Village of Romeoville March 26th 2021 Friday Check Run April 7th 2021 Board Meeting

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PACKET TOTAL: \$100,373.25

DATE:		
APPROVED BY:		
	 	ia.
We have examined the claims listed on the pages and except for claims not		
reby allowed in the total amount of \$	795	

Village of Romeoville March 26th 2021 Friday Check Run April 7th 2021 Board Meeting Schedule D - Summary Sheet

Department	E	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	43,252.92
Clerk's Office		
General Village Board		
Finance	\$	457.10
CSD	\$	444.61
Public Works	\$	3,997.84
Fire	\$	3,559.90
Police	\$	1,222.54
REMA	\$	657.79
Police & Fire Commission		
Transfers/Reserves	\$	13,287.60
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	\$ 66,880.30
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	\$ 13,287.60
Total Motor Fuel Tax Funds	\$ 13,287.60
Recreation Funds	
Recreation Fund - Fund 22	\$ 11,145.94
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 4,333.76
Total Recreation Funds	\$ 15,479.70
Debt Service Fund - Fund 39	
Donal Ductock Fronts	

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	\$ 361.35
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	\$ 361.35
Normantown Rd Business District Fund - Fund 81	
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 4,364.30
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* 4,364.30 **Total Water and Sewer Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds** 100,373.25 **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.



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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 19 - Marketing										
Account 299 - Other Contr					02/26/2024	02/26/2021	02/26/2021		03/26/2021	330.23
5992 - Martin Whalen Office Solutions Inc-	in2665853.Mar2		Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/20/2021	330.23
Atlanta remit	1	15869.02 & Overage Charges (20-21)	# 313403							
		charges (20 E1)	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$330.23
			Cost Center 19 - Marketing Totals						1	\$330.23
Cost Center 50 - Information Service	es									
Account 210 - Communica	tions									
2877 - AT & T PO BOX 5080	815r261834.Ma	communications	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	33,802.65
	r21		# 313468		02/26/2024	02/26/2021	02/26/2021		03/26/2021	98.40
2065 - Comcast Cable / PO Box 70219	0493097.Mar21	internet service-acct	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/20/2021	70.40
		#8771.20.145.0493097	# 3134/3	Account 210	0 - Communic	ations Totals	Invo	ice Transactions	2	\$33,901.05
Account 299 - Other Contr	actual Services			71,0000111						
3713 - Comcast Commercial Services -	118872380.Mar	Fiber Lease	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	9,021.64
37601 PO Box	21		# 313476			•				
				299 - Other C				ice Transactions		\$9,021.64
			Cos	t Center 50 - I r				pice Transactions		\$42,922.69
				Department	02 - Administ	ration Totals	Invi	ice Transactions	4	\$43,252.92
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supp		Gooden Brown sandon de	Date Land		02/26/2021	02/26/2021	02/26/2021		03/26/2021	457.10
5992 - Martin Whalen Office Solutions Inc-	in2665853.Mar2	15869.02 & Overage	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/20/2021	437.10
Atlanta remit	1	Charges (20-21)	# 313403							
		0.10.900 (20 20)		Account 3	17 - Office Su	pplies Totals	Inve	lce Transactions	1	\$457.10
				Cost Center 05	5 - Support Se	rvices Totals	Inve	ice Transactions	1	\$457.10
				Dep	artment <mark>06 - Fi</mark>	inance Totals	Inv	ice Transactions	1	\$457.10
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supp									02/20/2021	444.61
5992 - Martin Whalen Office Solutions Inc-		Copier Base contract	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	444.61
Atlanta remit	1	15869.02 & Overage Charges (20-21)	# 313483							
		Cital 963 (20-21)		Account 3	17 - Office Su	pplies Totals	Inve	ice Transactions	1	\$444.61
					01 - Administ	* *	Inve	ice Transactions	1	\$444.61
					Department 07	- CSD Totals	Inve	ice Transactions	1	\$444.61



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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 08 - Public Works Cost Center 08 - Buildings & Ground										
Account 215 - Uniforms	5									
6194 - Edward Dwyer	Amazon.Mar21	Reimbursement for	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	106.75
		boots	# 313478			520002				*****
				Acc	ount 215 - Uni	iforms Totals	Vn!	oice Transactions	1	\$106.75
Account 277 - Building Mai		And bound to acceptance	Dalet by Charle		02/26/2021	03/26/2021	03/26/2021		03/26/2021	3,563.29
5069 - Indicom Electric Company LLC	40913	Add head to existing pole for PW parking lot & additional pole	Paid by Check # 313481		03/20/2021	03/20/2021	03/20/2021	•	03/20/2021	3,303.23
		a Bouldoner pole	Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$3,563.29
			Co	st Center 08 - B	uildings & Gr	ounds Totals	Inv	oice Transactions	2	\$3,670.04
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools					00/06/0001	02/26/2024	02/26/2021		02/26/2021	227.00
5293 - Blain's Farm & Fleet	0090	Tools for TRK #68 & Shop - Street Dept.	Paid by Check # 313472		03/26/2021	03/26/2021	03/26/2021		03/26/2021	327.80
		Shop - Street Dept.	# 313772	Accou	nt 322 - Hand	Tools Totals	Inv	oice Transactions	1	\$327.80
			C	ost Center 15 -	Street & Sani	itation Totals	Inv	oice Transactions	1	\$327.80
				Departmer	nt 08 - Public 1	Works Totals	Inv	oice Transactions	3	\$3,997.84
Department 10 - Fire Cost Center 01 - Administration										
Account 202 - Training and		Homes Dubs Day Rose	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,295.64
6198 - Backcountry Com LLC/Goat Holdings	2 11000170042009	Training (FD)	# 313470		03/20/2021	03/20/2021	03/20/2021	•	03/20/2021	1,233.01
				nt 202 - Trainii	ng and Confer	rences Totals	Inv	oice Transactions	: 1	\$1,295.64
Account 265 - Maint. of Mo	bile Equipment									
2015 - Petty Cash - Fire Department	641	Reimbursement for Ambulance Registration - FD	Paid by Check # 313486		03/26/2021	03/26/2021	03/26/2021		03/26/2021	151.50
			Account	265 - Maint. o	f Mobile Equip	pment Totals	Inv	oice Transactions	1	\$151.50
Account 299 - Other Contra	actual Services									
1460 - Hinckley Springs	15192138.Mar2 1	water/cooler rental, coffee acct	Paid by Check # 313479		03/26/2021	03/26/2021	03/26/2021	l	03/26/2021	48.99
		#661648415192138	5:11 0 1		02/26/2021	02/26/2024	02/26/2021	ı	03/26/2021	144.79
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2665852.Mar2 1	base rate copies	Paid by Check # 313482		03/26/2021	03/26/2021	03/26/2021		03/20/2021	144.75
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2665853.Mar2	charges Copier Base contract 15869.02 & Overage	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/202	l	03/26/2021	10.59
	_	Charges (20-21)					_			
			Account	299 - Other C				oice Transactions		\$204.37 \$1,651.51
				Cost Center	01 - Administ	ration 10tals	ın\	oice Transactions	. 3	\$1,051.51



Aur				Hald Barrer	Touries Date	Dun Date	C/I Date	Received Date	Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	THYOICE AHIOUR
Fund 01 - General Corporate Fund Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contra			martial to a mile and a		07/26/2024	02/26/2021	03/26/2021		03/26/2021	144.79
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2665852,Mar2 1	contract CN20525.01 - base rate copies charges	Paid by Check # 313482		03/26/2021	03/26/2021	03/20/2021		03/20/2021	144.75
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2665853.Mar2 1	Copier Base contract 15869.02 & Overage	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	75.81
		Charges (20-21)	Account	200 - Other C	Contractual Se	rvices Totals	Invi	oice Transactions	s 2	\$220.60
Account 399 - Operating/O	ther Sunslies		Account	255 - Other C	.0110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Trices rotals	••••			•
1460 - Hinckley Springs	17134341.Mar2	water/cooler rental/coffee acct #597937517134341	Paid by Check # 313479		03/26/2021	03/26/2021	03/26/2021		03/26/2021	42.95
4539 - Home Depot Credit Services	h1939.123640	Miscellaneous Items for	,		03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,559.84
COO Silver Cross Harrital & Modical	Mar 15 21 bill	RFA Classes Affiliation Fee for	# 313480 Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	85.00
600 - Silver Cross Hospital & Medical Centers Inc	1981 13 21 Oill	Grachan, Hubona and Spradau (RFA)	# 313487		03/20/2021	03/20/2001	,,		,	
		Spradad (M A)	Account 399 - Operating/Other Supplies Totals				Inve	s 3	\$1,687.79	
					er <mark>03 - Fire Ac</mark> a	_		oice Transactions	-	\$1,908.39
					Department 10	- Fire Totals	Inv	oice Transactions	5 10	\$3,559.90
Department 11 - Police										
Cost Center 02 - Operations Account 299 - Other Contra	ectual Services									
5992 - Martin Whalen Office Solutions Inc- Atlanta remit		contract CN20525.01 - base rate copies	Paid by Check # 313482		03/26/2021	03/26/2021	03/26/2021		03/26/2021	579.17
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2665853.Mar2	charges Copier Base contract 15869.02 & Overage	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	559.37
ridaria farint		Charges (20-21)	Account	299 - Other C	Contractual Se	ervices Totals	Inv	oice Transaction	s 2	\$1,138.54
Account 399 - Operating/C	ther Supplies									0.4.00
6181 - Wex Bank / Wright Express /	70723133	March 21 Statement- Use of Scales	Paid by Check # 313489		03/26/2021	03/26/2021	03/26/2021		03/26/2021	84.00
Thorntons		USE OF STREES		t 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transaction	s 1	\$84.00
					nter 02 - Oper			oice Transaction	_	\$1,222.54
				De	epartment 11 -	Police Totals	Inv	oice Transaction	s 3	\$1,222.54



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
und 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contra			Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	144.7
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	1 1	base rate copies	# 313482		03/20/2021	03/20/2021	03/20/2021	.	03/20/2021	21111
		charges					_	,		1111
			Account	t 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$144.7
Account 406 - Buildings &	-						00 10 6 /0 00 0		02/26/2024	513.0
199 - Ozinga Ready Mix Concrete nc/Chicago remit	1523740	6.0 BG Full AE - Minimum Order - Environmental Charge	Paid by Check # 313485		03/26/2021	03/26/2021	03/26/2021	ı	03/26/2021	513.1
		Entrionincinal charge		Account 406 - E	Buildings & Sy	stems Totals	Inv	oice Transactions	1	\$513.0
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$657.7
				De	epartment 12 -	REMA Totals	Inv	oice Transactions	2	\$657.
Department 99 - Transfers Cost Center 01 - Administration										
Account 655 - Reserve for	Sales Tax Incen								0.000000	42.2027
5530 - Abbott Land Gateway LLC	Feb 2021	Incentive Agreement- Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 313466		03/26/2021	03/26/2021	03/26/2021	l.	03/26/2021	13,287.0
		- Horntons Jonet Ka	Account 655	- Reserve for	Sales Tax Inc	entive Totals	Inv	oice Transactions	1	\$13,287.
				Cost Center	01 - Administ	ration Totals	Inv	olce Transactions	1	\$13,287.6
				Depart	tment 99 - Tra	nsfers Totals	Inv	oice Transactions	1	\$13,287.6
				Fund 01 - Gene	eral Corporate	e Fund Totals	Inv	oice Transactions	25	\$66,880
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations										
Account 655 - Reserve for	Sales Tax Incen	tive								
5530 - Abbott Land Gateway LLC	Feb 2021	Incentive Agreement- Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 313466		03/26/2021	03/26/2021	03/26/2021	l	03/26/2021	13,287.0
		- I HOMEONS JOHEC RO	Account 655	- Reserve for	Sales Tax Inc	entive Totals	Inv	oice Transactions	1	\$13,287.6
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		nter 02 - Oper		Inv	oice Transactions	1	\$13,287.6
					nt 08 - Public		Inv	oice Transactions	1	\$13,287.6
					Local Gas Tax		Inv	oice Transactions	1	\$13,287.0
Fund 22 - Recreation Fund										
Account 210585 - Youth O	utreach Commis	ssion Escrow								
5993 - Jeffrey Bimm - RMT Trivia	0002	Zoom Trivia Challenge on Apr 9 21	Paid by Check # 313471		03/26/2021	03/26/2021	03/26/202	1	03/26/2021	400.0
				uth Outreach	Commission E	scrow Totals	Inv	oice Transactions	1	\$400.
Account 210616 - Gymnas	tics Escrow	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
American Academy of Gymnastics	17808.r	Beach Party Meet Refund	Paid by Check # 313490	:	03/26/2021	03/26/2021	03/26/202	1	03/26/2021	270.



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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 22 - Recreation Fund										
Account 210616 - Gymnas			Ballida Charle		02/26/2024	02/26/2021	02/26/2021		03/36/3031	1,200.00
5529 - Aurora Turners	Apr 23-25 21	Luau Meet on Apr 23 thru 25 21	Paid by Check # 313469		03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,200.00
4896 - BWM Global	34994	Mint Green T-Shirts for			03/26/2021	03/26/2021	03/26/2021		03/26/2021	997.50
1050 - 6411 Global	31331	Beach Party Meet	# 313473		,,	,,				
		•	Aco	ount 210616 -	Gymnastics E	scrow Totals	Invo	ice Transactions	3	\$2,467.50
Account 230202 - RecTrac	Refund Payable									
Mary Kay Dolak	50631	Daily Fitness Time	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	18.00
		Frame Appts Mar	# 313491							
A mala a mala facilità	50324	22,Mar 24 refunds Ordak Room Rental	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	300.00
Amber Motyka	50324	refund	# 313492		03/20/2021	03/20/2021	03/20/2021		03/20/2021	300.00
Diana Rivera	49990	Gymnastics Pre-Team B			03/26/2021	03/26/2021	03/26/2021		03/26/2021	73.00
5,5,10		refund	# 313493							
Darcy Rybczyk	49994	Tumble With Your Tot			03/26/2021	03/26/2021	03/26/2021		03/26/2021	48.00
		refund	# 313494			bla Tatala	Terrie	ies Terrenetians	4	\$439.00
			Account 2	230202 - RecT	rac Kerund Pa	ayable rotals	11140	ice Transactions	4	\$435.00
Department 13 - Recreation										
Cost Center 02 - Operations	11									
Account 317 - Office Suppl 5992 - Martin Whalen Office Solutions Inc-		contract CN20525 01:-	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	144.79
Atlanta remit	1	base rate copies	# 313482		03/20/2021	05/20/2021	03/20/2021		03/20/2021	211112
Adanta ferrit	•	charges	515.52							
5992 - Martin Whalen Office Solutions Inc-	in2665853.Mar2	Copier Base contract	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	702.87
Atlanta remit	1	15869.02 & Overage	# 313483							
		Charges (20-21)		A	17 055 5	Usa Tatala	Tenne	ice Transactions	,	\$847.66
					17 - Office Su			ice Transactions		\$847.66
	Camban			Cost Cei	nter 02 - Oper	ations rotars	11100	ice Transactions	2	\$0.17.00
Cost Center 17 - Facility/Recreation										
Account 299 - Other Contr	9857981.Mar21	water/cooler rental acct	Daid by Chack		03/26/2021	03/26/2021	03/26/2021		03/26/2021	91.78
1460 - Hinckley Springs	303/301.Mai 21	#47685029857981	# 313479		03/20/2021	05/20/2021	03/20/2021		05/20/2021	31.70
		# 17003023037301		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$91.78
Account 373 - Concessions										
5128 - Central Restaurants Products	11884509	Deer Crossing Park	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	6,900.00
		Concession Equipment	# 313474							
					t 373 - Conce			ice Transactions	- ,	\$6,900.00
			Cost Cent	er 17 - Facility				ice Transactions		\$6,991.78
				•	ent 13 - Recr			ice Transactions		\$7,839.44
				Fund 2:	2 - Recreation	r Fund Totals	Invo	ice Transactions	12	\$11,145.94



Where										
7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations Account 277 - Building Main	tenance Serv									
	11884509	Deer Crossing Park	Paid by Check # 313474		03/26/2021	03/26/2021	03/26/2021		03/26/2021	4,052.09
		Concession Equipment	Account	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$4,052.09
Account 299 - Other Contrac	tual Services									
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2665853.Mar2 1	Copier Base contract 15869.02 & Overage Charges (20-21)	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	281.67
		4101903 (20 4.1)	Account	t 299 - Other Co	ontractual Se	rvices Totals	lnvo	ice Transactions	1	\$281.67
				Cost Cer	nter <mark>02 - Oper</mark> a	ations Totals		ice Transactions		\$4,333.76
					ient 13 - Recre		*****	ice Transactions		\$4,333.76
			Fu	und 26 - Athleti	c and Event C	Center Totals	Invo	ice Transactions	2	\$4,333.76
Fund 53 - Downtown TIF Fund Department 13 - Recreation Cost Center 17 - Facility/Recreation (Account 406 - Buildings & S										
231 - Waste Management	3411074.2007.	30 YD Roll Off A&E	Paid by Check		03/26/2021	03/26/2021	03/26/2021		03/26/2021	361.35
	5	Center - Harbour	# 313488	Account 406 - B	mildings & Sv	eteme Totale	Invi	nice Transactions	1	\$361.35
				ter 17 - Facility			****	oice Transactions		\$361.35
			0036 00111		ient 13 - Recre		Inve	oice Transactions	1	\$361.35
					owntown TIF		Inve	ice Transactions	1	\$361.35
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 01 - Administration Account 299 - Other Contract									~~	
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2665853.Mar2 1	Copier Base contract 15869.02 & Overage	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,078.66
		Charges (20-21)	Amount	t 299 - Other C e	antesetusi Ca	nvicae Totale	Inv	oice Transactions	1	\$1,078.66
			Account		01 - Administ			pice Transactions		\$1,078.66
Cost Center 22 - Water Distribution Account 219 - Utility - Elect	ric			Cost Center	BI - WOUNINGO	Tation Totals	21171	ore managedona	•	4-3 -1
3222 - Constellation	2183097012.Ma r21	1/2Marquette Dr -	Paid by Check # 313477		03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,734.71
		customer #796060.14		Account 21	L9 - Utility - El	lectric Totals	Inv	oice Transactions	1	\$1,734.71
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	46537020003M ar21	natural gas-1680 W Airport Rd	Paid by Check # 313484	1	03/26/2021	03/26/2021	03/26/2021		03/26/2021	227.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas	51486565230M	natural gas-21326 W	Paid by Check	,	03/26/2021	03/26/2021	03/26/2021		03/26/2021	39.33
1063 - Nicor PO Box 5407	ar21	Taylor Rd water tower	# 313484	•	03/20/2021	03/20/2021	03/20/2021		05/20/2021	
	5,52	,		Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$266.77
				Cost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions	3	\$2,001.48
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat									00/06/0004	70.74
2329 - AT & T Long Distance	819011520.Mar	long distance phone service	Paid by Check # 313467		03/26/2021	03/26/2021	03/26/2021		03/26/2021	30.74
2877 - AT & T PO BOX 5080	21 8158865836 Ma	communications	Paid by Check	1	03/26/2021	03/26/2021	03/26/2021		03/26/2021	488.12
2077 - AT & TTO DOX 3000	r21	COMMINICATIONS	# 313468	•	00,00,000	,,	,,			
2877 - AT & T PO BOX 5080		communications	Paid by Check	:	03/26/2021	03/26/2021	03/26/2021		03/26/2021	553.12
	r21		# 313468	Assessat 216) - Communica	atione Totals	Inve	oice Transactions	3	\$1,071.98
Account 399 - Operating/O	thar Cumplies			ALCOUNT 210	i - Communica	ations rotals	THINE	ace mansacuons	3	\$1,071.30
4539 - Home Depot Credit Services	8041806	Misc Building Materials	Paid by Check	,	03/26/2021	03/26/2021	03/26/2021		03/26/2021	212.18
1335 - Home Depot Great Services	5511555	race bonding rioscribio	# 313480	•	00, 00, 000	,,	,,		,	
			Accou	nt 399 - Operat	ing/Other Su	pplies Totats		ice Transactions	-	\$212.18
			(Cost Center 23 -				pice Transactions		\$1,284.16
					t 08 - Public \					\$4,364.30
				Fund 60 - Wat				ice Transactions	_	\$4,364.30 \$100,373.25
* = Prior Fiscal Year Activity						Grand Totals	IUAC	ice Transactions	כדי	\$100,373.23