

**Village of Romeoville
May 21st 2021 Friday Check Run
June 2nd 2021 Board Meeting**

B

PACKET TOTAL: \$1,107,884.70

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2021.

Village of Romeoville
 May 21st 2021 Friday Check Run
 June 2nd 2021 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 8,253.93
Clerk's Office	
General Village Board	\$ 11,000.00
Finance	\$ 2,500.09
CSD	\$ 102.14
Public Works	\$ 61.85
Fire	\$ 16,290.65
Police	\$ 30,876.31
REMA	\$ 144.79
Police & Fire Commission	
Transfers/Reserves	\$ 182,394.64
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* \$ 615.91

Total General Fund **\$ 252,240.31**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 2,920.09

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ 2,920.09**

Recreation Funds

Recreation Fund - Fund 22 \$ 5,685.56

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 79.18

Total Recreation Funds **\$ 5,764.74**

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

\$ 839,775.93

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4- Fund 75

\$ 775.00

Lower Gateway South-TIF 5 - Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 840,550.93

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 5,933.63

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

\$ 5,933.63

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 1,107,884.70

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



May 21st 2021 Friday Check Run

Payment Date Range 05/21/21 - 05/21/21

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										
Account 130001 - Accounts Receivable										
Tai Robinson	2019.00000007,41	Duplicate Payment of invoices from State of Illinois	Paid by Check # 314391		05/21/2021	05/21/2021	05/21/2021		05/21/2021	115.91
Account 130001 - Accounts Receivable Totals									Invoice Transactions 1	\$115.91
Department 00 - Revenue										
Account 43042 - Fire Academy										
Donna Schauer	2020.00154547	EMT Deposit refund - June - Michael Novak	Paid by Check # 314392		05/21/2021	05/21/2021	05/21/2021		05/21/2021	500.00
Account 43042 - Fire Academy Totals									Invoice Transactions 1	\$500.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$500.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4168 - Chubb & Son	May 10 21 bill	Ancillary Insurance	Paid by Check # 314364		05/21/2021	05/21/2021	05/21/2021		05/21/2021	300.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	\$300.00
Account 262 - Premiums										
4885 - Bestco Hartford/Benistar	06012021	Retiree monthly premium June 2021	Paid by Check # 314361		05/21/2021	05/21/2021	05/21/2021		05/21/2021	4,569.84
Account 262 - Premiums Totals									Invoice Transactions 1	\$4,569.84
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$4,869.84
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733203.May 21	contract 15869.02 base rate copier charges	Paid by Check # 314378		05/21/2021	05/21/2021	05/21/2021		05/21/2021	88.66
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$88.66
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$88.66
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	404925.May21	cellular service acct#1210294	Paid by Check # 314363		05/21/2021	05/21/2021	05/21/2021		05/21/2021	3,253.80
2065 - Comcast Cable / PO Box 70219	0227487.May21	Internet service acct #8771.20.145.0227487	Paid by Check # 314366		05/21/2021	05/21/2021	05/21/2021		05/21/2021	41.63
Account 210 - Communications Totals									Invoice Transactions 2	\$3,295.43
Cost Center 50 - Information Services Totals									Invoice Transactions 2	\$3,295.43
Department 02 - Administration Totals									Invoice Transactions 5	\$8,253.93



May 21st 2021 Friday Check Run

Payment Date Range 05/21/21 - 05/21/21

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 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
3696 - Illinois Route 66 Heritage Proj-Springfield remit	1434	Yearly membership dues	Paid by Check # 314339		05/21/2021	04/30/2021	04/30/2021		05/21/2021	500.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$500.00</u>
Account 312 - Donations										
3327 - DuPage County Area Project	Apr 29 21 Fire	Donation - DuCap FIRE Leadership Academy	Paid by Check # 314335		05/21/2021	04/30/2021	04/30/2021		05/21/2021	500.00
5405 - Heart Organization, The	sg3910.1	Donation - community service and deferred prosecution program	Paid by Check # 314368		05/21/2021	05/21/2021	05/21/2021		05/21/2021	7,500.00
6243 - Institute for Community/Friendship Centre at Highp	April 29 2021	Donation Camp Friendship	Paid by Check # 314341		05/21/2021	04/30/2021	04/30/2021		05/21/2021	500.00
5070 - Northern Will County Special Recreation Assoc	Jun 17 2021	Golf Outing Sponsor	Paid by Check # 314380		05/21/2021	05/21/2021	05/21/2021		05/21/2021	1,000.00
1619 - Valley View Enrichment Foundation	Jun 10 2021	Golf Outing Sponsor	Paid by Check # 314384		05/21/2021	05/21/2021	05/21/2021		05/21/2021	1,000.00
Account 312 - Donations Totals										Invoice Transactions 5
										<u>\$10,500.00</u>
Cost Center 01 - Administration Totals										Invoice Transactions 6
										<u>\$11,000.00</u>
Department 04 - General Village Board Totals										Invoice Transactions 6
										<u>\$11,000.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5263 - Howard E Nyhart Company Incorporated	0167592	GASB 75 OPEB Reporting	Paid by Check # 314371		05/21/2021	05/21/2021	05/21/2021		05/21/2021	2,200.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$2,200.00</u>
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733203.May 21	contract 15869.02 base rate copier charges	Paid by Check # 314378		05/21/2021	05/21/2021	05/21/2021		05/21/2021	300.09
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$300.09</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 2
										<u>\$2,500.09</u>
Department 06 - Finance Totals										Invoice Transactions 2
										<u>\$2,500.09</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733203.May 21	contract 15869.02 base rate copier charges	Paid by Check # 314378		05/21/2021	05/21/2021	05/21/2021		05/21/2021	102.14
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$102.14</u>
Cost Center 01 - Administration Totals										Invoice Transactions 1
										<u>\$102.14</u>
Department 07 - CSD Totals										Invoice Transactions 1
										<u>\$102.14</u>



May 21st 2021 Friday Check Run

Payment Date Range 05/21/21 - 05/21/21

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 & Grounds										
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	6042151	Misc Supplies	Paid by Check # 314338		05/21/2021	04/30/2021	04/30/2021		05/21/2021	61.85
Account 322 - Hand Tools Totals										61.85
Cost Center 08 - Buildings & Grounds Totals										61.85
Department 08 - Public Works Totals										61.85
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
6223 - Illinois Department of Natural Resources	002	Fee to Register and Title FD Boat - FD	Paid by Check # 314373		05/21/2021	05/21/2021	05/21/2021		05/21/2021	160.00
Account 265 - Maint. of Mobile Equipment Totals										160.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.May21	water/cooler rental, coffee acct #661648415192138	Paid by Check # 314369		05/21/2021	05/21/2021	05/21/2021		05/21/2021	48.99
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733203.May21	contract 15869.02 base rate copier charges	Paid by Check # 314378		05/21/2021	05/21/2021	05/21/2021		05/21/2021	10.59
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733202.May21	contract CN20525.01 - base rate copies charges	Paid by Check # 314377		05/21/2021	05/21/2021	05/21/2021		05/21/2021	144.79
Account 299 - Other Contractual Services Totals										204.37
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6998	Disposal Propane Fuel Cylinder - FD (Small Tools)	Paid by Check # 314362		05/21/2021	05/21/2021	05/21/2021		05/21/2021	144.12
5293 - Blain's Farm & Fleet	0688	misc supplies	Paid by Check # 314362		05/21/2021	05/21/2021	05/21/2021		05/21/2021	49.17
6242 - Gear Wash/Fire DEX GW LLC	17318	Washing/Repair of FD Bunker Gear (FD)	Paid by Check # 314336		05/21/2021	04/30/2021	04/30/2021		05/21/2021	6,222.40
4539 - Home Depot Credit Services	3044384	Husky 50 Gallon JB BX (2) - FD (Small Tools)	Paid by Check # 314370		05/21/2021	05/21/2021	05/21/2021		05/21/2021	149.94
Account 399 - Operating/Other Supplies Totals										6,565.63
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4207771.May21	Vehicle Leasing Fee - Fire Department	Paid by Check # 314367		05/21/2021	05/21/2021	05/21/2021		05/21/2021	6,248.39
Account 690 - Principal Payments Totals										6,248.39
Cost Center 01 - Administration Totals										13,178.39
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733203.May21	contract 15869.02 base rate copier charges	Paid by Check # 314378		05/21/2021	05/21/2021	05/21/2021		05/21/2021	21.69



May 21st 2021 Friday Check Run

Payment Date Range 05/21/21 - 05/21/21

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 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	ln2733202.May 21	contract CN20525.01 - base rate copies charges	Paid by Check # 314377		05/21/2021	05/21/2021	05/21/2021		05/21/2021	144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$166.48</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.May21	water/cooler rental/coffee acct #597937517134341	Paid by Check # 314369		05/21/2021	05/21/2021	05/21/2021		05/21/2021	37.00
4539 - Home Depot Credit Services	h1939.128045	Miscellaneous Lumber for RFA (Course Needs)	Paid by Check # 314370		05/21/2021	05/21/2021	05/21/2021		05/21/2021	2,908.78
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$2,945.78</u>
Cost Center 03 - Fire Academy Totals									Invoice Transactions 4	<u>\$3,112.26</u>
Department 10 - Fire Totals									Invoice Transactions 13	<u>\$16,290.65</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2176 - Demetris E Anderson	Jun 13-15 2021	Police Recruitment & Retention Conference Per Diem Jun 13-15 21	Paid by Check # 314359		05/21/2021	05/21/2021	05/21/2021		05/21/2021	120.00
3716 - Illinois School Resource Officers Assoc	Jun 22-25 21	School Safety Conference Registration - Anderson- Jun 22-25 2021	Paid by Check # 314374		05/21/2021	05/21/2021	05/21/2021		05/21/2021	199.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	<u>\$319.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$319.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
3716 - Illinois School Resource Officers Assoc	Jun 22-25 21b	School Safety Conference Registration - Dorsey- Jun 22-25 2021	Paid by Check # 314375		05/21/2021	05/21/2021	05/21/2021		05/21/2021	199.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$199.00</u>
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0132976.May21	3 months internet service-acct #8771.20.145.0132976	Paid by Check # 314365		05/21/2021	05/21/2021	05/21/2021		05/21/2021	451.65
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$451.65</u>



May 21st 2021 Friday Check Run

Payment Date Range 05/21/21 - 05/21/21

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 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733203.May 21	contract 15869.02 base rate copier charges	Paid by Check # 314378		05/21/2021	05/21/2021	05/21/2021		05/21/2021	180.18
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733202.May 21	contract CN20525.01 - base rate copies charges	Paid by Check # 314377		05/21/2021	05/21/2021	05/21/2021		05/21/2021	579.17
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$759.35</u>
Account 399 - Operating/Other Supplies										
6181 - Wex Bank / Wright Express / Thorntons	71802377b	Scale Usage for Overweight Trucks	Paid by Check # 314385		05/21/2021	05/21/2021	05/21/2021		05/21/2021	37.50
6181 - Wex Bank / Wright Express / Thorntons	71802377	May 21 statement Scale Usage for Overweight Trucks	Paid by Check # 314357		05/21/2021	04/30/2021	04/30/2021		05/21/2021	37.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$75.00</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fhn4195299.May 21	Police Department Leased Vehicles	Paid by Check # 314367		05/21/2021	05/21/2021	05/21/2021		05/21/2021	28,767.31
Account 690 - Principal Payments Totals									Invoice Transactions 1	<u>\$28,767.31</u>
Cost Center 02 - Operations Totals									Invoice Transactions 7	<u>\$30,252.31</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
5797 - Illinois Animal Welfare Federation	01474	Matza - Prairie States Animal Welfare Conference June 13-16 2021	Paid by Check # 314372		05/21/2021	05/21/2021	05/21/2021		05/21/2021	125.00
6244 - Allen Matza	Jun 13-16 2021	Per Diem for Animal Welfare Conference Jun 13-16 2021	Paid by Check # 314379		05/21/2021	05/21/2021	05/21/2021		05/21/2021	180.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	<u>\$305.00</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 2	<u>\$305.00</u>
Department 11 - Police Totals									Invoice Transactions 11	<u>\$30,876.31</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733202.May 21	contract CN20525.01 - base rate copies charges	Paid by Check # 314377		05/21/2021	05/21/2021	05/21/2021		05/21/2021	144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$144.79</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$144.79</u>
Department 12 - REMA Totals									Invoice Transactions 1	<u>\$144.79</u>



May 21st 2021 Friday Check Run

Payment Date Range 05/21/21 - 05/21/21

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 655 - Reserve for Sales Tax Incentive										
5144 - JBM Golf Properties LLC	Nov20-Feb21	Sales Tax Incentive Mistwood Nov 20-Feb21	Paid by Check # 314344		05/21/2021	04/30/2021	04/30/2021		05/21/2021	13,658.28
5144 - JBM Golf Properties LLC	Dec20-Feb21	Food & Beverage Incentive Mistwood Dec20-Feb21	Paid by Check # 314344		05/21/2021	04/30/2021	04/30/2021		05/21/2021	2,991.84
4877 - Magid Glove & Safety Mfg Co LLC	Nov20-Jan21	Sales Tax Incentive Payment Nov20-Jan21	Paid by Check # 314348		05/21/2021	04/30/2021	04/30/2021		05/21/2021	30,629.12
5334 - Ottawa Farm and Fleet Inc	Nov20-Jan21	Sales Tax Incentive Payment Nov20-Jan21	Paid by Check # 314352		05/21/2021	04/30/2021	04/30/2021		05/21/2021	69,066.00
5757 - Romeoville Toyota - Thomas Motors of Joliet Inc	Nov20-Jan21	Sales Tax Incentive Payment Nov20-Jan21	Paid by Check # 314354		05/21/2021	04/30/2021	04/30/2021		05/21/2021	66,049.40
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 5			\$182,394.64
Cost Center 01 - Administration Totals							Invoice Transactions 5			\$182,394.64
Department 99 - Transfers Totals							Invoice Transactions 5			\$182,394.64
Fund 01 - General Corporate Fund Totals							Invoice Transactions 47			\$252,240.31
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Apr21	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 314333		05/21/2021	04/30/2021	04/30/2021		05/21/2021	2,920.09
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$2,920.09
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$2,920.09
Department 08 - Public Works Totals							Invoice Transactions 1			\$2,920.09
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$2,920.09
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
John Briggs	56704	Drdak Room Rental refund for 1 hour	Paid by Check # 314386		05/21/2021	05/21/2021	05/21/2021		05/21/2021	75.00
Lauro Diaz	57085	Coach Pitch refund	Paid by Check # 314387		05/21/2021	05/21/2021	05/21/2021		05/21/2021	99.00
Kimberly Fuhr	57093	Youth Karate refund	Paid by Check # 314388		05/21/2021	05/21/2021	05/21/2021		05/21/2021	40.00
Floresha Gorenca	57088	T-Ball refund	Paid by Check # 314389		05/21/2021	05/21/2021	05/21/2021		05/21/2021	124.00
Vykintas Lysenko	57089	Tennis Clinic refunds	Paid by Check # 314390		05/21/2021	05/21/2021	05/21/2021		05/21/2021	60.00



May 21st 2021 Friday Check Run

Payment Date Range 05/21/21 - 05/21/21

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 230202 - RecTrac Refund Payable										
Sara Wolff	57028	Day Camp Week 1 refunds (20)	Paid by Check # 314393		05/21/2021	05/21/2021	05/21/2021		05/21/2021	1,980.00
Account 230202 - RecTrac Refund Payable Totals									Invoice Transactions 6	\$2,378.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733203.May 21	contract 15869.02 base rate copier charges	Paid by Check # 314378		05/21/2021	05/21/2021	05/21/2021		05/21/2021	267.77
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733202.May 21	contract CN20525.01 - base rate copies charges	Paid by Check # 314377		05/21/2021	05/21/2021	05/21/2021		05/21/2021	144.79
Account 282 - Rental/Lease Totals									Invoice Transactions 2	\$412.56
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$412.56
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5635 - Animal Quest Entertainment Inc	Aug 05 21.dep	Petting zoo for Rockin the Ville on Aug 05 21	Paid by Check # 314360		05/21/2021	05/21/2021	05/21/2021		05/21/2021	100.00
5143 - Right Stuff Entertainment Inc	Jun 17 21.dep	Entertainment for Rockin the Ville on Jun 17 21	Paid by Check # 314382		05/21/2021	05/21/2021	05/21/2021		05/21/2021	1,000.00
5143 - Right Stuff Entertainment Inc	Jun 03 21.dep	Entertainment for Rockin the Ville on Jun 03 21	Paid by Check # 314381		05/21/2021	05/21/2021	05/21/2021		05/21/2021	1,500.00
5320 - Trent James	Jul 08 21.dep	Performance for Rockin the Ville on Jul 08 21	Paid by Check # 314383		05/21/2021	05/21/2021	05/21/2021		05/21/2021	295.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 4	\$2,895.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 4	\$2,895.00
Department 13 - Recreation Totals									Invoice Transactions 6	\$3,307.56
Fund 22 - Recreation Fund Totals									Invoice Transactions 12	\$5,685.56
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733203.May 21	contract 15869.02 base rate copier charges	Paid by Check # 314378		05/21/2021	05/21/2021	05/21/2021		05/21/2021	79.18
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$79.18
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$79.18
Department 13 - Recreation Totals									Invoice Transactions 1	\$79.18
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 1	\$79.18



May 21st 2021 Friday Check Run

Payment Date Range 05/21/21 - 05/21/21

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	1856971009.Ap r21	Note Registrar and Paying Agent Fees Series 2019	Paid by Check # 314358		05/21/2021	05/21/2021	05/21/2021		05/21/2021	475.00
Account 695 - Agent Fees Totals							Invoice Transactions 1			\$475.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$475.00
Department 02 - Administration Totals							Invoice Transactions 1			\$475.00
Fund 39 - Debt Service Fund Totals							Invoice Transactions 1			\$475.00
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
5898 - Able Masonry Development Inc	job438.04.2021	Masonry - A & E Center Expansion	Paid by Check # 314327		05/21/2021	04/30/2021	04/30/2021		05/21/2021	1,980.00
5749 - Alliance Glazing Technologies	01.2004.020.05	Aluminum Glazing & Storefronts - A & E Center Expansion	Paid by Check # 314328		05/21/2021	04/30/2021	04/30/2021		05/21/2021	5,233.11
6091 - ATMI Precast Inc	200164.4	Precast concrete A&E Center Expansion	Paid by Check # 314330		05/21/2021	04/30/2021	04/30/2021		05/21/2021	71,837.75
6085 - CJ Erickson Plumbing Co	61171c8	A & E Center Expansion - Plumbing	Paid by Check # 314332		05/21/2021	04/30/2021	04/30/2021		05/21/2021	52,920.00
6147 - Duco Cement Construction Inc	Apr 20 21 bill	Concrete Cast in Place A & E Center Expansion	Paid by Check # 314334		05/21/2021	04/30/2021	04/30/2021		05/21/2021	119,576.94
4420 - Harbour Contractors Inc	7655	A & Expansion - General Conditions	Paid by Check # 314337		05/21/2021	04/30/2021	04/30/2021		05/21/2021	40,569.00
4420 - Harbour Contractors Inc	7765b	Athletic Center Expansion CM Fee	Paid by Check # 314337		05/21/2021	04/30/2021	04/30/2021		05/21/2021	21,135.92
4420 - Harbour Contractors Inc	01.2004.09	Athletic Center Expansion CM Reimbursables	Paid by Check # 314337		05/21/2021	04/30/2021	04/30/2021		05/21/2021	4,476.73
5069 - Indicom Electric Company LLC	40993	Electric - A & E Center Expansion	Paid by Check # 314340		05/21/2021	04/30/2021	04/30/2021		05/21/2021	76,938.91
6221 - Interior Concepts Inc	56069	A & E Center Expansion - Toilet Accessories	Paid by Check # 314342		05/21/2021	04/30/2021	04/30/2021		05/21/2021	2,415.00
6202 - Jameson Sheet Metal Inc	11038	A & E Center Expansion - HVAC work	Paid by Check # 314343		05/21/2021	04/30/2021	04/30/2021		05/21/2021	140,051.70
5955 - Johler Demolition Inc	inv3473	Selective Demo - A & E Center Expansion	Paid by Check # 314345		05/21/2021	04/30/2021	04/30/2021		05/21/2021	378.79
4802 - Kingery Steel Fabricators Inc	2018.6	Metals - A & E Center Expansion	Paid by Check # 314346		05/21/2021	04/30/2021	04/30/2021		05/21/2021	11,700.00
6084 - Lo Destro Construction Company/Brent A Lo Destro	2020192.006	A & E Center Expansion - General Trades	Paid by Check # 314347		05/21/2021	04/30/2021	04/30/2021		05/21/2021	50,621.17



May 21st 2021 Friday Check Run

Payment Date Range 05/21/21 - 05/21/21

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 Center										
Account 406 - Buildings & Systems										
6092 - Michael Hutchings LLC	Apr 27 21 bill	Millwork/Casework A & E Center Expansion 01.2004.04	Paid by Check # 314349		05/21/2021	04/30/2021	04/30/2021		05/21/2021	8,624.00
6086 - Oosterbaan and Sons Co	sr20.520.05	A & E Center Expansion - painting	Paid by Check # 314351		05/21/2021	04/30/2021	04/30/2021		05/21/2021	10,350.00
603 - Robinson Engineering Ltd	20110196	19.R0708.04 RAEC Expansion Construction Services	Paid by Check # 314353		05/21/2021	04/30/2021	04/30/2021		05/21/2021	3,495.00
603 - Robinson Engineering Ltd	20110194	19.R0708.02 RAEC Phase II Design	Paid by Check # 314353		05/21/2021	04/30/2021	04/30/2021		05/21/2021	8,942.75
3502 - Sullivan Roofing Inc	3263.1	Roofing & Sheet Metal - A & E Center Expansion	Paid by Check # 314355		05/21/2021	04/30/2021	04/30/2021		05/21/2021	206,055.00
6163 - Superior Labor Solutions/Kessor Enterprises	31399	Final Cleaning - A&E Expansion	Paid by Check # 314356		05/21/2021	04/30/2021	04/30/2021		05/21/2021	2,474.16
Account 406 - Buildings & Systems Totals							Invoice Transactions 20		<u>\$839,775.93</u>	
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 20		<u>\$839,775.93</u>	
Department 13 - Recreation Totals							Invoice Transactions 20		<u>\$839,775.93</u>	
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions 20		<u>\$839,775.93</u>	
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2733203.May 21	contract 15869.02 base rate copier charges	Paid by Check # 314378		05/21/2021	05/21/2021	05/21/2021		05/21/2021	241.37
Account 299 - Other Contractual Services Totals							Invoice Transactions 1		<u>\$241.37</u>	
Cost Center 01 - Administration Totals							Invoice Transactions 1		<u>\$241.37</u>	
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	05012021.PW	wireless service acct #287261852563	Paid by Check # 314329		05/21/2021	04/30/2021	04/30/2021		05/21/2021	46.23
Account 210 - Communications Totals							Invoice Transactions 1		<u>\$46.23</u>	
Account 219 - Utility - Electric										
3222 - Constellation	0533037026.Apr 21	electric-304 Fairfax - customer #796060.16	Paid by Check # 314333		05/21/2021	04/30/2021	04/30/2021		05/21/2021	3,432.42
Account 219 - Utility - Electric Totals							Invoice Transactions 1		<u>\$3,432.42</u>	
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	33153910006Apr 21	natural gas-1306 1/2 Marquette Dr	Paid by Check # 314350		05/21/2021	04/30/2021	04/30/2021		05/21/2021	102.44
Account 220 - Utility - Gas Totals							Invoice Transactions 1		<u>\$102.44</u>	



May 21st 2021 Friday Check Run

Payment Date Range 05/21/21 - 05/21/21

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 322 - Hand Tools										
5293 - Blain's Farm & Fleet	4300	New Water Truck Tools - PW	Paid by Check # 314331		05/21/2021	04/30/2021	04/30/2021		05/21/2021	1,044.94
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$1,044.94</u>
Account 399 - Operating/Other Supplies										
2583 - Mark Lammers	May 10 21	CDL reimbursement	Paid by Check # 314376		05/21/2021	05/21/2021	05/21/2021		05/21/2021	65.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 22 - Water Distribution Totals										<u>\$65.00</u>
										<u>\$4,691.03</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	05012021.PW	wireless service acct #287261852563	Paid by Check # 314329		05/21/2021	04/30/2021	04/30/2021		05/21/2021	46.23
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$46.23</u>
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	2162022	credit	Paid by Check # 314338		05/21/2021	04/30/2021	04/30/2021		05/21/2021	(21.09)
4539 - Home Depot Credit Services	2041600	misc supplies	Paid by Check # 314338		05/21/2021	04/30/2021	04/30/2021		05/21/2021	21.09
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
Cost Center 23 - Sewage Treatment Totals										<u>\$0.00</u>
										<u>\$46.23</u>
Cost Center 24 - Sewage Collection										
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	4951	Misc Supplies - PW - Utilities Dept	Paid by Check # 314331		05/21/2021	04/30/2021	04/30/2021		05/21/2021	955.00
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$955.00</u>
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 1
										<u>\$955.00</u>
Department 08 - Public Works Totals										Invoice Transactions 10
Fund 60 - Water and Sewer Fund Totals										<u>\$5,933.63</u>



May 21st 2021 Friday Check Run

Payment Date Range 05/21/21 - 05/21/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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.Apr21	Bond Registrar and Paying Agent Fees Series 2018A	Paid by Check # 314358		05/21/2021	05/21/2021	05/21/2021		05/21/2021	775.00
Account 695 - Agent Fees Totals										<u>\$775.00</u>
Cost Center 31 - Debt Service Totals										<u>\$775.00</u>
Department 06 - Finance Totals										<u>\$775.00</u>
Fund 75 - Upper Gateway North - TIF 4 Totals										<u>\$775.00</u>
Grand Totals										<u>\$1,107,884.70</u>

* = Prior Fiscal Year Activity