Village of Romeoville October 9th 2020 Friday Check Run October 21st 2020 Board Meeting

B

PACKET TOTAL: \$232,087.05

DATE:			
APPROVED BY:			
			or C
We have examined the claims listed on the pages and except for claims not all			
hereby allowed in the total amount of \$	dated this	day of	, 2020.

Village of Romeoville October 9th 2020 Friday Check Run October 21st 2020 Board Meeting Schedule B - Summary Sheet

Department	 xpenditure
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 24,375.28
Clerk's Office	
General Village Board	
Finance	\$ 10.00
CSD	\$ 2,000.00
Public Works	\$ 177,657.83
Fire	\$ 280.63
Police	\$ 672.05
REMA	\$ 267.12
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* **Total General Fund** 205,262.91 **Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds Recreation Funds** \$ 10,976.95 Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 7,796.39 Recreation Athletic & Events Center-Fund 26 18,773.34 **Total Recreation Funds Debt Service Fund - Fund 39** 475.00 **Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

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

Lower Gateway South-TIF 5 - Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

775.00

775.00

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 1,353.30

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 \$ 1,353.30

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71 \$ 5,447.50

Total Pension Funds \$ 5,447.50

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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Service										
Account 210 - Communica					10/00/0000	4040047070	40/00/2020		10/00/2020	87.87
925 - AT & T Mobility PO BOX 6463	10012020.metr		Paid by Check		10/09/2020	10/09/2020	10/09/2020	Į.	10/09/2020	67.67
	a	service acct #287287441384	# 310992							
2877 - AT & T PO BOX 5080	815r261834.Se	communications	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	21,463.63
2077 AT & 110 BOX 3000	p20		# 310993			•	25 25			
				Account 210) - Communic	ations Totals	Inv	oice Transactions	2	\$21,551.50
Account 299 - Other Contr	ractual Services								W-2-12-5-12-12-12-12-1	227 124012 1222
5779 - Cradlepoint Inc	i.00162557	Annual Renewal	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	2,823.78
			# 310997	200 0440		- Jana Totala	Tour	oice Transactions		\$2,823.78
				299 - Other C t Center 50 - Ir				oice Transactions		\$24,375.28
			COS		02 - Administ			oice Transactions	to the second	\$24,375.28
S				рерагиненс	UZ - Adillillist	180011 100013	2114	DICC TIDIISACAOTIS		42.,07.5.20
Department 06 - Finance Cost Center 01 - Administration										
Account 301 - Dues										
1402 - Will County Clerk	2020.Dowhen	Notary Fees	Paid by Check		10/09/2020	10/09/2020	10/09/2020	ĭ	10/09/2020	10.00
1402 - Will County Clerk	2020.001111.	moury reco	# 311012		,,	,,				
					Account 301	- Dues Totals	Inv	oice Transactions	1	\$10.00
				Cost Center	01 - Administ	ration Totals	7-0-0-0	oice Transactions		\$10.00
				Depa	artment 06 - F i	nance Totals	Inv	oice Transactions	1	\$10.00
Department 07 - CSD										
Cost Center 13 - Inspectional Servi	ces									
Account 370 - Community			7070 700 0						40/00/2020	1 000 00
6088 - Richard S LeStronge Jr	2020.00000144		Paid by Check		10/09/2020	10/09/2020	10/09/2020	l	10/09/2020	1,000.00
		Windows 419 Holden	# 311003							
6104 - Virgil Oikion	2020.00000239	Avenue Reinvestment -	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	1,000.00
8104 - Vilgii Oktori	2020.00000255	Driveway- Asphalt 329			,,	,,	,,		•	22
		Hale Avenue								
				count 370 - C o				oice Transactions	· -	\$2,000.00
			Cos	t Center 13 - In				oice Transactions		\$2,000.00
				*1	Department 07	- CSD Totals	Inv	olce Transactions	; 2	\$2,000.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Groun										
Account 277 - Building Ma					10/00/2020	10/00/2020	10/00/2020		10/00/2020	93.73
4539 - Home Depot Credit Services	3045042	Misc Building Materials	# 311000		10/09/2020	10/09/2020	10/09/2020	,	10/09/2020	33./3
			# 311000							



							00000 600			
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 Mai			W 11 20 20 11		40/00/2020	10/00/2020	10/00/2020		10/00/2020	42.40
4539 - Home Depot Credit Services	1214145	Misc Building Materials	Paid by Check # 311000		10/09/2020	10/09/2020	10/09/2020		10/09/2020	72.70
				277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	2	\$136.13
Account 408 - Furniture, Fi	sturac & Fauint	mont	Account	. 237 Dulloing	111111111111111111111111111111111111111			A A COMPANY OF THE PROPERTY OF	20 1 201	1
6102 - Artistic Holiday Designs	1458	Romeoville Holiday	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	143,972.05
6102 - Arusuc Holiday Designs	1450	Light Festival Village	# 310991		,,	,,				22200 3 220 - 22002
		Hall Lights/Decor.2020							9	
				- Furniture, Fix			Invo	\$143,972.05		
			Co	ost Center 08 - B	luildings & Gro	ounds Totals	Invo	oice Transactions	3	\$144,108.18
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance	A STATE OF S		800 7000 E7 800 1100						4010012020	E 241 E0
5304 - CNH Industrial Capital Productivity-	w21869	Repairs to 125 max	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	5,341.58
NEW ADDRESS		case tractor-injector	# 310994							
		pump removal, rebuild &								
		•	Acco	unt 266 - Main	tenance Equip	ment Totals	Invo	oice Transactions	1	\$5,341.58
Account 299 - Other Contra	actual Services									
708 - Trugreen Chemlawn	128013027	Lawn Fertilization, EAB	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	9,038.00
		Treatments	# 311010				-		g 8	+0.030.00
			Accoun	t 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$9,038.00
Account 395 - Street Sign I					40/00/2020	4040043030	10/00/2020		10/00/2020	7,904.65
438 - Traffic Control & Protection Inc	104722	Street signs, post	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	7,304.00
470 Take Cantal & Dustantian Inc.	104773	cones Street signs, post	# 311009 Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	528.35
438 - Traffic Control & Protection Inc	104773	cones	# 311009		10/03/2020	10,03,2020	10/03/2020		,,	
		Garage 4 9 Garage		Account 395 - S i	treet Sign Mat	erials Totals	Invo	oice Transactions	2	\$8,433.00
			(Cost Center 15 -	Street & Sani	tation Totals	Inve	oice Transactions	4	\$22,812.58
Cost Center 20 - Landscape & Groun	ds									
Account 299 - Other Contra	actual Services									
708 - Trugreen Chemlawn	128013027	Lawn Fertilization, EAB	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	10,737.07
resident auch ann ann ann an A		Treatments	# 311010				(#ixmo	oloo Toronaadiooo		\$10,737.07
				t 299 - Other C				oice Transactions		\$10,737.07
			Cos	t Center 20 - La	1.00			oice Transactions olce Transactions		\$177,657.83
				Departmen	nt 08 - Public \	NOLKZ TOTALS	111/0	uice HallSactionS	U	\$177,037.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contra			and proposition and proposition							
1460 - Hinckley Springs	15192138.Oct2		Paid by Check		10/09/2020	10/09/2020	10/09/2020)	10/09/2020	48.99
	0	coffee acct #661648415192138	# 310998							
		#001040413132130	Accoun	t 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$48.99
			riccourt		01 - Administ			oice Transactions		\$48.99
Cost Center 03 - Fire Academy				COSt Center					3 50	€ STATST
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	17134341.Sep2	water/cooler	Paid by Check		10/09/2020	10/09/2020	10/09/2020	Ĭ	10/09/2020	37.00
1100 timelacy opinigo	0	rental/coffee acct	# 310998		2	12 20				
		#597937517134341								
4539 - Home Depot Credit Services	3304909	VMO Merchandise -	Paid by Check		10/09/2020	10/09/2020	10/09/2020)	10/09/2020	94.64
	2500525 2254	Trufuel (RFA)	# 311000		10/09/2020	10/09/2020	10/09/2020		10/09/2020	100.00
231 - Waste Management	3599535.2354 .	Renwick and Rte 53- Port-O-Let service	Paid by Check # 311011		10/03/2020	10/03/2020	10/03/2020		10/03/2020	100.00
	3	FOR COLLECT SCI VICE		nt 399 - Operai	ting/Other Su	pplies Totals	Inv	oice Transactions	3	\$231.64
					r 03 - Fire Aca		Inv	oice Transactions	3	\$231.64
					Department 10	77	Inv	oice Transactions	4	\$280.63
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mo	bile Equipment									
1241 - Secretary of State	0654964298	Vehicle Sticker Renewal	Paid by Check		10/09/2020	10/09/2020	10/09/2020)	10/09/2020	8.00
Transcription of the september of the state of the september of the septem			# 311007	marine			10 m 30000			40.00
			Account	265 - Maint. o	f Mobile Equip	oment Totals	Inv	oice Transactions	1	\$8.00
Account 399 - Operating/C		100				4 0 100 10000	4 0 100 100 7		10/00/2020	CC4 OF
2657 - Lowes Business Credit	Oct 20	charges at Lowe's	Paid by Check		10/09/2020	10/09/2020	10/09/2020	J	10/09/2020	664.05
	statement	stores	# 311004	nt 399 - Opera i	ting/Other Su	nnlies Totals	Inv	oice Transactions	1	\$664.05
			Accou		nter 02 - Oper		ARROW.	oice Transactions	((-)	\$672.05
					partment 11 -			oice Transactions	¹ 중(\$672.05
Department 12 - REMA					.portinoit aa					*
Cost Center 01 - Administration										
Account 406 - Buildings &	Systems									
4539 - Home Depot Credit Services	6044696	concrete	Paid by Check		10/09/2020	10/09/2020	10/09/2020)	10/09/2020	267.12
1333 Home Depot Credit Del Vices	001.000	00101000	# 311000						wara • • or and • • or and or and or	***************************************
				Account 406 - P			Inv	oice Transactions	1	\$267.12
					01 - Administ			olce Transactions	· -	\$267.12
					epartment 12 -			olce Transactions		\$267.12
				Fund 01 - Gene	eral Corporate	Fund Totals	Inv	oice Transactions	21	\$205,262.91



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund		* *** ***			5					
Account 210616 - Gymnas	tics Escrow									// p/10/// 12// L2/S
5760 - National Association of Women's	Mar 20 21	gymnastics meet Mar	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	12.00
Gymnastics Judges		20 21	# 311005		10/00/2020	10/00/2020	10/00/2020		10/00/2020	23.00
6103 - Team Central Gymnastics	2020.2021	2020/2021 Tumbleweeds Team	Paid by Check # 311008		10/09/2020	10/09/2020	10/09/2020		10/09/2020	23.00
		rumbieweeds realii		ount 210616 -	Gymnaetics F	scrow Totals	Invo	ice Transactions	. 2	\$35.00
Account 230202 - RecTrac	Defund Pavable		T No box	7011C MAGGET	- J				S 883	
Carol Chaffin	30610	Autumn Colors Craft	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	50.00
Carol Challer	50020	Show 2020 and Table refund	# 311013		,,					
Denise Duncan	30215	Outdoor Zumba	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	7.00
		Wednesday refund	# 311014			Section Control of the Control of Family				
Mary Hankus	30876	Autumn Colors Craft	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	50.00
		Show 2020 and Table	# 311015							
Carly Murilla	30094	refund Pre-Ballet refund	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	79.00
Carly Murillo	20054	Fre Dallet Tetatio	# 311016		10/05/2020	10,03,2020	10,03,2020		10,00,000	, content
Kelly Schneider	30345	O'Hara Woods deposit	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	100.00
		refund	# 311017							
Sharon Sharma	30876	Autumn Colors Craft	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	40.00
Martin Committee		Show 2020 refund	# 311018		4010010000	40 (00 13030	10/00/2020		10/00/2020	10.00
Claudia Smith	30898	Fall Bingo Party refund	# 311019		10/09/2020	10/09/2020	10/09/2020		10/09/2020	10.00
Charlene Summers	30612	Autumn Colors Craft	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	40.00
Charles Summers	30012	Show 2020 refund	# 311020		10,00,2020	10,03,2020	,,			
Thanyalak Suyeoka	30214	Outdoor Zumba	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	7.00
		Wednesday refund	# 311021							10 to 11 to 12
Kisha Van Hook	30467	Basketball Clinic refund			10/09/2020	10/09/2020	10/09/2020		10/09/2020	40.00
			# 311022	20202 BT	on a Deferred De	wahla Tatala	Tentre	ice Transactions	- 10	\$423.00
			Account 2	30202 - RecT	rac Kerunu Pa	yable lotals	THAC	ice Transacuons	10	\$423.00
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 361 - Special Ever		Entertainment for Unit	Daid by Charle		10/09/2020	10/09/2020	10/09/2020		10/09/2020	1,800.00
1372 - Jensen Entertainment Inc	2020.131	Entertainment for Hall- O-Boo on Oct 23 20	Paid by Check # 311002		10/03/2020	10/03/2020	10/05/2020		10/03/2020	1,000.00
		0-500 011 Oct 25 20		ccount 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions	1	\$1,800.00
				Center 12 - Re			Invo	ice Transactions	1	\$1,800.00
Cost Center 16 - Park Maintenance			-							•
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison PO BOX	5268119012.Se	electric-	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	158.14
6112/6111	p20	streets, signals, highway				8 A	95% 45%		57 (2)	
	žá .	S				9 9 50 W 85	020	g: <u>m</u>		
				Account 21	.9 - Utility - El	lectric Totals	Invo	ice Transactions	: 1	\$158.14



14										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improveme										
347 - Hitchcock Design Group	25229	Project Lake Strini	Paid by Check		10/09/2020	10/09/2020	10/09/2020)	10/09/2020	7,632.50
			# 310999	New York of the				200 - 2 2 200		47.577.50
					07 - Improve		000-070	oice Transactions	. = .	\$7,632.50
				Cost Center 16	- Park Mainte	nance rotals	Inv	oice Transactions	2	\$7,790.64
Cost Center 17 - Facility/Recreatio										
Account 219 - Utility - Ele			Date to disaste		10/00/2020	10/00/2020	40/00/2020		10/00/2020	000.04
948 - Commonwealth Edison PO BOX	5268119012.Se p20	electric- streets,signals,highway	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	928.31
6112/6111	pzo	su eets, signals, nignway	# 210330							
				Account 21	9 - Utility - E	lectric Totals	Inv	oice Transactions	1.	\$928.31
			Cost Cent	er 17 - Facility				oice Transactions	-	\$928.31
				AND	ent 13 - Recr			oice Transactions		\$10,518.95
	1				2 - Recreation			oice Transactions	1 S	\$10,976.95
Fund 26 - Athletic and Event Center										1
Department 13 - Recreation										
Cost Center 02 - Operations										
Cost Center 02 - Operations Account 210 - Communica	ations									
Annual transfer provided William or Charles and William State of the Charles and Charles a		communications	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	503.26
Account 210 - Communica		communications	Paid by Check # 310993		10/09/2020	10/09/2020	10/09/2020		10/09/2020	
Account 210 - Communica 2877 - AT & T PO BOX 5080	8152931107.Se p20	communications	STATE OF THE PARTY	Account 210	10/09/2020 - Communic			oice Transactions		503.26 \$503.26
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele	8152931107.Se p20 ctric		# 310993	Account 210		ations Totals	Inv	oice Transactions	1	\$503.26
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX	8152931107.Se p20 ctric 0459022121.Se	electric-sign 55 Phelps	# 310993 Paid by Check	Account 210				oice Transactions		
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111	8152931107.Se p20 ctric 0459022121.Se p20	electric-sign 55 Phelps Avenue	# 310993 Paid by Check # 310995	Account 210	10/09/2020	ations Totals 10/09/2020	Inv	oice Transactions	1 10/09/2020	\$503.26 80.59
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111 948 - Commonwealth Edison PO BOX	8152931107.Se p20 ctric 0459022121.Se p20 2619089166.Se	electric-sign 55 Phelps Avenue electric-55 Phelps	# 310993 Paid by Check # 310995 Paid by Check	Account 210	- Communic	ations Totals	Inv	oice Transactions	1	\$503.26
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111	8152931107.Se p20 ctric 0459022121.Se p20	electric-sign 55 Phelps Avenue	# 310993 Paid by Check # 310995		10/09/2020 10/09/2020	10/09/2020 10/09/2020	10/09/2020 10/09/2020	oice Transactions	1 10/09/2020 10/09/2020	\$503.26 80.59 692.04
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111 948 - Commonwealth Edison PO BOX 6112/6111	8152931107.Se p20 ctric 0459022121.Se p20 2619089166.Se p20	electric-sign 55 Phelps Avenue electric-55 Phelps	# 310993 Paid by Check # 310995 Paid by Check		10/09/2020	10/09/2020 10/09/2020	10/09/2020 10/09/2020	oice Transactions	1 10/09/2020 10/09/2020	\$503.26 80.59
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111 948 - Commonwealth Edison PO BOX 6112/6111 Account 299 - Other Cont	8152931107.Se p20 ctric 0459022121.Se p20 2619089166.Se p20 ractual Services	electric-sign 55 Phelps Avenue electric-55 Phelps Avenue	# 310993 Paid by Check # 310995 Paid by Check # 310995		10/09/2020 10/09/2020 10/09/2020 .9 - Utility - El	10/09/2020 10/09/2020 iectric Totals	10/09/2020 10/09/2020	oice Transactions oice Transactions	1 10/09/2020 10/09/2020 2	\$503.26 80.59 692.04 \$772.63
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111 948 - Commonwealth Edison PO BOX 6112/6111	8152931107.Se p20 ctric 0459022121.Se p20 2619089166.Se p20	electric-sign 55 Phelps Avenue electric-55 Phelps Avenue Contractual Services-	# 310993 Paid by Check # 310995 Paid by Check # 310995 Paid by Check		10/09/2020 10/09/2020	10/09/2020 10/09/2020	10/09/2020 10/09/2020	oice Transactions oice Transactions	1 10/09/2020 10/09/2020	\$503.26 80.59 692.04
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111 948 - Commonwealth Edison PO BOX 6112/6111 Account 299 - Other Cont	8152931107.Se p20 ctric 0459022121.Se p20 2619089166.Se p20 ractual Services	electric-sign 55 Phelps Avenue electric-55 Phelps Avenue	# 310993 Paid by Check # 310995 Paid by Check # 310995		10/09/2020 10/09/2020 10/09/2020 .9 - Utility - El	10/09/2020 10/09/2020 iectric Totals	10/09/2020 10/09/2020	oice Transactions oice Transactions	1 10/09/2020 10/09/2020 2	\$503.26 80.59 692.04 \$772.63
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111 948 - Commonwealth Edison PO BOX 6112/6111 Account 299 - Other Cont	8152931107.Se p20 ctric 0459022121.Se p20 2619089166.Se p20 ractual Services	electric-sign 55 Phelps Avenue electric-55 Phelps Avenue Contractual Services- Sales & Marketing	# 310993 Paid by Check # 310995 Paid by Check # 310995 Paid by Check		10/09/2020 10/09/2020 10/09/2020 .9 - Utility - El	10/09/2020 10/09/2020 iectric Totals	10/09/2020 10/09/2020	oice Transactions oice Transactions	1 10/09/2020 10/09/2020 2	\$503.26 80.59 692.04 \$772.63 6,520.50
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111 948 - Commonwealth Edison PO BOX 6112/6111 Account 299 - Other Cont	8152931107.Se p20 ctric 0459022121.Se p20 2619089166.Se p20 ractual Services	electric-sign 55 Phelps Avenue electric-55 Phelps Avenue Contractual Services- Sales & Marketing Athletic Center Oct	# 310993 Paid by Check # 310995 Paid by Check # 310995 Paid by Check # 311001		10/09/2020 10/09/2020 10/09/2020 .9 - Utility - Ei	10/09/2020 10/09/2020 10/09/2020 dectric Totals 10/09/2020	10/09/2020 10/09/2020 Invo 10/09/2020	oice Transactions oice Transactions	1 10/09/2020 10/09/2020 2 10/09/2020	\$503.26 80.59 692.04 \$772.63 6,520.50
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111 948 - Commonwealth Edison PO BOX 6112/6111 Account 299 - Other Cont	8152931107.Se p20 ctric 0459022121.Se p20 2619089166.Se p20 ractual Services	electric-sign 55 Phelps Avenue electric-55 Phelps Avenue Contractual Services- Sales & Marketing Athletic Center Oct	# 310993 Paid by Check # 310995 Paid by Check # 310995 Paid by Check # 311001	Account 21 299 - Other C Cost Cer	10/09/2020 10/09/2020 10/09/2020 .9 - Utility - El 10/09/2020 ontractual Senter 02 - Opera	10/09/2020 10/09/2020 lectric Totals 10/09/2020 rvices Totals ations Totals	Invo 10/09/2020 10/09/2020 Invo 10/09/2020	oice Transactions oice Transactions	1 10/09/2020 10/09/2020 2 10/09/2020	\$503.26 80.59 692.04 \$772.63 6,520.50 \$6,520.50 \$7,796.39
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111 948 - Commonwealth Edison PO BOX 6112/6111 Account 299 - Other Cont	8152931107.Se p20 ctric 0459022121.Se p20 2619089166.Se p20 ractual Services	electric-sign 55 Phelps Avenue electric-55 Phelps Avenue Contractual Services- Sales & Marketing Athletic Center Oct	# 310993 Paid by Check # 310995 Paid by Check # 310995 Paid by Check # 311001 Account	Account 21 299 - Other C Cost Cer Departm	10/09/2020 10/09/2020 10/09/2020 .9 - Utility - El 10/09/2020 ontractual Senter 02 - Opera	10/09/2020 10/09/2020 lectric Totals 10/09/2020 rvices Totals ations Totals	10/09/2020 10/09/2020 Invo 10/09/2020	oice Transactions oice Transactions	1 10/09/2020 10/09/2020 2 10/09/2020	\$503.26 80.59 692.04 \$772.63 6,520.50 \$6,520.50 \$7,796.39 \$7,796.39
Account 210 - Communica 2877 - AT & T PO BOX 5080 Account 219 - Utility - Ele 948 - Commonwealth Edison PO BOX 6112/6111 948 - Commonwealth Edison PO BOX 6112/6111 Account 299 - Other Cont	8152931107.Se p20 ctric 0459022121.Se p20 2619089166.Se p20 ractual Services	electric-sign 55 Phelps Avenue electric-55 Phelps Avenue Contractual Services- Sales & Marketing Athletic Center Oct	# 310993 Paid by Check # 310995 Paid by Check # 310995 Paid by Check # 311001 Account	Account 21 299 - Other C Cost Cer	10/09/2020 10/09/2020 10/09/2020 .9 - Utility - El 10/09/2020 ontractual Senter 02 - Opera	10/09/2020 10/09/2020 lectric Totals 10/09/2020 rvices Totals ations Totals	Invo 10/09/2020 10/09/2020 Invo 10/09/2020	oice Transactions oice Transactions oice Transactions oice Transactions	1 10/09/2020 10/09/2020 2 10/09/2020	\$503.26 80.59 692.04 \$772.63 6,520.50 \$6,520.50 \$7,796.39



William	15						CII Data	Daniel Date	Bermanh Daha	Tavalas America
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 39 - Debt Service Fund										
Department 02 - Administration Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	185697109.Apr	Bond Registrar and	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	475.00
	20	Paying Agent Fees	# 310990							
		2019 Bonds					T			#47E 00
					nt 695 - Agen i nter 02 - Oper a			ice Transactions ice Transactions		\$475.00 \$475.00
					ner oz - opera 02 - Administi			ice Transactions		\$475.00
					Debt Service		100000000000000000000000000000000000000	ice Transactions		\$475.00
Fund 60 - Water and Sewer Fund				10110 00			2,,,,		-	*
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contra	ctual Services									
708 - Trugreen Chemlawn	128013027	Lawn Fertilization, EAB	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	863.10
		Treatments	# 311010	299 - Other C	automotival Co.	mileos Totals	Invo	ice Transactions	1	\$863.10
				Cost Center 22 -				ice Transactions		\$863.10
Cost Center 23 - Sewage Treatment			`	JOSE CEITCH ALL	tructi biburi	10000	2000		. =.	*******
Account 210 - Communicati	ions									
2877 - AT & T PO BOX 5080		communications	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	330.60
	p20		# 310993		* 1550 * 2 50	7047 F22 Y 4	420 7			+000 60
					- Communica		,	ice Transactions		\$330.60 \$330.60
			(lost Center 23 -	Sewage Treat	tment rotals	IUAO	ice Transactions	1	\$330.00
Cost Center 24 - Sewage Collection	short Carriess									
Account 299 - Other Contra 708 - Trugreen Chemlawn	128013027	Lawn Fertilization, EAB	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	159.60
708 - Trugreen Chemiawn	120013027	Treatments	# 311010		10,05,2020	10/03/2020	10,05,2020		10,03,2020	
				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$159.60
				Cost Center 24 -	Sewage Colle	ection Totals	Invo	ice Transactions	1	\$159.60
				- BANK	it 08 - Public V		A700-0	ice Transactions		\$1,353.30
				Fund 60 - Wal	ter and Sewer	Fund Totals	Invo	ice Transactions	3	\$1,353.30
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations	9 <u>_</u>									
Account 211 - Legal Service 3507 - Ottosen DiNolfo Hasenbalg &	129461	Legal Fees Fire Pension	Paid by Check		10/09/2020	10/09/2020	10/09/2020		10/09/2020	750.00
Castaldo LTD	123701	Fund Stmt 129461	# 10162		10/03/2020	10,00,2020	20/03/2020		,,	. 55.55
- Territor and Service Final Service S		9/30/2020								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund		N 578		335	2/61 - 48-7/68s					
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Service		THE RESIDENCE OF THE PARTY OF T	cost (chartely the time		**************************************					
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	129462	Legal Fees Fire Pension Fund Stmt 129462 9/30/202	Paid by Check # 10162		10/09/2020	10/09/2020	10/09/2020		10/09/2020	247.50
				Account 2	211 - Legal Se	rvices Totals	Invo	ice Transactions	2	\$997.50
Account 330 - Miscellaneou	is Charges									
5263 - Howard E Nyhart Company Incorporated	0162566	FY 2019- 2020 Data Firemans' Pension Funding and GASB	Paid by Check # 10161		10/09/2020	10/09/2020	10/09/2020		10/09/2020	4,450.00
		Valuations								
			Acc	ount 330 - Mis			3,43,43,63,63	lce Transactions		\$4,450.00
					nter 02 - Opera		77.500.00	ice Transactions		\$5,447.50
					02 - Administi			ice Transactions	일종 :	\$5,447.50
				Fund 71	- Fire Pension	Fund Totals	Invo	ice Transactions	3	\$5,447.50
Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance Cost Center 31 - Debt Service Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1856787003.Ap		•		10/09/2020	10/09/2020	10/09/2020		10/09/2020	775.00
	r20	Fees	# 310990	Accou	nt 695 - Agen i	t Eeer Totals	Invo	ice Transactions	1 '	\$775.00
					er 31 - Debt Se		(TALLIA)	ice Transactions		\$775.00
					rtment 06 - Fi		7.00	ice Transactions	보즛 .	\$775.00
			Fund 7	75 - Upper Gat				Ice Transactions	\\	\$775.00
* = Prior Fiscal Year Activity					0.00	Grand Totals		ice Transactions		\$232,087.05