#### Village of Romeoville August 13<sup>th</sup> 2021 Friday Check Run September 1st 2021 Board Meeting



**PACKET TOTAL: \$375,453.13** 

DATE:		<u>.</u> .		
APPROVED BY:				
We have examined the claims listed on	the foreg	oing register of c	laims, consisting	; of
pages and except for claims no	t allowed	as shown on the	register such cla	ims
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>	Ex	penditure
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	\$ 49,584.29
Total Bond Projects	\$ 63,920.22
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	
Bluff Road TIF - Fund 79  Total TIF Projects	\$ 
	\$ *
Total TIF Projects	\$ -
Total TIF Projects  Normantown Rd Business District Fund - Fund 81	\$
Total TIF Projects  Normantown Rd Business District Fund - Fund 81  Water and Sewer - Fund 60	\$ 171,784.03
Total TIF Projects  Normantown Rd Business District Fund - Fund 81  Water and Sewer - Fund 60  Finance	\$ 171,784.03
Total TIF Projects  Normantown Rd Business District Fund - Fund 81  Water and Sewer - Fund 60  Finance Public Works	\$ 171,784.03
Normantown Rd Business District Fund - Fund 81  Water and Sewer - Fund 60  Finance  Public Works  Federal Income Tax (Payroll Deduction)	\$ 171,784.03

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



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	THANKE IAO.	INVOICE DESCRIPTION	Status	TICIO TICOSOTI	11110110					
Department 00 - Revenue										
Account 42009 - Vehicle In	pound Fee									
Sandra Sanders	21.23345	Administrative	Paid by Check		08/13/2021	08/13/2021	08/13/2021		08/13/2021	50.00
		Adjudication refund	# 315696 Acc	ount <b>42009 - V</b> e	ehicle Impour	nd Fee Totals	Invo	ice Transactions	1	\$50.00
Account 43003 - Ambulanc	e Fees				-					
6224 - HFS Bureau GEMT/Illinois	202004815151	GEMT Codes A0427 &	Paid by Check	(	08/13/2021	08/13/2021	08/13/2021		08/13/2021	64,518.14
Healthcare Family Service		29 4th Qr- A0427&A0429 all 4	# 315675							
		Qrts - FD		Account 4300	3 - Ambulanc	a Fees Totals	Invo	ice Transactions	. 1	\$64,518.14
					tment 00 - Re			ice Transactions		\$64,568.14
				Dehai	tillelit do - ite	venue rous	Live	100 118/1300000112	-	4- 1/2-2-1- 1
Department 02 - Administration  Cost Center 01 - Administration										
Account 299 - Other Contra	schuol Convices									
347 - Hitchcock Design Group	26498	Schematic Design -	Paid by Check	<	08/13/2021	08/13/2021	08/13/2021		08/13/2021	811.25
J 17 Therecon Design Group		Safety Town Revisit	# 315677			-				
		•	Accour	nt 299 - Other C				ice Transactions		\$811.25
				Cost Center	01 - Administ	ration Totals	Invo	lice Transactions	1	\$811.25
Cost Center 19 - Marketing										
Account 299 - Other Contra	actual Services									404.05
4694 - US Bank Equipment Finance	449865021.Aug	copier lease payment -		K	08/13/2021	08/13/2021	08/13/2021		08/13/2021	191.36
	21	contracts	# 315693							
		500.0515804.000, 001, 002, 003								
		002, 003	Ассоці	nt 299 - Other C	ontractual Se	ervices Totals	Invo	ice Transactions	1	\$191.36
					enter 19 - Mar		Invo	ice Transactions	: 1	\$191.36
Cost Center 50 - Information Service	PC					_				
Account 210 - Communical										
925 - AT & T Mobility PO BOX 6463	08012021.metr	Metra Station wireless	Paid by Check	k	08/13/2021	08/13/2021	08/13/2021		08/13/2021	87.84
	а	service acct	# 315663							
		#287287441384					•	· <del>-</del>	. 4	407.04
			_		0 - Communic			oice Transactions oice Transactions	_	\$87.84 \$87.84
			Co	ost Center 50 - Ir				nice Transactions	-	\$1,090.45
				Department	02 - Administ	tration rotals	TUA	are Italizardous	, ,	\$1,050,13



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 <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account 299 - Other Contra					00/40/2004	00/12/2021	00/12/2021		00/12/2021	574.09
4694 - US Bank Equipment Finance	449865021.Aug 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	# 315693		08/13/2021	08/13/2021	08/13/2021		08/13/2021	\$574.09
Annual 247 Office Compli			Account	299 - Other C	ontractual Se	rvices lotais	TUA	oice Transactions	1	\$77.05
Account 317 - Office Suppli		water/cooler rental acct	Daid by Chack		08/13/2021	08/13/2021	08/13/2021		08/13/2021	94.16
1460 - Hinckley Springs	9943968.Aug21	#47685029943968	# 315676		00/13/2021	00/13/2021	00/13/2021		00,13,2021	
		., (, 0030233 13300	010070	Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$94.16
				Cost Center 0:	5 - Support Se	rvices Totals	Inv	oice Transactions	2	\$668.25
				Dep	artment <b>06 - Fi</b>	nance Totals	Inv	oice Transactions	2	\$668.25
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance		copier lease payment -			08/13/2021	08/13/2021	08/13/2021		08/13/2021	485.08
	21	contracts 500.0515804.000, 001,	# 315693							
		002, 003		Account	282 - Rental/	Lease Totals	Inv	oice Transactions	1	\$485.08
Account 317 - Office Suppli	PC			riccount	202 /(0//00-/		2111			,
1460 - Hinckley Springs		water/cooler rental acct	Paid by Check		08/13/2021	08/13/2021	08/13/2021		08/13/2021	60.07
2100 (11100) 05.11130		#47685029859979	# 315676		, ,					
					17 - Office Su	1 6		oice Transactions		\$60.07
					01 - Administ			oice Transactions		\$545.15
					Department 07	- CSD Totals	Inv	oice Transactions	2	\$545.15
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground Account 220 - Utility - Gas	S									
1063 - Nicor PO Box 5407	41715322636A	natural gas-625	Paid by Check		08/13/2021	08/13/2021	08/13/2021	l	08/13/2021	128.75
	ug21	Anderson Dr	# 315687		00/12/2021	00/12/2021	00/12/2021		08/13/2021	127.92
1063 - Nicor PO Box 5407	40412509057A	natural gas-615	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021		00/13/2021	127.32
	ug21	Anderson Drive Administration	# 313007							
		Administration		Accou	nt <b>220 - Utilit</b> y	- Gas Totals	Inv	oice Transactions	2	\$256.67
			Co	st Center 08 - I			Inv	oice Transactions	2	\$256.67
Cost Center 15 - Street & Sanitation					_					
Account 299 - Other Contra	ctual Services									
231 - Waste Management	3610822.2354.	615 Anderson Drive -	Paid by Check		08/13/2021	08/13/2021	08/13/202	l	08/13/2021	264.08
	2	Port-o-let Services	# 315694							



A				41.415	T	D Data	G/L Date	Received Date Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Thyoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works Cost Center 15 - Street & Sanitation									
Account 299 - Other Contra									
231 - Waste Management	3610818.2354.	195 S Budler Rd - Port-	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	264,08
251 - Waste Hanagement	0	o-let Services	# 315694						
				299 - Other C				pice Transactions 2	\$528.16
			C	lost Center 15 -				oice Transactions 2	\$528.16
				Departmen	t 08 - Public V	<b>Norks</b> Totals	Invo	pice Transactions 4	\$784.83
Department 10 - Fire									
Cost Center 01 - Administration									
Account 202 - Training and			Balli bar Gharata		00/43/2034	00/12/2021	00/12/2021	08/13/2021	149.00
254 - John E Reid and Associates Inc	589f1303.0001	Zoom Video Communications -	Paid by Check # 315683		08/13/2021	08/13/2021	08/13/2021	08/13/2021	175.00
		08/26/2021	# 213003						
		00/20/2022	Accou	nt <b>202 - Traini</b> r	ng and Confer	ences Totals	Invo	oice Transactions 1	\$149.00
Account 215 - Uniforms									
2015 - Petty Cash - Fire Department	650	replenish petty cash -	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	59.62
		reimbursement for	# 315688						
		boots - Stacy Kujat		Acc	ount <b>215 - Uni</b>	iforms Totals	Invi	oice Transactions 1	\$59.62
Account 299 - Other Contr.	actual Services			ACC	Julie E.E.J . Oili	ilorinis rotals	4.77		4
1460 - Hinckley Springs		water/cooler rental acct	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	238.93
1400 - Halency Springs	1	#476850215192243	# 315676						
1460 - Hinckley Springs	15192138.Aug2	water/cooler rental,	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	48.99
	1	coffee acct	# 315676						
4504 Will Bank Faviorant Pinana	449865021.Aug	#661648415192138 copier lease payment -	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	382.72
4694 - US Bank Equipment Finance	21	contracts	# 315693		00,13,2021	00, 13, 2021	00, 13, 1011	00,00,	**
	21	500.0515804.000, 001,	515555						
		002, 003							+670.64
			Accoun	t <b>299 - Other C</b>				oice Transactions 3	\$670.64
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 5	\$879.26
Cost Center 03 - Fire Academy									
Account 399 - Operating/G					00/12/2024	00/12/2021	00/12/2021	08/13/2021	37.00
1460 - Hinckley Springs	17134341.Jul21		Paid by Check # 315676		08/13/2021	08/13/2021	08/13/2021	00/13/2021	37.00
	b	rental/coffee acct #597937517134341	# 3130/0						
		# 05/ 50/ 02/ 24 15/12							



Where										
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										
231 - Waste Management	3610819.2354. 8	Renwick and Rte 53- Port-O-Let service	Paid by Chec # 315694	:k	08/13/2021	08/13/2021	08/13/2021		08/13/2021	100.00
	Ü	7 07 1 0 1 1 0 1 1 1 1 1 1		unt <b>399 - Opera</b>	ting/Other Su	pplies Totals	Inv	oice Transactions	2	\$137.00
				Cost Cente	er <mark>03 - Fire Ac</mark> a Department <b>10</b>			oice Transactions		\$137.00 \$1,016.26
Department 11 ~ Police					Department 20	, 1100 100010				4-7
Cost Center <b>02 - Operations</b> Account <b>265 - Maint, of Mo</b>	hilo Equipment									
1241 - Secretary of State	40b	Vehicle Sticker Renewal	Paid by Chec	:k	08/13/2021	08/13/2021	08/13/2021	L	08/13/2021	151.00
·			# 315690	nt <b>265 - Maint.</b> c	f Mahila Eaui	nmont Totals	Inv	oice Transactions	1	\$151.00
Account 299 - Other Contra	actual Services		ACCOU	IL 205 - Maille C	n montie edail	phiene rows	TIIA	oice Hallsactions	•	Ψ151.00
4694 - US Bank Equipment Finance		copier lease payment -	Paid by Chec # 315693	±k	08/13/2021	08/13/2021	08/13/2021	l	08/13/2021	485.08
		500.0515804.000, 001, 002, 003	Accou	int <b>299 - Other</b> (	Contractual Se	ervices Totals	Inv	oice Transactions	1	\$485.08
Account 399 - Operating/C					00/12/2021	00/40/0004	00/13/3031	•	09/12/2021	159.44
1460 - Hinckley Springs	9859925.Aug21	water/cooler rental acct #47685029859925	Paid by Che # 315676	CK .	08/13/2021	08/13/2021	08/13/2021	Į.	08/13/2021	155.44
			Acco	unt <b>399 - Oper</b> a				roice Transactions	_	\$159.44
					enter <b>02 - Oper</b> epartment <b>11 -</b>		*****	voice Transactions voice Transactions	-	\$795.52 \$795.52
Department 12 - REMA  Cost Center 02 - Operations  Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Ju I21	natural gas-195 S Budler	Paid by Che # 315687	ck	08/13/2021	08/13/2021	08/13/2021	1	08/13/2021	132.84
1063 - Nicor PO Box 5407	52191431817A	natural gas-195 S	Paid by Che	cik	08/13/2021	08/13/2021	08/13/2021	1	08/13/2021	133.73
	ug21	Budler	# 315687	Accou	nt <b>220 - Utilit</b> y	y - Gas Totals	Inv	oice Transactions	2	\$266.57
Account 277 - Building Ma	intenance Serv.									
3783 - Ted Kruczek	Walmart.Jul21	reimburse for mirror	Paid by Che # 315684	ck	08/13/2021	08/13/2021	08/13/2021	1	08/13/2021	90.00
				nt <b>277 - Buildin</b>	g Maintenance	e Serv. Totals	Inv	oice Transactions	1	\$90.00
					enter <b>02 - Ope</b> r			voice Transactions		\$356.57
				D	epartment 12 -	REMA Totals	Inv	voice Transactions	3	\$356.57



Where			C1-1	Hald Danner	Touries Date	Due Dete	G/L Date	Received Date Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason Fund <b>01 - Gene</b>	Invoice Date			e Transactions 26	\$69,825.17
Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations				Tand ox - delic	iui coi porace	. 1 4110 15005			,,
Account <b>219 - Utility - Elect</b> 388 - Commonwealth Edison PO BOX 6111/6112	ric 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	•	Paid by Check # 315667		08/13/2021	08/13/2021	08/13/2021	08/13/2021	576.62
3222 - Constellation	7219170007.Jul 21		Paid by Check # 315669		08/13/2021	08/13/2021	08/13/2021	08/13/2021	2,994.46
				Account 21	9 - Utility - E	lectric Totals		e Transactions 3	\$6,564.35
					nter <b>02 - Oper</b>			te Transactions 3	\$6,564.35
				,	t 08 - Public			e Transactions 3	\$6,564.35
				Fund :	20 - Motor Fu	el Tax Totals	Invoid	te Transactions 3	\$6,564.35
Fund 22 - Recreation Fund									
Account 210585 - Youth Ou					00/40/2024	0041343034	00/17/2021	00/12/2021	E00.00
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
				outh Outreach (	Commission E	scrow Totals	Invoid	te Transactions 1	\$500.00
Account 210616 - Gymnasti	ics Escrow	- 1-44-							
6265 - Capital One - Walmart		charges at Walmart stores	Paid by Check # 315665	•	08/13/2021	08/13/2021	08/13/2021	08/13/2021	85.81
			Ac	count <b>210616 -</b>	Gymnastics E	scrow Totals	Invoid	ce Transactions 1	\$85.81
Department 13 - Recreation  Cost Center 02 - Operations  Account 282 - Rental/Lease	2								
4694 - US Bank Equipment Finance	449865021.Aug 21	copier lease payment - contracts 500.0515804.000, 001,	# 315693	<b>(</b>	08/13/2021	08/13/2021	08/13/2021	08/13/2021	525.93
		002, 003		Account	282 - Rental/	/Lease Totals	Invoid	te Transactions 1	\$525.93
					nter 02 - Oper			te Transactions 1	\$525.93
Cost Center 12 - Recreation Program	5								
Account 359 - Parade	Cant 16 31 da-	Entartainment for	Daid by Chael	,	08/13/2021	08/13/2021	08/13/2021	08/13/2021	360.00
6323 - Hugo A Campos	Sept 16 21 dep	Entertainment for Founders Day Parade Sept 16 21	Paid by Check # 315664	•	00/13/2021	00/13/2021	00/13/2021	00/13/2021	300.00



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program Account 359 - Parade	ns								
6317 - Mariachi Show Sol de Oro/Moises	Sent 16 71 den	Entertainment for	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	500.00
Oscar Vivas	Jept 10 21 dep	Founders Day Parade	# 315686		100	, ,			
		Sept 16 21			250		T	pice Transactions 2	\$860.00
Assessed DOS - Consist Francis	sta/Taina			,	Account <b>359 -</b> P	'arade Totals	Tital	DICE Halisacuons 2	3000.00
Account <b>361 - Special Ever</b> 6265 - Capital One - Walmart	1636724218.Jul	charges at Walmart	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	93.94
6265 - Capital Offe - Walliart	21	stores	# 315665		00, 00, 000		,,	•	
3378 - Entertainment Concepts/Entercept	Aug 27 21	Screen Rental	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	2,150.00
Corporation		Movie Licenses	# 315671 Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	465.00
1970 - Swank Motion Pictures Inc	rg1813063	Movie Licenses	# 315691		00/13/2021	00/15/2021	00/13/2021	00, 10, 2021	
				Account <b>361 -</b> 5	Special Events	/Trips Totals	Inv	oice Transactions 3	\$2,708.94
Account 372 - Golden Ager								00/12/2021	29.88
6265 - Capital One - Walmart		charges at Walmart	Paid by Check # 315665		08/13/2021	08/13/2021	08/13/2021	08/13/2021	29.00
	21	stores	# 313003	Account 372	- Golden Ager	s Club Totals	Inv	oice Transactions 1	\$29.88
Account 383 - Babysitting									
6265 - Capital One - Walmart	1636724218.Jul	· · · · · · · · · · · · · · · · · · ·	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	36.83
	21	stores	# 315665	Accol	int <b>383 - Baby</b>	sittino Totals	Inv	oice Transactions 1	\$36.83
Account 384 - Adult Athlet	ics			,,,,,,	,	<b></b>			·
1180 - Petty Cash-Recreation Department		Reimbursement Petty	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	25.98
,		Cash - Kickballs for	# 315689						
		league		Account 1	384 - Aduit At	hletics Totals	Inv	oice Transactions 1	\$25.98
Account 386 - Youth Progr	rame			71CCOUNTE			****		·
6265 - Capital One - Walmart	1636724218.Jul	charges at Walmart	Paid by Check	:	08/13/2021	08/13/2021	08/13/2021	08/13/2021	135.30
	21	stores	# 315665		os VN- D	Tabele	Ten	oice Transactions 1	\$135.30
				Account 3	36 - Youth Pro	grams rotals	TLIA	UILE TRAINSACTIONS I	\$133,30
Account 387 - Adult Progra	ams 1636724218.Ju	I charges at Walmart	Paid by Check	,	08/13/2021	08/13/2021	08/13/2021	08/13/2021	15.11
6265 - Capital One - Walmart	21	stores	# 315665		• •	. ,			
				Account 3	87 - Adult Pro	grams Totals	Inv	oice Transactions 1	\$15.11
Account 389 - Day Camp			B-14 b-16 - 1		00/12/2021	00/12/2021	08/13/2021	08/13/2021	122.01
6265 - Capital One - Walmart	1636724218.Ju 21	I charges at Walmart stores	Paid by Check # 315665	•	08/13/2021	08/13/2021	00/13/2021	. 00/13/2021	122.01
	<b>41</b>	31/1/23	# 313003	Acc	ount <b>389 - Day</b>	Camp Totals	Inv	oice Transactions 1	\$122.01



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 399 - Operating/C		-b	Daid by Chaek		08/13/2021	08/13/2021	08/13/2021		08/13/2021	95.37
6265 - Capital One - Walmart	1636724218.Jul 21	charges at Walmart stores	Paid by Check # 315665		06/13/2021	00/13/2021	00/13/2021		00,10,2021	
	21	310100		it <mark>399 - Operat</mark>	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$95.37
			Cos	t Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions	12	\$4,029.42
Cost Center 16 - Park Maintenance										
Account 267 - Park Improv	rements								00/12/2021	2 201 60
613 - Game Time Inc	pji.0164581	Independence Park - Wilderslide Entrance	Paid by Check # 315672		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,381.60
		Replacements	Paid by Check		08/13/2021	08/13/2021	08/13/2021		08/13/2021	3,209.87
613 - Game Time Inc	pji.0164834	Independence Park F5 - Slide Replacements	# 315673		00/13/2021	00/13/2021	00/13/2021		00, 20, 2012	-,
3589 - GLI Services Inc/George's	2704	Turf repairs at footing	Paid by Check		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,075.80
Landscaping Inc		of net climber at Deer	# 315674							
		Crossing Park		Account 267 - I	Park Improve	ments Totals	Invo	ice Transactions	3	\$7,667.27
Account 407 - Improveme	nts									, ,
347 - Hitchcock Design Group	26497	Project Lake Strini	Paid by Check		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,516.10
			# 315679				00/12/2021		00/13/3031	47 530 00
6281 - Integral Construction Inc	2021075	Project Construction	Paid by Check # 315682		08/13/2021	08/13/2021	08/13/2021		08/13/2021	47,520.00
		payment application #002	# 313002							
					07 - Improve			ice Transactions	_	\$50,036.10
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transactions	5	\$57,703.37
Cost Center 17 - Facility/Recreation Account 277 - Building Ma										
6265 - Capital One - Walmart	1636724218.Jul	charges at Walmart	Paid by Check		08/13/2021	08/13/2021	08/13/2021		08/13/2021	27.33
	21	stores	# 315665	aaa a.dd	- 18-1-tono	Come Totale	Timere	nice Transactions	1	\$27.33
				277 - Building				pice Transactions	_	\$27.33
			Cost Cen	ter 17 - Facility	nent 13 - Recr			pice Transactions	_	\$62,286.05
				1	2 - Recreation			pice Transactions		\$62,871.86
				1 4110 4	_ 1141104101		2,,,,			, ,



Where										
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		copier lease payment -	Paid by Check		08/13/2021	08/13/2021	08/13/2021		08/13/2021	487.50
	21	contracts 500.0515804.000, 001, 002, 003	# 315693							
		002, 003		Account	282 - Rental/	Lease Totals	Invo	ice Transactions	1	\$487.50
					nter <b>02 - Oper</b> a			ice Transactions	572	\$487.50
			_		ent 13 - Recre			oice Transactions	:77	\$487.50 \$487.50
			Pt	und <b>26 - Athleti</b>	c and Event C	.enter rotals	TUAC	oce transactions		\$407.30
Fund <b>59 - Facility Construction Fund</b> Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account 409 - Infrastructur	е									
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	Paid by Check		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,222.50
		OSLAD - Preliminary	# 315678							
247 - Hitchenek Docion Group	26499	Design Services Diocese Property Dog	Paid by Check		08/13/2021	08/13/2021	08/13/2021		08/13/2021	7,568.43
347 - Hitchcock Design Group	20499	Park	# 315680		00, 20, 2022	00, 20, 202	00, 20, 200			.,
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
		Diocese Faik Froject		Account 4	109 - Infrastru	ucture Totals	Invo	oice Transactions	4	\$14,335.93
					nter <b>02 - Oper</b> a			oice Transactions	•	\$14,335.93
			_	,	nt 08 - Public \			oice Transactions	•	\$14,335.93
CANA P.			Fu	ınd 59 - Facility	Construction	Fund Totals	TUAC	oice Transactions	4	\$14,335.93
Fund 60 - Water and Sewer Fund Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contra	449865021.Aug	copier lease payment -	Paid by Check		08/13/2021	08/13/2021	08/13/2021		08/13/2021	485.08
4694 - US Bank Equipment Finance	21	contracts 500.0515804.000, 001,	# 315693		00, 13, 2021	00,15,2021	vo, 10, 101		00,00,000	
		002, 003	Accoun	t 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$485.08
Account 399 - Operating/Of	ther Supplies									
1460 - Hinckley Springs	9858665.Aug21	water/cooler rental acct		,	08/13/2021	08/13/2021	08/13/2021		08/13/2021	24.74
2 100 1mioma) apringa		#47685029858665	# 315676							
a too mining, aprings		#47003023030003		nt 399 - Operal	ing/Other Su	innities Totals	Invi	oice Transactions	1	\$24.74



Where									
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 <b>08 - Public Works</b> Cost Center <b>22 - Water Distribution</b>									
Account 210 - Communicat	ions								
925 - AT & T Mobility PO BOX 6463	07232021.PW	wireless service acct	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	46.23
•		#287261852563	# 315663	Account 346	Associat 240 - Communicat		Inv/	oice Transactions 1	\$46.23
Account 219 - Utility - Elect			Account <b>210 - Communications</b> Totals			11140	\$10.23		
388 - Commonwealth Edison PO BOX	0411061142.Au	electric-	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	3,501.56
6111/6112	g21	streets, signals, highway			- , ,		, ,		
9999 Caretellation	0522027026 144	s electric-304 Fairfax -	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	3,661,76
3222 - Constellation	21	customer #796060.16	# 315669		00) 15/2021	00/15/2021	00, 15, 2021	• •	•
3222 - Constellation		electric-304 Fairfax -	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	977.18
	21	customer #796060.18	# 315669	Account 2:	19 - Utility - E	lectric Totals	Invo	\$8,140.50	
Account 220 - Utility - Gas				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
1063 - Nicor PO Box 5407	22943581870A				08/13/2021	08/13/2021	08/13/2021	08/13/2021	40.98
1063 - Nicor PO Box 5407	ug21 51486565230A	Griffin Dr natural gas-21326 W	# 315687 Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	42.65
	ug21	Taylor Rd water tower	# 315687		00, 15, 2021	00, 10, 1011	00, 10,	• •	
1063 - Nicor PO Box 5407	46537020003A	_	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	41.73
1063 - Nicor PO Box 5407	ug21 4903691000530	Airport Rd natural gas-NS Arbor	# 315687 Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	58.04
1003 - (4100) 1 0 000 3 107	121	1W Lakeview	# 315687		, ,				40.07
1063 - Nicor PO Box 5407		natural gas-1306 1/2	Paid by Check # 315687		08/13/2021	08/13/2021	08/13/2021	08/13/2021	40.97
	121	Marquette Dr	# 313007	Accou	Account 220 - Utility - Gas Totals		Invoice Transactions 5		\$224.37
Account 324 - Restoration					•	,			
2657 - Lowes Business Credit	Aug 21	charges at Lowes acct	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	45.52
	statement	#9900.622742.7	# 315685	Accou	Account 324 - Restoration Totals		Invoice Transactions 1		\$45.52
			(		t Center 22 - Water Distribution Totals				\$8,456.62
Cost Center 23 - Sewage Treatment									
Account 210 - Communicat								2011717274	25.52
2329 - AT & T Long Distance-PO Box 5017		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	1 07232021.PW	wireless service acct	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	46.23
		#287261852563	# 315663						482 OF
				Account 21	0 - Communic	cations lotals	Inv	oice Transactions 2	\$83.95
Account 220 - Utility - Gas	92379241745A	natural gas-667	Paid by Check		08/13/2021	08/13/2021	08/13/2021	08/13/2021	139.53
1063 - Nicor PO Box 5407	ug21	Parkwood Ave lift station	# 315687		00/13/2021	00/13/2021	00,13,2021	00,13,1021	153.50
	ug21		# 31396/						



Where										
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 I21	natural gas-1285 S Lakeview	Paid by Check # 315687		08/13/2021	08/13/2021			08/13/2021	53.42
				Account 220 - Utility - Gas Totals			Invoice Transactions 3			\$254.79
Account 399 - Operating/Of						0014010004	00/43/3034		00/12/2021	76,43
1460 - Hinckley Springs	9858665.Aug21	water/cooler rental acct #47685029858665	# 315676		08/13/2021		08/13/2021	oice Transactions	08/13/2021	\$76.43
					- Operating/Other Supplies Totals enter 23 - Sewage Treatment Totals		Invoice Transactions (		-	\$415.17
Cost States 34 Several Callection			,	Lost Center 23 -	Sewage IIea	tillelit rotas	7114	OICE THATISOCHOTI.	. •	4120121
Cost Center 24 - Sewage Collection Account 219 - Utility - Elect	ric									
3222 - Constellation		electric-304 Fairfax - customer #796060.17	Paid by Check # 315669		08/13/2021	08/13/2021	08/13/2021	l	08/13/2021	2,799.42
				Account 21	9 - Utility - E	lectric Totals	Invoice Transactions		5 1	\$2,799.42
				Cost Center 24 -			Inv	oice Transactions	5 1	\$2,799.42
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & S	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	l	08/13/2021	159,603.00
				Account <b>406 - P</b>	- Buildings & Systems Totals		Invoice Transactions 1		s 1	\$159.603.00
					er 40 - Series 2019 Bonds Totals		Invoice Transactions 1			\$159,603.00
	Department <b>08 - Public Works</b>				Inv	\$171,784.03				
				Fund 60 - Wat			Inv	oice Transaction:	s <b>20</b>	\$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 constru	Traffic signal construction - Pinnacle	Paid by Check # 315692		08/13/2021	08/13/2021	08/13/202	1	08/13/2021	49,584.29
		Dr. & Taylor Rd.					T	oice Transaction	n <b>1</b>	\$49,584.29
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	109 - Infrastr nter 02 - Oper			oice Transaction: oice Transaction	_ <del>_</del>	\$49,584.29
					nter 02 - Oper 02 - Administ			oice Transaction	_	\$49,584.29
			Fund	Department 63 - 2004 Bond				oice Transaction		\$49,584.29
* - Drion Fineral Vone Activity			Fund	U3 - 2004 BOIL		Grand Totals		oice Transaction		\$375,453.13
* = Prior Fiscal Year Activity							3,,,		122	, , ,