

**Village of Romeoville
April 28th 2023 Friday Check Run
May 17th 2023 Board Meeting**

A

PACKET TOTAL: \$4,309,190.90

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 _____, 2023.

Village of Romeoville
 April 28th 2023 Friday Check Run
 May 17th 2023 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 3,902.72
Clerk's Office	
General Village Board	
Finance	\$ 717.00
CSD	\$ 1,233.81
Public Works	\$ 314,342.80
Fire	\$ 7,873.03
Police	\$ 38,612.25
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 2,007,191.40
Federal Income Tax (Payroll Deduction)	\$ 90,043.10
Social Security Tax (Payroll Deduction)	\$ 35,633.80
Medicare Tax (Payroll Deduction)	\$ 22,034.01
State Income Tax (Payroll Deduction)	\$ 34,142.03
IMRF (Payroll Deduction)	\$ 39,494.57

Deferred Income 457 Plan (Payroll Deduction)	\$	6,310.50
Wage Garnishments (Payroll Deduction)	\$	1,324.47
Life Insurance (Payroll Deduction)	\$	1,248.61
Fire Pension (Payroll Deduction)	\$	12,247.77
Police Pension (Payroll Deduction)	\$	28,107.28
School District Developer Contributions		
Other*	\$	11,028.57
Total General Corporate Fund	\$	<u>2,655,487.72</u>

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 12,496.06

Total General Fund **\$ 2,667,983.78**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 25,229.62

Local Motor Fuel Tax - Fund 21 \$ 9,653.85

Total Motor Fuel Tax Funds **\$ 34,883.47**

Recreation Funds

Recreation Fund - Fund 22 \$ 96,336.54

Recreation RET Fund - Fund 23 \$ 525.00

Recreation Athletic & Events Center-Fund 26 \$ 6,711.84

Recreation Aquatic Center-Fund 28 \$ 1,435.35

Total Recreation Funds **\$ 105,008.73**

Debt Service Fund - Fund 39

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

\$ 437,891.91

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

\$ 724,593.11

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ 1,162,485.02

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

Public Works

\$ 43,344.94

Federal Income Tax (Payroll Deduction)	\$	12,497.60
Social Security Tax (Payroll Deduction)	\$	14,094.26
Medicare Tax (Payroll Deduction)	\$	3,296.30
State Income Tax (Payroll Deduction)	\$	5,223.77
IMRF (Payroll Deduction)	\$	17,445.34
Deferred Income 457 Plan (Payroll Deduction)	\$	790.00
Wage Garnishments (Payroll Deduction)	\$	300.00
Life Insurance (Payroll Deduction)	\$	499.64
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,860.39</u>
Total Water and Sewer	\$	<u>99,352.24</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	239,477.66
Total Pension Funds	\$	<u>239,477.66</u>

Total Expenditures **\$ 4,309,190.90**

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



April 28th 2023 Friday Check Run

Invoice Due Date Range 04/28/23 - 04/28/23

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 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2023-00000184	AF - AFSCME Full Time*	Paid by Check # 325206		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,444.96	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$1,444.96</u>
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2023-00000198	FO - Fraternal Order of Police*	Paid by EFT # 6176		04/28/2023	04/28/2023	04/28/2023		04/28/2023	804.00	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$804.00</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	90,043.10	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$90,043.10</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	35,633.80	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$35,633.80</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	22,034.01	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$22,034.01</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2023-00000199	ST - State Income Tax Withholding	Paid by EFT # 6172		04/28/2023	04/28/2023	04/28/2023		04/28/2023	34,142.03	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$34,142.03</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000189	IM - IMRF-Employee Share*	Paid by EFT # 6168		04/28/2023	04/28/2023	04/28/2023		04/28/2023	39,494.57	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$39,494.57</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2023-00000185	Allstate Aftntax - Allstate After-tax*	Paid by EFT # 6165		04/28/2023	04/28/2023	04/28/2023		04/28/2023	3,846.42	
5482 - Nationwide	2023-00000195	DVM Insurance - Nationwide Pet Insurance	Paid by Check # 325210		04/28/2023	04/28/2023	04/28/2023		04/28/2023	50.56	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,896.98</u>
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2023-00000194	ME - Metropolitan Alliance	Paid by Check # 325209		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,507.50	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,507.50</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2023-00000201	UW - United Way	Paid by Check # 325212		04/28/2023	04/28/2023	04/28/2023		04/28/2023	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2023-00000188	HA - Hartford 457 Pre-tax*	Paid by EFT # 6167		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,342.30
1785 - Nationwide Retirement Solutions	2023-00000196	PE - Nationwide 457 Pre-tax*	Paid by EFT # 6171		04/28/2023	04/28/2023	04/28/2023		04/28/2023	3,108.88
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2023-00000202	IC - Mission Square 457 Pre-tax*	Paid by EFT # 6174		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,859.32
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 3			\$6,310.50
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2023-00000190	CB 14D2036 - Christopher Burne*	Paid by EFT # 6169		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,324.47
Account 210019 - Garnishment Deductions Totals							Invoice Transactions 1			\$1,324.47
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2023-00000193	MMI - Mass Mutual Insurance	Paid by Check # 325208		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,098.36
4131 - Texas Life Insurance Company	2023-00000200	TL - TexasLife Insurance Company	Paid by EFT # 6173		04/28/2023	04/28/2023	04/28/2023		04/28/2023	150.25
Account 210035 - Life Insurance Payable Totals							Invoice Transactions 2			\$1,248.61
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2023-00000197	FP - Fire Pension *	Paid by Check # 325211		04/28/2023	04/28/2023	04/28/2023		04/28/2023	12,247.77
Account 210039 - Fire Pension Payable Totals							Invoice Transactions 1			\$12,247.77
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2023-00000192	PP - Police Pension*	Paid by EFT # 6175		04/28/2023	04/28/2023	04/28/2023		04/28/2023	28,107.28
Account 210040 - Police Pension Payable Totals							Invoice Transactions 1			\$28,107.28
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2023-00000203	Flex - Flexible Spending	Paid by EFT # 6177		04/28/2023	04/28/2023	04/28/2023		04/28/2023	2,325.13
Account 210043 - Flexible Spending Payable Totals							Invoice Transactions 1			\$2,325.13
Account 210044 - Other Payable										
6698 - Further Operations LLC/HealthEquity Inc	2023-00000186	HSA - Hello Further (HSA)	Paid by EFT # 6166		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,025.00
Account 210044 - Other Payable Totals							Invoice Transactions 1			\$1,025.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
493 - Blue Cross Blue Shield	957006012.Apr 23	Annual premium for retiree -Barbara McCammond	Paid by Check # 325240		04/05/2023	04/28/2023	04/28/2023		04/28/2023	1,309.92



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
493 - Blue Cross Blue Shield	957116238.Apr 23	Annual premium for retiree -Steve McCammond	Paid by Check # 325241		04/05/2023	04/28/2023	04/28/2023		04/28/2023	1,641.00
							Account 262 - Premiums Totals		Invoice Transactions 2	<u>\$2,950.92</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 2	<u>\$2,950.92</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services/Xerox Corporation	4053974.Mar23	copier lease payment - contract 010.0155311.001	Paid by Check # 325264		03/23/2023	04/28/2023	04/28/2023		04/28/2023	228.41
6707 - Xerox Financial Services/Xerox Corporation	4190056.Apr23	copier lease payment - contract 010.0155311.001	Paid by Check # 325265		04/22/2023	04/28/2023	04/28/2023		04/28/2023	228.41
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$456.82</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 2	<u>\$456.82</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0017543.Apr23	internet service acct #8771.20.163.0017543	Paid by Check # 325248		04/15/2023	04/28/2023	04/28/2023		04/28/2023	121.23
2065 - Comcast Cable / PO Box 70219	0493287.Apr23	internet service-acct #8771.20.145.0493287	Paid by Check # 325247		04/19/2023	04/28/2023	04/28/2023		04/28/2023	189.95
2065 - Comcast Cable / PO Box 70219	0493055.Apr23	internet service-Acct #8771.20.145.0493055	Paid by Check # 325245		04/19/2023	04/28/2023	04/28/2023		04/28/2023	91.90
2065 - Comcast Cable / PO Box 70219	0493162.Apr23	internet service-acct #8771.20.145.0493162	Paid by Check # 325246		04/21/2023	04/28/2023	04/28/2023		04/28/2023	91.90
							Account 210 - Communications Totals		Invoice Transactions 4	<u>\$494.98</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 4	<u>\$494.98</u>
							Department 02 - Administration Totals		Invoice Transactions 8	<u>\$3,902.72</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6750 - Nicole Harrington	May 07-10 23	Per Diem-Tyler Connect Conference May 07-10 23	Paid by Check # 325221		04/06/2023	04/28/2023	04/28/2023		04/28/2023	192.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$192.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$192.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
MCASAS Inc	19474	Real Estate Transfer Tax refund - 1538 Alisha Lane	Paid by Check # 325266		04/20/2023	04/28/2023	04/28/2023		04/28/2023	525.00
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>525.00</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>525.00</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>525.00</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6473 - Emily Griswold	May 06-11 23b	Per Diem-Tyler Connect Conference May 06-11 23	Paid by Check # 325220		04/24/2023	04/28/2023	04/28/2023		04/28/2023	320.00
1781 - Lisa Lynch	May 06-11 23	Per Diem-Tyler Connect Conference May 06-11 23	Paid by Check # 325225		04/24/2023	04/28/2023	04/28/2023		04/28/2023	320.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>640.00</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Apr23	Water/cooler rental acct #47685029859979	Paid by Check # 325255		04/01/2023	04/28/2023	04/28/2023		04/28/2023	67.51
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>67.51</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>707.51</u>
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
825 - Petty Cash-Community Development	Mar 11-Jun 15 22	Petty Cash Replenishment - Mar 11-Jun 15 22	Paid by Check # 325229		04/24/2023	04/28/2023	04/28/2023		04/28/2023	26.30
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>26.30</u>
Account 370 - Community Programs										
6519 - Ernest J Breitbarth	2022.00000026	Reinvestment - Landscape - Veteran - 238 Murphy Drive	Paid by Check # 325242		04/03/2023	04/28/2023	04/28/2023		04/28/2023	500.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>500.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>526.30</u>
							Department 07 - CSD Totals		Invoice Transactions 5	<u>1,233.81</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057A pr23	natural gas-615 Anderson Drive Administration	Paid by Check # 325257		04/05/2023	04/28/2023	04/28/2023		04/28/2023	420.13



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636A pr23	natural gas-625 Anderson Dr	Paid by Check # 325257		04/05/2023	04/28/2023	04/28/2023		04/28/2023	772.99
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$1,193.12</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 2	<u>\$1,193.12</u>
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management PO Box 4647/4648	6458913.2007. 1	Residential Waste Disposal	Paid by Check # 325262		04/03/2023	04/28/2023	04/28/2023		04/28/2023	312,399.29
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>\$312,399.29</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0009655.4934. 8	615 Anderson - Wood Chips	Paid by Check # 325261		04/03/2023	04/28/2023	04/28/2023		04/28/2023	119.20
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$119.20</u>
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	8846	coupler,pliers,shovel,tra nsfer pump	Paid by Check # 325239		04/20/2023	04/28/2023	04/28/2023		04/28/2023	631.19
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$631.19</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 3	<u>\$313,149.68</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$314,342.80</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services/Xerox Corporation	4053974.Mar23	copier lease payment - contract 010.0155311.001	Paid by Check # 325264		03/23/2023	04/28/2023	04/28/2023		04/28/2023	470.19
6707 - Xerox Financial Services/Xerox Corporation	4190056.Apr23	copier lease payment - contract 010.0155311.001	Paid by Check # 325265		04/22/2023	04/28/2023	04/28/2023		04/28/2023	470.19
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$940.38</u>
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	660	Replenish Petty Cash - refreshments	Paid by Check # 325228		04/19/2023	04/28/2023	04/28/2023		04/28/2023	42.87
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$42.87</u>



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 690 - Principal Payments											
5615 - Enterprise Fleet Management	fbn4723284.Apr23	Vehicle Fleet Leasing Fees (FD)	Paid by Check # 325253		04/05/2023	04/28/2023	04/28/2023		04/28/2023	6,889.78	
								Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$6,889.78</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$7,873.03</u>
								Department 10 - Fire Totals		Invoice Transactions 4	<u>\$7,873.03</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
3565 - Gabriel Kirstein	May 03-05 23	Per Diem - IDEOA Training Conference May 03-05 23	Paid by Check # 325223		04/26/2023	04/28/2023	04/28/2023		04/28/2023	132.50	
5120 - James Myers	May 03-05 23	Per Diem - IDEOA Training Conference May 03-05 23	Paid by Check # 325226		04/26/2023	04/28/2023	04/28/2023		04/28/2023	132.50	
5390 - Dominic Thielmann	May 03-05 23	Per Diem - IDEOA Training Conference May 03-05 23	Paid by Check # 325231		04/26/2023	04/28/2023	04/28/2023		04/28/2023	132.50	
								Account 202 - Training and Conferences Totals		Invoice Transactions 3	<u>\$397.50</u>
Account 399 - Operating/Other Supplies											
6707 - Xerox Financial Services/Xerox Corporation	4053974.Mar23	copier lease payment - contract 010.0155311.001	Paid by Check # 325264		03/23/2023	04/28/2023	04/28/2023		04/28/2023	399.08	
6707 - Xerox Financial Services/Xerox Corporation	4190056.Apr23	copier lease payment - contract 010.0155311.001	Paid by Check # 325265		04/22/2023	04/28/2023	04/28/2023		04/28/2023	399.08	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$798.16</u>
Account 691 - Interest Payments											
5615 - Enterprise Fleet Management	fbn4723212.Apr23	Police Monthly Lease Payments	Paid by Check # 325253		04/05/2023	04/28/2023	04/28/2023		04/28/2023	37,416.59	
								Account 691 - Interest Payments Totals		Invoice Transactions 1	<u>\$37,416.59</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$38,612.25</u>
								Department 11 - Police Totals		Invoice Transactions 6	<u>\$38,612.25</u>



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Mar 2023	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 325237		03/31/2023	04/28/2023	04/28/2023		04/28/2023	9,653.85
6426 - Euromarket Designs Inc/Crate and Barrel	Nov22-Jan23	Sales Tax Incentive FY 22-23 Nov22-Jan23	Paid by Check # 325254		04/28/2023	04/28/2023	04/28/2023		04/28/2023	197,464.62
4877 - Magid Glove & Safety Mfg Co LLC	Nov22-Jan23	Sales Tax Incentive FY 22-23 Nov22-Jan23	Paid by Check # 325256		04/28/2023	04/28/2023	04/28/2023		04/28/2023	42,920.93
5334 - Ottawa Farm and Fleet Inc	Nov22-Jan23	Sales Tax Incentive FY 22-23 Nov22-Jan23	Paid by Check # 325258		04/28/2023	04/28/2023	04/28/2023		04/28/2023	93,187.89
5757 - Romeoville Toyota -Thomas Motors of Joliet Inc	Nov22-Jan23	Sales Tax Incentive FY 22-23 Nov22-Jan23	Paid by Check # 325260		04/28/2023	04/28/2023	04/28/2023		04/28/2023	95,909.53
6686 - Wayfair Illinois LLC/SK Retail Inc	Nov22-Jan23	Sales Tax Incentive FY 22-23 Nov22-Jan23	Paid by Check # 325263		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,568,054.58
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions	6		<u>\$2,007,191.40</u>
Cost Center 01 - Administration Totals							Invoice Transactions	6		<u>\$2,007,191.40</u>
Department 99 - Transfers Totals							Invoice Transactions	6		<u>\$2,007,191.40</u>
Fund 01 - General Corporate Fund Totals							Invoice Transactions	57		<u>\$2,655,487.72</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	2,759.39
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		<u>\$2,759.39</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	5,042.60
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		<u>\$5,042.60</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,239.67
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		<u>\$1,239.67</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000199	ST - State Income Tax Withholding	Paid by EFT # 6172		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,948.52
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		<u>\$1,948.52</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000189	IM - IMRF-Employee Share*	Paid by EFT # 6168		04/28/2023	04/28/2023	04/28/2023		04/28/2023	356.90
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		<u>\$356.90</u>



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Invoice Due Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2023-00000185	Allstate Aftntax - Allstate After-tax*	Paid by EFT # 6165		04/28/2023	04/28/2023	04/28/2023		04/28/2023	8.72
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$8.72</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2023-00000201	UW - United Way	Paid by Check # 325212		04/28/2023	04/28/2023	04/28/2023		04/28/2023	5.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2023-00000196	PE - Nationwide 457 Pre-tax*	Paid by EFT # 6171		04/28/2023	04/28/2023	04/28/2023		04/28/2023	198.12
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2023-00000202	IC - Mission Square 457 Pre-tax*	Paid by EFT # 6174		04/28/2023	04/28/2023	04/28/2023		04/28/2023	.84
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	<u>\$198.96</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2023-00000190	CB 14D2036 - Christopher Burne*	Paid by EFT # 6169		04/28/2023	04/28/2023	04/28/2023		04/28/2023	22.22
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$22.22</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2023-00000193	MMI - Mass Mutual Insurance	Paid by Check # 325208		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1.02
4131 - Texas Life Insurance Company	2023-00000200	TL - TexasLife Insurance Company	Paid by EFT # 6173		04/28/2023	04/28/2023	04/28/2023		04/28/2023	.94
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>\$1.96</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services/Xerox Corporation	4053974.Mar23	copier lease payment - contract 010.0155311.001	Paid by Check # 325264		03/23/2023	04/28/2023	04/28/2023		04/28/2023	171.06
6707 - Xerox Financial Services/Xerox Corporation	4190056.Apr23	copier lease payment - contract 010.0155311.001	Paid by Check # 325265		04/22/2023	04/28/2023	04/28/2023		04/28/2023	171.06
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$342.12</u>
Account 399 - Operating/Other Supplies										
4614 - Allegra Print & Imaging	18132	Labels/Reflective (150 Total) RFA	Paid by Check # 325238		02/15/2023	04/28/2023	04/28/2023		04/28/2023	570.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$570.00</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	<u>\$912.12</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$912.12</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 15	<u>\$12,496.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1353166150.Ap r23	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 325249		04/17/2023	04/28/2023	04/28/2023		04/28/2023	58.06
388 - Commonwealth Edison PO BOX 6111/6112	1893128189.Ap r23	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 325250		04/11/2023	04/28/2023	04/28/2023		04/28/2023	25,171.56
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$25,229.62</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$25,229.62</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$25,229.62</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$25,229.62</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Mar 2023	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 325237		03/31/2023	04/28/2023	04/28/2023		04/28/2023	9,653.85
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$9,653.85</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$9,653.85</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$9,653.85</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$9,653.85</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2023-00000184	AF - AFSCME Full Time*	Paid by Check # 325206		04/28/2023	04/28/2023	04/28/2023		04/28/2023	470.14
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$470.14</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	8,185.50
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$8,185.50</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	12,383.18
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$12,383.18</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	2,896.14
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,896.14</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000199	ST - State Income Tax Withholding	Paid by EFT # 6172		04/28/2023	04/28/2023	04/28/2023		04/28/2023	4,639.75
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,639.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000189	IM - IMRF-Employee Share*	Paid by EFT # 6168		04/28/2023	04/28/2023	04/28/2023		04/28/2023	13,000.63
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$13,000.63
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2023-00000185	Allstate Aftntax - Allstate After-tax*	Paid by EFT # 6165		04/28/2023	04/28/2023	04/28/2023		04/28/2023	130.14
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		\$130.14
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2023-00000201	UW - United Way	Paid by Check # 325212		04/28/2023	04/28/2023	04/28/2023		04/28/2023	5.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2023-00000196	PE - Nationwide 457 Pre-tax*	Paid by EFT # 6171		04/28/2023	04/28/2023	04/28/2023		04/28/2023	195.00
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1		\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2023-00000190	CB 14D2036 - Christopher Burne*	Paid by EFT # 6169		04/28/2023	04/28/2023	04/28/2023		04/28/2023	93.69
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1		\$93.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2023-00000193	MMI - Mass Mutual Insurance	Paid by Check # 325208		04/28/2023	04/28/2023	04/28/2023		04/28/2023	163.87
4131 - Texas Life Insurance Company	2023-00000200	TL - TexasLife Insurance Company	Paid by EFT # 6173		04/28/2023	04/28/2023	04/28/2023		04/28/2023	45.94
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2		\$209.81
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2023-00000203	Flex - Flexible Spending	Paid by EFT # 6177		04/28/2023	04/28/2023	04/28/2023		04/28/2023	198.08
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		\$198.08
Account 230202 - RecTrac Refund Payable										
Mirella Carrera Villasenor	156609.r	Coach Pitch refund	Paid by Check # 325236		03/24/2023	04/28/2023	04/28/2023		04/28/2023	105.00
Ruben Morges	152262	Dance team refund	Paid by Check # 325267		04/20/2023	04/28/2023	04/28/2023		04/28/2023	162.00
							Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 2		\$267.00



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Invoice Due Date Range 04/28/23 - 04/28/23

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 02 - Operations											
Account 215 - Uniforms											
4896 - BWM Global	39893	Staff Uniforms	Paid by Check # 325215		04/04/2023	04/28/2023	04/28/2023		04/28/2023	464.80	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>464.80</u>
Account 282 - Rental/Lease											
6707 - Xerox Financial Services/Xerox Corporation	4053974.Mar23	copier lease payment - contract 010.0155311.001	Paid by Check # 325264		03/23/2023	04/28/2023	04/28/2023		04/28/2023	698.60	
6707 - Xerox Financial Services/Xerox Corporation	4190056.Apr23	copier lease payment - contract 010.0155311.001	Paid by Check # 325265		04/22/2023	04/28/2023	04/28/2023		04/28/2023	698.60	
									Account 282 - Rental/Lease Totals	Invoice Transactions 2	<u>1,397.20</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>1,862.00</u>
Cost Center 12 - Recreation Programs											
Account 215 - Uniforms											
4896 - BWM Global	40058	Staff Uniforms	Paid by Check # 325217		04/20/2023	04/28/2023	04/28/2023		04/28/2023	1,170.75	
4896 - BWM Global	39893	Staff Uniforms	Paid by Check # 325215		04/04/2023	04/28/2023	04/28/2023		04/28/2023	438.60	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>1,609.35</u>
Account 383 - Babysitting											
4896 - BWM Global	39893	Staff Uniforms	Paid by Check # 325215		04/04/2023	04/28/2023	04/28/2023		04/28/2023	507.40	
									Account 383 - Babysitting Totals	Invoice Transactions 1	<u>507.40</u>
Account 385 - Youth Athletics											
4896 - BWM Global	39893	Staff Uniforms	Paid by Check # 325215		04/04/2023	04/28/2023	04/28/2023		04/28/2023	819.20	
									Account 385 - Youth Athletics Totals	Invoice Transactions 1	<u>819.20</u>
Account 386 - Youth Programs											
4896 - BWM Global	39893	Staff Uniforms	Paid by Check # 325215		04/04/2023	04/28/2023	04/28/2023		04/28/2023	507.40	
5773 - Valley View School Dist - Facility Operations	Tiger.Jan23	Before and After School Care - Tiger Club Program	Paid by Check # 325233		04/11/2023	04/28/2023	04/28/2023		04/28/2023	450.00	
5773 - Valley View School Dist - Facility Operations	Tiger.Feb23	Before and After School Care - Tiger Club Program	Paid by Check # 325235		04/11/2023	04/28/2023	04/28/2023		04/28/2023	450.00	
5773 - Valley View School Dist - Facility Operations	Tiger.Mar23	Before and After School Care - Tiger Club Program	Paid by Check # 325234		04/11/2023	04/28/2023	04/28/2023		04/28/2023	450.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 386 - Youth Programs											
5773 - Valley View School Dist - Facility Operations	Tiger.Apr23	Before and After School Care - Tiger Club Program	Paid by Check # 325232		04/11/2023	04/28/2023	04/28/2023		04/28/2023	337.50	
								Account 386 - Youth Programs Totals		Invoice Transactions 5	\$2,194.90
Account 387 - Adult Programs											
4896 - BWM Global	39893	Staff Uniforms	Paid by Check # 325215		04/04/2023	04/28/2023	04/28/2023		04/28/2023	163.90	
								Account 387 - Adult Programs Totals		Invoice Transactions 1	\$163.90
Account 390 - Gymnastics											
4170 - ABC Business Forms Inc/ABC Printing Co	274164	beach party vinyl banner	Paid by Check # 325213		04/13/2023	04/28/2023	04/28/2023		04/28/2023	33.92	
4896 - BWM Global	40057	Shirts for Gymnastics Coaches	Paid by Check # 325216		04/20/2023	04/28/2023	04/28/2023		04/28/2023	1,368.00	
4896 - BWM Global	39893	Staff Uniforms	Paid by Check # 325215		04/04/2023	04/28/2023	04/28/2023		04/28/2023	1,199.70	
								Account 390 - Gymnastics Totals		Invoice Transactions 3	\$2,601.62
Account 391 - Trips											
1180 - Petty Cash-Recreation Department	Apr 04 23	Petty Cash Reimb - staff meal	Paid by Check # 325230		04/04/2023	04/28/2023	04/28/2023		04/28/2023	20.00	
								Account 391 - Trips Totals		Invoice Transactions 1	\$20.00
Cost Center 12 - Recreation Programs Totals											
										Invoice Transactions 14	\$7,916.37
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
6766 - Eliseo Barban	Blains.Sep22	Boot Allowance	Paid by Check # 325214		09/22/2022	04/28/2023	04/28/2023		04/28/2023	139.99	
								Account 215 - Uniforms Totals		Invoice Transactions 1	\$139.99
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	3863097039.Apr23	electric-Park 500 Honeytree Dr	Paid by Check # 325251		04/19/2023	04/28/2023	04/28/2023		04/28/2023	43.90	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$43.90
Account 407 - Improvements											
5041 - Clauss Brothers Inc	27766	Century Park Redevelopment - Construction #5	Paid by Check # 325219		03/31/2023	04/28/2023	04/28/2023		04/28/2023	22,998.11	
5041 - Clauss Brothers Inc	27724	Century Park Redevelopment - Construction #4	Paid by Check # 325218		12/30/2022	04/28/2023	04/28/2023		04/28/2023	20,103.64	
								Account 407 - Improvements Totals		Invoice Transactions 2	\$43,101.75
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 4	\$43,285.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BWM Global	39893	Staff Uniforms	Paid by Check # 325215		04/04/2023	04/28/2023	04/28/2023		04/28/2023	415.80
							Account 215 - Uniforms Totals	Invoice Transactions 1		<u>415.80</u>
Account 277 - Building Maintenance Serv.										
2065 - Comcast Cable / PO Box 70219	0001551.Apr23	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 325243		04/04/2023	04/28/2023	04/28/2023		04/28/2023	182.67
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		<u>182.67</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2		<u>598.47</u>
							Department 13 - Recreation Totals	Invoice Transactions 23		<u>53,662.48</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 38		<u>96,336.54</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
MCASAS Inc	19474	Real Estate Transfer Tax refund - 1538 Alisha Lane	Paid by Check # 325266		04/20/2023	04/28/2023	04/28/2023		04/28/2023	525.00
							Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 1		<u>525.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>525.00</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>525.00</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 1		<u>525.00</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2023-00000184	AF - AFSCME Full Time*	Paid by Check # 325206		04/28/2023	04/28/2023	04/28/2023		04/28/2023	62.28
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>62.28</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,145.82
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>1,145.82</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	2,151.10
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>2,151.10</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	503.02
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>503.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2023-00000199	ST - State Income Tax Withholding	Paid by EFT # 6172		04/28/2023	04/28/2023	04/28/2023		04/28/2023	801.45	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>801.45</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000189	IM - IMRF-Employee Share*	Paid by EFT # 6168		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,616.43	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>1,616.43</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2023-00000185	Allstate Afrtax - Allstate After-tax*	Paid by EFT # 6165		04/28/2023	04/28/2023	04/28/2023		04/28/2023	24.94	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>24.94</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2023-00000201	UW - United Way	Paid by Check # 325212		04/28/2023	04/28/2023	04/28/2023		04/28/2023	1.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>1.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2023-00000196	PE - Nationwide 457 Pre-tax*	Paid by EFT # 6171		04/28/2023	04/28/2023	04/28/2023		04/28/2023	25.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>25.00</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2023-00000203	Flex - Flexible Spending	Paid by EFT # 6177		04/28/2023	04/28/2023	04/28/2023		04/28/2023	90.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>90.00</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 215 - Uniforms											
4896 - BWM Global	39893	Staff Uniforms	Paid by Check # 325215		04/04/2023	04/28/2023	04/28/2023		04/28/2023	290.80	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>290.80</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>290.80</u>
									Department 13 - Recreation Totals	Invoice Transactions 1	<u>290.80</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 11	<u>\$6,711.84</u>
Fund 28 - Aquatic Center											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	269.70	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>269.70</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	422.20	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>422.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	98.74
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$98.74</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000199	ST - State Income Tax Withholding	Paid by EFT # 6172		04/28/2023	04/28/2023	04/28/2023		04/28/2023	160.65
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$160.65</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000189	IM - IMRF-Employee Share*	Paid by EFT # 6168		04/28/2023	04/28/2023	04/28/2023		04/28/2023	484.06
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$484.06</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 5	<u>\$1,435.35</u>
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
286 - J Hassert Landscaping	5021	Aquatic Complex Landscaping Project	Paid by Check # 325222		04/25/2023	04/28/2023	04/28/2023		04/28/2023	14,630.76
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$14,630.76</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$14,630.76</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$14,630.76</u>
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6401 - Air Quality Inc	23.2741	Aquatic Center - HVAC	Paid by Check # 325268		03/20/2023	04/28/2023	04/28/2023		04/28/2023	37,505.05
6404 - Ameriscan Designs Inc	13711	Aquatic Center - Millwork/Casework	Paid by Check # 325269		03/31/2023	04/28/2023	04/28/2023		04/28/2023	15,224.40
6551 - Anthony Roofing Tecta America LLC	690220003.7	Aquatic Center - Roofing	Paid by Check # 325270		03/31/2023	04/28/2023	04/28/2023		04/28/2023	40,335.75
5867 - Caliber Construction Company	86984	Aquatic Center - General Trades	Paid by Check # 325271		03/16/2023	04/28/2023	04/28/2023		04/28/2023	52,737.48
3501 - Frontrunner Systems Inc	226792127	Glass & Glazing Aquatic Center	Paid by Check # 325272		03/15/2023	04/28/2023	04/28/2023		04/28/2023	12,210.00
4420 - Harbour Contractors Inc	01.2110.19	Aquatic Center - Reimbursables	Paid by Check # 325273		03/31/2023	04/28/2023	04/28/2023		04/28/2023	931.39
4420 - Harbour Contractors Inc	10359	Aquatic Center - General Conditions COR 71.3	Paid by Check # 325273		03/31/2023	04/28/2023	04/28/2023		04/28/2023	32,389.00
4420 - Harbour Contractors Inc	10359b	Aquatic Center - CM Fee & Insurance	Paid by Check # 325273		03/31/2023	04/28/2023	04/28/2023		04/28/2023	5,329.29



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Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	10359c	Aquatic Center - CM Fee & Insurance	Paid by Check # 325273		03/31/2023	04/28/2023	04/28/2023		04/28/2023	1,038.18
4420 - Harbour Contractors Inc	10359d	Amerigas reimb temp heat Aquatic Center Feb 17-Mar 16 2023 CO 71	Paid by Check # 325273		03/31/2023	04/28/2023	04/28/2023		04/28/2023	2,555.77
6422 - Helm Mechanical / Helm Service	73625	Aquatic Center - Aquatic Construction	Paid by Check # 325274		03/13/2023	04/28/2023	04/28/2023		04/28/2023	142,712.14
6665 - Imperial Service Systems Inc	161265	Aquatic Center - Final Cleaning Allowance	Paid by Check # 325275		04/26/2023	04/28/2023	04/28/2023		04/28/2023	1,762.20
1290 - JB Contracting Corporation	56183	Aquatic Center - Electric	Paid by Check # 325276		03/20/2023	04/28/2023	04/28/2023		04/28/2023	5,517.85
6405 - Lindblad Construction Company of Joliet Inc	21.00312.10	Aquatic Center - Cast in Place Concrete	Paid by Check # 325277		03/23/2023	04/28/2023	04/28/2023		04/28/2023	16,560.00
5099 - Omega Plumbing Inc	01.2110.13	Aquatic Center - Plumbing	Paid by Check # 325278		03/16/2023	04/28/2023	04/28/2023		04/28/2023	2,231.10
6402 - Parvin Clauss Sign Co	4791b	Aquatic Center - Signage	Paid by Check # 325279		03/30/2023	04/28/2023	04/28/2023		04/28/2023	19,215.00
6402 - Parvin Clauss Sign Co	in3094b	Aquatic Center - Flagpoles - retention	Paid by Check # 325279		01/23/2023	04/28/2023	04/28/2023		04/28/2023	2,256.00
6398 - Smith Painting Services Inc	2447	Aquatic Center - Fluid applied flooring	Paid by Check # 325280		03/23/2023	04/28/2023	04/28/2023		04/28/2023	29,267.55
6403 - United States Alliance Fire Protection Inc	7rw.69123	Aquatic Center - Fire Suppression	Paid by Check # 325281		03/30/2023	04/28/2023	04/28/2023		04/28/2023	3,483.00
							Account 406 - Buildings & Systems Totals	Invoice Transactions	19	<u>\$423,261.15</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions	19	<u>\$423,261.15</u>
							Department 13 - Recreation Totals	Invoice Transactions	19	<u>\$423,261.15</u>
							Fund 53 - Downtown - TIF 2 Totals	Invoice Transactions	20	<u>\$437,891.91</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2023-00000184	AF - AFSCME Full Time*	Paid by Check # 325206		04/28/2023	04/28/2023	04/28/2023		04/28/2023	718.90
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions	1	<u>\$718.90</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	12,497.60
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions	1	<u>\$12,497.60</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	14,094.26
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions	1	<u>\$14,094.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000191	FD - Federal Income Tax Withholding*	Paid by EFT # 6170		04/28/2023	04/28/2023	04/28/2023		04/28/2023	3,296.30
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$3,296.30
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000199	ST - State Income Tax Withholding	Paid by EFT # 6172		04/28/2023	04/28/2023	04/28/2023		04/28/2023	5,223.77
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$5,223.77
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000189	IM - IMRF-Employee Share*	Paid by EFT # 6168		04/28/2023	04/28/2023	04/28/2023		04/28/2023	17,445.34
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$17,445.34
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2023-00000185	Allstate Aftntax - Allstate After-tax*	Paid by EFT # 6165		04/28/2023	04/28/2023	04/28/2023		04/28/2023	626.56
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$626.56
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2023-00000201	UW - United Way	Paid by Check # 325212		04/28/2023	04/28/2023	04/28/2023		04/28/2023	10.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2023-00000196	PE - Nationwide 457 Pre-tax*	Paid by EFT # 6171		04/28/2023	04/28/2023	04/28/2023		04/28/2023	640.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2023-00000202	IC - Mission Square 457 Pre-tax*	Paid by EFT # 6174		04/28/2023	04/28/2023	04/28/2023		04/28/2023	150.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$790.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2023-00000187	HR - Henry Rossio 19-06238	Paid by Check # 325207		04/28/2023	04/28/2023	04/28/2023		04/28/2023	300.00
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$300.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2023-00000193	MMI - Mass Mutual Insurance	Paid by Check # 325208		04/28/2023	04/28/2023	04/28/2023		04/28/2023	477.80
4131 - Texas Life Insurance Company	2023-00000200	TL - TexasLife Insurance Company	Paid by EFT # 6173		04/28/2023	04/28/2023	04/28/2023		04/28/2023	21.84
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$499.64
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2023-00000203	Flex - Flexible Spending	Paid by EFT # 6177		04/28/2023	04/28/2023	04/28/2023		04/28/2023	504.93
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$504.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
6707 - Xerox Financial Services/Xerox Corporation	4053974.Mar23	copier lease payment - contract 010.0155311.001	Paid by Check # 325264		03/23/2023	04/28/2023	04/28/2023		04/28/2023	228.41	
6707 - Xerox Financial Services/Xerox Corporation	4190056.Apr23	copier lease payment - contract 010.0155311.001	Paid by Check # 325265		04/22/2023	04/28/2023	04/28/2023		04/28/2023	228.41	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$456.82</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$456.82</u>
Cost Center 22 - Water Distribution											
Account 215 - Uniforms											
2731 - Shawn P Lindner	Sportsman.Apr23	Work boots reimbursement	Paid by Check # 325224		04/18/2023	04/28/2023	04/28/2023		04/28/2023	150.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 219 - Utility - Electric											
3222 - Constellation	0493078032.Mar23	electric-304 Fairfax - customer #796060.18	Paid by Check # 325252		03/27/2023	04/28/2023	04/28/2023		04/28/2023	922.01	
3222 - Constellation	2183097012.Apr23	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 325252		04/10/2023	04/28/2023	04/28/2023		04/28/2023	1,247.39	
3222 - Constellation	2883164049.Mar23	electric-304 Fairfax - customer #796060.22	Paid by Check # 325252		03/27/2023	04/28/2023	04/28/2023		04/28/2023	10,556.53	
3222 - Constellation	0533037026.Mar23	electric-304 Fairfax - customer #796060.16	Paid by Check # 325252		03/27/2023	04/28/2023	04/28/2023		04/28/2023	6,457.26	
									Account 219 - Utility - Electric Totals	Invoice Transactions 4	<u>\$19,183.19</u>
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	8693	paint,tape,spray grip tool	Paid by Check # 325239		04/18/2023	04/28/2023	04/28/2023		04/28/2023	72.52	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$72.52</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 6	<u>\$19,405.71</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
2065 - Comcast Cable / PO Box 70219	0662873.Apr23	internet service-acct #8771.20.145.0662873	Paid by Check # 325244		04/20/2023	04/28/2023	04/28/2023		04/28/2023	177.93	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$177.93</u>
Account 215 - Uniforms											
2665 - Brian Peterson	Amazon.Apr23	Work boots reimbursement	Paid by Check # 325227		04/19/2023	04/28/2023	04/28/2023		04/28/2023	150.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 219 - Utility - Electric											
3222 - Constellation	2163152030.Mar23	electric-304 Fairfax - customer #796060.21	Paid by Check # 325252		03/27/2023	04/28/2023	04/28/2023		04/28/2023	5,063.84	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.Ma r23	electric-304 Fairfax - customer #796060.24	Paid by Check # 325252		03/27/2023	04/28/2023	04/28/2023		04/28/2023	12,949.03
								Account 219 - Utility - Electric Totals	Invoice Transactions 2	<u>\$18,012.87</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745A pr23	natural gas-667 Parkwood Ave lift station	Paid by Check # 325257		04/05/2023	04/28/2023	04/28/2023		04/28/2023	172.03
1063 - Nicor PO Box 5407	85174220005A pr23	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 325257		04/06/2023	04/28/2023	04/28/2023		04/28/2023	1,909.78
								Account 220 - Utility - Gas Totals	Invoice Transactions 2	<u>\$2,081.81</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 6	<u>\$20,422.61</u>
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Ma r23	electric-304 Fairfax - customer #796060.17	Paid by Check # 325252		03/27/2023	04/28/2023	04/28/2023		04/28/2023	2,568.90
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$2,568.90</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	46537020003A pr23	natural gas-1680 W Airport Rd	Paid by Check # 325257		04/04/2023	04/28/2023	04/28/2023		04/28/2023	148.97
1063 - Nicor PO Box 5407	22943581870A pr23	natural gas-701 Beverly Griffin Dr	Paid by Check # 325257		04/05/2023	04/28/2023	04/28/2023		04/28/2023	77.70
1063 - Nicor PO Box 5407	77963451826A pr23	natural gas-304 Fairfax Ave	Paid by Check # 325257		04/05/2023	04/28/2023	04/28/2023		04/28/2023	104.71
1063 - Nicor PO Box 5407	01156220004A pr23	natural gas-401 W Normantown Rd	Paid by Check # 325257		04/05/2023	04/28/2023	04/28/2023		04/28/2023	108.79
1063 - Nicor PO Box 5407	51486565230A pr23	natural gas-21326 W Taylor Rd water tower	Paid by Check # 325257		04/04/2023	04/28/2023	04/28/2023		04/28/2023	50.73
								Account 220 - Utility - Gas Totals	Invoice Transactions 5	<u>\$490.90</u>
								Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 6	<u>\$3,059.80</u>
								Department 08 - Public Works Totals	Invoice Transactions 20	<u>\$43,344.94</u>
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 34	<u>\$99,352.24</u>
Fund 71 - Fire Pension Fund										
Account 190002 - Due To										
3108 - Village of Romeoville	2023-00000205	Fire Pension Payroll and Benefits Transfer	Paid by Check # 10199		04/28/2023	04/28/2023	04/28/2023		04/28/2023	239,477.66
								Account 190002 - Due To Totals	Invoice Transactions 1	<u>\$239,477.66</u>
								Fund 71 - Fire Pension Fund Totals	Invoice Transactions 1	<u>\$239,477.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 79 - Bluff Road - TIF 6										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
6433 - Prologis Targeted US Logistics Fund 2021		TIF Incentive 2021 Tax	Paid by Check		04/27/2023	04/28/2023	04/28/2023		04/28/2023	724,593.11
LP		Levy	# 325259							
			Account 299 - Other Contractual Services Totals					Invoice Transactions 1		<u>\$724,593.11</u>
			Cost Center 02 - Operations Totals					Invoice Transactions 1		<u>\$724,593.11</u>
			Department 02 - Administration Totals					Invoice Transactions 1		<u>\$724,593.11</u>
			Fund 79 - Bluff Road - TIF 6 Totals					Invoice Transactions 1		<u>\$724,593.11</u>
			Grand Totals					Invoice Transactions 186		<u>\$4,309,190.90</u>

* = Prior Fiscal Year Activity