

**Village of Romeoville
August 13th 2021 Friday Check Run
September 1st 2021 Board Meeting**

A

PACKET TOTAL: \$375,453.13

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
August 13th 2021 Friday Check Run
September 1st 2021 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 1,090.45
Clerk's Office	
General Village Board	
Finance	\$ 668.25
CSD	\$ 545.15
Public Works	\$ 784.83
Fire	\$ 1,016.26
Police	\$ 795.52
REMA	\$ 356.57
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* \$ 64,568.14

Total General Fund **\$ 69,825.17**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 6,564.35

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ 6,564.35**

Recreation Funds

Recreation Fund - Fund 22 \$ 62,871.86

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 487.50

Total Recreation Funds **\$ 63,359.36**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59	\$ 14,335.93
2004 Bonds - Fund 63	\$ <u>49,584.29</u>
Total Bond Projects	\$ <u>63,920.22</u>

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	\$ <u>-</u>

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	
Public Works	\$ 171,784.03
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

\$ 171,784.03

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 375,453.13

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



August 13th 2021 Friday Check Run

Payment Date Range 08/13/21 - 08/13/21

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 00 - Revenue										
Account 42009 - Vehicle Impound Fee										
Sandra Sanders	21.23345	Administrative Adjudication refund	Paid by Check # 315696		08/13/2021	08/13/2021	08/13/2021		08/13/2021	50.00
Account 42009 - Vehicle Impound Fee Totals									Invoice Transactions 1	\$50.00
Account 43003 - Ambulance Fees										
6224 - HFS Bureau GEMT/Illinois Healthcare Family Service	202004815151	GEMT Codes A0427 & 29 4th Qr- A0427&A0429 all 4 Qrts - FD	Paid by Check # 315675		08/13/2021	08/13/2021	08/13/2021		08/13/2021	64,518.14
Account 43003 - Ambulance Fees Totals									Invoice Transactions 1	\$64,518.14
Department 00 - Revenue Totals									Invoice Transactions 2	\$64,568.14
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
347 - Hitchcock Design Group	26498	Schematic Design - Safety Town Revisit	Paid by Check # 315677		08/13/2021	08/13/2021	08/13/2021		08/13/2021	811.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$811.25
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$811.25
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	449865021.Aug 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315693		08/13/2021	08/13/2021	08/13/2021		08/13/2021	191.36
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$191.36
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$191.36
Cost Center 50 - Information Services										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	08012021.metr a	Metra Station wireless service acct #287287441384	Paid by Check # 315663		08/13/2021	08/13/2021	08/13/2021		08/13/2021	87.84
Account 210 - Communications Totals									Invoice Transactions 1	\$87.84
Cost Center 50 - Information Services Totals									Invoice Transactions 1	\$87.84
Department 02 - Administration Totals									Invoice Transactions 3	\$1,090.45



August 13th 2021 Friday Check Run

Payment Date Range 08/13/21 - 08/13/21

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 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	449865021.Aug 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315693		08/13/2021	08/13/2021	08/13/2021		08/13/2021	574.09
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$574.09
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Aug21	water/cooler rental acct #47685029943968	Paid by Check # 315676		08/13/2021	08/13/2021	08/13/2021		08/13/2021	94.16
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$94.16
Cost Center 05 - Support Services Totals							Invoice Transactions 2			\$668.25
Department 06 - Finance Totals							Invoice Transactions 2			\$668.25
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	449865021.Aug 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315693		08/13/2021	08/13/2021	08/13/2021		08/13/2021	485.08
Account 282 - Rental/Lease Totals							Invoice Transactions 1			\$485.08
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Aug21	water/cooler rental acct #47685029859979	Paid by Check # 315676		08/13/2021	08/13/2021	08/13/2021		08/13/2021	60.07
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$60.07
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$545.15
Department 07 - CSD Totals							Invoice Transactions 2			\$545.15
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636Aug21	natural gas-625 Anderson Dr	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	128.75
1063 - Nicor PO Box 5407	40412509057Aug21	natural gas-615 Anderson Drive Administration	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	127.92
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$256.67
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 2			\$256.67
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	3610822.2354.2	615 Anderson Drive - Port-o-let Services	Paid by Check # 315694		08/13/2021	08/13/2021	08/13/2021		08/13/2021	264.08



August 13th 2021 Friday Check Run

Payment Date Range 08/13/21 - 08/13/21

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 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	3610818.2354.0	195 S Budler Rd - Port-o-let Services	Paid by Check # 315694		08/13/2021	08/13/2021	08/13/2021		08/13/2021	264.08
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$528.16
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		\$528.16
Department 08 - Public Works Totals								Invoice Transactions 4		\$784.83
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
254 - John E Reid and Associates Inc	589f1303.0001	Zoom Video Communications - 08/26/2021	Paid by Check # 315683		08/13/2021	08/13/2021	08/13/2021		08/13/2021	149.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$149.00
Account 215 - Uniforms										
2015 - Petty Cash - Fire Department	650	replenish petty cash - reimbursement for boots - Stacy Kujat	Paid by Check # 315688		08/13/2021	08/13/2021	08/13/2021		08/13/2021	59.62
Account 215 - Uniforms Totals								Invoice Transactions 1		\$59.62
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Aug21	water/cooler rental acct #476850215192243	Paid by Check # 315676		08/13/2021	08/13/2021	08/13/2021		08/13/2021	238.93
1460 - Hinckley Springs	15192138.Aug21	water/cooler rental, coffee acct #661648415192138	Paid by Check # 315676		08/13/2021	08/13/2021	08/13/2021		08/13/2021	48.99
4694 - US Bank Equipment Finance	449865021.Aug21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315693		08/13/2021	08/13/2021	08/13/2021		08/13/2021	382.72
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$670.64
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$879.26
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Jul21b	water/cooler rental/coffee acct #597937517134341	Paid by Check # 315676		08/13/2021	08/13/2021	08/13/2021		08/13/2021	37.00



August 13th 2021 Friday Check Run

Payment Date Range 08/13/21 - 08/13/21

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 399 - Operating/Other Supplies										
231 - Waste Management	3610819.2354.8	Renwick and Rte 53-Port-O-Let service	Paid by Check # 315694		08/13/2021	08/13/2021	08/13/2021		08/13/2021	100.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$137.00
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$137.00
Department 10 - Fire Totals								Invoice Transactions 7		\$1,016.26
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	40b	Vehicle Sticker Renewal	Paid by Check # 315690		08/13/2021	08/13/2021	08/13/2021		08/13/2021	151.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$151.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	449865021.Aug 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315693		08/13/2021	08/13/2021	08/13/2021		08/13/2021	485.08
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$485.08
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Aug21	water/cooler rental acct #47685029859925	Paid by Check # 315676		08/13/2021	08/13/2021	08/13/2021		08/13/2021	159.44
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$159.44
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$795.52
Department 11 - Police Totals								Invoice Transactions 3		\$795.52
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Jul21	natural gas-195 S Budler	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	132.84
1063 - Nicor PO Box 5407	52191431817Aug21	natural gas-195 S Budler	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	133.73
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$266.57
Account 277 - Building Maintenance Serv.										
3783 - Ted Kruczek	Walmart.Jul21	reimburse for mirror	Paid by Check # 315684		08/13/2021	08/13/2021	08/13/2021		08/13/2021	90.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$90.00
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$356.57
Department 12 - REMA Totals								Invoice Transactions 3		\$356.57



August 13th 2021 Friday Check Run

Payment Date Range 08/13/21 - 08/13/21

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 Totals								Invoice Transactions 26		\$69,825.17
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5673123053Jul 21	electric-streets,signals,highway s	Paid by Check # 315668		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,993.27
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.Jul 21	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 315667		08/13/2021	08/13/2021	08/13/2021		08/13/2021	576.62
3222 - Constellation	7219170007.Jul 21	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 315669		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,994.46
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$6,564.35
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$6,564.35
Department 08 - Public Works Totals								Invoice Transactions 3		\$6,564.35
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 3		\$6,564.35
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
6316 - Drake University	Cody Butenhoff	2021 YOC Scholarship for Cody Butenhoff	Paid by Check # 315670		08/13/2021	08/13/2021	08/13/2021		08/13/2021	500.00
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions 1		\$500.00
Account 210616 - Gymnastics Escrow										
6265 - Capital One - Walmart	1636724218.Jul 21	charges at Walmart stores	Paid by Check # 315665		08/13/2021	08/13/2021	08/13/2021		08/13/2021	85.81
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		\$85.81
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	449865021.Aug 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315693		08/13/2021	08/13/2021	08/13/2021		08/13/2021	525.93
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$525.93
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$525.93
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
6323 - Hugo A Campos	Sept 16 21 dep	Entertainment for Founders Day Parade Sept 16 21	Paid by Check # 315664		08/13/2021	08/13/2021	08/13/2021		08/13/2021	360.00



August 13th 2021 Friday Check Run

Payment Date Range 08/13/21 - 08/13/21

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										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
6317 - Mariachi Show Sol de Oro/Moises Oscar Vivas	Sept 16 21 dep	Entertainment for Founders Day Parade Sept 16 21	Paid by Check # 315686		08/13/2021	08/13/2021	08/13/2021		08/13/2021	500.00
Account 359 - Parade Totals									Invoice Transactions 2	\$860.00
Account 361 - Special Events/Trips										
6265 - Capital One - Walmart	1636724218.Jul 21	charges at Walmart stores	Paid by Check # 315665		08/13/2021	08/13/2021	08/13/2021		08/13/2021	93.94
3378 - Entertainment Concepts/Entercept Corporation	Aug 27 21	Screen Rental	Paid by Check # 315671		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,150.00
1970 - Swank Motion Pictures Inc	rg1813063	Movie Licenses	Paid by Check # 315691		08/13/2021	08/13/2021	08/13/2021		08/13/2021	465.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 3	\$2,708.94
Account 372 - Golden Agers Club										
6265 - Capital One - Walmart	1636724218.Jul 21	charges at Walmart stores	Paid by Check # 315665		08/13/2021	08/13/2021	08/13/2021		08/13/2021	29.88
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$29.88
Account 383 - Babysitting										
6265 - Capital One - Walmart	1636724218.Jul 21	charges at Walmart stores	Paid by Check # 315665		08/13/2021	08/13/2021	08/13/2021		08/13/2021	36.83
Account 383 - Babysitting Totals									Invoice Transactions 1	\$36.83
Account 384 - Adult Athletics										
1180 - Petty Cash-Recreation Department	Jul 07 21	Reimbursement Petty Cash - Kickballs for league	Paid by Check # 315689		08/13/2021	08/13/2021	08/13/2021		08/13/2021	25.98
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$25.98
Account 386 - Youth Programs										
6265 - Capital One - Walmart	1636724218.Jul 21	charges at Walmart stores	Paid by Check # 315665		08/13/2021	08/13/2021	08/13/2021		08/13/2021	135.30
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$135.30
Account 387 - Adult Programs										
6265 - Capital One - Walmart	1636724218.Jul 21	charges at Walmart stores	Paid by Check # 315665		08/13/2021	08/13/2021	08/13/2021		08/13/2021	15.11
Account 387 - Adult Programs Totals									Invoice Transactions 1	\$15.11
Account 389 - Day Camp										
6265 - Capital One - Walmart	1636724218.Jul 21	charges at Walmart stores	Paid by Check # 315665		08/13/2021	08/13/2021	08/13/2021		08/13/2021	122.01
Account 389 - Day Camp Totals									Invoice Transactions 1	\$122.01



August 13th 2021 Friday Check Run

Payment Date Range 08/13/21 - 08/13/21

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										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
6265 - Capital One - Walmart	1636724218.Jul 21	charges at Walmart stores	Paid by Check # 315665		08/13/2021	08/13/2021	08/13/2021		08/13/2021	95.37
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$95.37</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 12	<u>\$4,029.42</u>
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
613 - Game Time Inc	pji.0164581	Independence Park - Wilderslide Entrance Replacements	Paid by Check # 315672		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,381.60
613 - Game Time Inc	pji.0164834	Independence Park F5 - Slide Replacements	Paid by Check # 315673		08/13/2021	08/13/2021	08/13/2021		08/13/2021	3,209.87
3589 - GLI Services Inc/George's Landscaping Inc	2704	Turf repairs at footing of net climber at Deer Crossing Park	Paid by Check # 315674		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,075.80
								Account 267 - Park Improvements Totals	Invoice Transactions 3	<u>\$7,667.27</u>
Account 407 - Improvements										
347 - Hitchcock Design Group	26497	Project Lake Strini	Paid by Check # 315679		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,516.10
6281 - Integral Construction Inc	2021075	Project Construction payment application #002	Paid by Check # 315682		08/13/2021	08/13/2021	08/13/2021		08/13/2021	47,520.00
								Account 407 - Improvements Totals	Invoice Transactions 2	<u>\$50,036.10</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 5	<u>\$57,703.37</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
6265 - Capital One - Walmart	1636724218.Jul 21	charges at Walmart stores	Paid by Check # 315665		08/13/2021	08/13/2021	08/13/2021		08/13/2021	27.33
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$27.33</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>\$27.33</u>
								Department 13 - Recreation Totals	Invoice Transactions 19	<u>\$62,286.05</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 21	<u>\$62,871.86</u>



August 13th 2021 Friday Check Run

Payment Date Range 08/13/21 - 08/13/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	449865021.Aug 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315693		08/13/2021	08/13/2021	08/13/2021		08/13/2021	487.50
Account 282 - Rental/Lease Totals								Invoice Transactions 1		<u>\$487.50</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$487.50</u>
Department 13 - Recreation Totals								Invoice Transactions 1		<u>\$487.50</u>
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 1		<u>\$487.50</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
4965 - Chicagoland Wholesale Mulch	10943	Land Clearing	Paid by Check # 315666		08/13/2021	08/13/2021	08/13/2021		08/13/2021	3,145.00
347 - Hitchcock Design Group	26500	Diocese Property OSLAD - Preliminary Design Services	Paid by Check # 315678		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,222.50
347 - Hitchcock Design Group	26499	Diocese Property Dog Park	Paid by Check # 315680		08/13/2021	08/13/2021	08/13/2021		08/13/2021	7,568.43
6063 - Illinois Truck and Equipment	10245920	Additional Equipment Rental 6.14-6.23- Diocese Park Project	Paid by Check # 315681		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,400.00
Account 409 - Infrastructure Totals								Invoice Transactions 4		<u>\$14,335.93</u>
Cost Center 02 - Operations Totals								Invoice Transactions 4		<u>\$14,335.93</u>
Department 08 - Public Works Totals								Invoice Transactions 4		<u>\$14,335.93</u>
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 4		<u>\$14,335.93</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	449865021.Aug 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 315693		08/13/2021	08/13/2021	08/13/2021		08/13/2021	485.08
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$485.08</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Aug21	water/cooler rental acct #47685029858665	Paid by Check # 315676		08/13/2021	08/13/2021	08/13/2021		08/13/2021	24.74
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$24.74</u>
Cost Center 01 - Administration Totals								Invoice Transactions 2		<u>\$509.82</u>



August 13th 2021 Friday Check Run

Payment Date Range 08/13/21 - 08/13/21

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 210 - Communications										
925 - AT & T Mobility PO BOX 6463	07232021.PW	wireless service acct #287261852563	Paid by Check # 315663		08/13/2021	08/13/2021	08/13/2021		08/13/2021	46.23
Account 210 - Communications Totals										Invoice Transactions 1
										\$46.23
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Aug21	electric-streets,signals,highways	Paid by Check # 315668		08/13/2021	08/13/2021	08/13/2021		08/13/2021	3,501.56
3222 - Constellation	0533037026.Jul21	electric-304 Fairfax - customer #796060.16	Paid by Check # 315669		08/13/2021	08/13/2021	08/13/2021		08/13/2021	3,661.76
3222 - Constellation	0493078032.Jul21	electric-304 Fairfax - customer #796060.18	Paid by Check # 315669		08/13/2021	08/13/2021	08/13/2021		08/13/2021	977.18
Account 219 - Utility - Electric Totals										Invoice Transactions 3
										\$8,140.50
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870Aug21	natural gas-701 Beverly Griffin Dr	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	40.98
1063 - Nicor PO Box 5407	51486565230Aug21	natural gas-21326 W Taylor Rd water tower	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	42.65
1063 - Nicor PO Box 5407	46537020003Aug21	natural gas-1680 W Airport Rd	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	41.73
1063 - Nicor PO Box 5407	49036910005Jul21	natural gas-NS Arbor 1W Lakeview	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	58.04
1063 - Nicor PO Box 5407	33153910006Jul21	natural gas-1306 1/2 Marquette Dr	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	40.97
Account 220 - Utility - Gas Totals										Invoice Transactions 5
										\$224.37
Account 324 - Restoration										
2657 - Lowes Business Credit	Aug 21 statement	charges at Lowes acct #9900.622742.7	Paid by Check # 315685		08/13/2021	08/13/2021	08/13/2021		08/13/2021	45.52
Account 324 - Restoration Totals										Invoice Transactions 1
										\$45.52
Cost Center 22 - Water Distribution Totals										Invoice Transactions 10
										\$8,456.62
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance-PO Box 5017	819011520.Jul21	long distance phone service	Paid by Check # 315662		08/13/2021	08/13/2021	08/13/2021		08/13/2021	37.72
925 - AT & T Mobility PO BOX 6463	07232021.PW	wireless service acct #287261852563	Paid by Check # 315663		08/13/2021	08/13/2021	08/13/2021		08/13/2021	46.23
Account 210 - Communications Totals										Invoice Transactions 2
										\$83.95
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745Aug21	natural gas-667 Parkwood Ave lift station	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	139.53



August 13th 2021 Friday Check Run

Payment Date Range 08/13/21 - 08/13/21

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 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005A ug21	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	61.84
1063 - Nicor PO Box 5407	97415535109Ju l21	natural gas-1285 S Lakeview	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		08/13/2021	53.42
Account 220 - Utility - Gas Totals								Invoice Transactions 3		\$254.79
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Aug21	water/cooler rental acct #47685029858665	Paid by Check # 315676		08/13/2021	08/13/2021	08/13/2021		08/13/2021	76.43
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$76.43
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 6		\$415.17
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Jul 21	electric-304 Fairfax - customer #796060.17	Paid by Check # 315669		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,799.42
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$2,799.42
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$2,799.42
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
903 - Wick Buildings	37901	PW Phase 1B - storage building const. and exist. wick building	Paid by Check # 315695		08/13/2021	08/13/2021	08/13/2021		08/13/2021	159,603.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$159,603.00
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions 1		\$159,603.00
Department 08 - Public Works Totals								Invoice Transactions 20		\$171,784.03
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 20		\$171,784.03
Fund 63 - 2004 Bond Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1347 - Tri Tech Electric Incorporated	16732	Traffic signal construction - Pinnacle Dr. & Taylor Rd.	Paid by Check # 315692		08/13/2021	08/13/2021	08/13/2021		08/13/2021	49,584.29
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$49,584.29
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$49,584.29
Department 02 - Administration Totals								Invoice Transactions 1		\$49,584.29
Fund 63 - 2004 Bond Construction Fund Totals								Invoice Transactions 1		\$49,584.29
Grand Totals								Invoice Transactions 76		\$375,453.13

* = Prior Fiscal Year Activity