/20/2022	04/30/2022	04/30/2022	05/20	0/2022	12.50
Thorntons	2	Overweight Trucks	# 320075	•	03/20/2022	07/30/2022	04/30/2022	03/20	0/2022	12.30
6181 - Wex Bank / Wright Express /	_	Scale Usage for	Paid by Check	•	05/20/2022	05/20/2022	05/20/2022	05/20	0/2022	25.00
Thorntons	2b .	Overweight Trucks	# 320100		• •				_	
			Accou	nt <b>399 - Operal</b>	ting/Other Su	pplies Totals	Invo	oice Transactions 4		\$402.76
Account 690 - Principal Pay										
5615 - Enterprise Fleet Management		Police Fleet Monthly	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20	0/2022	7,656.64
5615 - Enterprise Fleet Management	y22 fbn4462450.Ma	Lease Payments Police Fleet Monthly	# 320095 Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20	0/2022	31,608.74
3013 - Enterprise Fleet Hallagement	v22	Lease Payments	# 320095		03/20/2022	03/20/2022	03/20/2022	03/20	0/2022	31,000.74
	,			Account 690 -	Principal Pays	ments Totals	Invo	ice Transactions 2	_	\$39,265.38
				Cost Cer	nter 02 - Opera	ations Totals	Invo	oice Transactions 9	_	\$40,399.50
				De	partment 11 -	Police Totals	Invo	oice Transactions 9	_	\$40,399.50
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contra	ctual Services									
5992 - Martin Whalen Office Solutions Inc-		contract CN20525.01 -			05/20/2022	05/20/2022	05/20/2022	05/20	0/2022	2.10
Atlanta remit	22	base rate copies	# 320099							
		charges	Accoun	t 299 - Other C	antrophysics	miene Totale	Inve	ice Transactions 1	_	\$2.10
			Accoun		onu actuai se 01 - Administi			ice Transactions 1	_	\$2.10
Cost Center 02 - Operations				COST CENTER	or - waimingu	i delon Totals	11170	nce Transactions 1		\$2.10
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817M	natural gas-195 S	Paid by Check		05/20/2022	04/30/2022	04/30/2022	05/20	0/2022	485.80
1303 (100) 10 00% 3 10	ay22	Budler	# 320074		,,	0.,00,000	0 ,,00,000	7-7	-,	
	•				it 220 - Utility		Invo	oice Transactions 1	_	\$485.80
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions 1	_	\$485.80
					partment 12 -			pice Transactions 2		\$487.90
				Fund <b>01 - Gen</b> e	eral Corporate	Fund Totals	Invo	pice Transactions 30		\$46,862.87



Vende	Tourism Blo	Invelor Description	Chahua	Held Desses	Taurien Data	Dua Data	C/I Data	Received Date Paymer	t Data - Invoice Amou	nt.
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	t Date Invoice Amour	IIC.
Account 210586 - Veteran'	s Commission E	scrow								
North Central College	1330555	Veterans Commission Scholarship Child recipient-Matthew Manzella	Paid by Check # 320090		05/20/2022	05/20/2022		05/20/2		
Account 210616 - Gymnasi	ties Essesur		Account 21028	6 - Veteran's C	ommission E	scrow rotals	OVIII	ice Transactions 1	\$500.0	10
4840 - Hasty Awards	02221795.r	Beach Party Medals & Ribbons for Meet on Mar 19 22	Paid by Check # 320096		05/20/2022	05/20/2022	05/20/2022	05/20/2		
			Acc	ount <b>210616</b> - (	Gymnastics E	scrow Totals	Invo	ice Transactions 1	\$1,592.2	27
Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Leas										
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base			05/20/2022	05/20/2022	05/20/2022	05/20/2	022 193.0	14
Atlanta remit 5992 - Martin Whalen Office Solutions Inc- Atlanta remit	22 in3585363.May 22	rate copier charges contract CN20525.01 - base rate copies	# 320098 Paid by Check # 320099		05/20/2022	05/20/2022	05/20/2022	05/20/2	022 110.8	33
		charges		Account :	282 - Rental/	Lease Totals	Invo	ice Transactions 2	\$303.8	37
					iter 02 - Opera		Invo	ice Transactions 2	\$303.8	
Cost Center 12 - Recreation Program Account 361 - Special Even					-					
6529 - Aloha Chicago Entertainment	Jun 13 22.dep	Entertainment for Movie Under the Stars on Jun 13 22	Paid by Check # 320076		05/20/2022	05/20/2022	05/20/2022	05/20/2	022 400.0	10
6526 - Gemini Productions Inc/Jeffrey Sismelich	bse.74176	Rockin the Ville Band for Jun 02 22	Paid by Check # 320078		05/20/2022	05/20/2022	05/20/2022	05/20/2	022 1,500.0	)0
6463 - Pyrotecnico Fireworks Inc	24979.dep	Firework Displays (3) - Independence Day Jul 03 2022	Paid by Check # 320085		05/20/2022	05/20/2022	05/20/2022	05/20/2	022 45,000.0	10
6463 - Pyrotecnico Fireworks Inc	24980.final	Firework Displays (3) - Independence Day Jul 03 2022	Paid by Check # 320084		05/20/2022	05/20/2022	05/20/2022	05/20/2	022 45,000.0	)0
		03 2022	A	Account <b>361 - S</b>	pecial Events	/Trips Totals	Invo	ice Transactions 4	\$91,900.0	00
			Cos	t Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions 4	\$91,900.0	00
Cost Center 16 - Park Maintenance										
Account 399 - Operating/0 5293 - Blains Farm & Fleet	ther Supplies 6513	taclas aroseo	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2	022 71.8	00
2233 - Diditip Lattit of Lieff	0313	tacky grease	# 320091		03/20/2022	0312012022	03/20/2022	03/20/2	71.0	
				t 399 - Operat				ice Transactions 1	\$71.8	
				Cost Center 16 -	· Park Mainte	nance Totals	Invo	ice Transactions 1	\$71.8	18



Wife										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation  Cost Center 17 - Facility/Recreation	Contra									
Account 299 - Other Conti										
2065 - Comcast Cable / PO Box 70219		Fitness Room services -	Paid by Check		05/20/2022	05/20/2022	05/20/2022	2	05/20/2022	399.33
		acct	# 320092		,,	,,	,,		,	
		#8771.20.145.0603679							0.000	44.01
1460 - Hinckley Springs	9857981.May22	Water/Cooler rental account	Paid by Check # 320071		05/20/2022	04/30/2022	04/30/2022	<u>'</u>	05/20/2022	114.38
		#47685029857981	# J20071							
	177		Account	299 - Other Co	ontractual Se	ervices Totals	Inv	oice Transactions	. 2	\$513.71
			Cost Cent	er <b>17 - Facility</b> ,	-			oice Transactions	_	<b>\$5</b> 13.71
					ent 13 - Recr			oice Transactions	_	\$92,789.46
Free Land Control of the Control of				Fund 22	2 - Recreation	1 Fund Totals	Inv	oice Transactions	11	\$94,881.73
Fund 26 - Athletic and Event Center Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Leas	e									
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base	Paid by Check		05/20/2022	05/20/2022	05/20/2022	<u>į</u>	05/20/2022	78.70
Atlanta remit	22	rate copier charges	# 320098							+20.74
	aka Pirataa			Account 2	282 - Rental/	Lease lotals	Inv	oice Transactions	1	\$78.70
Account 361 - Special Evel 5781 - Lisa's Face Painting and Balloons In		Face Painting at Flea	Paid by Check		05/20/2022	05/20/2022	05/20/2022	,	05/20/2022	300.00
5701 - C383 Face Failing and Dailoons In	. 1207.11101	Market Frenzy on May	# 320083		03/20/2022	00/10/1011	00/20/2022	•	03/20/2022	300.00
		25 22								
5781 - Lisa's Face Painting and Balloons In	c 1268.final	Face Painting at Flea	Paid by Check		05/20/2022	05/20/2022	05/20/2022	1	05/20/2022	300.00
		Market Frenzy on Jun 22 22	# 320082							
		22 22	(A	ccount 361 - S	pecial Events	/Trips Totals	Inv	oice Transactions	2	\$600.00
					nter 02 - Opera		Inv	oice Transactions	3	\$678.70
				•	ient <b>13 - Recr</b> i			oice Transactions	_	\$678.70
			Fu	nd 26 - Athleti	c and Event (	Center Totals	Inv	oice Transactions	3	\$678.70
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation  Cost Center 17 - Facility/Recreation	Contor									
Account 406 - Buildings &										
6401 - Air Quality Inc	22.2658	Aquatic Center - HVAC	Paid by Check		05/20/2022	04/30/2022	04/30/2022	2	05/20/2022	33,673.05
		•	# 320101		• •					•
6091 - ATMI Precast Inc	210165.3	Aquatic Center -	Paid by Check		05/20/2022	04/30/2022	04/30/2022	1	05/20/2022	108,067.50
4420 - Harbour Contractors Inc	9047	Precast Wall Panels Field Engineering	# 320102 Paid by Check		05/20/2022	04/30/2022	04/30/2022	•	05/20/2022	1,488.06
TTZQ - MOLDOUI COMUNICUIS INC	JUT/	Survey - Aquatic Center			03/20/2022	07/30/2022	UT JUJ 2022	•	osi eni enee	1,700.00
4420 - Harbour Contractors Inc	8997	Aquatic Center General	Paid by Check		05/20/2022	04/30/2022	04/30/2022	<u>!</u>	05/20/2022	36,539.00
		Conditions	# 320103							



Fund 53 - Downtown - TIF 2 Department 13 - Recreation Cost Center 17 - Facility/Recreation Center Account 406 - Buildings & System 4420 - Harbour Contractors Inc 8997 4420 - Harbour Contractors Inc 01.2: 6422 - Helm Mechanical / Helm Service 7006 1290 - JB Contracting Corporation 5495	oter ems 97b .2110.08 065 952 .00312.5 523	Aquatic Center - CM Fee & Insurance Aquatic Center - Reimbursables Aquatic Center - Aquatic Center - Aquatic Center - Electric Aquatic Center - Cast in Place Concrete Aquatic Center - Plumbing Aquatic Center - Site Utilities	Paid by Check # 320103 Paid by Check # 320103 Paid by Check # 320104 Paid by Check # 320105 Paid by Check # 320106 Paid by Check # 320107 Paid by Check	Held Reason	05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022 04/30/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022 04/30/2022 04/30/2022	Received Date	05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022	40,845.19 3,500.60 229,333.50 234,000.00 103,887.00
Department 13 - Recreation Cost Center 17 - Facility/Recreation Center Account 406 - Buildings & System 4420 - Harbour Contractors Inc 8997 4420 - Harbour Contractors Inc 01.23 6422 - Helm Mechanical / Helm Service 7006 1290 - JB Contracting Corporation 5495 6405 - Lindblad Construction Company of Joliet Inc 5099 - Omega Plumbing Inc 2152 6400 - S and K Excavating and Trucking Inc 2045	ems 97b .2110.08 .065 .952 .00312.5 523 45016	Fee & Insurance Aquatic Center - Reimbursables Aquatic Center - Aquatic Construction Aquatic Center - Electric Aquatic Center - Cast in Place Concrete Aquatic Center - Plumbing Aquatic Center - Site	# 320103 Paid by Check # 320103 Paid by Check # 320104 Paid by Check # 320105 Paid by Check # 320106 Paid by Check # 320107		05/20/2022 05/20/2022 05/20/2022 05/20/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022		05/20/2022 05/20/2022 05/20/2022	3,500.60 229,333.50 234,000.00
Cost Center 17 - Facility/Recreation Center Account 406 - Buildings & System 4420 - Harbour Contractors Inc 8997 4420 - Harbour Contractors Inc 01.23 6422 - Helm Mechanical / Helm Service 7006 1290 - JB Contracting Corporation 5495 6405 - Lindblad Construction Company of 21.06 Joliet Inc 2152 6400 - S and K Excavating and Trucking Inc 2045	ems 97b .2110.08 .065 .952 .00312.5 523 45016	Fee & Insurance Aquatic Center - Reimbursables Aquatic Center - Aquatic Construction Aquatic Center - Electric Aquatic Center - Cast in Place Concrete Aquatic Center - Plumbing Aquatic Center - Site	# 320103 Paid by Check # 320103 Paid by Check # 320104 Paid by Check # 320105 Paid by Check # 320106 Paid by Check # 320107		05/20/2022 05/20/2022 05/20/2022 05/20/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022		05/20/2022 05/20/2022 05/20/2022	3,500.60 229,333.50 234,000.00
Account 406 - Buildings & System 4420 - Harbour Contractors Inc 8997 4420 - Harbour Contractors Inc 01.23 6422 - Helm Mechanical / Helm Service 7006 1290 - JB Contracting Corporation 5495 6405 - Lindblad Construction Company of Joliet Inc 5099 - Omega Plumbing Inc 2152 6400 - S and K Excavating and Trucking Inc 2045	ems 97b .2110.08 .065 .952 .00312.5 523 45016	Fee & Insurance Aquatic Center - Reimbursables Aquatic Center - Aquatic Construction Aquatic Center - Electric Aquatic Center - Cast in Place Concrete Aquatic Center - Plumbing Aquatic Center - Site	# 320103 Paid by Check # 320103 Paid by Check # 320104 Paid by Check # 320105 Paid by Check # 320106 Paid by Check # 320107		05/20/2022 05/20/2022 05/20/2022 05/20/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022		05/20/2022 05/20/2022 05/20/2022	3,500.60 229,333.50 234,000.00
4420 - Harbour Contractors Inc 8997  4420 - Harbour Contractors Inc 01.2: 6422 - Helm Mechanical / Helm Service 7006  1290 - JB Contracting Corporation 5495  6405 - Lindblad Construction Company of Joliet Inc 5099 - Omega Plumbing Inc 2152  6400 - S and K Excavating and Trucking Inc 2045	97b .2110.08 .065 952 .00312.5 523 45016	Fee & Insurance Aquatic Center - Reimbursables Aquatic Center - Aquatic Construction Aquatic Center - Electric Aquatic Center - Cast in Place Concrete Aquatic Center - Plumbing Aquatic Center - Site	# 320103 Paid by Check # 320103 Paid by Check # 320104 Paid by Check # 320105 Paid by Check # 320106 Paid by Check # 320107		05/20/2022 05/20/2022 05/20/2022 05/20/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022		05/20/2022 05/20/2022 05/20/2022	3,500.60 229,333.50 234,000.00
4420 - Harbour Contractors Inc 01.23 6422 - Helm Mechanical / Helm Service 7006 1290 - JB Contracting Corporation 5495 6405 - Lindblad Construction Company of Joliet Inc 5099 - Omega Plumbing Inc 2152 6400 - S and K Excavating and Trucking Inc 2045	.2110.08 .065 .952 .00312.5 .523 .45016	Fee & Insurance Aquatic Center - Reimbursables Aquatic Center - Aquatic Construction Aquatic Center - Electric Aquatic Center - Cast in Place Concrete Aquatic Center - Plumbing Aquatic Center - Site	# 320103 Paid by Check # 320103 Paid by Check # 320104 Paid by Check # 320105 Paid by Check # 320106 Paid by Check # 320107		05/20/2022 05/20/2022 05/20/2022 05/20/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022	04/30/2022 04/30/2022 04/30/2022 04/30/2022		05/20/2022 05/20/2022 05/20/2022	3,500.60 229,333.50 234,000.00
6422 - Helm Mechanical / Helm Service 7006  1290 - JB Contracting Corporation 5495  6405 - Lindblad Construction Company of Joliet Inc  5099 - Omega Plumbing Inc 2152  6400 - S and K Excavating and Trucking Inc 2045	065 952 .00312.5 523 45016	Reimbursables Aquatic Center - Aquatic Construction Aquatic Center - Electric Aquatic Center - Cast in Place Concrete Aquatic Center - Plumbing Aquatic Center - Site	# 320103 Paid by Check # 320104 Paid by Check # 320105 Paid by Check # 320106 Paid by Check # 320107		05/20/2022 05/20/2022 05/20/2022	04/30/2022 04/30/2022 04/30/2022	04/30/2022 04/30/2022 04/30/2022		05/20/2022 05/20/2022	229,333.50 234,000.00
1290 - JB Contracting Corporation 5495 6405 - Lindblad Construction Company of Joliet Inc 5099 - Omega Plumbing Inc 2152 6400 - S and K Excavating and Trucking Inc 2045	952 .00312.5 523 45016	Aquatic Construction Aquatic Center - Electric Aquatic Center - Cast in Place Concrete Aquatic Center - Plumbing Aquatic Center - Site	Paid by Check # 320104 Paid by Check # 320105 Paid by Check # 320106 Paid by Check # 320107		05/20/2022	04/30/2022	04/30/2022		05/20/2022	234,000.00
6405 - Lindblad Construction Company of Joliet Inc 5099 - Omega Plumbing Inc 2152 6400 - S and K Excavating and Trucking Inc 2045	.00312.5 523 45016	Electric Aquatic Center - Cast in Place Concrete Aquatic Center - Plumbing Aquatic Center - Site	# 320105 Paid by Check # 320106 Paid by Check # 320107		05/20/2022	04/30/2022	04/30/2022			-
Joliet Inc 5099 - Omega Plumbing Inc 2152 6400 - S and K Excavating and Trucking Inc 2045	523 45016	in Place Concrete Aquatic Center - Plumbing Aquatic Center - Site	# 320106 Paid by Check # 320107		• •	• •	• •		05/20/2022	103,887.00
6400 - S and K Excavating and Trucking Inc 2045	45016	Plumbing Aquatic Center - Site	# 320107		05/20/2022	04/30/2022	04/30/2022			
			Paid by Check			VT/3U/2U22	- dedicate		05/20/2022	65,948.44
6400 - S and K Excavating and Trucking Inc 2045	45013		# 320108		05/20/2022	04/30/2022	04/30/2022		05/20/2022	3,622.00
	:15	Aquatic Center - Earthwork	Paid by Check # 320108		05/20/2022	04/30/2022	04/30/2022		05/20/2022	16,750.00
6399 - TA Bowman Constructors LLC 2		Aquatic Center - Structural Steel	Paid by Check # 320109		05/20/2022	04/30/2022	04/30/2022		05/20/2022	609,769.80
			A	ccount <b>406 -</b> B	luildings & Sys	stems Totals	Invo	ice Transactions	13	\$1,487,424.14
			Cost Cente	-	/Recreation C			ice Transactions		\$1,487,424.14
				1	nent 13 - Recre			ice Transactions		\$1,487,424.14
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructure				Fund <b>53</b> ·	- Downtown -	TIF 2 Totals	Invo	ice Transactions	13	\$1,487,424.14
347 - Hitchcock Design Group 2805		Romeo Crossing - Mass Grading	Paid by Check # 320079		05/20/2022	05/20/2022	05/20/2022		05/20/2022	2,500.00
		0.009	" 525575	Account 4	l09 - Infrastru	icture Totals	Invo	ice Transactions	1	\$2,500.00
				Cost Cer	nter <b>02 - Oper</b> a	ations Totals	Invo	ce Transactions	1	\$2,500.00
				Departmen	it 08 - Public V	<b>Norks</b> Totals	Invo	ice Transactions	1	\$2,500.00
			Fun	d 59 - Facility	Construction	Fund Totals	Invo	ce Transactions	1	\$2,500.00
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 01 - Administration Account 299 - Other Contractual	al Services									
	585364.May	contract 15869.02 base rate copier charges	Paid by Check # 320098		05/20/2022	05/20/2022	05/20/2022		05/20/2022	262.61
- vermer vom 7 W1770 Enfa	'	septem with god		299 - Other C	ontractual Sei	rvices Totals	Invoi	ce Transactions	1	\$262.61
				Cost Center	01 - Administr	ration Totals	Invoi	ce Transactions	1	\$262.61



Vend	or × · ·	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	60 - Water and Sewer Fund	mvoice mo.	mvoice bescription	36663	TIEIG REGGOTT	mvoice bate	Duc Duc	G/L Date	NCCEIVED DUCE	r dymene bate	INVOICE AMOUNT
De	partment 08 - Public Works										
	Cost Center 22 - Water Distribution										
	Account 219 - Utility - Elect	ric									
388 -	Commonwealth Edison PO BOX	0411061142.Ma	electric-	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	4,152.25
6111	/6112	y22	streets, signals, highway	# 320069							
2277	Constallation	0533037036 A-	S clastic 204 Estates	Onlid by Charle		05/20/2022	04/20/2022	04/20/2022		05/20/2022	6.065.54
3222	- Constellation	0533037026.Ap r22	electric-304 Fairfax - customer #796060.16	Paid by Check # 320070		05/20/2022	04/30/2022	04/30/2022		05/20/2022	6,065.54
3222	- Constellation	2183097012.Ma		Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	1,774.07
		y22	1/2Marquette Dr -	# 320070		,,	- ,, ,	- 40-4-0		,,	_,
			customer #796060.14								
					Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	3	\$11,991.86
1000	Account 220 - Utility - Gas - Nicor PO Box 5407	85174220005M		Date by Charle		05/20/2022	04/20/2022	0.412012022		05/20/2022	. 500 50
1003	- INICOL PO BOX 3407	ay22	natural gas-200 E Rock Run Dr Lockport	# 320074		05/20/2022	04/30/2022	04/30/2022		05/20/2022	1,580.52
		4,22	Township	# 32007 1							
			•		Accoun	t <mark>220 - Utility</mark>	- Gas Totals	Invo	ice Transactions	1	\$1,580.52
				C	ost Center <b>22 -</b>	Water Distrib	oution Totals	Invo	ice Transactions	4	\$13,572.38
(	Cost Center 23 - Sewage Treatment										
	Account 210 - Communicati										
2065	- Comcast Cable / PO Box 70219	0663962.May22	internet service-acct #8771.20.145.0663962	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	189.10
			#0//1.20.145.0003902	# 320093	Account 210	- Communica	ations Totals	Invo	ice Transactions	1 -	\$189.10
	Account 219 - Utility - Elect	ric			ACCOUNT 220	Communic	acions rocals	11140	ice transactions	•	\$105.10
3222	- Constellation	4043077018.Ap	electric-304 Fairfax -	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	24,982.85
		r22	customer #796060.23	# 320070		,,	- , - ,	- ,,		-	4 7/202100
					Account 21	9 - Utility - Ei	ectric Totals	Invo	ice Transactions	1	\$24,982.85
	Account 220 - Utility - Gas										
1063	- Nicor PO Box 5407	85174220005M	natural gas-200 E Rock			05/20/2022	04/30/2022	04/30/2022		05/20/2022	1,190.60
		ay22	Run Dr Lockport Township	# 320074							
			TOWNSHIP		Account	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$1,190.60
	Account 322 - Hand Tools									-	7-/
4539	- Home Depot Credit Services	2046690	misc supplies	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	233.38
				# 320072						_	
				_		nt <b>322 - Hand</b>			ice Transactions		\$233.38
				Co	st Center 23 - !	Sewage Treat	tment Totals	Invo	ice Transactions	4	\$26,595.93



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	7.								
Department 08 - Public Works									
Cost Center 24 - Utilities Maintenand	e								
Account 219 - Utility - Elect	tric								
388 - Commonwealth Edison PO BOX	0348057107.Ap	electric-	Paid by Check		05/20/2022	04/30/2022	04/30/2022	05/20/2022	9,699.13
6111/6112	г22	streets, signals, highway	# 320069		• •		• •	,,	.,
		S							
				Account 21	9 - Utility - El	ectric Totals	Invo	ce Transactions 1	\$9,699.13
			Cost	Center 24 - Ut	ilities Mainte	nance Totals	Invoi	ce Transactions 1	\$9,699.13
				Departmen	t 08 - Public \	Norks Totals	Invoi	ce Transactions 10	\$50,130.05
				Fund 60 - Wat	er and Sewer	Fund Totals	Invoi	ce Transactions 10	\$50,130.05
* = Prior Fiscal Year Activity						Grand Totals	Invoi	ce Transactions 68	\$1,682,477.49