Village of Romeoville August 28th 2020 Friday Check Run September 16th 2020 Board Meeting



PACKET TOTAL: \$555,421.99

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	
ereby allowed in the total amount of \$ dated this day of 20	20.

Village of Romeoville August 28th 2020 Friday Check Run September 16th 2020 Board Meeting Schedule A - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	80,091.41
Clerk's Office		
General Village Board		
Finance	\$	20.00
CSD		
Public Works	\$	6,989.09
Fire	\$	535.76
Police		
REMA		
Police & Fire Commission		
Transfers/Reserves	\$	13,760.37
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*	\$ 252,214.35
Total General Fund	\$ 353,610.98
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,828.11
Local Motor Fuel Tax - Fund 21	\$ 13,760.37
Total Motor Fuel Tax Funds	\$ 16,588.48

Recreation Funds

Total Recreation Funds	\$ 35,560.19
Recreation Athletic & Events Center-Fund 26	\$ 1,311.37
Recreation RET Fund - Fund 23	
Recreation Fund - Fund 22	\$ 34,248.82

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51 \$ 10,055.60 Facility Construction - Fund 59 2004 Bonds - Fund 63 10,055.60 **Total Bond Projects TIF Project Funds** Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway North-TIF 4-Fund 75 60.57 Lower Gateway South-TIF 5 Fund 77 Independence Road TIF - Fund 78 Bluff Road TIF - Fund 79 60.57 **Total TIF Projects** Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance 90,888.40 \$ **Public Works** 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 48,657.77 Other* 139,546.17 **Total Water and Sewer Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds** 555,421.99 **Total Expenditures**

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



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	211101001101							189		
Account 210014 - Dental D			No. of the contract of the con				-00 (D0 (D030		00 (20/2020	20.152.00
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	20,152.00
				Account 210014	- Dental Ded	uction Totals	Invi	oice Transactions	1	\$20,152.00
Account 210031 - Vision Se	rvices Pavable									
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT #		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,528.63
			5289		c! p-	sumble Tatala	Inve	oice Transactions		\$1,528.63
			Account	210031 - Visio	on Services Pa	ayable Totals	TUA	DICE TRANSACTIONS	1	\$1,320.03
Account 210032 - PPO Inst	2020-00000525	CIN Incurance	Paid by EFT #	i .	08/28/2020	08/28/2020	08/28/2020		08/28/2020	53,890.00
5582 - Government Insurance Network	2020-00000525	GIN Insurance	5289		00/20/2020	00,20,2020	00/10/1010		50, 20, 2000	
				t 210032 - PPO	Insurance Pa	syable Totals	Inve	pice Transactions	1	\$53,890.00
Account 210033 - HMO Ins					14 TO 15				00/00/0000	171 700 00
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT #		08/28/2020	08/28/2020	08/28/2020		08/28/2020	171,730.00
			5289 Account	210033 - HMO	Insurance Pa	avable Totals	Inv	oice Transactions	1	\$171,730.00
Account 210035 - Life Insu	rance Pavable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							The second section of the second section of the second section
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT #		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4,349.72
			5289				T			\$4,349.72
is a service of the s			Accour	nt 210035 - Life	Insurance Pa	ayable totals	TUA	oice Transactions	1	37,373.72
Account 210571 - Fire Acad	2020.00107490	CPR BLS Renewal	Paid by Check	•	08/28/2020	08/28/2020	08/28/2020		08/28/2020	74.00
Matt Doyle	2020.00107490	refund	# 310349	•	00/20/2020	00,20,2020	00/20/2023		,,	
Michael Losurdo	2019.00128030		Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	490.00
		November	# 310350			anness Tatala	Inv	oice Transactions	2	\$564.00
			ACCO	unt 210571 - F i	ire Academy E	SCIUW TULAIS	1110	uice mansacuons	2	\$301.00
Department 02 - Administration Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services									
6074 - PT Nails	Aug 26 20	Small Business Grant	Paid by Check	•	08/28/2020	08/28/2020	08/28/2020		08/28/2020	500.00
007 1 1 110.13			# 310340							4500.00
			Accour	t 299 - Other C				pice Transactions pice Transactions	100	\$500.00 \$500.00
				Cost Center	01 - Administ	ration Totals	IIIV	unce Transacuums	1	\$300.00
Cost Center 07 - Personnel										
Account 262 - Premiums 5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT #	F	08/28/2020	08/28/2020	08/28/2020		08/28/2020	60,293.11
2302 - GOVERNMENT THEORETIC METAVOR	2020 00000323	warr attouturies	5289		000 (*	1.02				140.000.11
					ount 262 - Pres			oice Transactions		\$60,293.11
				Cost C	enter 07 - Per	sonnel lotals	Inv	oice Transactions	1	\$60,293.11



	W 1-						A	CII Debe	Received Date	Daymant Data	Invoice Amount
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	THVOICE AMOUNT
	- General Corporate Fund										
1000 CO. B. C. C. C. C.	tment 02 - Administration										
Cos	t Center 21 - Commissions										
	Account 306 - Beautificatio		Keep America Beautiful	Daid by Chack		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,500.00
6071 -	Keep America Beautiful	2020-00000320	Affiliation - Migration	# 310338		00/20/2020	00/20/2020	00/20/2020		00, 10, 1010	2,000.00
			Allilladoir - Filgradoir		306 - Beautifi	cation Comm	ission Totals	Invo	ice Transactions	1	\$1,500.00
						r 21 - Commis		Invo	olce Transactions	1	\$1,500.00
Cos	t Center 50 - Information Service) C									
CUS	Account 210 - Communicat										
2077 -	AT & T PO BOX 5080		communications	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	15,719.99
2011	AT & TTO BOX 3000	g20		# 310321			950 15				
2065 -	Comcast Cable		3 months internet	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	265.20
		· ·	service-	# 310325							
			Acct#8771.20.145.049								
			3097		Account 210	- Communic	ations Totals	Inve	ice Transactions	2	\$15,985.19
					Account 210	- Communic	acions iolais	11140	acc transactions	_	420,000.20
2120.000	Account 299 - Other Contra		Control of the street	Date by Charle		08/28/2020	08/28/2020	08/28/2020		08/28/2020	112.00
3841 -	Sound Inc	d1349294	Service calls phone system	Paid by Check # 310344		00/20/2020	00/20/2020	00/20/2020		00/20/2020	222.00
20/1	Sound Inc	d1347742	Service calls phone	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	261.00
3041 -	Sound fric	0131//16	system	# 310344							
3841 -	Sound Inc	d1347788	Service calls phone	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	150.50
			system	# 310344						no (no (none	222 54
3841 -	Sound Inc	d1348008	Service calls phone	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	227.50
		00000	system	# 310344		00/20/2020	08/28/2020	08/28/2020		08/28/2020	1,062.11
3841 -	Sound Inc	68582	Service calls phone	Paid by Check # 310344		08/28/2020	00/20/2020	00/20/2020		00/20/2020	1,002.11
			system		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	5	\$1,813.11
					t Center 50 - Ir			Invo	ice Transactions	7	\$17,798.30
				COS		02 - Administ		Invo	lce Transactions	10	\$80,091.41
0	tment Of Finance				Department						. * 15 % on * 16 % of \$ 15 % of \$ 16 % of
100000000000000000000000000000000000000	tment 06 - Finance st Center 01 - Administration										
ÇOS	Account 301 - Dues										
1403		2020.Maggio	Notary Fees	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	10.00
1402 -	Will County Clerk	2020.11189910	Notally 1 cc3	# 310346		00, 20, 2020		,			
1402 -	Will County Clerk	2020.Cajigas	Notary Fees	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	10.00
1102	THE WORLD'S STORY		***************************************	# 310346		Aggs At Substitution	#50500 gozon as			_	
						Account 301 -	Decree and the control of the contro	55/40/5	oice Transactions	'ST'	\$20.00
					시구시하다 경제구시간[설명하다]	01 - Administ			oice Transactions	_	\$20.00
					Depa	artment 06 - Fi	inance Totals	Invo	pice Transactions	2	\$20.00



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 08 - Buildings & Ground										
Account 277 - Building Ma							00/20/2020		00/20/2020	149.99
4539 - Home Depot Credit Services	wm14708607	Misc Building Materials	Paid by Check # 310334		08/28/2020	08/28/2020	08/28/2020		08/28/2020	149.99
				277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$149.99
				st Center 08 - B			Invo	oice Transactions	1	\$149.99
Cost Center 14 - Motor Pool			S. 							
Account 215 - Uniforms										
5273 - Steve Bowling	MacTools.Aug2	Boot Reimbursement	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	150.00
4777 WILL CHOLIDERI	0 Podwing Aug 70	Boot Reimbursement	# 310323 Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	150.00
4773 - KYLE CHOLIPSKI	RedWilly.Augzo	DOOR REITIDGI SETTETIC	# 310324		57/7 .	7. F	500030 DE2			+200.00
					ount 215 - Un i			ice Transactions	₩ .	\$300.00
				Cost Ce	nter 14 - Moto	r Pool Totals	Invo	oice Transactions	2	\$300.00
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contr			N 20 200 50				00 120 12020		00/20/2020	6,479.10
231 - Waste Management	0007696.4934.	615 Anderson Spoil	Paid by Check # 310345		08/28/2020	08/28/2020	08/28/2020		08/28/2020	0,479.10
	4	Disposal	# 310345 Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$6,479.10
				ost Center 15 -			Invo	pice Transactions	1	\$6,479.10
Cont Control 20 Annalogana & Grau	ode		_	out contents			35/4/4			3 (5)
Cost Center 20 - Landscape & Ground Account 399 - Operating/										
	Aug 13 20	CDL Reimbursement	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	60.00
2824 - Dan Foran	Aug 13 20	CDE Reimbursement	# 310332			707 M. 704 M	8 8			
				ıt 399 - Opera r			777	pice Transactions	· .	\$60.00
			Cost	Center 20 - La	ndscape & Gr	ounds Totals		oice Transactions		\$60.00
				Departme	nt 08 - Public 1	Norks Totals	Invo	olce Transactions	5	\$6,989.09
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insu									00/20/2020	76.04
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT #		08/28/2020	08/28/2020	08/28/2020		08/28/2020	36.84
			5289	Account 11	L - Group Insu	rance Totals	Inve	oice Transactions	1 '	\$36.84
Account 299 - Other Contr	actual Services									
1460 - Hinckley Springs	15880091.Aug2	coffee/water/cooler	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	201.99
1400 - Unicides abinida	0	rental acct	# 310333		2000 A 100 D	or some * product *nucleonoffs st				
	45	#702165315880091		n 20 - 20						4301.00
			Account	299 - Other C	Contractual Se	rvices Totals	Invi	oice Transactions	1	\$201.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating,	Other Supplies									
2015 - Petty Cash - Fire Department	Aug 21 20	Replenish Petty Cash -			08/28/2020	08/28/2020	08/28/2020	U	8/28/2020	7.60
		Mailing reimbursement	# 310339	. 200	: (Other Co	line Totals	Inve	pice Transactions 1	e-	\$7.60
			Accoun	t 399 - Operat	ing/Other Su 01 - Administ		17.00000	pice Transactions 3	: ·	\$246.43
				Cost Center	OT - Wallillinier	Idun IVais	11140	NICE ITANISACTIONS S	•	42 10.13
Cost Center 03 - Fire Academy	0.00									
Account 399 - Operating,			5 11 C - 1		00/20/2020	08/28/2020	08/28/2020	n	18/28/2020	289.33
4539 - Home Depot Credit Services	6041657	Tower Repair	Paid by Check # 310334		08/28/2020	00/20/2020	00/20/2020	U	10/20/2020	203.33
		Merchandise (RFA)		t 399 - Operat	ina/Other Su	pplies Totals	Invo	pice Transactions 1		\$289.33
			Account		r 03 - Fire Aca		Invo	oice Transactions 1		\$289.33
					Department 10		Invo	oice Transactions 4	i .	\$535.76
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for	r Sales Tay Incen	tive								
5530 - Abbott Land Gateway LLC	July 2020	Incentive Agreement-	Paid by Check		08/28/2020	08/28/2020	08/28/2020	0	8/28/2020	13,760.37
3330 - Abbott Earld Gateway LEC	3017 2020	Local MFT Diesel Fuel	# 310317			**************************************				
		-Thorntons Joliet Rd			2 22 20	1921 22 11 2	<u></u>	1 mar 11 mm		442 760 22
			Account 655	- Reserve for				oice Transactions 1		\$13,760.37
					01 - Administ			oice Transactions 1		\$13,760.37
					tment 99 - Tra			oice Transactions 1		\$13,760.37
				Fund 01 - Gen e	eral Corporate	Fund Totals	Invo	oice Transactions 2	19	\$353,610.98
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele		n on on on one			00/20/2020	00/20/2020	00/20/2020		8/28/2020	5.19
388 - Commonwealth Edison PO BOX	3891104094.Au		Paid by Check		08/28/2020	08/28/2020	08/28/2020	U	10/20/2020	3,19
6111/6112	g20	Belmont Drive	# 310327 Paid by Check		08/28/2020	08/28/2020	08/28/2020	0	8/28/2020	107.85
388 - Commonwealth Edison PO BOX	5491001145.Au q20	electric-controller 607 Belmont Drive	# 310327		00/20/2020	00/20/2020	00/20/2020	-	,,	0.000 Magaz
6111/6112 3629 - Commonwealth Edison-Acct	1893128198.Au		Paid by Check		08/28/2020	08/28/2020	08/28/2020	0	8/28/2020	338.71
#1893128198	g20	streets, signals, highway					*) (#)			
77 AUSWAWWASU	3	S								



***	*TN	Investor Description	Chabria	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 20 - Motor Fuel Tax	Invoice No.	Invoice Description	Status	Heid Keasull	THANKS DAGS	Due Date	JIL DOCC	received back 1 dylinene back	
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - Elec	ctric								
3222 - Constellation		electric-225 Highpoint	Paid by Check	C	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2,376.36
	g20	Lite Rt/25 - customer	# 310331						
		#796060.15		Account 71	19 - Utility - E	lectric Totals	Inve	oice Transactions 4	\$2,828.11
					nter 02 - Oper		Invo	oice Transactions 4	\$2,828.11
					nt 08 - Public		Invo	oice Transactions 4	\$2,828.11
					20 - Motor Fu		Invo	ice Transactions 4	\$2,828.11
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 655 - Reserve for			so vierei reen i				00/20/2020	00/20/2020	12 760 27
5530 - Abbott Land Gateway LLC	July 2020	Incentive Agreement-	Paid by Check # 310317	(08/28/2020	08/28/2020	08/28/2020	08/28/2020	13,760.37
		Local MFT Diesel Fuel -Thomtons Joliet Rd	# 310317						27
		- Mornons Souce No	Account 65	5 - Reserve for	Sales Tax Inc	entive Totals	Invo	oice Transactions 1	\$13,760.37
					nter 02 - Oper		335 5	pice Transactions 1	\$13,760.37
					nt 08 - Public			pice Transactions 1	\$13,760.37
				Fund 21 -	Local Gas Tax	k Fund Totals	Invo	oice Transactions 1	\$13,760.37
Fund 22 - Recreation Fund									
Account 210014 - Dental		character and a second	ned by SET	44	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,902.00
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT : 5289	4	00/20/2020	00/20/2020	00/20/2020	00, 20, 2020	
				Account 210014	- Dental Ded	uction Totals	Invo	oice Transactions 1	\$1,902.00
Account 210031 - Vision S	Services Payable								707020
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT	#	08/28/2020	08/28/2020	08/28/2020	08/28/2020	140.72
			5289	ıt 210031 - Visi	on Carricas D	avable Totals	Invi	nice Transactions 1	\$140.72
Account 210032 - PPO In:	curanca Davabla		Accoun	1, 210031 - 4151	on bei viceb i	ayaole rotois			
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT	#	08/28/2020	08/28/2020	08/28/2020	08/28/2020	5,340.00
3302 - GOVERNMENT MISSISSICE MEETING	2020 0000010		5289		to the second se		30 St		
			Accoun	ıt 210032 - PPC	Insurance Pa	ayable Totals	Inve	pice Transactions 1	\$5,340.00
Account 210033 - HMO In					00/20/2020	00/30/3030	00/20/2020	08/28/2020	17,500.00
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT 5289	#	08/28/2020	08/28/2020	08/28/2020	00/20/2020	17,300.00
				t 210033 - HMC	Insurance P	ayable Totals	Inve	pice Transactions 1	\$17,500.00
				-c1		OX.			



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	INVOICE WO.	Attrona a sawing date								
Account 210035 - Life Insu									poli hardareko olarea	
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	499.52
				t 210035 - Life	Insurance Pa	ayable Totals	Inve	oice Transactions	1	\$499.52
Account 210616 - Gymnasi	tics Escrow									
5529 - Aurora Turners	Aug 23 20	GDO/AAU Annual	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	50.00
		Meeting Aug 23 20	# 310322 Acc	ount 210616 -	Gymnastics E	scrow Totals	Invi	oice Transactions	1	\$50.00
Account 230202 - RecTrac	Refund Pavable									
Aleksandra Atkinson	27210	Pre-Team B, Ninja Boys			08/28/2020	08/28/2020	08/28/2020		08/28/2020	169.00
Lauren Cassidy	27112	refunds Fun in the Sun Day	# 310347 Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	117.00
Lauren Cassiuy	2,112	Camp Week 6 refund	# 310348		see to see the	40040 00-000 404		1995 N <u>F-1</u> 5 (1997)	-	
		HARVES DO TO COMPANY OF THE PRODUCTION OF THE PRODUCT OF THE PROPERTY OF THE P	Account	230202 - RecT	rac Refund Pa	ayable Totals	Inv	oice Transactions	: 2	\$286.00
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 361 - Special Even					00/00/0000	00/20/2020	00/20/2020		00/20/2020	450.00
1738 - KC Audio Inc	Sep 17 20	Rockin the Pandemic Sep 17 20	Paid by Check # 310337		08/28/2020	08/28/2020	08/28/2020		08/28/2020	450.00
1738 - KC Audio Inc	Sep 10 20	Rockin the Pandemic	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	450.00
1738 - KC Audio Inc	Sep 03 20	Sep 10 20 Rockin the Pandemic	# 310336 Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	450.00
1738 - KC Addio Inc	5cp 03 20	Sep 03 20	# 310335		ar see serve.					
5332 - Rod Tuffcurls & the Bench Press	Sep 17 20	Rockin the Pandemic Sep 17 20	Paid by Check # 310341		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4,000.00
6076 - Sapphire Entertainment	Sep 03 20	Rockin the Pandemic	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,800.00
		Sept 03 20	# 310343	Account 361 - S	inecial Events	/Trips Totals	Inv	oice Transactions	5	\$7,150.00
Account 387 - Adult Progra	ame			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,				9 * -99. * 2 05.999 05.322
5659 - Albertsons Safeway aka Jewel	REC.May20	charges at Jewel	Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4.53
		account #186174	# 310319		na adula nos	avansa Tatala	Tour	oice Transactions	-1	\$4.53
			6-	Account 30 st Center 12 - R	87 - Adult Pro			oice Transactions		\$7,154.53
			Co	st Center 12 - K	ecreation Pro	grains rotais	1110	DICE Fransactions	. 0	47,157,55
Cost Center 16 - Park Maintenance	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
Account 219 - Utility - Elec		Total Vacci	n-14 by Charl		08/28/2020	08/28/2020	08/28/2020		08/28/2020	177.53
948 - Commonwealth Edison PO BOX	5268119012.Au q20	electric- streets, signals, highway	Paid by Check	l.	00/20/2020	00/20/2020	00/20/2020		00/20/2020	1//.33
6112/6111	920	Su eets, signals, nighway	II JIUJEU							
		(57.9)			19 - Utility - E		0-0.00	oice Transactions		\$177.53
				Cost Center 16	- Park Mainte	enance Totals	Inv	oice Transactions	1	\$177.53



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	21110100		2002							
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 219 - Utility - Elec										
948 - Commonwealth Edison PO BOX	5268119012.Au		Paid by Check		08/28/2020	08/28/2020	08/28/2020		08/28/2020	789.73
6112/6111	g20	streets,signals,highway	# 310328							
		S		Access to 24	.9 - Utility - El	laetrie Totals	Inve	oice Transactions	1 '	\$789.73
				Account 21	.9 - Othity - El	lectric rotals	11170	ALE TRAISECTORS	-	\$105.15
Account 299 - Other Contra			National Control	1	08/28/2020	08/28/2020	08/28/2020		08/28/2020	408.79
2065 - Comcast Cable	0603679.Aug20	Fitness Room services - acct	# 310326	•	00/20/2020	00/20/2020	00/20/2020		00/20/2020	100.75
		#8771.20.145.0603679	# 310320							
		#6//1.20.113.00050/5	Accour	nt 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$408.79
			Cost Cer	iter 17 - Facility	/Recreation C	Center Totals	Invo	ice Transactions	2	\$1,198.52
				Departm	ent 13 - Recre	eation Totals	Invo	oice Transactions	9	\$8,530.58
				Fund 2:	2 - Recreation	Fund Totals	Invo	ice Transactions	17	\$34,248.82
Fund 26 - Athletic and Event Center										
Account 210014 - Dental D	eduction									
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT #	<i>t</i>	08/28/2020	08/28/2020	08/28/2020		08/28/2020	110.00
			5289							#110.00
				Account 210014	- Dental Dedi	uction lotals	Invo	oice Transactions	1	\$110.00
Account 210031 - Vision Se				En		00 (20 /2020	00/20/2020		08/28/2020	8.49
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT	ŧ	08/28/2020	08/28/2020	08/28/2020		00/20/2020	כדים
			5289 Accoun	t 210031 - Visio	nn Services Pa	wahle Totals	Inve	oice Transactions	1	\$8.49
1 210022 UNO Tes			Account	(210031 - 11310	311 DE1 11003 1 0	70010 10000			<u></u>	1.0
Account 210033 - HMO Ins 5582 - Government Insurance Network	2020-00000525		Paid by EFT #	*	08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,180.00
5582 - Government Insurance Network	2020-00000323	Oth trisquance	5289		00,,					1990 AND
				210033 - HMO	Insurance Pa	ayable Totals	Invo	oice Transactions	1	\$1,180.00
Account 210035 - Life Insu	rance Payable									
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT	#	08/28/2020	08/28/2020	08/28/2020		08/28/2020	12.88
			5289		v=1 00.000.0000					412.00
				nt 210035 - L ife				oice Transactions	· 5	\$12.88 \$1,311.37
				Fund 26 - Athlet	ic and Event (Center Totals	Invo	oice Transactions	4	\$1,311.3/
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings &					00/20/2020	00/20/2020	00/20/2020		08/28/2020	2,855.60
6027 - Compressor World LLC	1051812	Air compressor for fleet		K	08/28/2020	08/28/2020	08/28/2020		00/20/2020	2,033.00
		facility	# 310330							



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	Suchama								
Account 406 - Buildings & 3139 - S & J Door Inc	12065	New PW facility door	Paid hy	Check	08/28/2020	08/28/2020	08/28/2020	08/28/2020	7,200.00
3139 - 2 & 1 Dogs Inc	12003	installations	# 3103	142			•		
				Account 406 - B	(E)		Invo	\$10,055.60	
					iter 02 - Opera		17.000	nice Transactions 2	\$10,055.60 \$10,055.60
					t 08 - Public \			nice Transactions 2	\$10,055.60
2 9				Fund 59 - Facility	Construction	runa rotais	11100	ice transactions 2	\$10,033.00
Fund 60 - Water and Sewer Fund Account 210014 - Dental 5	\adustian								
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by	EFT #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	3,688.00
3385 - Government monance memory	2020 00000323	Office Institute	5289		NS 93.		8 8	* *	40.600.50
				Account 210014	- Dental Ded	uction Totals	Invo	oice Transactions 1	\$3,688.00
Account 210031 - Vision S					00/20/2020	00/30/3030	08/28/2020	08/28/2020	282.09
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by 5289	EFT#	08/28/2020	08/28/2020	00/20/2020	08/20/2020	202.03
				Account 210031 - Visio	n Services Pa	yable Totals	Invo	oice Transactions 1	\$282.09
Account 210032 - PPO Ins	urance Payable								
5582 - Government Insurance Network	2020-00000525	GIN Insurance		EFT #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	4,350.00
			5289	Account 210032 - PPO	Tocurance Da	wahle Totals	Invo	oice Transactions 1	\$4,350.00
Account 210033 - HMO In:	curanca Bayahia			ACCOUNT 210032 - FFO	Insurance F	iyabic rotals	2000		7 //
5582 - Government Insurance Network	2020-00000525		Paid by	EFT#	08/28/2020	08/28/2020	08/28/2020	08/28/2020	39,500.00
2205 - Government magnance network	2020 00000525	Gar arman arras	5289						+20 500 00
			A	ccount 210033 - HMO	Insurance Pa	syable Totals	Invo	pice Transactions 1	\$39,500.00
Account 210035 - Life Inst			one to the		00/20/2020	08/28/2020	08/28/2020	08/28/2020	837.68
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by 5289	/ EFT #	08/28/2020	00/20/2020	00/20/2020	00/20/2020	057.00
				Account 210035 - Life	Insurance Pa	yable Totals	Invo	oice Transactions 1	\$837.68
Department 08 - Public Works						e - 4a			
Cost Center 01 - Administration									
Account 399 - Operating/	Other Supplies		V08 90 90V	963 Iu			00/00/0000	0012012020	02.20
1460 - Hinckley Springs	9858665.Aug20	water/cooler rental acct	Paid by # 3103	/ Check	08/28/2020	08/28/2020	08/28/2020	08/28/2020	83.28
		#47685029858665	# 2103	Account 399 - Opera i	ting/Other Su	pplies Totals	Invo	ice Transactions 1	\$83.28
					01 - Administ		Invo	ice Transactions 1	\$83.28



Ø In.									
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		3 3							
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 210 - Communi		wireless service acct	Paid by Check		08/28/2020	08/28/2020	08/28/2020	08/28/2020	46.23
925 - AT & T Mobility PO BOX 6463	08012020.PW	#287261852563	# 310320		00/20/2020	00,20,2020	00, 10, 1010		
				Account 210	LO - Communications Totals		Invoice Transactions 1		\$46.23
Account 219 - Utility - El	ectric								
3222 - Constellation	0533037026.Au	electric-304 Fairfax -	Paid by Check		08/28/2020	08/28/2020	08/28/2020	08/28/2020	4,106.21
	g20	customer #796060.16	# 310331		00/20/2020	08/28/2020	08/28/2020	08/28/2020	802.52
3222 - Constellation		electric-304 Fairfax - customer #796060.18	Paid by Check # 310331		08/28/2020	00/20/2020	00/20/2020	00/20/2020	002.32
3222 - Constellation	920 0831162059 Au	electric-304 Fairfax -	Paid by Check		08/28/2020	08/28/2020	08/28/2020	08/28/2020	15,346.57
3222 - Constellation	q20	customer #796060.19	# 310331		A DESCRIPTION OF THE PROPERTY	ZOLOGO POTO CONTROLOGO POR LATINO			
3222 - Constellation	2883164049.Au	electric-304 Fairfax -	Paid by Check		08/28/2020	08/28/2020	08/28/2020	08/28/2020	11,297.68
FARCESTS 988	g20	customer #796060.22	# 310331		08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,447.08
3222 - Constellation	2183097012.Au q20	1/2Marquette Dr =	Paid by Check # 310331		00/20/2020	00/20/2020	00/20/2020	00/20/2020	2,111.00
	920	customer #796060.14	# 310331						
					Account 219 - Utility - Electric Totals		Invoice Transactions 5		\$33,000.06
			(Cost Center 22 •	· Water Distril	oution Totals	Inve	oice Transactions 6	\$33,046.29
Cost Center 23 - Sewage Treatme	nt								
Account 210 - Communi					00/00/1000	00/20/2020	00/20/2020	0505100	46.23
925 - AT & T Mobility PO BOX 6463	08012020.PW	08012020.PW wireless service acct #287261852563	Paid by Check # 310320		08/28/2020	08/28/2020	08/28/2020	08/28/2020	70.23
		#28/201802000	# 310320	Account 21	0 - Communic	ations Totals	Inve	sice Transactions 1	\$46.23
Account 219 - Utility - E	lactric								
3222 - Constellation		electric-304 Fairfax -	Paid by Check		08/28/2020	08/28/2020	08/28/2020	08/28/2020	4,562.09
JEEZ CONSCINCTON	g20	customer #796060.21	# 310331					40,000,000	*2 200 07
3222 - Constellation		electric-304 Fairfax -	Paid by Check		08/28/2020	08/28/2020	08/28/2020	08/28/2020	13,288.93
W. 9	g20	customer #796060.23	# 310331 Paid by Check		08/28/2020	08/28/2020	08/28/2020	08/28/2020	22,808.93
3222 - Constellation	7923085131.Au g20	electric-304 Fairfax - customer #796060.24	# 310331		00/20/2020	00/20/2020	00, 20, 2020		
	920	Custoffici #7 50000.2.			Account 219 - Utility - Electric Totals		Invoice Transactions 3		\$40,659.95
			(Cost Center 23 -	Sewage Trea	tment Totals	Invi	pice Transactions 4	\$40,706.18
Cost Center 24 - Sewage Collection	on								
Account 219 - Utility - E								00/00/0000	* 000 25
3222 - Constellation		electric-304 Fairfax -	Paid by Check		08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,969.25
	g20	customer #796060.17	# 310331	Account 3	Account 219 - Utility - Electric Totals		Invoice Transactions 1		\$1,969.25
					ost Center 24 - Sewage Collection Totals				\$1,969.25
Cost Center 40 - Series 2019 Bon	de			COUL COUNTED BY				44. maganan ng matatan na bahan 1986 na 1986 n Tanàna na taona na t	3) 5
30 (March 19 (2023) March 19 (2023)									
Account ANS - Resildings						STATE STATES		00/20/2020	4,283.40
Account 406 - Buildings 6027 - Compressor World LLC	1051812	Air compressor for fleet	Paid by Check		08/28/2020	08/28/2020	08/28/2020	08/28/2020	4,203.40



Vendor	Involce 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 40 - Series 2019 E	Bonds									
Account 406 - Buildin	Name and Address of the Control of t	Wall of Medical Cases of				00/00/0000	00/20/2020		00/20/2020	10 900 00
3139 - S & J Door Inc	12065	New PW facility door installations	Paid by Chec # 310342	k	08/28/2020	08/28/2020	08/28/2020		08/28/2020	10,800.00
				Account 406 - B	wildings & Sv	etems Totals	Favo	ice Transactions	2	\$15,083.40
				Cost Center 40 -			GUNDAN.	ice Transactions	27°	\$15,083.40
				and the second s	at 08 - Public \			ice Transactions		\$90,888.40
					ter and Sewer		120010000	ice Transactions	200000	\$139,546.17
Fund 77 - Lower Gateway South	. TTG 5			10110 00 114			33,5,9,0	ones are allegated as the	2029	
Department 08 - Public Works	- 111-3									
Cost Center 02 - Operations										
	Contractual Services									
5530 - Abbott Land Gateway LLC	2020-00000524	Lower Gateway South	Paid by Chec	k	08/28/2020	08/28/2020	08/28/2020		08/28/2020	60.57
3334 . 183011		TIF Incentive Payment	# 310318							
		- 90% 2019Levy Taxes	-				*	in Tanantina		¢60.57
			Account 299 - Other Contractual Services Totals Cost Center 02 - Operations Totals Department 08 - Public Works Totals Fund 77 - Lower Gateway South - TIF 5 Totals				71/07	ice Transactions ice Transactions	\$\overline{\pi}^2 \tag{2}	\$60.57 \$60.57
								ice Transactions		\$60.57
							791.00	ice Transactions	200	\$60.57
MATERIAL MATERIAL MATERIAL DESCRIPTION OF PROPERTY AND ADMINISTRATION OF THE PROPERTY			Fund	// - Lower Ga	teway South -	Grand Totals		ice Transactions	2	\$555,421.99
* = Prior Fiscal Year Activity						GIANO I DIAIS	11140	ice mansacuums		2501727