

**Village of Romeoville  
April 8<sup>th</sup> 2022 Friday Check Run  
April 20th 2022 Board Meeting**

**B**

**PACKET TOTAL: \$31,527.42**

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 \_\_\_\_\_, 2022.

Village of Romeoville  
 April 8th 2022 Friday Check Run  
 April 20th 2022 Board Meeting  
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 5,170.44
Clerk's Office	
General Village Board	
Finance	\$ 1,310.50
CSD	\$ 485.08
Public Works	\$ 2,437.53
Fire	\$ 2,172.44
Police	\$ 3,093.86
REMA	\$ 3,881.76
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\*

**Total General Fund** **\$ 18,551.61**

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20 \$ 1,347.16

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds** **\$ 1,347.16**

**Recreation Funds**

Recreation Fund - Fund 22 \$ 3,454.36

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 650.69

**Total Recreation Funds** **\$ 4,105.05**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 516.82

2004 Bonds - Fund 63

**Total Bond Projects** **\$ 516.82**

**TIF Project Funds**

Downtown TIF - Fund 53 \$ 450.64

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** **\$ 450.64**

**Normantown Rd Business District Fund - Fund 81**

**Water and Sewer - Fund 60**

Finance

Public Works \$ 6,556.14

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** **\$ 6,556.14**

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** **\$ -**

**Total Expenditures** **\$ 31,527.42**

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



# April 8th 2022 Friday Check Run

Payment Date Range 04/08/22 - 04/08/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 18 - Community Media Production</b>										
<b>Account 399 - Operating/Other Supplies</b>										
6262 - Amazon Capital Services Inc	1gxj.4jq.cox7	charges at Amazon - Administration Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	35.44
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 1	<u>\$35.44</u>
							<b>Cost Center 18 - Community Media Production Totals</b>		Invoice Transactions 1	<u>\$35.44</u>
<b>Cost Center 19 - Marketing</b>										
<b>Account 230 - Printing Services</b>										
6262 - Amazon Capital Services Inc	1gxj.4jq.cox7	charges at Amazon - Administration Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	100.00
							<b>Account 230 - Printing Services Totals</b>		Invoice Transactions 1	<u>\$100.00</u>
<b>Account 299 - Other Contractual Services</b>										
4694 - US Bank Equipment Finance	469069330.Apr 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319329		04/08/2022	04/08/2022	04/08/2022		04/08/2022	191.36
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 1	<u>\$191.36</u>
							<b>Cost Center 19 - Marketing Totals</b>		Invoice Transactions 2	<u>\$291.36</u>
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
925 - AT & T Mobility PO BOX 6463	04012022.metr a	Metra Station wireless service acct #287287441384	Paid by Check # 319318		04/08/2022	04/08/2022	04/08/2022		04/08/2022	86.85
							<b>Account 210 - Communications Totals</b>		Invoice Transactions 1	<u>\$86.85</u>
<b>Account 313 - Computer Supplies</b>										
6262 - Amazon Capital Services Inc	1r1h.rfyj.khtj	charges at Amazon - Information Technology Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	458.35
							<b>Account 313 - Computer Supplies Totals</b>		Invoice Transactions 1	<u>\$458.35</u>
<b>Account 402 - Non-Capital Outlay</b>										
6262 - Amazon Capital Services Inc	1r1h.rfyj.khtj	charges at Amazon - Information Technology Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	4,298.44
							<b>Account 402 - Non-Capital Outlay Totals</b>		Invoice Transactions 1	<u>\$4,298.44</u>
							<b>Cost Center 50 - Information Services Totals</b>		Invoice Transactions 3	<u>\$4,843.64</u>
							<b>Department 02 - Administration Totals</b>		Invoice Transactions 6	<u>\$5,170.44</u>



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Payment Date Range 04/08/22 - 04/08/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
5979 - Loomis Armored US, LLC	12995637	Cash safe and transport service	Paid by Check # 319327		04/08/2022	04/08/2022	04/08/2022		04/08/2022	622.32
4694 - US Bank Equipment Finance	469069330.Apr 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319329		04/08/2022	04/08/2022	04/08/2022		04/08/2022	574.09
							<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,196.41</b>
Account <b>317 - Office Supplies</b>										
1460 - Hinckley Springs	9943968.Apr22	water/cooler rental acct #47685029943968	Paid by Check # 319325		04/08/2022	04/08/2022	04/08/2022		04/08/2022	114.09
							<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$114.09</b>
							<b>Cost Center 05 - Support Services Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,310.50</b>
							<b>Department 06 - Finance Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,310.50</b>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>282 - Rental/Lease</b>										
4694 - US Bank Equipment Finance	469069330.Apr 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319329		04/08/2022	04/08/2022	04/08/2022		04/08/2022	485.08
							<b>Account 282 - Rental/Lease Totals</b>		<b>Invoice Transactions 1</b>	<b>\$485.08</b>
							<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 1</b>	<b>\$485.08</b>
							<b>Department 07 - CSD Totals</b>		<b>Invoice Transactions 1</b>	<b>\$485.08</b>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>215 - Uniforms</b>										
5558 - Tom Ustaszewski	Blain's.Mar22	Work boot reimbursement	Paid by Check # 319316		04/08/2022	04/08/2022	04/08/2022		04/08/2022	150.00
							<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 1</b>	<b>\$150.00</b>
Account <b>277 - Building Maintenance Serv.</b>										
6262 - Amazon Capital Services Inc	16mp.phgl.kmd q	charges at Amazon - Public Works Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	87.29
4539 - Home Depot Credit Services	5194023	photocells,pipe clamps	Paid by Check # 319326		04/08/2022	04/08/2022	04/08/2022		04/08/2022	69.00
4539 - Home Depot Credit Services	3153675	credit	Paid by Check # 319326		04/08/2022	04/08/2022	04/08/2022		04/08/2022	(79.88)
4539 - Home Depot Credit Services	3044071	misc supplies	Paid by Check # 319326		04/08/2022	04/08/2022	04/08/2022		04/08/2022	17.56
4539 - Home Depot Credit Services	0102600	misc supplies	Paid by Check # 319326		04/08/2022	04/08/2022	04/08/2022		04/08/2022	510.43



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<b>Fund 01 - General Corporate Fund</b>											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	0044246	misc supplies	Paid by Check # 319326		04/08/2022	04/08/2022	04/08/2022		04/08/2022	30.46	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 6	<u>\$634.86</u>
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	16mp.phgl.kmd q	charges at Amazon - Public Works Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	12.99	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$12.99</u>
Account 322 - Hand Tools											
6262 - Amazon Capital Services Inc	16mp.phgl.kmd q	charges at Amazon - Public Works Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	43.78	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$43.78</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	16mp.phgl.kmd q	charges at Amazon - Public Works Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	65.72	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$65.72</u>
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 10	<u>\$907.35</u>
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
6194 - Edward Dwyer	Amazon.Mar22	Work boot reimbursement	Paid by Check # 319307		04/08/2022	04/08/2022	04/08/2022		04/08/2022	132.57	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$132.57</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 1	<u>\$132.57</u>
Cost Center 15 - Street & Sanitation											
Account 215 - Uniforms											
5060 - Jesse Perkins	MacTools.Mar22	Work boot reimbursement	Paid by Check # 319311		04/08/2022	04/08/2022	04/08/2022		04/08/2022	150.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	1834	Misc. Supplies	Paid by Check # 319320		04/08/2022	04/08/2022	04/08/2022		04/08/2022	1,146.26	
5828 - Abel Mancilla	Mar 24 22	CDL reimbursement	Paid by Check # 319313		04/08/2022	04/08/2022	04/08/2022		04/08/2022	61.35	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$1,207.61</u>
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 3	<u>\$1,357.61</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 202 - Training and Conferences										
775 - Illinois Department of Agriculture	22.Normand	Sprayer's license	Paid by Check # 319309		04/08/2022	04/08/2022	04/08/2022		04/08/2022	40.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$40.00</u>
								Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 1	<u>\$40.00</u>
								Department 08 - Public Works Totals	Invoice Transactions 15	<u>\$2,437.53</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	16mp.phgl.gmn d	charges at Amazon - Fire Department Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	183.73
4539 - Home Depot Credit Services	7044532	Miscellaneous Items for Buildings & Grounds (FD)	Paid by Check # 319326		04/08/2022	04/08/2022	04/08/2022		04/08/2022	308.21
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$491.94</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Mar22	coffee/water/cooler rental acct #702165315880091	Paid by Check # 319325		04/08/2022	04/08/2022	04/08/2022		04/08/2022	201.99
4694 - US Bank Equipment Finance	469069330.Apr22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319329		04/08/2022	04/08/2022	04/08/2022		04/08/2022	382.72
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$584.71</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	16mp.phgl.gmn d	charges at Amazon - Fire Department Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	591.46
4539 - Home Depot Credit Services	3044792	misc supplies	Paid by Check # 319326		04/08/2022	04/08/2022	04/08/2022		04/08/2022	10.46
129 - Illinois Department of Public Health	7102.160441.22	Ambulance Registrations for Public Health Stickers - FD	Paid by Check # 319310		04/08/2022	04/08/2022	04/08/2022		04/08/2022	125.00
2015 - Petty Cash - Fire Department	655	USPS - certified mailing	Paid by Check # 319315		04/08/2022	04/08/2022	04/08/2022		04/08/2022	7.38
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$734.30</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 8	<u>\$1,810.95</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	16mp.phgl.gmnd	charges at Amazon - Fire Department Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	151.11
4539 - Home Depot Credit Services	7044559	Miscellaneous Course supplies (RFA)	Paid by Check # 319326		04/08/2022	04/08/2022	04/08/2022		04/08/2022	210.38
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$361.49</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$361.49</u>
							Department 10 - Fire Totals		Invoice Transactions 10	<u>\$2,172.44</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	469069330.Apr 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319329		04/08/2022	04/08/2022	04/08/2022		04/08/2022	485.08
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$485.08</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1pnl.htyj.fjjh	charges at Amazon - Police Department Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	349.68
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$349.68</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1pnl.htyj.fjjh	charges at Amazon - Police Department Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	2,159.10
6503 - Yanez Tacos LLC	Jun 16-17 22.dep	Employee appreciation luncheon Jun 16-17 22 - deposit	Paid by Check # 319317		04/08/2022	04/08/2022	04/08/2022		04/08/2022	100.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$2,259.10</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$3,093.86</u>
							Department 11 - Police Totals		Invoice Transactions 4	<u>\$3,093.86</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
6262 - Amazon Capital Services Inc	1n36.jmhc.dqhq	charges at Amazon - REMA Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	750.98
							Account 315 - Building Maint. Supplies Totals		Invoice Transactions 1	<u>\$750.98</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$750.98</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department 12 - REMA											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
6262 - Amazon Capital Services Inc	1n36.jmdc.dqh	charges at Amazon - REMA Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	2,120.71	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$2,120.71</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1n36.jmdc.dqh	charges at Amazon - REMA Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	1,010.07	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$1,010.07</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$3,130.78</u>
								Department 12 - REMA Totals		Invoice Transactions 3	<u>\$3,881.76</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 42	<u>\$18,551.61</u>
<b>Fund 20 - Motor Fuel Tax</b>											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.Ma r22	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 319321		04/08/2022	04/08/2022	04/08/2022		04/08/2022	623.81	
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.Ma r22	electric-controller 607 Belmont Drive	Paid by Check # 319321		04/08/2022	04/08/2022	04/08/2022		04/08/2022	149.63	
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Ma r22	electric-controller 535 Belmont Drive	Paid by Check # 319321		04/08/2022	04/08/2022	04/08/2022		04/08/2022	103.42	
388 - Commonwealth Edison PO BOX 6111/6112	0523016346.Ma r22	electric-lighting controller 524 Belmont Drive	Paid by Check # 319321		04/08/2022	04/08/2022	04/08/2022		04/08/2022	76.29	
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Ma r22	electric-streets,signals,highways	Paid by Check # 319324		04/08/2022	04/08/2022	04/08/2022		04/08/2022	394.01	
								Account 219 - Utility - Electric Totals		Invoice Transactions 5	<u>\$1,347.16</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$1,347.16</u>
								Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$1,347.16</u>
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 5	<u>\$1,347.16</u>
<b>Fund 22 - Recreation Fund</b>											
Account 230202 - RecTrac Refund Payable											
Daffaney Burnsidge	96886	Bodine Room Rental Deposit refund	Paid by Check # 319331		04/08/2022	04/08/2022	04/08/2022		04/08/2022	100.00	
Kaitlyn Killacky	96945	Drdak Room Rental Deposit Refund	Paid by Check # 319332		04/08/2022	04/08/2022	04/08/2022		04/08/2022	62.50	



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<b>Fund 22 - Recreation Fund</b>											
Account 230202 - RecTrac Refund Payable											
Jeannette Stehlin	96291	Beginner Girls Gymnastics refund	Paid by Check # 319333		04/08/2022	04/08/2022	04/08/2022		04/08/2022	61.00	
								Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 3	\$223.50
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 282 - Rental/Lease											
4694 - US Bank Equipment Finance	469069330.Apr 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319329		04/08/2022	04/08/2022	04/08/2022		04/08/2022	525.93	
								Account 282 - Rental/Lease Totals		Invoice Transactions 1	\$525.93
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1mpy.tg6t.gj6m	charges at Amazon - Recreation Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	29.99	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$29.99
								Cost Center 02 - Operations Totals		Invoice Transactions 2	\$555.92
Cost Center 12 - Recreation Programs											
Account 361 - Special Events/Trips											
6262 - Amazon Capital Services Inc	1mpy.tg6t.gj6m	charges at Amazon - Recreation Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	180.24	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 1	\$180.24
Account 369 - Aerobics											
6262 - Amazon Capital Services Inc	1mpy.tg6t.gj6m	charges at Amazon - Recreation Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	45.98	
								Account 369 - Aerobics Totals		Invoice Transactions 1	\$45.98
Account 382 - Birthday Parties											
6262 - Amazon Capital Services Inc	1mpy.tg6t.gj6m	charges at Amazon - Recreation Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	16.98	
								Account 382 - Birthday Parties Totals		Invoice Transactions 1	\$16.98
Account 386 - Youth Programs											
6262 - Amazon Capital Services Inc	1mpy.tg6t.gj6m	charges at Amazon - Recreation Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	225.00	
6262 - Amazon Capital Services Inc	1vh6.jdxj.lfxf	credit at Amazon - Recreation Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	(39.99)	
								Account 386 - Youth Programs Totals		Invoice Transactions 2	\$185.01



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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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
6262 - Amazon Capital Services Inc	1mpy.tg6t.gj6m	charges at Amazon - Recreation Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	249.95
							Account 390 - Gymnastics Totals		Invoice Transactions 1	<u>\$249.95</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 6	<u>\$678.16</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	1851142205.Ma	electric-Park 2023 Whitmore Dr	Paid by Check # 319322		04/08/2022	04/08/2022	04/08/2022		04/08/2022	44.52
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Ma	electric-streets,signals,highways	Paid by Check # 319323		04/08/2022	04/08/2022	04/08/2022		04/08/2022	177.81
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$222.33</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$222.33</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Ma	electric-streets,signals,highways	Paid by Check # 319323		04/08/2022	04/08/2022	04/08/2022		04/08/2022	1,755.47
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$1,755.47</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1mpy.tg6t.gj6m	charges at Amazon - Recreation Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	18.98
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$18.98</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$1,774.45</u>
							Department 13 - Recreation Totals		Invoice Transactions 12	<u>\$3,230.86</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 15	<u>\$3,454.36</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Ma	communications	Paid by Check # 319319		04/08/2022	04/08/2022	04/08/2022		04/08/2022	73.58
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$73.58</u>



# April 8th 2022 Friday Check Run

Payment Date Range 04/08/22 - 04/08/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.Ma r22	electric-sign 55 Phelps Avenue	Paid by Check # 319322		04/08/2022	04/08/2022	04/08/2022		04/08/2022	89.61
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$89.61</u>
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	469069330.Apr 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319329		04/08/2022	04/08/2022	04/08/2022		04/08/2022	487.50
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$487.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$650.69</u>
							Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$650.69</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 3	<u>\$650.69</u>
<b>Fund 53 - Downtown - TIF 2</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
231 - Waste Management	3621038.2354.2	Port-o-let unit -Aquatic Center 630 Townhall-Harbour	Paid by Check # 319330		04/08/2022	04/08/2022	04/08/2022		04/08/2022	450.64
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$450.64</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$450.64</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$450.64</u>
							Fund 53 - Downtown - TIF 2 Totals		Invoice Transactions 1	<u>\$450.64</u>
<b>Fund 59 - Facility Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	27727	Diocese Property Dog Park	Paid by Check # 319308		04/08/2022	04/08/2022	04/08/2022		04/08/2022	516.82
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$516.82</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$516.82</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$516.82</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 1	<u>\$516.82</u>



# April 8th 2022 Friday Check Run

Payment Date Range 04/08/22 - 04/08/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
6262 - Amazon Capital Services Inc	16mp.phgl.kmd q	charges at Amazon - Public Works Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	53.69
4694 - US Bank Equipment Finance	469069330.Apr 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319329		04/08/2022	04/08/2022	04/08/2022		04/08/2022	485.08
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$538.77</u>
Account <b>330 - Miscellaneous Charges</b>										
6262 - Amazon Capital Services Inc	16mp.phgl.kmd q	charges at Amazon - Public Works Apr 22 statement	Paid by Check # 319334		04/08/2022	04/08/2022	04/08/2022		04/08/2022	147.30
								Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$147.30</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$686.07</u>
Cost Center <b>22 - Water Distribution</b>										
Account <b>215 - Uniforms</b>										
1109 - John Michalec	Amazon.Mar22	Work boot reimbursement	Paid by Check # 319314		04/08/2022	04/08/2022	04/08/2022		04/08/2022	146.42
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$146.42</u>
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	49036910005M ar22	natural gas-NS Arbor - 1W Lakeview	Paid by Check # 319328		04/08/2022	04/08/2022	04/08/2022		04/08/2022	243.37
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$243.37</u>
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	1043457	fittings,conduit	Paid by Check # 319326		04/08/2022	04/08/2022	04/08/2022		04/08/2022	27.35
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$27.35</u>
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 3	<u>\$417.14</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	85174220005M ar22	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 319328		04/08/2022	04/08/2022	04/08/2022		04/08/2022	5,322.74
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$5,322.74</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 1	<u>\$5,322.74</u>



# April 8th 2022 Friday Check Run

Payment Date Range 04/08/22 - 04/08/22

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 24 - Sewage Collection										
Account 215 - Uniforms										
2583 - Mark Lammers	Blain's.Mar22	Work boot reimbursement	Paid by Check # 319312		04/08/2022	04/08/2022	04/08/2022		04/08/2022	130.19
							Account 215 - Uniforms Totals	Invoice Transactions 1		<u>\$130.19</u>
							Cost Center 24 - Sewage Collection Totals	Invoice Transactions 1		<u>\$130.19</u>
							Department 08 - Public Works Totals	Invoice Transactions 8		<u>\$6,556.14</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 8		<u>\$6,556.14</u>
							Grand Totals	Invoice Transactions 75		<u>\$31,527.42</u>

\* = Prior Fiscal Year Activity