#### Village of Romeoville April 23rd 2021 Friday Check Run May 5th 2021 Board Meeting

B

**PACKET TOTAL: \$535,657.95** 

DATE:			
APPROVED BY:			
We have examined the claims listed on	the foregoing register of c	laims, consisting	of
pages and except for claims no	ot allowed as shown on the	register such clai	ms
hereby allowed in the total amount of \$	dated this	day of	. 2021

#### Village of Romeoville April 23rd 2021 Friday Check Run May 5th 2021 Board Meeting Schedule B - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	6,625.37
Clerk's Office		
General Village Board	\$	500.00
Finance	\$	300.09
CSD	\$	102.14
Public Works	\$	293,534.68
Fire	\$	20,990.83
Police	\$	856.99
REMA	\$	144.79
Police & Fire Commission		
Transfers/Reserves	\$	19,304.73
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** 500.00 \$ Other\* **Total General Fund** 342,859.62 **Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 14,304.74 Local Motor Fuel Tax - Fund 21 14,304.74 **Total Motor Fuel Tax Funds Recreation Funds** Recreation Fund - Fund 22 \$ 17,142.16 Recreation RET Fund - Fund 23 79.18 Recreation Athletic & Events Center-Fund 26 **Total Recreation Funds** 17,221.34 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 35,158.51 Facility Construction - Fund 59

#### 2004 Bonds - Fund 63

**Total Bond Projects** 

\$ 35,158.51

#### TIF Project Funds

Downtown TIF - Fund 53

325.75

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** 

325.75

#### Normantown Rd Business District Fund - Fund 81

#### Water and Sewer - Fund 60

Finance

**Public Works** 

\$ 121,262.31

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	\$ 522.69
Other*	
Total Water and Sewer	\$ 121,785.00
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 4,002.99
Total Pension Funds	\$ 4,002.99
Total Expenditures	\$ 535,657.95

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 Amoun
Fund <b>01 - General Corporate Fund</b>										
Account 210571 - Fire Acad	•	THE domests well-ad	Daid hu Chaola		04/22/2021	04/22/2021	04/22/2021		04/23/2021	500.00
Kenneth Bryant	2021.00015902	EMT deposit refund - June	Paid by Check # 313885		04/23/2021	04/23/2021	04/23/2021		04/23/2021	500.00
		Julie		nt <b>210571</b> - Fi	re Academy E	scrow Totals	Inv	oice Transactions	1	\$500.0
Department 02 - Administration					,					
Cost Center 07 - Personnel										
Account 301 - Dues										
1121 - Petty Cash - Finance Department	Mar 18 21	replenish petty cash	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	10.00
		drawer	# 313876		Annaumh 201	Duna Tatala	Tmv	nico Tennesetione		\$10.00
				Court Co	Account <b>301</b> - Account <b>301</b> - Account			oice Transactions oice Transactions		\$10.00
Cost Costs 40 Manhatian				COST C	enter <b>u7 - Per</b>	sonnei Tulais	THA	uice transactions	1	\$10.00
Cost Center 19 - Marketing Account 299 - Other Contra	etual Camiron									
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	88.66
Atlanta remit	1	rate copier charges	# 313872		01,25,2521	0 1, -0, -0-1	- ,,,			
			Account	299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions	1	\$88.66
				Cost Ce	enter 19 - Mari	keting Totals	Inv	oice Transactions	1	\$88.66
Cost Center 50 - Information Service	es .									
Account 210 - Communicat										
3609 - Call One	383860.Mar21	cellular service	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	3,248.30
3609 - Call One	394524.Apr21	acct#1210294 cellular service	# 313863 Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	3,278.41
3009 - Call Offe	DETAPLET	acct#1210294	# 313863		0 1/25/2021	0 (725)2021	0 1/25/2023		0 1/20/2022	
		<del></del>		Account 210	) - Communic	ations Totals	Inv	oice Transactions	2	\$6,526.7
			Cos	t Center <b>50 - I</b> r	nformation Se	ervices Totals	Inv	oice Transactions	2	\$6,526.7
				Department	02 - Administ	tration Totals	Inv	oice Transactions	4	\$6,625.37
Department 04 - General Village Board										
Cost Center <b>01 - Administration</b>	1									
Account 312 - Donations						0.4100.1000.4	0.4/20/2024		04/22/2021	500.00
3780 - Romeoville Youth Football &	02 25 2021	Donation	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	500.00
Cheerleading			# 313878	Acco	unt <b>312 - Don</b>	ations Totals	Inv	oice Transactions	:1	\$500.00
					01 - Administ			oice Transactions		\$500.00
			Dep	artment <b>04 - Ge</b>			Inv	oice Transactions	1	\$500.00
Department <b>06 - Finance</b>					_					·
Cost Center 05 - Support Services										
Account 317 - Office Suppli	es									
5992 - Martin Whalen Office Solutions Inc-	in2699332.Apr2	contract 15869.02 base	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	300.09
Atlanta remit	1	rate copier charges	# 313872	4	47 055 7		T	sien Tennenchiere	. 1	#300 O
					17 - Office Su			oice Transactions		\$300.09
				Cook Cooker Se	Command Co	mailana Takala	T	nica Transactions	. 1	
					5 - Support Se artment 06 - Fi			oice Transactions oice Transactions	-	\$300.09 \$300.09



Win									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD  Cost Center 01 - Administration									
Account 317 - Office Suppl	ies								
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base	Paid by Check		04/23/2021	04/23/2021	04/23/2021	04/23/2021	102.14
Atlanta remit	1	rate copier charges	# 313872						
					17 - Office Su			ice Transactions 1	\$102.14
					01 - Administ Department 07			nice Transactions 1	\$102.14 \$102.14
Description of Dublic Marks					Department U7	- CSD Totals	IUAC	ice transactions 1	\$102.14
Department 08 - Public Works Cost Center 15 - Street & Sanitation									
Account 285 - Disposal Exp									
231 - Waste Management	6166224.2007.	Residential Waste	Paid by Check		04/23/2021	04/23/2021	04/23/2021	04/23/2021	292,534.35
251 Waste Hanagement	6	Disposal	# 313881		, ,		•		·
				Account 285	- Disposal Ex	pense Totals	Iกvo	ice Transactions 1	\$292,534.35
Account 299 - Other Contra							- 4 (0.0 (0.004	0.4/20/2024	202.65
231 - Waste Management	3606263.2354.		Paid by Check		04/23/2021	04/23/2021	04/23/2021	04/23/2021	293.05
231 - Waste Management	5 3606269.2354.	John Service 615 Anderson Port-O-	# 313881 Paid by Check		04/23/2021	04/23/2021	04/23/2021	04/23/2021	293.05
231 - Waste Management	2	John Service	# 313881		0 1/25/2021	0 1/23/2021	0 ., 4.0, 4.04.	0 ,, -0, -0	
231 - Waste Management	0008090.4934.	615 Anderson Spoil	Paid by Check		04/23/2021	04/23/2021	04/23/2021	04/23/2021	200.40
•	9	Disposal	# 313881				*	to Tomos None 2	\$786,50
			Account	299 - Other (	Contractual Se	ervices Totals	Inve	ice Transactions 3	\$780.50
Account 399 - Operating/C			Paid by Check		04/23/2021	04/23/2021	04/23/2021	04/23/2021	33.98
5293 - Blain's Farm & Fleet	2077	sprayers	# 313861		04/23/2021	04/23/2021	0-1/23/2021	0-1/23/2021	33.70
5293 - Blain's Farm & Fleet	2547	Ratchet Straps for	Paid by Check		04/23/2021	04/23/2021	04/23/2021	04/23/2021	179.85
		mowing trailers	# 313861				_		
				*	ting/Other Su			ice Transactions 2	\$213.83
			C		Street & Sani			ice Transactions 6	\$293,534.68
2				Departme	nt 08 - Public	works lotals	IUAG	ice Transactions 6	\$293,534.68
Department 10 - Fire									
Cost Center <b>01 - Administration</b> Account <b>266 - Maintenanc</b>	a Equipment								
5293 - Blain's Farm & Fleet	9611	Items for Equipment	Paid by Check		04/23/2021	04/23/2021	04/23/2021	04/23/2021	258.21
3293	5011	Maintenance (266)	# 313861		0 1,0,	· , _ ,	- 44		
			Acco	unt <b>266 - Mai</b> n	itenance Equip	pment Totals	Invo	ice Transactions 1	\$258.21
Account 277 - Building Ma									
4539 - Home Depot Credit Services	7300646	misc supplies	Paid by Check		04/23/2021	04/23/2021	04/23/2021	04/23/2021	17.22
			# 313870	277 - Ruildine	Maintenance	Serv Totals	Inve	oice Transactions 1	\$17.22
			ACCOUNT	ess - bullulli	- romicionice	. Just Totals	1114	ಕರ್ನ್ಯಾಯ್ ಕರೆಧಿಗಳುವರಿಸಬಹಿಸಿದಳು ಹಿಳಿಗಳುವರೆ <b>ತೆ</b> .	42,000



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration Account 299 - Other Contra	ctual Comicos									
1460 - Hinckley Springs	15192138.Apr2	water/cooler rental,	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	48.9
1400 - Hillowey Springs	1	coffee acct #661648415192138	# 313869		- 1, -2, -0-0	• 1, = 0, = = = =	0 1, 20, 200		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2699332.Apr2	contract 15869.02 base rate copier charges	Paid by Check # 313872		04/23/2021	04/23/2021	04/23/2021	l	04/23/2021	10.5
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2699331.Apr2	contract CN20525.01 - base rate copies charges	Paid by Check # 313873		04/23/2021	04/23/2021			04/23/2021	144.7
		-	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	3	\$204.3
Account 316 - Medical Supp			B 114		04/22/2024	04/22/2024	04/22/2021		04/22/2021	1 643 0
6210 - AeroClave LLC	2021.0276	Room Decontamination System - FEMA Grant			04/23/2021	04/23/2021	04/23/2021		04/23/2021	1,642.0
		System - PEMA Grant	# 313000	Account 316	5 - Medical Su	pplies Totals	Inv	oice Transactions	1	\$1,642.0
Account 399 - Operating/O										
4539 - Home Depot Credit Services	7041150	Small Tools (FD)	Paid by Check # 313870		04/23/2021	04/23/2021	04/23/2021		04/23/2021	112.0
2015 - Petty Cash - Fire Department	642	replenish petty cash - additional ambulance registration fee	Paid by Check # 313877		04/23/2021	04/23/2021	04/23/2021		04/23/2021	25.0
2015 - Petty Cash - Fire Department	643	replenish petty cash - fees for new money orders	Paid by Check # 313877		04/23/2021	04/23/2021	04/23/2021		04/23/2021	4.9
		OTGC: 3	Accoun	t <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Inv	oice Transactions	3	\$142.0
Account 402 - Non-Capital (	Dutlay									
6210 - AeroClave LLC	2021.0276	Room Decontamination System - FEMA Grant	Paid by Check # 313860		04/23/2021	04/23/2021	04/23/2021	l	04/23/2021	16,420.9
		-,		Account 402 -	Non-Capital (	Outlay Totals	Inv	oice Transactions	1	\$16,420.9
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	10	\$18,684.8
Cost Center 03 - Fire Academy										
Account 299 - Other Contra					04/00/00004	04/00/0004	04/22/202		04/22/2021	21.6
5992 - Martin Whalen Office Solutions Inc-	in2699332.Apr2	contract 15869.02 base rate copier charges	Paid by Check # 313872		04/23/2021	04/23/2021	04/23/202		04/23/2021	21.6
Atlanta remit 5992 - Martin Whalen Office Solutions Inc-	_		Paid by Check		04/23/2021	04/23/2021	04/23/202	l	04/23/2021	144.7
Atlanta remit	1	base rate copies charges	# 313873		, ,					
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	olce Transactions	2	\$166.4
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	17134341.Apr2 1	water/cooler rental/coffee acct #597937517134341	Paid by Check # 313869		04/23/2021	04/23/2021	04/23/202	l	04/23/2021	336.2



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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 03 - Fire Academy										
Account 399 - Operating/O	ther Supplies									
4539 - Home Depot Credit Services	972974	Miscellaneous Items for	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	1,460.14
·		RFA Classes	# 313870							242.44
4539 - Home Depot Credit Services	8043558	Miscellaneous Items for			04/23/2021	04/23/2021	04/23/2021		04/23/2021	343.11
		RFA Classes	# 313870	700 0	: /Oth C	Non-Totala	T-nuc	oice Transactions		\$2,139.52
			Accoun	t 399 - Operat				oice Transactions oice Transactions		\$2,306.00
					03 - Fire Aca		****	oice Transactions		\$20,990.83
				'	Department 10	- Fire Totals	HA	dice fransactions	15	\$20,350.63
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communicat					04/20/2024	0.4122.4202.4	04/22/2021		04/22/2021	1.4
2065 - Comcast Cable / PO Box 70219	0132976.Apr21	internet service-acct	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	.14
		#8771.20.145.0132976	# 313003	Account 210	- Communic	ations Totals	Inve	oice Transactions	. 1	\$0.14
Account 299 - Other Contra	etual Consider			ACCOUNT 210	- Communic	aciona rotais	2114	0100 1101130000013	•	40121
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base	Paid by Chack		04/23/2021	04/23/2021	04/23/2021		04/23/2021	180.18
Atlanta remit	1	rate copier charges	# 313872		0-1/25/2021	0 1/23/2021	0 1/25/2021		0 1/25/2011	200120
5992 - Martin Whalen Office Solutions Inc-	in2699331.Apr2		Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	579.17
Atlanta remit	1	base rate copies	# 313873							
· · · · · · · · · · · · · · · · · · ·		charges								
		-	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	2	\$759.35
Account 399 - Operating/O	ther Supplies									
6181 - Wex Bank / Wright Express /	71277056	Apr 21 statement	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	97.50
Thorntons		Scales-Overweight	# 313883							
		Trucks		. 200 0	I (Other C:-		Im	oice Transactions		\$97.50
			Accoun	t 399 - Operat				oice Transactions		\$856.99
					ter 02 - Oper			pice Transactions		\$856.99
				De	partment 11 -	Police Totals	IUA	bice Transactions	4	\$6,008
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contra					04/22/2024	0.4/22/2021	04/22/2024		04/22/2021	144 70
5992 - Martin Whalen Office Solutions Inc-			Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	144.79
Atlanta remit	1	base rate copies	# 313873							
		charges	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$144.79
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01 - Administ			oice Transactions		\$144.79
					partment 12 -			oice Transactions		\$144.79
				50	p=: 4110114 = =				_	¥



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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 99 - Transfers										
Cost Center 01 - Administration			_							
Account 650 - Reserve for					04/22/2021	04/33/3031	04/22/2021		04/23/2021	5,000.00
5058 - Todds Body Shop & Towing	2420	Deductible for 2020 Ford Super Duty F-250 damage	Paid by Check # 313879		04/23/2021	04/23/2021	04/23/2021	l.	04/23/2021	3,000.00
		Account 650 - Res	erve for Self In	surance & Liti	igation Settle	ments Totals	Inv	oice Transactions	5 1	\$5,000.00
Account 655 - Reserve for	Sales Tax Incer									
5530 - Abbott Land Gateway LLC	Mar 2021	Incentive Agreement- Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 313859		04/23/2021	04/23/2021	04/23/2021		04/23/2021	14,304.73
			Account 655	- Reserve for	Sales Tax Inc	entive Totals	Inv	olce Transactions	5 1	\$14,304.73
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	s <b>2</b>	\$19,304.73
				Depart	tment <mark>99 - Tra</mark>	nsfers Totals	Inv	oice Transactions	5 <b>2</b>	\$19,304.73
				Fund <b>01 - Gen</b> e	eral Corporate	Fund Totals	Inv	oice Transactions	36	\$342,859.62
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations	- Calas Tau Jason	, áir a								
Account 655 - Reserve for			Daid by Charle		04/23/2021	04/23/2021	04/23/2021		04/23/2021	14,304.74
5530 - Abbott Land Gateway LLC	Mar 2021	Incentive Agreement- Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 313859		04/23/2021	04/23/2021	V1/23/2021	•	0 17 237 2021	
		11,01110010 301102 110	Account 655	- Reserve for	Sales Tax Inc	entive Totals	Inv	oice Transaction	s <b>1</b>	\$14,304.74
				Cost Ce	nter <mark>02 - Ope</mark> r	ations Totals	Inv	oice Transaction	5 <b>1</b>	\$14,304.74
				Departmei	nt <mark>08 - Public</mark> '	Works Totals	Inv	oice Transaction	s <b>1</b>	\$14,304.74
				Fund 21 -	Local Gas Tax	c Fund Totals	Inv	oice Transaction:	s <b>1</b>	\$14,304.74
Fund 22 - Recreation Fund										
Account 230200 - Recreat	tion Customer D	eposits								
Marykellie Vicks	49943	O'Hara Woods Rental Deposit refund	Paid by Check # 313888		04/23/2021	04/23/2021	04/23/2021		04/23/2021	100.00
			Account 23020	0 - Recreation	Customer De	posits Totals	Inv	oice Transaction	s <b>1</b>	\$100.00
Department 13 - Recreation  Cost Center 02 - Operations  Account 282 - Rental/Lea	160									
5992 - Martin Whalen Office Solutions Inc		contract 15869.02 base	Paid by Check		04/23/2021	04/23/2021	04/23/2023	l	04/23/2021	267.77
Atlanta remit	1	rate copier charges	# 313872		,,	• •	, ,			
5992 - Martin Whalen Office Solutions Inc Atlanta remit	:- in2699331.Apri 1	2 contract CN20525.01 - base rate copies	Paid by Check # 313873		04/23/2021	04/23/2021	04/23/202	l	04/23/2021	144.79
		charges		Account	282 - Rental/	Lease Totals	Inv	oice Transaction	s <b>2</b>	\$412.56
					enter <b>02 - Oper</b>			oice Transaction		\$412.56
				the enter of the first						,



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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										
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 361 - Special Even	-	AA-AI	Batalia Ghaal		04/33/3031	04/22/2021	04/22/2021		04/23/2021	500.00
3403 - Dave Dinaso's Traveling World of	Apr 23 21	Mother and Son Night Out on Apr 23 21	Paid by Check # 313867		04/23/2021	04/23/2021	04/23/2021	•	04/23/2021	500.00
Reptiles		Out on Apr 23 21		Account <b>361 - S</b>	pecial Events	/Trips Totals	Inv	oice Transactions	1	\$500.00
				st Center 12 - R			Inv	oice Transactions	1	\$500.00
Cost Center 16 - Park Maintenance						<b>9</b>				,
Account 215 - Uniforms										
5988 - Richard Valleey	Blain's.Apr21	Boot Allowance (Vallee)	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	150.00
by the state of th			# 313880							
					ount <b>215 - Un</b> i			oice Transactions		\$150.00
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions	1	\$150.00
Cost Center 17 - Facility/Recreation										
Account 277 - Building Mai					04/22/2024	04/22/2021	04/22/2021		04/22/2021	15 000 00
6209 - Building Automation Solutions -	si2060685	HVAC Automation	Paid by Check # 313862		04/23/2021	04/23/2021	04/23/2021		04/23/2021	15,800.00
Frankfort remit		Server Replacement - Rec Center	# 313002							
2065 - Comcast Cable / PO Box 70219	0001551.Apr21	internet/tv/adapters-	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	179.60
2003 Comedic Cooley . O Box 7 0213		acct	# 313864		- •					
		#8771.20.145.0001551								115,070,50
				277 - Building				oice Transactions		\$15,979.60
			Cost Cent	ter <b>17 - Facility</b>	-			oice Transactions		\$15,979.60
				•	nent 13 - Recr			oice Transactions		\$17,042.16
				Fund 2	2 - Recreation	n Fund Totals	Inv	oice Transactions	/	\$17,142.16
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations	A 1 . M T									
Account 299 - Other Contra		Landensk 15000 03 bass	Baid by Choek		04/23/2021	04/23/2021	04/23/2021		04/23/2021	79.18
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	1 1	rate copier charges	# 313872		04/23/2021	04/23/2021	ובטבונבוורט	•	0-1/25/2021	75.10
Audrica remiic	1	rate copier charges		t 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$79.18
					nter <b>02 - Oper</b>		Inv	oice Transactions	1	\$79.18
	-9			Departn	nent 13 - Recr	eation Totals	Inv	oice Transactions	1	\$79.18
			F	und 26 - Athlet	ic and Event (	Center Totals	Inv	oice Transactions	1	\$79.18
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 406 - Buildings & S										
231 - Waste Management	3412022.2007.	30 YD Roll Off A&E	Paid by Check		04/23/2021	04/23/2021	04/23/2021	L	04/23/2021	361.35
	3	Center - Harbour	# 313882							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund									
Department 13 - Recreation  Cost Center 17 - Facility/Recreation	n Contor								
Account 406 - Buildings 8									
231 - Waste Management	3412022.2007.	credit	Paid by Check		04/23/2021	04/23/2021	04/23/2021	04/23/2021	(35.60)
	3b		# 313882						
				Account 406 - B				pice Transactions 2	\$325.75
	*		Cost Cent	er 17 - Facility	*			oice Transactions 2	\$325.75 \$325.75
				,	ient 13 - Rech Jowntown TII			nice Transactions 2	\$325.75
Fund 59 - Facility Construction Fund				Tulia 33 - E	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Talla Totols	21100	nee transactions &	4323.73
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings 8	k Systems	•							
5871 - Madison Construction Company	D17 January	Public Works Facilities	Paid by Check		04/23/2021	04/23/2021	04/23/2021	04/23/2021	35,158.51
		Construction Project	# 313871	Account 406 - B	wildings & Sy	etome Totals	Inve	oice Transactions 1	\$35,158.51
			8		nter <b>02 - Oper</b>			pice Transactions 1	\$35,158.51
					nt 08 - Public		Invo	oice Transactions 1	\$35,158.51
			Fu	nd 59 - Facility	Construction	Fund Totals	Inve	ice Transactions 1	\$35,158.51
Fund 60 - Water and Sewer Fund									
Account 210041 - WATER							0.44610004	0.412212024	60
Javier Ascencio	310102800.002	Water Overpayment refund - 221 Kirman	Paid by Check # 313884		04/23/2021	04/16/2021	04/16/2021	04/23/2021	.68
		Avenue	# 212004						
5800 - DR Horton Midwest	378786100.001		Paid by Check		04/23/2021	04/16/2021	04/16/2021	04/23/2021	53.17
		refund - 418 South	# 313868						
5800 - DR Horton Midwest	379792800.001	Dollinger Drive Water Overpayment	Paid by Check		04/23/2021	04/16/2021	04/16/2021	04/23/2021	35.46
3800 - DK Horton Midwest	3/9/92000.001	refund - 461 South	# 313868		04/23/2021	04/10/2021	04/10/2021	0.1723/2021	33.10
		Dollinger Drive							
Kaili Jensen	467677000.005	Water Deposit refund -			04/23/2021	04/16/2021	04/16/2021	04/23/2021	38.87
		14140 South Manistee Court	# 313886						
Ed Palomar	301011100.001		Paid by Check		04/23/2021	04/16/2021	04/16/2021	04/23/2021	90.02
		refund - 705 Belmont	# 313887		• •			, ,	
		Drive							



Much	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	mvoice no.	THVOICE DESCRIPTION	20003	TICIO NCOSOTI	IIII OICE OOLO					
Account 210041 - WATER A	CCOUNT OVER	PAYMENTS								
Ashley Werner	469699900.011		Paid by Check		04/23/2021	04/16/2021	04/16/2021	(	14/23/2021	56.62
ASHICY WEITICI	1030333001011		# 313889		,,	* *				
		refund - 14019 South								
		Oakdale Circle								247.02
Courtney and Joshua Zieberth	354549500.001	Water Overpayment	Paid by Check		04/23/2021	04/16/2021	04/16/2021	(	)4/23/2021	247.87
			# 313890							
		Court	nt <b>210041 - W</b>	ATER ACCOUN	IT OVEDBAVA	MENTS Totals	Inve	oice Transactions	7	\$522.69
		ALCOU	III. 210041 - W	ATER ACCOUN	41 OFERFAIR	ALIAIS IOCOIS	11100	,		70000
Department 08 - Public Works										
Cost Center 01 - Administration	A 1									
Account 299 - Other Contra			Daid by Charle		04/23/2021	04/23/2021	04/23/2021	ſ	04/23/2021	241.37
5992 - Martin Whalen Office Solutions Inc-	1 1	rate copier charges	# 313872		04/23/2021	01/25/2021	0.1/25/2021	•	,, 20, 20	
Atlanta remit	ī	Tate copier charges		299 - Other C	ontractual Se	ervices Totals	Inve	oice Transactions	l '	\$241.37
			7,000		01 - Administ		Inve	oice Transactions	l '	\$241.37
Cost Center 22 - Water Distribution	- 22									
Account 215 - Uniforms										
4660 - Ryan Murrin	Amazon.Mar21	Work boots	Paid by Check		04/23/2021	04/23/2021	04/23/2021	(	04/23/2021	150.00
4000 - KyBit Plumii	7111020111110122	reimbursement	# 313874		- ,,					
				Acc	ount <b>215 - Un</b>	iforms Totals	Inve	oice Transactions	l	\$150.00
Account 219 - Utility - Elect	tric									
3222 - Constellation		electric-304 Fairfax -	Paid by Check		04/23/2021	04/23/2021	04/23/2021	(	34/23/2021	789.14
	r21	customer #796060.18	# 313866						. 4 (22 /2 02 4	4 221 46
3222 - Constellation		electric-304 Fairfax -	Paid by Check		04/23/2021	04/23/2021	04/23/2021	'	04/23/2021	4,331.46
	r21	customer #796060.16	# 313866		04/22/2021	04/23/2021	04/23/2021		04/23/2021	11,641.30
3222 - Constellation		electric-304 Fairfax - customer #796060,22	Paid by Check # 313866		04/23/2021	04/23/2021	04/23/2021	,	3-1/23/2021	11,011.50
2222 Contallation	r21	electric-304 Fairfax -	Paid by Check		04/23/2021	04/23/2021	04/23/2021	(	04/23/2021	8,891.71
3222 - Constellation	r21	customer #796060.20	# 313866		0 1/20/2021	0 1, 00, 000	- ,,,		• •	,
3222 - Constellation		electric-304 Fairfax -	Paid by Check		04/23/2021	04/23/2021	04/23/2021		04/23/2021	6,666.04
	r21	customer #796060.19	# 313866							
				Account 21	L9 - Utility - E	l <b>ectric</b> Totals	Inv	oice Transactions	5	\$32,319.65
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	77963451826A	natural gas-304 Fairfax			04/23/2021	04/23/2021	04/23/2021	(	04/23/2021	112.81
	p21b	Ave	# 313875				6 4 (22 (2024	i	04/02/0021	51.42
1063 - Nicor PO Box 5407	22943581870A	natural gas-701 Beverly			04/23/2021	04/23/2021	04/23/2021	'	04/23/2021	51.42
1017 111 00 0 5407	pr21	Griffin Dr	# 313875		04/23/2021	04/23/2021	04/23/2021		04/23/2021	140.53
1063 - Nicor PO Box 5407	01156220004A	natural gas-401 W Normantown Rd	Paid by Check # 313875		0-1/23/2021	U-1/23/2021	07/23/2021	·		
1063 - Nicor PO Box 5407	pr21 46537020003A	natural gas-1680 W	Paid by Check		04/23/2021	04/23/2021	04/23/2021	1	04/23/2021	117.18
1003 - MICOL LO DOY 2401	pr21	Airport Rd	# 313875		- ·••					
	F									



Vendor Invoice No. Invoice Description Status	Held Reason Invoice Date				
4C1001	Helu 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 <b>220 - Utility - Gas</b> 1063 - Nicor PO Box 5407 51486565230A natural gas-21326 W Paid by Check	04/23/2021	04/23/2021	04/23/2021	04/23/2021	39.29
1063 - Nicor PO Box 5407 51486565230A natural gas-21326 W Paid by Check pr21 Taylor Rd water tower # 313875	0 1/23/2021	0 1, 23, 2021	0 1/ -0/ -0	- ,,,	
F-22	Account 220 - Utility	- Gas Totals	Invoice Transactions	5	\$461.23
Co	ost Center 22 - Water Distrib	oution Totals	Invoice Transactions	11	\$32,930.88
Cost Center 23 - Sewage Treatment					
Account 219 - Utility - Electric	04/33/3031	04/22/2021	04/22/2021	04/22/2021	16,494.82
3222 - Constellation 7923085131.Ma electric-304 Fairfax - Paid by Check r21 customer #796060.24 # 313866	04/23/2021	04/23/2021	04/23/2021	04/23/2021	10,754.02
3222 - Constellation 4043077018.Ma electric-304 Fairfax - Paid by Check	04/23/2021	04/23/2021	04/23/2021	04/23/2021	11,411.58
r21 customer #796060.23 # 313866	, .		•		
3222 - Constellation 2163152030.Ma electric-304 Fairfax - Paid by Check	04/23/2021	04/23/2021	04/23/2021	04/23/2021	5,015.12
r21 customer #796060.21 # 313866	Account 219 - Utility - El	lectric Totals	Invoice Transactions	: 3	\$32,921.52
Account 220 - Utility - Gas	Account 215 - Othery Ci	icciric rottis	IIII GIÇÇ TIGILGELIGIT.	, -	7.5
1063 - Nicor PO Box 5407 92379241745A natural gas-667 Paid by Check	04/23/2021	04/23/2021	04/23/2021	04/23/2021	130.55
pr21 Parkwood Ave lift # 313875	• •		•		
station	4 328 HARRA	Con Totale	Invoice Transcetions		\$130.55
A constant DOOL On the Constant Constant	Account 220 - Utility	- Gas Totals	Invoice Transactions	. 1	\$120.05
Account 399 - Operating/Other Supplies  1460 - Hinckley Springs 9858665.Apr21 water/cooler rental acct Paid by Check	04/23/2021	04/23/2021	04/23/2021	04/23/2021	164.46
1460 - Hinckley Springs 9858665.Apr21 water/cooler rental acct Paid by Check #47685029858665 # 313869	1303[23]10	01/23/2021	0 1/10/1001	V .,,	
Account	399 - Operating/Other Su	pplies Totals	Invoice Transactions	i 1	\$164.46
Cc	ost Center 23 - Sewage Trea	tment Totals	Invoice Transactions	5 5	\$33,216.53
Cost Center 24 - Sewage Collection					
Account 219 - Utility - Electric		04/22/2024	0.4/22/2024	04/22/2021	7 125 75
3222 - Constellation 0623060051.Ma electric-304 Fairfax - Paid by Check r21 customer #796060.17 # 313866	04/23/2021	04/23/2021	04/23/2021	04/23/2021	2,135.75
r21 customer #796060.17 # 313866	Account 219 - Utility - El	lectric Totals	Invoice Transactions	i 1	\$2,135.75
C	ost Center 24 - Sewage Colle		Invoice Transactions	i <b>1</b>	\$2,135.75
Cost Center 40 - Series 2019 Bonds					
Account 406 - Buildings & Systems					
5871 - Madison Construction Company D17 January Public Works Facilities Paid by Check	04/23/2021	04/23/2021	04/23/2021	04/23/2021	52,737.78
Construction Project # 313871	ccount 406 - Buildings & Sy:	etame Totale	Invoice Transactions	: 1	\$52,737.78
	ost Center <b>40 - Series 2019</b> i		Invoice Transactions	-	\$52,737.78
	Department 08 - Public \		Invoice Transactions	-	\$121,262.31
	Fund 60 - Water and Sewer		Invoice Transactions		\$121,785.00



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									
Account 210006 - Fed W/	H Tax Payable								
4700 - IRS - EFT Payroll Taxes	2021-00000210	FD - Federal Income	Paid by EFT #		04/23/2021	04/23/2021	04/23/2021	04/23/2021	4,002.99
,		Tax WH	5494						
			Account 210006 - Fed W/H Tax Payable Totals				Invo	ce Transactions 1	\$4,002.99
			Fund 71 - Fire Pension Fund Totals				Invo	ce Transactions 1	\$4,002.99
* = Prior Fiscal Year Activity						Grand Totals	Invo	ce Transactions 75	\$535,657.95