

**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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$\_\_\_\_\_ dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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**

**\$ 1,487,424.14**

**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.



# May 20th 2022 Friday Check Run

Payment Date Range 05/20/22 - 05/20/22

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 Fees										
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 - Ambulance Fees Totals							Invoice Transactions 2			\$1,594.75
Department 00 - Revenue Totals							Invoice Transactions 2			\$1,594.75
Department 02 - Administration										
Cost Center 01 - Administration										
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
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$1,440.40
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$1,440.40
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$155.45
Cost Center 19 - Marketing Totals							Invoice Transactions 1			\$155.45
Department 02 - Administration Totals							Invoice Transactions 2			\$1,595.85
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
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
Account 312 - Donations Totals							Invoice Transactions 1			\$250.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$250.00
Department 04 - General Village Board Totals							Invoice Transactions 1			\$250.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
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 317 - Office Supplies Totals							Invoice Transactions 1			\$306.17
Cost Center 05 - Support Services Totals							Invoice Transactions 1			\$306.17
Department 06 - Finance Totals							Invoice Transactions 1			\$306.17



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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
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	124.66
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$124.66</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 1	<u>\$124.66</u>
Department <b>07 - CSD</b> Totals									Invoice Transactions 1	<u>\$124.66</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Ap r22	electric-streets,signals,highway s	Paid by Check # 320069		05/20/2022	04/30/2022	04/30/2022		05/20/2022	41.84
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 1	<u>\$41.84</u>
Cost Center <b>08 - Buildings &amp; Grounds</b> Totals									Invoice Transactions 1	<u>\$41.84</u>
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>215 - Uniforms</b>										
1339 - John Kurtenbach	Blains.May22	Work boot reimbursement	Paid by Check # 320081		05/20/2022	05/20/2022	05/20/2022		05/20/2022	141.04
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 1	<u>\$141.04</u>
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Ap r22	electric-streets,signals,highway s	Paid by Check # 320069		05/20/2022	04/30/2022	04/30/2022		05/20/2022	173.60
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 1	<u>\$173.60</u>
Cost Center <b>15 - Street &amp; Sanitation</b> Totals									Invoice Transactions 2	<u>\$314.64</u>
Department <b>08 - Public Works</b> Totals									Invoice Transactions 3	<u>\$356.48</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
4352 - Will & Grundy Counties Building Trades	Jul 25 22b	Dinner Ticket Golf Outing Jul 25 22 - Noak	Paid by Check # 320087		05/20/2022	05/20/2022	05/20/2022		05/20/2022	75.00
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	<u>\$75.00</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
1242 - SECRETARY OF STATE	36.6009349	plates and titles - 0966797741,09667978 66	Paid by Check # 320086		05/20/2022	05/20/2022	05/20/2022		05/20/2022	316.00
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 1	<u>\$316.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.May22	water/cooler rental,coffee acct #661648415192138	Paid by Check # 320097		05/20/2022	05/20/2022	05/20/2022		05/20/2022	51.99
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3585364.May22	contract 15869.02 base rate copier charges	Paid by Check # 320098		05/20/2022	05/20/2022	05/20/2022		05/20/2022	33.48
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3585363.May22	contract CN20525.01 - base rate copies charges	Paid by Check # 320099		05/20/2022	05/20/2022	05/20/2022		05/20/2022	490.11
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$575.58
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	2017	misc dive supplies	Paid by Check # 320091		05/20/2022	05/20/2022	05/20/2022		05/20/2022	174.95
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$174.95
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$1,141.53
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3585363.May22	contract CN20525.01 - base rate copies charges	Paid by Check # 320099		05/20/2022	05/20/2022	05/20/2022		05/20/2022	114.04
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$114.04
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	1881	misc supplies	Paid by Check # 320091		05/20/2022	05/20/2022	05/20/2022		05/20/2022	113.80
1460 - Hinckley Springs	17134341.May22	water/cooler rental/coffee acct #597937517134341	Paid by Check # 320071		05/20/2022	04/30/2022	04/30/2022		05/20/2022	378.19
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$491.99
Cost Center 03 - Fire Academy Totals								Invoice Transactions 3		\$606.03
Department 10 - Fire Totals								Invoice Transactions 9		\$1,747.56
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0132976.May22	internet service-acct #8771.20.145.0132976	Paid by Check # 320094		05/20/2022	05/20/2022	05/20/2022		05/20/2022	152.55
Account 210 - Communications Totals								Invoice Transactions 1		\$152.55
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3585364.May22	contract 15869.02 base rate copier charges	Paid by Check # 320098		05/20/2022	05/20/2022	05/20/2022		05/20/2022	137.56





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Payment Date Range 05/20/22 - 05/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3585363.May 22	contract CN20525.01 - base rate copies charges	Paid by Check # 320099		05/20/2022	05/20/2022	05/20/2022		05/20/2022	441.25
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$578.81
Account 399 - Operating/Other Supplies										
6434 - Steven P Lucchesi - Retired	Mar 21 22	Preparation Compensation - Bailey	Paid by Check # 320073		05/20/2022	04/30/2022	04/30/2022		05/20/2022	132.82
6434 - Steven P Lucchesi - Retired	Apr 22 22	Deposition Compensation - Bailey	Paid by Check # 320073		05/20/2022	04/30/2022	04/30/2022		05/20/2022	232.44
6181 - Wex Bank / Wright Express / Thorntons	80879650.May2 2	Scale Usage for Overweight Trucks	Paid by Check # 320075		05/20/2022	04/30/2022	04/30/2022		05/20/2022	12.50
6181 - Wex Bank / Wright Express / Thorntons	80879650.May2 2b	Scale Usage for Overweight Trucks	Paid by Check # 320100		05/20/2022	05/20/2022	05/20/2022		05/20/2022	25.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										\$402.76
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4469560.May22	Police Fleet Monthly Lease Payments	Paid by Check # 320095		05/20/2022	05/20/2022	05/20/2022		05/20/2022	7,656.64
5615 - Enterprise Fleet Management	fbn4462450.May22	Police Fleet Monthly Lease Payments	Paid by Check # 320095		05/20/2022	05/20/2022	05/20/2022		05/20/2022	31,608.74
Account 690 - Principal Payments Totals										Invoice Transactions 2
										\$39,265.38
Cost Center 02 - Operations Totals										Invoice Transactions 9
										\$40,399.50
Department 11 - Police Totals										Invoice Transactions 9
										\$40,399.50
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3585363.May 22	contract CN20525.01 - base rate copies charges	Paid by Check # 320099		05/20/2022	05/20/2022	05/20/2022		05/20/2022	2.10
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$2.10
Cost Center 01 - Administration Totals										Invoice Transactions 1
										\$2.10
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817M ay22	natural gas-195 S Budler	Paid by Check # 320074		05/20/2022	04/30/2022	04/30/2022		05/20/2022	485.80
Account 220 - Utility - Gas Totals										Invoice Transactions 1
										\$485.80
Cost Center 02 - Operations Totals										Invoice Transactions 1
										\$485.80
Department 12 - REMA Totals										Invoice Transactions 2
										\$487.90
Fund 01 - General Corporate Fund Totals										Invoice Transactions 30
										\$46,862.87



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Payment Date Range 05/20/22 - 05/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 210586 - Veteran's Commission Escrow										
North Central College	1330555	Veterans Commission Scholarship Child recipient-Matthew Manzella	Paid by Check # 320090		05/20/2022	05/20/2022	05/20/2022		05/20/2022	500.00
Account 210586 - Veteran's Commission Escrow Totals									Invoice Transactions 1	\$500.00
Account 210616 - Gymnastics Escrow										
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		05/20/2022	1,592.27
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 1	\$1,592.27
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
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	193.04
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3585363.May 22	contract CN20525.01 - base rate copies	Paid by Check # 320099		05/20/2022	05/20/2022	05/20/2022		05/20/2022	110.83
Account 282 - Rental/Lease Totals									Invoice Transactions 2	\$303.87
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$303.87
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
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		05/20/2022	400.00
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		05/20/2022	1,500.00
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		05/20/2022	45,000.00
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		05/20/2022	45,000.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 4	\$91,900.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 4	\$91,900.00
Cost Center 16 - Park Maintenance										
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	6513	tacky grease	Paid by Check # 320091		05/20/2022	05/20/2022	05/20/2022		05/20/2022	71.88
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$71.88
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$71.88

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 70219	0603679.May22	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 320092		05/20/2022	05/20/2022	05/20/2022		05/20/2022	399.33
1460 - Hinckley Springs	9857981.May22	Water/Cooler rental account #47685029857981	Paid by Check # 320071		05/20/2022	04/30/2022	04/30/2022		05/20/2022	114.38
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$513.71
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		\$513.71
Department 13 - Recreation Totals								Invoice Transactions 9		\$92,789.46
Fund 22 - Recreation Fund Totals								Invoice Transactions 11		\$94,881.73
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
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	78.70
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$78.70
Account 361 - Special Events/Trips										
5781 - Lisa's Face Painting and Balloons Inc	1267.final	Face Painting at Flea Market Frenzy on May 25 22	Paid by Check # 320083		05/20/2022	05/20/2022	05/20/2022		05/20/2022	300.00
5781 - Lisa's Face Painting and Balloons Inc	1268.final	Face Painting at Flea Market Frenzy on Jun 22 22	Paid by Check # 320082		05/20/2022	05/20/2022	05/20/2022		05/20/2022	300.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 2		\$600.00
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$678.70
Department 13 - Recreation Totals								Invoice Transactions 3		\$678.70
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 3		\$678.70
<b>Fund 53 - Downtown - TIF 2</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6401 - Air Quality Inc	22.2658	Aquatic Center - HVAC	Paid by Check # 320101		05/20/2022	04/30/2022	04/30/2022		05/20/2022	33,673.05
6091 - ATMI Precast Inc	210165.3	Aquatic Center - Precast Wall Panels	Paid by Check # 320102		05/20/2022	04/30/2022	04/30/2022		05/20/2022	108,067.50
4420 - Harbour Contractors Inc	9047	Field Engineering Survey - Aquatic Center	Paid by Check # 320103		05/20/2022	04/30/2022	04/30/2022		05/20/2022	1,488.06
4420 - Harbour Contractors Inc	8997	Aquatic Center General Conditions	Paid by Check # 320103		05/20/2022	04/30/2022	04/30/2022		05/20/2022	36,539.00

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Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	8997b	Aquatic Center - CM	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	40,845.19
		Fee & Insurance	# 320103							
4420 - Harbour Contractors Inc	01.2110.08	Aquatic Center -	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	3,500.60
		Reimbursables	# 320103							
6422 - Helm Mechanical / Helm Service	70065	Aquatic Center -	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	229,333.50
		Aquatic Construction	# 320104							
1290 - JB Contracting Corporation	54952	Aquatic Center -	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	234,000.00
		Electric	# 320105							
6405 - Lindblad Construction Company of Joliet Inc	21.00312.5	Aquatic Center - Cast	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	103,887.00
		in Place Concrete	# 320106							
5099 - Omega Plumbing Inc	21523	Aquatic Center -	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	65,948.44
		Plumbing	# 320107							
6400 - S and K Excavating and Trucking Inc	2045016	Aquatic Center - Site	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	3,622.00
		Utilities	# 320108							
6400 - S and K Excavating and Trucking Inc	2045013	Aquatic Center -	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	16,750.00
		Earthwork	# 320108							
6399 - TA Bowman Constructors LLC	2	Aquatic Center -	Paid by Check		05/20/2022	04/30/2022	04/30/2022		05/20/2022	609,769.80
		Structural Steel	# 320109							
Account 406 - Buildings & Systems Totals							Invoice Transactions	13		\$1,487,424.14
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions	13		\$1,487,424.14
Department 13 - Recreation Totals							Invoice Transactions	13		\$1,487,424.14
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions	13		\$1,487,424.14
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	28054	Romeo Crossing - Mass	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	2,500.00
		Grading	# 320079							
Account 409 - Infrastructure Totals							Invoice Transactions	1		\$2,500.00
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$2,500.00
Department 08 - Public Works Totals							Invoice Transactions	1		\$2,500.00
Fund 59 - Facility Construction Fund Totals							Invoice Transactions	1		\$2,500.00
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in3585364.May 22	contract 15869.02 base	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	262.61
		rate copier charges	# 320098							
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$262.61
Cost Center 01 - Administration Totals							Invoice Transactions	1		\$262.61

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.May22	electric-streets,signals,highways	Paid by Check # 320069		05/20/2022	04/30/2022	04/30/2022		05/20/2022	4,152.25
3222 - Constellation	0533037026.Apr22	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.May22	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 320070		05/20/2022	04/30/2022	04/30/2022		05/20/2022	1,774.07
Account 219 - Utility - Electric Totals								Invoice Transactions 3		<u>\$11,991.86</u>
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	85174220005May22	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 320074		05/20/2022	04/30/2022	04/30/2022		05/20/2022	1,580.52
Account 220 - Utility - Gas Totals								Invoice Transactions 1		<u>\$1,580.52</u>
Cost Center 22 - Water Distribution Totals								Invoice Transactions 4		<u>\$13,572.38</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
2065 - Comcast Cable / PO Box 70219	0663962.May22	internet service-acct #8771.20.145.0663962	Paid by Check # 320093		05/20/2022	05/20/2022	05/20/2022		05/20/2022	189.10
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$189.10</u>
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	4043077018.Apr22	electric-304 Fairfax - customer #796060.23	Paid by Check # 320070		05/20/2022	04/30/2022	04/30/2022		05/20/2022	24,982.85
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$24,982.85</u>
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	85174220005May22	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 320074		05/20/2022	04/30/2022	04/30/2022		05/20/2022	1,190.60
Account 220 - Utility - Gas Totals								Invoice Transactions 1		<u>\$1,190.60</u>
Account <b>322 - Hand Tools</b>										
4539 - Home Depot Credit Services	2046690	misc supplies	Paid by Check # 320072		05/20/2022	04/30/2022	04/30/2022		05/20/2022	233.38
Account 322 - Hand Tools Totals								Invoice Transactions 1		<u>\$233.38</u>
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 4		<u>\$26,595.93</u>



# May 20th 2022 Friday Check Run

Payment Date Range 05/20/22 - 05/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Apr22	electric-streets,signals,highways	Paid by Check # 320069		05/20/2022	04/30/2022	04/30/2022		05/20/2022	9,699.13
Account <b>219 - Utility - Electric</b> Totals							Invoice Transactions <b>1</b>		<u>\$9,699.13</u>	
Cost Center <b>24 - Utilities Maintenance</b> Totals							Invoice Transactions <b>1</b>		<u>\$9,699.13</u>	
Department <b>08 - Public Works</b> Totals							Invoice Transactions <b>10</b>		<u>\$50,130.05</u>	
Fund <b>60 - Water and Sewer Fund</b> Totals							Invoice Transactions <b>10</b>		<u>\$50,130.05</u>	
Grand Totals							Invoice Transactions <b>68</b>		<u>\$1,682,477.49</u>	

\* = Prior Fiscal Year Activity