Village of Romeoville April 14th 2023 Friday Check Run May 3rd 2023 Board Meeting



PACKET TOTAL: \$725,863.28

DATE:	5.2
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	
re hereby allowed in the total amount of \$. dated this day of	, 2023.

Village of Romeoville April 14th 2023 Friday Check Run May 3rd 2023 Board Meeting Schedule A - Summary Sheet

Department	E	cpenditure
General Fund - Fund 01		
Mayor's Office	\$	167.06
Administration	\$	21,753.68
Clerk's Office		
General Village Board	\$	250.00
Finance	\$	11,642.10
CSD	\$	405.37
Public Works	\$	49,803.13
Fire	\$	1,540.51
Police	\$	13,889.87
REMA	\$	14,296.58
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	96,245.13
Social Security Tax (Payroll Deduction)	\$	39,818.16
Medicare Tax (Payroll Deduction	\$	23,607.86
State Income Tax (Payroll Deduction)	\$	36,636.71

IMRF (Payroll Deduction)	\$ 40,163.34
Deferred Income 457 Plan (Payroll Deduction)	\$ 6,558.19
Wage Garnishments (Payroll Deduction)	\$ 1,654.19
Life Insurance (Payroll Deduction)	\$ 1,266.57
Fire Pension (Payroll Deduction)	\$ 12,307.93
Police Pension (Payroll Deduction)	\$ 28,070.67
School District Developer Contributions	
Other*	\$ 11,010.29
Total General Fund	\$ 411,087.34
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 8,820.39
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 8,820.39
Recreation Funds	
Recreation Fund - Fund 22	\$ 74,135.95
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 101,715.24
Recreation Aquatic Center-Fund 28	\$ 3,404.07
Total Recreation Funds	\$ 179,255.26

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

	2001 Bonds - Fund 51	
	Facility Construction - Fund 59	\$ 3,549.79
	2004 Bonds - Fund 63	
	Total Bond Projects	\$ 3,549.79
٦	IF Project Funds	
	Downtown TIF - Fund 53	\$ 10,027.24
	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	
	Airport Road - TIF 9 - Fund 82	
	Total TIF Projects	\$ 10,027.24
N	ormantown Rd Business District Fund - Fund 81	
La	ake Michigan Fund - Fund 64	
٧	Vater and Sewer - Fund 60	
	Finance	
	Public Works	\$ 52,303.27
	Federal Income Tax (Payroll Deduction)	\$ 13,238.81
	Social Security Tax (Payroll Deduction)	\$ 14,671.50

Medicare Tax (Payroll Deduction)	\$ 3,431.20
State Income Tax (Payroll Deduction	\$ 5,428.42
IMRF (Payroll Deduction)	\$ 18,141.60
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	\$ 439.43
Other*	\$ 1,860.39
Total Water and Sewer	\$ 111,104.26
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 2,019.00
Total Pension Funds	\$ 2,019.00
Total Expenditures	\$ 725,863.28

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



	Win										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - G e	neral Corporate Fund										
1650 1500	Account 210004 - AFSCME I		Employee Duce	Daid by Cha	-1-	04/14/2022	04/14/2023	04/14/2022		04/14/2023	1,444.96
1039 - AL2C	ME-Council 31	2023-00000161	Employee Dues	Paid by Che # 325009	LK	04/14/2023	04/14/2023	04/14/2023		04/14/2023	1,777.30
					unt 210004 - A F	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$1,444.96
	Account 210005 - F.O.P. Du	es Payable									
	oville Fraternal Order of Police	2023-00000180	Employee Deductions	Paid by EFT	#	04/14/2023	04/14/2023	04/14/2023		04/14/2023	804.00
Lodge 15 AC	1			6161	count 210005 - I	E O D Duge D:	avable Totals	Inve	oice Transactions	. 1	\$804.00
	Account 210006 - Fed W/H	Tax Pavable		73	.comit 210003 - 1	Dues ri	ayabie rouis	11140	orce managedona	•	4001.00
4700 - IRS -	EFT Payroll Taxes		Federal Income Tax	Paid by EFT	#	04/14/2023	04/14/2023	04/14/2023		04/14/2023	96,245.13
	•		Withholding	6155							
		- 1 1: 5	* *	Aco	ount 210006 - F e	ed W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$96,245.13
4700 IDS	Account 210007 - Soc. Sec. EFT Payroll Taxes		Federal Income Tax	Paid by EFT	#	04/14/2023	04/14/2022	04/14/2023		04/14/2023	39,818.16
4700 - IKS -	EFT Payton Taxes	2023-00000103	Withholding	6155	π-	04/14/2023	04/14/2023	בשטגורוורט		0.1/1.1/2023	55,010.10
				Account 21	.0007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$39,818.16
	Account 210008 - Medicare		*								
4700 - IRS -	EFT Payroll Taxes	2023-00000169	Federal Income Tax	Paid by EFT	#	04/14/2023	04/14/2023	04/14/2023		04/14/2023	23,607.86
			Withholding	6155 Account 210	0008 - Medicare	Deductions Pa	avable Totals	Invo	oice Transactions	1	\$23,607.86
	Account 210009 - State W/	H Tax Payable		71111111111						_	,,
4701 - State	of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT	#	04/14/2023	04/14/2023	04/14/2023		04/14/2023	36,636.71
			Withholding	6157				T	· · · · · · · · · · · · · · · · · · ·		\$36,636.71
	Account 210010 - IMRF Dec	luctions Dayabl	lo.	Accou	int 210009 - Sta t	œ W/H lax Pi	ayable lotals	TUAC	pice Transactions	1	\$30,030.71
1638 - Illinoi:	Municipal Retirement Fund /	-		Paid by EFT	#	04/14/2023	04/14/2023	04/14/2023		04/14/2023	40,163.34
IMRF	s Monteipar Neurement Fano /	2023 00000100	21-1131	6153				- ,, - ,,		.,,	
				Account	210010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions	1	\$40,163.34
	Account 210011 - Insurance									0.444.417.077	2.077.4.4
5503 - Allstal	te Benefits	2023-00000162	Employee Deductions	Paid by EFT 6150	#	04/14/2023	04/14/2023	04/14/2023		04/14/2023	3,855.14
5482 - Nation	nwide	2023-00000172	Employee Deductions	Paid by Che	ck	04/14/2023	04/14/2023	04/14/2023		04/14/2023	50.56
				# 325014							
				Ace	count 210011 - I	nsurance Ded	uction Totals	Inve	oice Transactions	2	\$3,905.70
4677 - 14-1	Account 210012 - MAPS Uni			Date by Cha	ala	04/14/2023	04/14/2022	04/14/2023		04/14/2023	1,507.50
16/2 - Metro	politan Alliance Police	2023-000001/1	Employee Dues	Paid by Che # 325013	CK	04/14/2023	04/14/2023	כאט בן דבן נדט		04/14/2023	1,507.50
					210012 - MAPS	Union Ded Pa	ayable Totals	Invo	oice Transactions	1	\$1,507.50
	Account 210016 - R'ville Cro										
1673 - United	d Way of Will County	2023-00000177	Employee Dues	Paid by Che	ck	04/14/2023	04/14/2023	04/14/2023		04/14/2023	30.00
				# 325016 Account 2100	16 - R'ville Credi	it Union Dedu	ctions Totals]nv/	oice Transactions	. 1	\$30.00
				. ILVOIR AAVU	6164	with the second		4,114	erwe transplantential	_	400.00



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. Deduction	S								
2534 - Hartford Life Insurance	2023-00000165	Employee Deductions	Paid by EFT #		04/14/2023	04/14/2023	04/14/2023		04/14/2023	1,342.30
1785 - Nationwide Retirement Solutions	2023-00000173	Employee Deductions	6152 Paid by EFT # 6156		04/14/2023	04/14/2023	04/14/2023		04/14/2023	3,307.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2023-00000178	Employee Deductions	Paid by EFT # 6159		04/14/2023	04/14/2023	04/14/2023		04/14/2023	1,908.89
			Account 2	10018 - Deferi	red Inc. De <mark>du</mark>	ctions Totals	Invo	ice Transactions	3	\$6,558.19
Account 210019 - Garnishn	nent Deduction:	S								
1671 - Glenn Stearns, Trustee	2023-00000164	Personal Deduction	Paid by Check # 325010		04/14/2023	04/14/2023	04/14/2023		04/14/2023	307.50
1802 - Illinois State Disbursement	2023-00000167	Personal Deduction	Paid by EFT # 6154		04/14/2023	04/14/2023	04/14/2023		04/14/2023	1,346.69
			Account 2	.10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	2	\$1,654.19
Account 210035 - Life Insu	rance Payable									
1929 - IMRF Voluntary Life Plan-NCPERS Group	2023-00000168	Employee Deductions	Paid by Check # 325011		04/14/2023	04/14/2023	04/14/2023		04/14/2023	16.00
5734 - MassMutual Financial Group - INSURANCE	2023-00000170	Employee Deductions	Paid by Check # 325012		04/14/2023	04/14/2023	04/14/2023		04/14/2023	1,099.38
4131 - Texas Life Insurance Company	2023-00000176	Employee Deductions	Paid by EFT # 6158		04/14/2023	04/14/2023	04/14/2023		04/14/2023	151.19
				210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	3	\$1,266.57
Account 210039 - Fire Pens										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2023-00000174	Fire Pension	Paid by Check # 325015		04/14/2023	04/14/2023	04/14/2023		04/14/2023	12,307.93
			Accou	ınt 210039 - Fi	re Pension Pa	ayable Totals	ovnI	ice Transactions	1	\$12,307.93
Account 210040 - Police Pe	nsion Payable									
1 - JP Morgan Chase (Police Pension) ACH	2023-00000179	Police Pension	Paid by EFT # 6160		04/14/2023	04/14/2023	04/14/2023		04/14/2023	28,070.67
			Account	210040 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions	1	\$28,070.67
Account 210043 - Flexible 5										
2133 - Village of Romeoville (Flexible Spending) ACH	2023-00000181	Employee Deductions	Paid by EFT # 6162		04/14/2023	04/14/2023	04/14/2023		04/14/2023	2,293.13
opening) Acti				0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$2,293.13
Account 210044 - Other Pa	*								0.414.412.022	4 025 55
6698 - Further Operations LLC/HealthEquity Inc	2023-00000163	Employee Deductions	Paid by EFT # 6151		04/14/2023	04/14/2023	04/14/2023		04/14/2023	1,025.00
IIIC			0131	Account 2100	144 - Other Pa	syable Totals	โกงอ	ice Transactions	1	\$1,025.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
2719 - John Noak	Mar 27-28 23	Wyndham Hotel reimb	Paid by Check		04/12/2023	04/14/2023	04/14/2023	C	04/14/2023	167.06
		- WCGL Annual	# 325052							
		Conference Mar 27-28 23								
		23	Accou	nt 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions 1		\$167.06
					01 - Administ			pice Transactions 1		\$167.06
					01 - Mayor's		Inv	olce Transactions 1		\$167.06
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contr	actual Services									
6217 - MulticultuReal Communications Inc	230402	DEI Training for all	Paid by Check		04/03/2023	04/14/2023	04/14/2023	C	34/14/2023	18,500.00
		staff Mar 21,30 23 Apr	# 325030							
		04 23					_			140 500 00
			Accoun	t 299 - Other C				oice Transactions 1	-	\$18,500.00
				Cost Center	01 - Administ	ration lotals	ınv	oice Transactions 1	L.	\$18,500.00
Cost Center 07 - Personnel	1.0									
Account 202 - Training an			Date his Charle		04/07/2022	04/14/2022	04/14/2022)4/14/2023	115.44
6259 - Albertsons Companies aka Jewel	VH.Mar23	charges at jewel acct #186172	Paid by Check # 325018		04/07/2023	04/14/2023	04/14/2023		14/2023	113.44
		#1001/2		nt 202 - Traini	no and Confei	rences Totals	Ĭnv	oice Transactions 1		\$115.44
Account 214 - Safety Com	mittee Program	Expenditures & Suppli		***************************************						,
6262 - Amazon Capital Services Inc	1ta6.xtnt.cf9n	charges at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023	C	04/14/2023	108.35
		REMA Apr 23	# 325017							
		statement								
		Account 214 - Safe	ty Committee			* -		pice Transactions 1		\$108.35
				Cost C	enter 07 - Pers	sonnel Totals	Inv	oice Transactions 2	2	\$223.79
Cost Center 19 - Marketing										
Account 230 - Printing Sei			B-111 - 811		0410410000	0.444.440.000	0.4/4.4/2022	,	14/44/2022	020.00
6262 - Amazon Capital Services Inc	1tr6.3p9k.d4dn		Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023	·)4/14/2023	838.98
		Administration Apr 23 statement	# 323017							
		SCHOOLINGING		Account 230	- Printing Se	rvices Totals	Inv	oice Transactions 1		\$838.98
Account 299 - Other Contr	actual Services									•
5992 - Martin Whalen Office Solutions Inc-		contract 15869.03 base	Paid by Check		04/12/2023	04/14/2023	04/14/2023	(04/14/2023	269.44
Atlanta remit	3	rate copier charges	# 325029				, - ,			
				t 299 - Other C	ontractual Se	rvices Totals		pice Transactions	-	\$269.44
				Cost Co	enter 19 - Mari	keting Totals	Inv	pice Transactions 2	2	\$1,108.42



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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 02 - Administration										
Cost Center 50 - Information Service Account 202 - Training and										
6756 - Dave Dabrowski	Apr 09-12 23	Axon Accelerate Conf	Paid by Check		04/14/2023	04/14/2023	04/14/2023	3	04/14/2023	325.90
G/30 Dave Dagiowani	741 03 11 13	Apr 09-12 23 per diem,taxi reimb	# 325047				• •			
			Ассоиг	t 202 - Trainir	ig and Confei	rences Totals	Inv	oice Transactions	1	\$325.90
Account 210 - Communica										
2065 - Comcast Cable / PO Box 70219	0493113.Apr23	internet service acct #8771.20.145.0493113	Paid by Check # 325020		04/04/2023	04/14/2023	04/14/2023	}	04/14/2023	91.90
2065 - Comcast Cable / PO Box 70219	0227487.Apr23	internet service acct #8771.20.145.0227487	Paid by Check # 325022		04/05/2023	04/14/2023	04/14/2023	}	04/14/2023	42.15
				Account 210	- Communic	ations Totals	Inv	oice Transactions	2	\$134.05
Account 313 - Computer S									- 44 - 45	,
6262 - Amazon Capital Services Inc	1y7p.vlrr.dqhg	charges at Amazon - Information Technology Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023	,	04/14/2023	1,623.62
				Account 313 -	Computer Su	pplies Totals	Inv	oice Transactions	1	\$1,623.62
Account 402 - Non-Capital	Outlay									
6262 - Amazon Capital Services Inc	1kr9.4gnl.4hg3	credit at Amazon - Information Technology Apr 23 statement	Paid by Check # 325017		03/01/2023	04/14/2023	04/14/2023)	04/14/2023	(162.10)
				Account 402 -	Non-Capital (Dutlay Totals	Inv	oice Transactions	1	(\$162.10)
			Cos	Center 50 - In	formation Se	rvices Totals	****	oice Transactions	_	\$1,921.47
				Department	02 - Administ	ration Totals	ln\	roice Transactions	10	\$21,753.68
Department 04 - General Village Board Cost Center 01 - Administration Account 312 - Donations	1									
1818 - St Andrew the Apostle	Apr 22 23	St Andrew's Gala donation	Paid by Check # 325033		03/24/2023	04/14/2023	04/14/2023	3	04/14/2023	250.00
		401144011	" 323033	Acco	int 312 - Don	ations Totals	Inv	oice Transactions	1	\$250.00
				Cost Center (01 - Administ	ration Totals	Inv	oice Transactions	1	\$250.00
			Depa	rtment 04 - Ge	neral Village	Board Totals	Inv	oice Transactions	1	\$250.00
Department 06 - Finance Cost Center 05 - Support Services										
Account 276 - Audit Expen	coc									
3577 - Sikich LLP	7613	Audit Fees FY2022	Paid by Check # 325032		02/22/2023	04/14/2023	04/14/2023	3	04/14/2023	4,510.00
3577 - Sikich LLP	6032	Completed in FY23 Audit Fees FY2022	Paid by Check		01/09/2023	04/14/2023	04/14/2023	3	04/14/2023	7,000.00
		Completed in FY23	# 325032	Account 27	'6 - Audit Exc	enses Totals	Inv	oice Transactions	. 2	\$11,510.00



M.ye.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contro			Dail by Charle		04/13/3033	04/14/2023	04/14/2023		04/14/2023	40.18
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in4384398.Apr2	contract 15869.03 base rate copier charges	# 325029		04/12/2023	04/14/2023	04/14/2023		77/17/2023	70.10
Addika ferriic	J	race copier charges		299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	- ا	\$40.18
Account 317 - Office Suppl	ies									
1460 - Hinckley Springs	9943968.Apr23	water/cooler rental acct	Paid by Check		04/01/2023	04/14/2023	04/14/2023	0	14/14/2023	91.92
	ŕ	#47685029943968	# 325027						-	
					17 - Office Su			ice Transactions 1		\$91.92
				Cost Center 05				oice Transactions 4		\$11,642.10
Constitution of the same				neba	artment 06 - Fi	nance rotals	IUAC	pice Transactions 4	•	\$11,642.10
Department 07 - CSD Cost Center 01 - Administration										
Account 317 - Office Suppl	ios									
6262 - Amazon Capital Services Inc	1y7p.vlrr.gm41	credit at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023	C	04/14/2023	(76.49)
	-,,,,	Community	# 325017		.,,	- , - ,			•	. ,
		Development Apr 23								
	4 4 5 4 51	statement	B 111 B 11		04/04/2022	04/44/2022	04/14/2022		14/14/2022	161.40
6262 - Amazon Capital Services Inc	1pq4.qft4.gp7l	charges at Amazon - Community	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023	·	04/14/2023	161.49
		Development Apr 23	# 323017							
		statement								
5992 - Martin Whalen Office Solutions Inc-					04/12/2023	04/14/2023	04/14/2023	C)4/14/2023	320.37
Atlanta remit	3	rate copier charges	# 325029	A manuscript Mad	47 AFF C	1: T-t-1-	Tonson	ice Transactions 3	,	\$405.37
					17 - Office Su 01 - Administ			nce Transactions 3 nice Transactions 3		\$405.37
					Department 07			pice Transactions 3		\$405.37
Department 08 - Public Works					ocpartment 67	- Cara Totals	1114	//CC 1161130CG0/13 2	,	¥ .03.37
Cost Center 08 - Buildings & Ground	ls									
Account 219 - Utility - Elec										
388 - Commonwealth Edison PO BOX	0348057107Mar	electric-	Paid by Check		03/30/2023	04/14/2023	04/14/2023	C	04/14/2023	43.21
6111/6112	23b	streets, signals, highway	# 325023							
		\$			O HATTE E	la seuta Watala	Tarre	oice Transactions 1		\$43.21
4	Laboration Comp.			Account 21	.9 - Utility - El	lectric Totals	11170	ace fransactions 1	ı	\$43.21
Account 277 - Building Mai 6262 - Amazon Capital Services Inc	1qvp.7rxt.dxr6	charges at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023		04/14/2023	100.42
0202 - Amazon Capital Services Inc	Idab:\u00e41xc.qxiq	Public Works Apr 23	# 325017		01/01/2023	07/17/2023	0-1) 1-1/2023	•	, 1, 1 1, 2023	100.12
		statement								
				277 - Building				ice Transactions 1		\$100.42
			Co	st Center 08 - B	uildings & Gr	ounds Totals	Invo	pice Transactions 2	2	\$143.63



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 410 - Vehicles		2022 (1	Barra III. Charata		04/02/2022	04/+4/3033	04/14/2022		04/14/2022	40 2E0 00
4220 - Currie Motors Frankfort Inc	c5860	2023 Chevrolet Tahoe - Recreation Dept	# 325026		04/03/2023	04/14/2023	04/14/2023		04/14/2023	49,350.00
		Recreation Dept	# 323020	Ac	count 410 - V e	hicles Totals	Invo	ice Transactions	1	\$49,350.00
				Cost Ce	nter 14 - Moto	r Pool Totals	Invo	ice Transactions	1	\$49,350.00
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	0348057107Mar		Paid by Check		03/30/2023	04/14/2023	04/14/2023		04/14/2023	213.60
6111/6112	23b	streets,signals,highway	# 325023							
		S		Account 21	l9 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$213.60
Account 399 - Operating/C	ther Supplies									•
6262 - Amazon Capital Services Inc	1qvp.7rxt.dxr6	charges at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023		04/14/2023	95.90
·		Public Works Apr 23	# 325017							
		statement	Accoun	t 399 - Operal	ing/Other Su	nnline Totale	Invo	ice Transactions	1	\$95.90
				ost Center 15 -				ice Transactions		\$309.50
			-		nt 08 - Public			ice Transactions		\$49,803.13
Department 10 - Fire										, ,
Cost Center 01 - Administration										
Account 277 - Building Mai	ntenance Serv.									
6262 - Amazon Capital Services Inc	1qvp.7rxt.cd1g	charges at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023		04/14/2023	288.79
		Fire Department Apr 23 statement	# 32501/							
		Statement	Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$288.79
Account 299 - Other Contra	ctual Services			-						
1460 - Hinckley Springs		water/cooler rental acct			04/01/2023	04/14/2023	04/14/2023		04/14/2023	357.64
	3	#476850215192243	# 325027		04/12/2022	04/14/2022	04/14/2022		04/14/2022	249.99
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in4384398.Apr2	contract 15869.03 base rate copier charges	# 325029		04/12/2023	04/14/2023	04/14/2023		04/14/2023	243.33
Addition remit	3	race copier charges		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$607.63
Account 317 - Office Suppl	ies									
6262 - Amazon Capital Services Inc	1qvp.7rxt.cd1g		Paid by Check		04/01/2023	04/14/2023	04/14/2023		04/14/2023	72.16
		Fire Department Apr 23	# 325017							
		statement		Account 3	17 - Office Su	nnlies Totals	Inve	ice Transactions	1	\$72.16
Account 399 - Operating/0	ther Supplies			Accounts	1) Office 30	ppines record	21114	nee manacaona	•	4,4,10
6262 - Amazon Capital Services Inc	1367.7kck.cp79	credit at Amazon - Fire	Paid by Check		03/01/2023	04/14/2023	04/14/2023		04/14/2023	(9.99)
•	•	Department Apr 23	# 325017							
		statement								



	M 11									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - Gen	eral Corporate Fund									
Department 1	0 - Fire									
Cost Cente	r 01 - Administration									
	Account 399 - Operating/O	ther Supplies								
6262 - Amazon	Capital Services Inc	1qvp.7rxt.cd1g	_	Paid by Check		04/01/2023	04/14/2023	04/14/2023	04/14/2023	169.32
			Fire Department Apr 23	# 325017						
			statement			·		T	-1 Trus	+4 FO 22
				Accour	nt 399 - Operat				oice Transactions 2	\$159.33
Cost Conto	- 02 - Eine Aendemu				Cost Center	01 - Administ	ration lotais	Inv	oice Transactions 6	\$1,127.91
	r 03 - Fire Academy Account 299 - Other Cont ra	andrial Camilana								
	Whalen Office Solutions Inc-			Daid by Charle		04/12/2022	04/14/2022	04/14/2022	04/14/2022	20.50
Atlanta remit	Whalest Office Solddon's Inc-	114204230.Apr2	contract 15869.03 base rate copier charges	# 325029		04/12/2023	04/14/2023	04/14/2023	04/14/2023	38.50
Augilia remit		3	rate copier charges		299 - Other C	ontractual Se	rvices Intals	Inv	oice Transactions 1	\$38.50
A	Account 399 - Operating/O	ther Supplies		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1741665 106615	2***	0100 1101100000113 2	450.50
	Capital Services Inc	1qvp.7rxt.cd1q	charges at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023	04/14/2023	374.10
7.11.3.5011		-4.6	Fire Department Apr 23			0 17 0 17 2 0 2 5	0 1/1 1/2025	0 1, 1 1, 2023	0 1/1 1/2025	37 1.10
			statement							
				Accour	nt 399 - Operat			Inv	oice Transactions 1	\$374.10
					Cost Cente	r <mark>03 - Fire Ac</mark> a	ademy Totals	Inv	oice Transactions 2	\$412.60
						Department 10	- Fire Totals	Inv	oice Transactions 8	\$1,540.51
Department 1	1 - Police									
Cost Center	01 - Administration									
	ccount 202 - Training and	Conferences								
797 - Petty Cas	h-Police Department	Mar 03-Apr 06	Petty Cash	Paid by Check		04/10/2023	04/14/2023	04/14/2023	04/14/2023	180.00
		23	Replenishment - Mar	# 325058						
			03-Apr 06 23	4	- Lana - Weststein			¥	-1	4400.00
				Accour	nt 202 - Trainir	-			oice Transactions 1	\$180.00 \$180.00
Cost Contor	02 - Operations				Cost Center	01 - Administ	ration rotals	IUA	oice Transactions 1	\$180.00
	ccount 202 - Training and	Conformer								
	h-Police Department	Mar 03-Apr 06	Petty Cash	Paid by Check		04/10/2023	04/14/2023	04/14/2022	04/14/2023	46.61
737 - Felly Cas	in-rollice Department	23	Replenishment - Mar	# 325058		04/10/2023	04/14/2023	04/14/2023	04/14/2023	40.01
		23	03-Apr 06 23	# 323030						
			00 1.p. 00 L5	Accour	nt 202 - Traini r	ng and Confer	ences Totals	Inv	oice Transactions 1	\$46.61
А	ccount 296 - Prisoner Car	e				_		-7**	_	4
	h-Police Department	Mar 03-Apr 06	Petty Cash	Paid by Check		04/10/2023	04/14/2023	04/14/2023	04/14/2023	11.46
,	•	23	Replenishment - Mar	# 325058		4		. 4 - 4	- , - ,	
			03-Apr 06 23							
					Account	296 - Prisone	r Care Totals	Inv	oice Transactions 1	\$11.46



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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 11 - Police										
Cost Center 02 - Operations										
Account 333 - Ammunition										
6262 - Amazon Capital Services Inc	1fwt.w4wc.cwj	charges at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023		04/14/2023	412.89
	W	Police Department Apr 23 statement	# 325017							
		23 Statement	Account 33	33 - Ammuniti	on/Pange Su	nnlies Totals	Invo	ce Transactions	1 -	\$412.89
Account 370 - Community F	Programs		Account 5	25 Adminiating	on, itange sa	ppines rouns	11140	CC Transportions	-	4412.05
1121 - Petty Cash - Finance Department	Apr 29 23	Gun Buy Back Program	Paid by Check		04/10/2023	04/14/2023	04/14/2023		04/14/2023	10,000.00
1121 Total Control Tillance Department	Apr 23 23	Apr 29 23	# 325057		0 1/ 10/ 2020	0 1/ 1 1/ 2020	0.71.72025		0 1, 1 1, 2025	10,000,00
797 - Petty Cash-Police Department	Mar 03-Apr 06	Petty Cash	Paid by Check		04/10/2023	04/14/2023	04/14/2023		04/14/2023	7.89
·	23	Replenishment - Mar	# 325058							
		03-Apr 06 23							_	
			Acc	count 370 - Co	mmunity Prog	grams Totals	Invo	ce Transactions	2	\$10,007.89
Account 399 - Operating/O		-b	Dalid by Charle		04/04/2022	04/44/2022	04/44/2022		04/44/2022	2 246 72
6262 - Amazon Capital Services Inc	1fwt.w4wc.cwj w	charges at Amazon - Police Department Apr	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	2,246.72
	VV	23 statement	# 323017							
1460 - Hinckley Springs	9859925.Apr23	water/cooler rental acct	Paid by Check		04/01/2023	04/14/2023	04/14/2023		04/14/2023	261.78
, op	, , , , , , , , , , , , , , , , , , ,	#47685029859925	# 325027		- ,,	- , - ,	- 4- 4			
5992 - Martin Whalen Office Solutions Inc-	in4384398.Apr2	contract 15869.03 base	Paid by Check		04/12/2023	04/14/2023	04/14/2023		04/14/2023	456.29
Atlanta remit	3	rate copier charges	# 325029							
797 - Petty Cash-Police Department	Mar 03-Apr 06	Petty Cash	Paid by Check		04/10/2023	04/14/2023	04/14/2023		04/14/2023	96.24
	23	Replenishment - Mar	# 325058							
		03-Apr 06 23	Account	399 - Operat	ing/Other Su	nnlies Totals	Invoi	ce Transactions	4	\$3,061.03
			710000111	*	iter 02 - Oper a			ce Transactions	- to	\$13,539.88
Cost Center 05 - Support Services				0031 001	iter of open	20013 10003	21110		•	410,000.00
Account 291 - Animal Contr	nl Evnense									
6262 - Amazon Capital Services Inc	1fwt.w4wc.cwj	charges at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023		04/14/2023	169.99
	W		# 325017		0 1, 0 2, 2 0 0 0	0 ,, 0 ,, 0000	0 1/ 1 1/ 1000		- 1 - 1	
		23 statement							_	
			Accou	int 291 - Anim	al Control Ex	pense Totals	Invoi	ce Transactions	1	\$169.99
				Cost Center 05			Invoi	ce Transactions	1	\$169.99
				De	partment 11 - I	Police Totals	Invoi	ce Transactions	11	\$13,889.87
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contra										# c-
5992 - Martin Whalen Office Solutions Inc-	•				04/12/2023	04/14/2023	04/14/2023		04/14/2023	5.37
Atlanta remit	3	rate copier charges	# 325029	299 - Other Co	antractual Ca	ruicae Totale	Inves	ce Transactions	_	\$5.37
			ACCOUNT	233 - Offici, Ci	mu actual St	I AIRES I OFGIZ	IIIVO	ce managenons	1	\$3.3/



Muc									
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 12 - REMA									
Cost Center 01 - Administration Account 313 - Computer S	Sunnline								
6262 - Amazon Capital Services Inc	1tg6.xtnt.cf9n	charges at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023	04/14/2023	686.24
SESE THREAT CONTROL SCIPTICES ATE	zadawa menany	REMA Apr 23 statement	# 325017					, ,	
				Account 313 -	Computer Su	pplies Totals	Inv	oice Transactions 1	\$686.24
Account 315 - Building Ma					0.410.4.70000		0.4/4.4/2022	0.414.412022	201 70
6262 - Amazon Capital Services Inc	1tq6.xtnt.cf9n	charges at Amazon - REMA Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023	04/14/2023	295.70
6755 - Lowes Synchrony Bank	Apr 23 statement	charges at Lowes acct #9900.622742.7	Paid by Check # 325028		04/02/2023	04/14/2023	04/14/2023	04/14/2023	440.71
			Acco	unt 315 - Build	ling Maint. Su	pplies Totals	Inv	oice Transactions 2	\$736.41
Account 406 - Buildings &	*								
6262 - Amazon Capital Services Inc	1tq6.xtnt.cf9n	charges at Amazon - REMA Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023	04/14/2023	10,364.11
		Statement		Account 406 - E	Buildinas & Sv	stems Totals	Inv	oice Transactions 1	\$10,364.11
					01 - Administ		Inv	pice Transactions 5	\$11,792.13
Cost Center 02 - Operations Account 220 - Utility - Gas	5								
1063 - Nicor PO Box 5407	52191431817A pr23	natural gas-195 S Budler	Paid by Check # 325031		04/06/2023	04/14/2023	04/14/2023	04/14/2023	487.88
				Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions 1	\$487.88
Account 265 - Maint. of M									
6262 - Amazon Capital Services Inc	1tq6.xtnt.cf9n	charges at Amazon - REMA Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023	04/14/2023	266.94
		47444441714714	Account	265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transactions 1	\$266.94
				Cost Ce	nter 02 - Oper	ations Totals	Inv	pice Transactions 2	\$754.82
Cost Center 09 - Communications					-				
Account 271 - Maint. Of R	adio Equipment								
6262 - Amazon Capital Services Inc	1tq6.xtnt.cf9n	charges at Amazon - REMA Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023	04/14/2023	1,749.63
		Statement	Account	271 - Maint. (Of Radio Equi	pment Totals	Inv	oice Transactions 1	\$1,749.63
					9 - Communic	*		oice Transactions 1	\$1,749.63
				De	epartment 12 -	REMA Totals	Inv	oice Transactions 8	\$14,296.58
				Fund 01 - Gen e	eral Corporate	e Fund Totals	Inv	oice Transactions 74	\$411,087.34



Where										
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 - Elec										
388 - Commonwealth Edison PO BOX	5673123053Mar		Paid by Check		03/31/2023	04/14/2023	04/14/2023	(04/14/2023	5,120.18
6111/6112	23b	streets,signals,highway s	# 325023							
3222 - Constellation	7219170007Mar 23b	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 325025		03/30/2023	04/14/2023			04/14/2023	3,700.21
					l9 - Utility - E		Inve	pice Transactions	2 .	\$8,820.39
				Cost Cei	nter <mark>02 - Oper</mark>	ations Totals	Inv	lice Transactions	2	\$8,820.39
				Departmer	nt 08 - Public	Works Totals	Invo	ice Transactions	2	\$8,820.39
				Fund	20 - Motor Fu	el Tax Totals	Invo	ice Transactions	2	\$8,820.39
Fund 22 - Recreation Fund										
Account 150003 - Prepaid	items									
6494 - Whispering Pines Reindeer Ranch LLC/Randy Espe	Dec 01-02 23.dep	Reindeer for Holiday Lights Dec 01-02 2023	Paid by Check # 325063		03/28/2023	04/14/2023	04/14/2023	(04/14/2023	2,888.00
		- Deposit		Account 150	003 - Prepaid	items Totals	Invo	oice Transactions	1	\$2,888.00
Account 210004 - AFSCME	Dues Payable									, ,
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 325009		04/14/2023	04/14/2023	04/14/2023	(04/14/2023	470.14
			Accoun	t 210004 - AF S	SCME Dues Pa	ayable Totals	Inve	ice Transactions	1	\$470.14
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes	2023-00000169	Federal Income Tax Withholding	Paid by EFT # 6155		04/14/2023	04/14/2023	04/14/2023	(04/14/2023	7,845.79
		-	Accour	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$7,845.79
Account 210007 - Soc. Sec.	Deduction Paya	able								
4700 - IRS - EFT Payroll Taxes	2023-00000169	Federal Income Tax Withholding	Paid by EFT # 6155		04/14/2023	04/14/2023	04/14/2023	(04/14/2023	11,306.56
		-	Account 2100	107 - Soc. Sec.	Deduction Pa	ayable Totals	Inve	ice Transactions	1	\$11,306.56
Account 210008 - Medicare	Deductions Pay	yable								
4700 - IRS - EFT Payroll Taxes	2023-00000169	Federal Income Tax Withholding	Paid by EFT # 6155		04/14/2023	04/14/2023	04/14/2023	(04/14/2023	2,644.22
			Account 21000	8 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$2,644.22
Account 210009 - State W/	H Tax Payable					-				
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax Withholding	Paid by EFT # 6157		04/14/2023	04/14/2023	04/14/2023	(04/14/2023	4,224.94
				210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1 .	\$4,224.94
Account 210010 - IMRF De	ductions Pavabl	e			•	•				,
1638 - Illinois Municipal Retirement Fund / IMRF	*		Paid by EFT # 6153		04/14/2023	04/14/2023	04/14/2023	(04/14/2023	12,755.48
TI.II.M				.0010 - IMRF I	Deductions D:	avable Totals	Inve	oice Transactions	1 .	\$12,755.48
			ACCOUNT 21	COTO - THIKE I	Jeducuons F	atanie inrais	HIVE	ACC TEDISOCUUTS	•	412/133.70



	W.										
	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fut	nd 22 - Recreation Fund	- 1 4									
	Account 210011 - Insuranc		Faralance Dadustines	Date to FEE #		04/14/2022	04/14/2022	04/14/2022		04/14/2022	130.14
551	03 - Allstate Benefits	2023-00000162	Employee Deductions	Paid by EFT # 6150		04/14/2023	04/14/2023	04/14/2023		04/14/2023	130.14
					unt 210011 - I r	surance Ded	uction Totals	Invo	ice Transactions	1	\$130.14
	Account 210016 - R'ville Ci	edit Union Ded	uctions					17.00	e g	_	,
167	73 - United Way of Will County		Employee Dues	Paid by Check		04/14/2023	04/14/2023	04/14/2023		04/14/2023	5.00
	,			# 325016			, ,				
			A	ccount 21001 6	i - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
	Account 210018 - Deferred										
178	35 - Nationwide Retirement Solutions	2023-00000173	Employee Deductions	Paid by EFT #		04/14/2023	04/14/2023	04/14/2023		04/14/2023	195.00
				6156	10018 - Defer	rad Inc. Dadu	ctions Totals	Inve	olce Transactions	1	\$195.00
	Account 210019 - Garnishn	nent Deductions		Account 2	10019 - Deteli	eu IIIC. Dedu	Cubits Totals	11140	ACC TTURBUCCOTO	•	¥155.00
180	12 - Illinois State Disbursement		Personal Deduction	Paid by EFT #		04/14/2023	04/14/2023	04/14/2023		04/14/2023	93.69
	Tilling date bisodiscillent	2020 00000107		6154		.,,	,,	,,		. , . ,	
				Account 2	.10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$93.69
	Account 210035 - Life Insu	*									
	34 - MassMutual Financial Group -	2023-00000170	Employee Deductions	Paid by Check		04/14/2023	04/14/2023	04/14/2023		04/14/2023	163.87
	SURANCE	2022 00000176	Empleyee Deductions	# 325012		04/14/2022	04/14/2022	04/14/7073		04/14/2022	45.94
413	31 - Texas Life Insurance Company	2023-00000176	Employee Deductions	Paid by EFT # 6158		04/14/2023	04/14/2023	04/14/2023		04/14/2023	PC.CF
					210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions	2	\$209.81
	Account 210043 - Flexible	Spending Pavab	le				•				,
213	3 - Village of Romeoville (Flexible		Employee Deductions	Paid by EFT #		04/14/2023	04/14/2023	04/14/2023		04/14/2023	198.08
	ending) ACH		. ,	6162							
				Account 21	0043 - Flexible	e Spending Pa	syable Totals	Invo	ice Transactions	1	\$198.08
	Account 230202 - RecTrac	•									
Bro	ok Davidson	159613	Bunny Bash Adult,Child			04/10/2023	04/14/2023	04/14/2023		04/14/2023	22.00
100	I Garcia	159770	refunds Bunny Bash Adult,Child	# 325064		04/10/2023	04/14/2023	04/14/2023		04/14/2023	59.00
306	i Garcia	133770	refunds	# 325065		0-1/10/2025	04/14/2023	0-1/1-1/2023		01/11/2023	33.00
Nha	atzyeli Hernandez	159810	Bunny Bash Adult, Child			04/10/2023	04/14/2023	04/14/2023		04/14/2023	44.00
	•		refunds	# 325066							
Anr	ia Komperda	159829	Bunny Bash Adult, Child			04/10/2023	04/14/2023	04/14/2023		04/14/2023	22.00
D	ada Landau	160157	refunds	# 325067		04/10/2022	04/14/2023	04/14/2023		04/14/2023	34.00
Kar	ndy Loader	160157	Bunny Bash Adult,Child,Infant	Paid by Check # 325068		04/10/2023	04/14/2023	04/14/2023		04/14/2023	34.00
			refunds	# 323000							
Jen	nifer Martuzzo	159820	Bunny Bash Adult,Child	Paid by Check		04/10/2023	04/14/2023	04/14/2023		04/14/2023	29.00
			refunds	# 325069							
Ma	yra Moreno	159822	Bunny Bash Adult, Child			04/10/2023	04/14/2023	04/14/2023		04/14/2023	37.00
			refunds	# 325070							



	***			_						
Vendor	ecreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
rund 22 - Re	Account 230202 - RecTrac	Defund Davable								
Vera Novac	Account 250202 - Recitati	159782	Bunny Bash Adult, Child	Paid by Check		04/10/2023	04/14/2023	04/14/2023	04/14/2023	37.00
Maribel Sosa		159791	refunds Bunny Bash Adult,Child	# 325071 Paid by Check		04/10/2023	04/14/2023	04/14/2023	04/14/2023	22.00
			refunds	# 325072		• •				
Donardman	t 12 Beresties			Account 2	230202 - RecT	rac Refund Pa	ayable l'otals	Invo	ice Transactions 9	\$306.00
	t 13 - Recreation ater 02 - Operations									
Cost Cen	Account 202 - Training and	Conformence								
2234 - Kelly F	_	May 02-03 23	IAPD Legislative	Paid by Check		03/28/2023	04/14/2023	04/14/2023	04/14/2023	60.00
EEST - KCIIY I	vajzer	146y 02-03 23	Conference May 02-03	# 325060		03/20/2023	VT/ 17/2023	07/17/2023	04/14/2023	00.00
			23 - Per Diem	Accoun	nt 202 - Trainir	an and Canta	onene Totale	Tevo	ice Transactions 1	\$60.00
	Account 282 - Rental/Lease			Accoun	1. 202 * Hallill	ig and come	ences rolais	IUAO	ice Hallsactions 1	\$00.00
5992 - Martir	n Whalen Office Solutions Inc-		contract 15869.03 base	Paid by Check		04/12/2023	04/14/2023	04/14/2023	04/14/2023	528.95
Atlanta remit		3	rate copier charges	# 325029		0 1/ 12/ 2023	0 1/1 1/2023	0 11 11 2023	0 1/2 1/2023	520.55
					Account	282 - Rental/	Lease Totals	Invo	ice Transactions 1	\$528.95
	Account 301 - Dues									
1075 - Natio	nal Recreation and Park Assoc	144678.2023	NRPA - Renewal of	Paid by Check		04/06/2023	04/14/2023	04/14/2023	04/14/2023	156.67
			Group membership	# 325051						
			(KR, MC & RC) ID#144678							
			10#177070			Account 301 -	- Dues Totals	Invo	ce Transactions 1	\$156.67
	Account 317 - Office Suppli	es				7,0000170000		27770		4255.57
6262 - Amaz	on Capital Services Inc	176k.lhtp.gxgv	credit at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023	04/14/2023	(12.89)
	•		Recreation Department	# 325017		• • • • • • • • • • • • • • • • • • • •				(,
			Apr 23 statement							
6262 - Amaz	on Capital Services Inc	1v1k.dyky.h146	credit at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023	04/14/2023	(22.96)
			Recreation Department Apr 23 statement	# 325017						
6262 - Amazo	on Capital Services Inc	1w37.9pot.dkkh	charges at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023	04/14/2023	421.37
		z ispqueinu	Recreation Department			0 1/01/2025	0 1/1 1/2023	0 1/1 1/2023	0 (/ 1 // 2023	121137
			Apr 23 statement							
					Account 3:	L7 - Office Su	pplies Totals	Invoi	ce Transactions 3	\$385.52
	Account 399 - Operating/O									
216 - Award	Emblem Mfg Co	419956	Name Tags - Recreation Employees	Paid by Check # 325043		03/23/2023	04/14/2023	04/14/2023	04/14/2023	40.66
			recreation employees		t 399 - Operat	ing/Other Su	nnlies Totais	Invni	ce Transactions 1	\$40.66
				7120011		iter 02 - Oper i	• •		ce Transactions 7	\$1,171.80
					44444			211701	प्रकारकार । र प्रकार प्रकारिक्षिति विक्रिकेति विक्रिकेति विक्रिकेति विक्रिकेति विक्रिकेति विक्रिकेति विक्रिकेति	42,272.00



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 202 - Training and		TARD Locialskius	Daid by Chad		02/20/2022	04/14/2022	04/14/2022		04/14/2022	60.00
3190 - Marissa Michienzi	May 02-03 23	IAPD Legislative Conference May 02-03 23 - Per Diem	Paid by Check # 325050	•	03/28/2023	04/14/2023	04/14/2023		04/14/2023	60.00
			Accou	ınt 202 - Trainiı	ng and Confe	rences Totals	Inve	oice Transactions	1	\$60.00
Account 250 - Marketing M										
6262 - Amazon Capital Services Inc	1w37.9pqt.dkkh	charges at Amazon - Recreation Department Apr 23 statement	Paid by Check # 325017	•	04/01/2023	04/14/2023	04/14/2023		04/14/2023	194.95
		,		Account 250 - N	Marketing Ma	terials Totals	Inve	oice Transactions	1	\$194.95
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2023	NRPA - Renewal of Group membership (KR, MC & RC) ID#144678	Paid by Check # 325051	(04/06/2023	04/14/2023	04/14/2023		04/14/2023	156.67
					Account 301	- Dues Totals	Invi	oice Transactions	1	\$156.67
Account 361 - Special Even	ts/Trips									
6262 - Amazon Capital Services Inc	1w37.9pqt.dkkh	charges at Amazon - Recreation Department Apr 23 statement	Paid by Check # 325017	K	04/01/2023	04/14/2023	04/14/2023		04/14/2023	344.11
6749 - Creative Play Stores LLC/FoldingChairsandTablescom	31770914	Folding Chairs & Tables Events	Paid by Check # 325046	4	03/29/2023	04/14/2023	04/14/2023		04/14/2023	3,733.50
6748 - Patioshoppers Inc	000347134	Event Umbrellas	Paid by Check # 325056	:	04/06/2023	04/14/2023	04/14/2023		04/14/2023	9,450.00
				Account 361 - S	pecial Events	/Trips Totals	Inve	oice Transactions	3	\$13,527.61
Account 386 - Youth Progra	ams									
6262 - Amazon Capital Services Inc	1w37.9pqt.dkkh	charges at Amazon - Recreation Department Apr 23 statement	Paid by Check # 325017	· ·	04/01/2023	04/14/2023	04/14/2023		04/14/2023	23.78
		. #		Account 38	6 - Youth Pro	grams Totals	Invo	oice Transactions	1	\$23.78
Account 387 - Adult Progra	ms									
6262 - Amazon Capital Services Inc	1w37.9pqt.dkkh	charges at Amazon - Recreation Department Apr 23 statement	Paid by Check # 325017	t	04/01/2023	04/14/2023	04/14/2023		04/14/2023	44.28
		ripi ao succinciic		Account 38	7 - Adult Pro	grams Totals	Invo	ice Transactions	1	\$44.28
Account 390 - Gymnastics						_				•
6262 - Amazon Capital Services Inc	1w37.9pqt.dkkh	charges at Amazon - Recreation Department Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	163.54
		UNI ED STOTELITERE		Accour	nt 390 - Gym n	nastics Totals	Invo	oice Transactions	1	\$163.54
			Co	st Center 1.2 - Re				oice Transactions	PC-4	\$14,170.83
						_				



/VIII										
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 16 - Park Maintenance										
Account 202 - Training and										
6094 - Robert Constantine	May 02-03 23	IAPD Legislative	Paid by Check		03/28/2023	04/14/2023	04/14/2023		04/14/2023	60.00
		Conference May 02-03 23 - Per Diem	# 325045							
		23 - Pel Dielli	Accou	nt 202 - Trainic	ng and Confe	rences Totals	Invo	ice Transactions	1	\$60.00
Account 215 - Uniforms			11000		ig and come	Telleds Totals	11100	nea manbactoria	•	455.54
719 - Wesley Norkus	Blains.Apr23	Work Boot Allowance	Paid by Check		04/05/2023	04/14/2023	04/14/2023		04/14/2023	150.00
			# 325053		0 1, 00,	- , - ,	,,		- 1, - 1,	
4462 - Jeremy Palmer	Blains.Apr23	Work Boot Allowance	Paid by Check		04/04/2023	04/14/2023	04/14/2023		04/14/2023	150.00
			# 325055				_		_	
				Acci	ount 215 - Un i	iforms Totals	Invo	Ice Transactions	2	\$300.00
Account 219 - Utility - Elect										
948 - Commonwealth Edison PO BOX	5391040024.Ap		Paid by Check		04/03/2023	04/14/2023	04/14/2023		04/14/2023	44.09
6112/6111	r23	Independence Boulevard	# 325024							
		Dodicand		Account 21	9 - Utility - E	lectric Totals	Invo	ice Transactions	1 .	\$44.09
Account 267 - Park Improv	ements								_	4
6305 - Anova Furnishings Inc	732630	Park Fixtures	Paid by Check		04/10/2023	04/14/2023	04/14/2023		04/14/2023	12,975.47
•			# 325042		•					-
				Account 267 - F	Park Improve	ments Totals	Invo	ice Transactions	1	\$12,975.47
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2023	NRPA - Renewal of	Paid by Check		04/06/2023	04/14/2023	04/14/2023		04/14/2023	156.66
		Group membership	# 325051							
		(KR, MC & RC) ID#144678								
		0/0FF1#UI			Account 301 -	- Dues Totals	Invo	ice Transactions	1	\$156.66
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions	6	\$13,536.22
Cost Center 17 - Facility/Recreation	Center								_	,,
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008A	natural gas-ES private	Paid by Check		04/05/2023	04/14/2023	04/14/2023		04/14/2023	177.13
	pr23	In 1S Newland	# 325031				, ,		• •	
1063 - Nicor PO Box 5407	30400250541A	natural gas-758 W	Paid by Check		04/05/2023	04/14/2023	04/14/2023		04/14/2023	275.60
	pr23	Romeo Rd	# 325031							
1063 - Nicor PO Box 5407	87490020002A	natural gas-900 W	Paid by Check # 325031		04/05/2023	04/14/2023	04/14/2023		04/14/2023	1,531.52
	pr23	Romeo Rd	# 323031	Accoun	t 220 - Utility	- Gas Totals	[nvn	ice Transactions	3	\$1,984.25
			Cost Cent	er 17 - Facility				ice Transactions	-	\$1,984.25
			2001 QUIT		ent 13 - Recr			ice Transactions	_	\$30,863.10
					2 - Recreation			ice Transactions		\$74,135.95
							21110	//		4. 11



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Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
	nletic and Event Center										
	Account 210004 - AFSCME I										
1659 - AFSCM	1E-Council 31	2023-00000161	Employee Dues	Paid by Check # 325009		04/14/2023	04/14/2023	04/14/2023	04	1/14/2023	62.28
					nt 210004 - AF	SCME Dues Pa	syable Totals	Invo	sice Transactions 1	-	\$62.28
	Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - F	EFT Payroll Taxes	2023-00000169	Federal Income Tax	Paid by EFT #	ŧ	04/14/2023	04/14/2023	04/14/2023	04	1/14/2023	1,157.86
			Withholding	6155		d 187711 Tay Da	wahla Tabala	Inve	oice Transactions 1		\$1,157.86
	Account 210007 - Soc. Sec.	Daduction Day	shlo	ACCO	ınt 210006 - F e	d W/H Tax Pa	iyable rotais	THAC	oice fransactions 1		\$1,137.00
	EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		04/14/2023	04/14/2023	04/14/2023	04	1/14/2023	2,093.60
1700 INS E	LI I Tayron Taxes	2023-00000109	Withholding	6155		01/11/2023	0 1/1 1/2025	0 11 1 11 10 10 10		,, 1 1, 2023	2,000.00
			•	Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 1	_	\$2,093.60
	Account 210008 - Medicare		-								
1700 - IRS - E	EFT Payroll Taxes	2023-00000169	Federal Income Tax	Paid by EFT #	!	04/14/2023	04/14/2023	04/14/2023	04	//14/2023	489.62
			Withholding	6155 Account 2100	08 - Medicare I	Beductions Pa	avable Totals	Invo	ice Transactions 1	-	\$489.62
	Account 210009 - State W/	H Tax Pavable		Account 2200	VO MEDICATE	Jenucions I i	Tybbic Totals	11146	ACC ITCHISCESONS &		4103102
	of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #	!	04/14/2023	04/14/2023	04/14/2023	04	/14/2023	770.47
	·		Withholding	6157						-	
				Accoun	t 210009 - S tat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions 1		\$770.47
	Account 210010 - IMRF Dec			Date has CCT a		04/14/2022	04/14/2023	04/14/2022	0.4	/14/2023	1,664.50
IMRF	Municipal Retirement Fund /	2023-00000100	IMIKE	Paid by EFT # 6153		04/14/2023	04/14/2023	04/14/2023	UH	1/14/2023	1,004.30
					10010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions 1	-	\$1,664.50
	Account 210011 - Insurance	e Deduction									
5503 - Allstate	e Benefits	2023-00000162	Employee Deductions	Paid by EFT #		04/14/2023	04/14/2023	04/14/2023	04	/14/2023	24.94
				6150	unt 210011 - I n	aurenes Dadi	untine Table	Invo	nice Transactions 1	-	\$24.94
	Account 210016 - R'ville Cro	edit Union Dodu	ections	ACCU	uiil, 210011 - III	isurance Deur	action rotals	11140	ille Hallsactions I		\$24.54
			Employee Dues	Paid by Check		04/14/2023	04/14/2023	04/14/2023	04	/14/2023	1.00
.or 5 Oimceo	tray or trin country	2023 000001.7	c.iibio/cc paca	# 325016		0 1/2 1/2020	0 1, 1 1, 2020	., . ,		_	
				Account 21001	6 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1		\$1.00
	Account 210018 - Deferred		_								
1785 - Nation	wide Retirement Solutions	2023-00000173	Employee Deductions	Paid by EFT # 6156		04/14/2023	04/14/2023	04/14/2023	04	/14/2023	25.00
					210018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 1	-	\$25.00
	Account 210043 - Flexible S	pending Pavab	le	, recount a				21114			4
			Employee Deductions	Paid by EFT #		04/14/2023	04/14/2023	04/14/2023	04	/14/2023	90.00
Spending) ACH				6162						-	100 77
				Account 2:	L0043 - Flexible	Sponding Pa	wahle Totals	Invo	ice Transactions 1		\$90.00



#8771.20.145.0309293 # 325021 Account 219 - Utility - Electric 948 - Commonwealth Edison PO BOX 2619089166.Ms electric-55 Phelps 425014 Avenue # 325024 948 - Commonwealth Edison PO BOX 0459022121.Ms electric-55 Phelps 425024 Avenue # 325024 Avenue # 325024 Avenue # 325024 Account 220 - Utility - Gas 1063 - Nicor PO Box S407	Muc										
Department 13 - Recreation Cost Centre 02 - Operations Account 210 - Communications Account 210 - Utility - Glectric State of the communications Account 210 - Communications Account 210 - Utility - Glectric Account 210 - Utility - Glectri		Invaice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Concest Center 02 - Operations											
Account 210 - Communications Communi	•										
2005 - Comcast Cable / PO Box 70219 0309293 Apri23 internet/Nyvlocle acct #8771.20.145.0309293 4325021 Account 210 - Communications Totals Invoice Transactions 1 58 Account 210 - Communications Totals Invoice Transactions 1 58 Account 210 - Communications Totals Invoice Transactions 1 58 Account 210 - Communications Totals Invoice Transactions 2 4,7	•										
#8771.20.145.0309293											
### Account 219 - Utility - Electric-95 Phelps Paid by Check 3/27/2023 0/1/4/	2065 - Comcast Cable / PO Box 70219	0309293.Apr23				04/01/2023	04/14/2023	04/14/2023		04/14/2023	533.46
948 - Commonwealth Edison PO BOX					Account 210	- Communic	ations Totals	Inve	pice Transactions	s 1	\$533.46
948 - Commonwealth Edison PO BOX											
948 - Commonwealth Edison PO BOX PO Box S407	948 - Commonwealth Edison PO BOX	2619089166.Ma	electric-55 Phelps	Paid by Check		03/27/2023	04/14/2023	04/14/2023		04/14/2023	4,797.33
Account 219 - Utility - Gas Account 220 - Utility - Gas Acco											
Account 220 - Utility - Gas 1063 - Nicor PO Box 5407 18014596359A natural gas-55 Phelps Pald by Check 4325031 Account 220 - Utility - Gas Totals Invoice Transactions 1 52,6 Account 282 - Rental/Lease 5992 - Martin Whalen Office Solutions Inca Altanta remit Malen Office Solution Inca Inca Inca Inca Inca Inca Inca Inc						, ,		04/14/2023		04/14/2023	92.05
1063 - Nicor PO Box 5407 18014596359A Pald by Check 18					Account 21	.9 - Utility - E	lectric Totals	Invo	oice Transaction:	s 2	\$4,889.38
Account 282 - Rental/Lease Sp92 - Martin Whalen Office Solutions Incapable Account 407 - Improvements Account 408 - Aquatic Center Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Account 210008 - Medicare Bederal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Bederal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Bederal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Bederal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Bederal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable Acco	Account 220 - Utility - Gas	i									
Account 282 - Rental/Lease Family	1063 - Nicor PO Box 5407		-	,		04/05/2023	04/14/2023	04/14/2023		04/14/2023	2,857.67
Sep32 - Martin Whalen Office Solutions Inc. Atlanta remit All and remit Account 407 - Improvements		,			Accoun	t 220 - Utility	- Gas Totals	Invo	oice Transactions	5 1	\$2,857.67
Account 282 - Rental / Lease Totals Invoice Transactions 1 \$ Account 407 - Improvements Account 407 - Improvements 6656 - Praters Incorporated 9932318.final Refinish 6 Portable Wood Floor Courts - final Account 407 - Improvements Totals Cost Center 02 - Operations Totals Invoice Transactions 6 \$87.0 Cost Center 02 - Operations Totals Invoice Transactions 6 \$95.3 Epidement 13 - Recreation Totals Invoice Transactions 6 \$95.3 Epidement 13 - Recreation Totals Invoice Transactions 1 \$95.3 Epid	Account 282 - Rental/Leas	se									
Account 407 - Improvements 6656 - Praters Incorporated 9932318.final Refinish 6 Portable Wood Rioor Courts - final Account 407 - Improvements Totals Cost Center 02 - Operations Totals Department 13 - Recreation Totals Department 14 - Recreation Totals Department 15 - Recreation Totals Department 15 - Recreation Totals Department 16 - Account 210006 - Fed WH Taxs Payable Department 17 - Recreation Totals Department 18 - Recreation Totals Department 19 - Recreation Totals Dep						04/12/2023	04/14/2023	04/14/2023		04/14/2023	26.46
Account 407 - Improvements Refinish 6 Portable Wood Floor Courts - final Account 407 - Improvements Totals Account 407 - Improvements Totals Account 407 - Improvements Totals Department 13 - Recreation Totals Fund 28 - Aquatic Center Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Account 210008 - Medicare Deductions Payable Account 2100006 - Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Account 20000109 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Account 210008 - Medicare Deductions Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Deductions Payable Account 210008 - Medicare Deduction Payable Account 210008 - Medicare Deduction Payable Account 2		_			Account :	282 - Rental/	Lease Totals	Inve	oice Transactions	5 1	\$26.46
656 - Praters Incorporated 9932318.final Account 407 - Improvements Totals Cost Center 02 - Operations Totals Department 13 - Recreation Totals Department 13 - Recreation Totals Department 13 - Recreation Totals Invoice Transactions 6 \$95,3 Department 13 - Recreation Totals Invoice Transactions 6 \$95,3 Department 13 - Recreation Totals Invoice Transactions 6 \$95,3 Department 13 - Recreation Totals Invoice Transactions 6 \$95,3 Department 13 - Recreation Totals Invoice Transactions 6 \$95,3 Department 13 - Recreation Totals Invoice Transactions 1 \$10,7 Totals Department 13 - Recreation Totals Invoice Transactions 1 \$10,7 Totals Department 13 - Recreation Totals Department 13 - Rec	Account 407 - Improveme	nts				•					,
Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 470	*		Wood Floor Courts -			01/31/2023	04/14/2023	04/14/2023		04/14/2023	87,029.00
Cost Center 02 - Operations Totals Invoice Transactions 6 \$95,3			IIIQI		Account 4	N7 - Improve	mente Totals	Inve	nice Transactions	: 1	\$87,029.00
Department 13 - Recreation Totals Invoice Transactions 6 \$95,3											\$95,335.97
Fund 28 - Aquatic Center Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable Totals Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable Totals Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding Account 210007 - Soc. Sec. Deduction Payable Totals A						-					\$95,335.97
Fund 28 - Aquatic Center				Eu							\$101,715.24
Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2023-00000169 Federal Income Tax Withholding	Fund 28 - Aquatic Center			10	no 20 - Adned	c and event	Senter (Otal)	11146	ACC TENSACIONS	. 10	\$101,713.24
4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding 2023-0000169 Federal Income Tax Withholding 2023-0000169 Federal Income Tax Account 210006 - Fed W/H Tax Payable Totals 2023-0000169 Federal Income Tax Withholding 2023-0000169 Federal Income Tax Account 210008 - Medicare Deductions Payable 2023-0000169 Federal Income Tax Withholding 2023-0000169 F		U Tay Dauahla									
Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210008 - M		-	Endoral Income Tay	Daid by EET #		04/14/2022	04/14/2022	04/14/2022		04/14/2022	188.59
Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-00000169 Federal Income Tax Withholding Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-00000169 Federal Income Tax Withholding Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-00000169 Federal Income Tax Withholding 4700 - IRS - EFT Payroll Taxes 4700 - IRS	4700 - IRS - EFT Payroll Taxes	2023-00000103		6155							
4700 - IRS - EFT Payroll Taxes 2023-00000169 Federal Income Tax Withholding 6155 Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-00000169 Federal Income Tax Withholding 6155 Account 210007 - Soc. Sec. Deduction Payable Totals Invoice Transactions 1 \$3 Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-00000169 Federal Income Tax Withholding 6155				Accour	it 210006 - Fe	d W/H Tax Pa	ayable Lotals	Invo	pice Transactions	5 1	\$188.59
Withholding											
Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-0000169 Federal Income Tax Withholding 6155 Paid by EFT # 04/14/2023 04/1	4700 - IRS - EFT Payroll Taxes	2023-00000169		6155				04/14/2023		04/14/2023	334.86
4700 - IRS - EFT Payroll Taxes 2023-00000169 Federal Income Tax Paid by EFT # 04/14/2023				Account 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	oice Transactions	1	\$334.86
Withholding 6155	Account 210008 - Medicar	e Deductions Pa	yable								
	4700 - IRS - EFT Payroll Taxes	2023-00000169				04/14/2023	04/14/2023	04/14/2023		04/14/2023	78.32
			3	Account 21000	8 - Medicare D	eductions Pa	yable Totals	Invo	oice Transactions	i 1	\$78.32
							-				•



	*4 -										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2	8 - Aquatic Center										
	Account 210009 - State W/	'H Tax Payable									
4701 -	State of Illinois - EFT Payroll Taxes	2023-00000175	State Income Tax	Paid by EFT #		04/14/2023	04/14/2023	04/14/2023		04/14/2023	127.20
			Withholding	6157							
				Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	sice Transactions	1	\$127.20
	Account 210010 - IMRF De	ductions Payabl	le								
	Illinois Municipal Retirement Fund /	2023-00000166	IMRF	Paid by EFT #		04/14/2023	04/14/2023	04/14/2023		04/14/2023	387.26
IMRF				6153							
				Account 2	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$387.26
	rtment 13 - Recreation										
Co	st Center 02 - Operations										
	Account 399 - Operating/O	ther Supplies									
216 - 7	Award Emblem Mfg Co	420011	Name Tag - Aquatics	Paid by Check		03/30/2023	04/14/2023	04/14/2023		04/14/2023	26.61
			Employee	# 325044				_			155.51
				Accour	nt <mark>399 - Operat</mark>				ice Transactions	_	\$26.61
					Cost Cer	nter 02 - Oper	ations Totals	Invo	ice Transactions	1	\$26.61
Co	st Center 12 - Recreation Progra m										
	Account 299 - Other Contra	ictual Services									
6753 -	Starfish Aquatics Institute LLC	21946	Starfish Swimming Pro			04/11/2023	04/14/2023	04/14/2023		04/14/2023	1,548.00
			Membership Plan	# 325061				_			
					299 - Other C				ice Transactions	-	\$1,548.00
				Cos	t Center 12 - R e	ecreation Pro	grams Totals	Invo	ice Transactions	1	\$1,548.00
Co	st Center 17 - Facility/Recreation										
	Account 219 - Utility - Elect										
	Commonwealth Edison PO BOX		electric-630 Town Hall	Paid by Check		03/27/2023	04/14/2023	04/14/2023		04/14/2023	32.07
6112/6	111	r23	Drive	# 325024							
					Account 21	.9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$32.07
	Account 220 - Utility - Gas										
1063 -	Nicor PO Box 5407	20244100119A	natural gas-630	Paid by Check		04/05/2023	04/14/2023	04/14/2023		04/14/2023	681.16
		pr23	Townhall Dr	# 325031							
						it 220 - Utility			ice Transactions	-	\$681.16
				Cost Cent	er 17 - Facility				ice Transactions		\$713.23
					,	ient 13 - Recr			ice Transactions	· .	\$2,287.84
					Fund :	28 - Aquatic C	Center Totals	Invo	ice Transactions	9	\$3,404.07



Whe					100				
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amou
Fund 53 - Downtown - TIF 2									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	on Center								
Account 406 - Buildings 8									
5737 - Tropitone Furniture Company Inc	746863	Aquatic Center splash pad tables and lounge chairs	Paid by Check # 325062		03/27/2023	04/14/2023	04/14/2023	04/14/2023	8,342.!
31 - Waste Management PO Box 647/4648	0000863.2007. 4	Port-o-let unit -Aquatic Center 630 Townhall- Harbour	Paid by Check # 325034		04/03/2023	04/14/2023	04/14/2023	04/14/2023	860.4
231 - Waste Management PO Box 1647/4648	6459438.2007. 8	30 YD Roll Off Aquatic Center 630 Townhall- Harbour	Paid by Check # 325034		04/03/2023	04/14/2023	04/14/2023	04/14/2023	824.2
			A	ccount 406 - B	uildings & Sy	stems Totals	Inv	oice Transactions 3	\$10,027.2
				r 17 - Facility			Inv	oice Transactions 3	\$10,027.2
					ent 13 - Rec r		Inv	oice Transactions 3	\$10,027.
				Fund 53 -	- Downtown -	TIF 2 Totals	Inv	oice Transactions 3	\$10,027.
Fund 59 - Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct	ture								
47 - Hitchcock Design Group	30014	Diocese Property Dog Park	Paid by Check # 325048		03/31/2023	04/14/2023	04/14/2023	04/14/2023	3,549.
				Account 4	09 - Infrastr	ucture Totals	Inv	pice Transactions 1	\$3,549.
					iter <mark>02 - Oper</mark>		Inv	oice Transactions 1	\$3,549.
				Departmen	t 08 - Public	Works Totals	Inv	oice Transactions 1	\$3,549.
				Fund 59 -	Construction	Fund Totals	Inv	oice Transactions 1	\$3,549.
fund 60 - Water and Sewer Fund									
Account 210004 - AFSCM	*								
659 - AFSCME-Council 31	2023-00000161	Employee Dues	Paid by Check # 325009		04/14/2023	04/14/2023	04/14/2023	04/14/2023	718.9
									47101
			Account	210004 - AFS	SCME Dues Pa	ayable Totals	Inv	oice Transactions 1	\$718.9
Account 210006 - Fed W/			Account	210004 - AFS	SCME Dues Pa	ayable Totals	Inv	oice Transactions 1	·
-		Federal Income Tax	Paid by EFT #	210004 - AF	O4/14/2023	04/14/2023	Jnv 04/14/2023		·
-		Federal Income Tax Withholding	Paid by EFT # 6155		04/14/2023	04/14/2023	04/14/2023	04/14/2023	13,238.8
700 - 1RS - EFT Payroll Taxes	2023-00000169	Withholding	Paid by EFT # 6155	210004 - AFS t 210006 - Fe	04/14/2023	04/14/2023	04/14/2023		13,238.
700 - IRS - EFT Payroll Taxes Account 210007 - Soc. Se	2023-00000169 ec. Deduction Pay	Withholding able	Paid by EFT # 6155 Accoun		04/14/2023 d W/H Tax Pa	04/14/2023 ayable Totals	04/14/2023 Inv	04/14/2023 pice Transactions 1	\$13,238.8
700 - 1RS - EFT Payroll Taxes Account 210007 - Soc. Se	2023-00000169 ec. Deduction Pay	Withholding able Federal Income Tax	Paid by EFT # 6155 Accoun		04/14/2023	04/14/2023	04/14/2023	04/14/2023 pice Transactions 1	\$13,238.8
700 - 1RS - EFT Payroll Taxes Account 210007 - Soc. Se	2023-00000169 ec. Deduction Pay	Withholding able	Paid by EFT # 6155 Accoun Paid by EFT # 6155	t 210006 - Fe	04/14/2023 d W/H Tax Pa 04/14/2023	04/14/2023 ayable Totals 04/14/2023	04/14/2023 Inv	04/14/2023 pice Transactions 1 04/14/2023	13,238.0 \$13,238.0 14,671.0
700 - IRS - EFT Payroll Taxes Account 210007 - Soc. Se 700 - IRS - EFT Payroll Taxes	2023-00000169 ec. Deduction Pay 2023-00000169	Withholding able Federal Income Tax Withholding	Paid by EFT # 6155 Accoun Paid by EFT # 6155		04/14/2023 d W/H Tax Pa 04/14/2023	04/14/2023 ayable Totals 04/14/2023	04/14/2023 Inv	04/14/2023 pice Transactions 1	13,238. \$13,238. 14,671.
Account 210007 - Soc. Sel 700 - IRS - EFT Payroll Taxes Account 210008 - Medica	2023-00000169 ec. Deduction Pay 2023-00000169 are Deductions Pa	Withholding able Federal Income Tax Withholding yable	Paid by EFT # 6155 Account Paid by EFT # 6155 Account 2100	t 210006 - Fe	04/14/2023 d W/H Tax Pa 04/14/2023 Deduction Pa	04/14/2023 ayable Totals 04/14/2023 ayable Totals	04/14/2023 Inv 04/14/2023	04/14/2023 Dice Transactions 1 04/14/2023 Dice Transactions 1	13,238.6 \$13,238.6 14,671.9
Account 210007 - Soc. Se Account 210007 - Soc. Se ACCOUNT TaxeS	2023-00000169 ec. Deduction Pay 2023-00000169 are Deductions Pa	Withholding able Federal Income Tax Withholding	Paid by EFT # 6155 Accoun Paid by EFT # 6155	t 210006 - Fe	04/14/2023 d W/H Tax Pa 04/14/2023	04/14/2023 ayable Totals 04/14/2023	04/14/2023 Inv	04/14/2023 Dice Transactions 1 04/14/2023 Dice Transactions 1	·



Mue										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date Inv	voice Amount
Fund 60 - Water and Sewer Fund	(III Tour Bounds)									
Account 210009 - State W 4701 - State of Illinois - EFT Payroll Taxes	, ,	State Income Tay	Paid by EFT #	ı	04/14/2023	04/14/2023	04/14/2023	04/14	1/2023	5,428.42
4701 - State of fillinois - EFT Payroll Taxes	2023-00000173	Withholding	6157	•	07/17/2023	0-1/1-1/2025	C303 (F1 (F0	0.17.17	1,2025	3,120.12
				t 210009 - St at	e W/H Tax Pa	yable Totals	Invo	oice Transactions 1		\$5,428.42
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund /	2023-00000166	IMRF	Paid by EFT #	<u> </u>	04/14/2023	04/14/2023	04/14/2023	04/14	1/2023	18,141.60
IMRF			6153	10010 - IMRF	Doductions Pa	wahle Totals	Ĭnvo	oice Transactions 1		\$18,141.60
Account 210011 - Insuran	ce Deduction		Account 2	70010 - 114Kt	Deductions Fi	iyabic rocas	11146	ACC Transocuous 1		\$10,1 II.00
5503 - Allstate Benefits		Employee Deductions	Paid by EFT #	!	04/14/2023	04/14/2023	04/14/2023	04/14	1/2023	626.56
			6150			- , - ,				
			Acco	unt 210011 - I I	nsurance Ded	uction Totals	Invo	oice Transactions 1		\$626.56
Account 210016 - R'ville C						0.414.410.000	0.4/4.4/2022	0444	12022	10.00
1673 - United Way of Will County	2023-000001//	Employee Dues	Paid by Check # 325016	•	04/14/2023	04/14/2023	04/14/2023	04/14/	1/2023	10.00
				6 - R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions 1		\$10.00
Account 210018 - Deferre	d Inc. Deduction	S								·
1785 - Nationwide Retirement Solutions	2023-00000173	Employee Deductions	Paid by EFT #	!	04/14/2023	04/14/2023	04/14/2023	04/14/	1/2023	640.00
			6156		0.444.410.000	04/44/2022	04/44/2022	04444	1/2022	150.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2023-00000178	Employee Deductions	Paid by EFT # 6159	•	04/14/2023	04/14/2023	04/14/2023	04/14,	1/2023	150.00
#300193 (ICHA) - CI 1				210018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 2		\$790.00
Account 210019 - Garnish	ment Deductions	i								·
1671 - Glenn Stearns, Trustee	2023-00000164	Personal Deduction	Paid by Check		04/14/2023	04/14/2023	04/14/2023	04/14,	/2023	300.00
			# 325010				Y	i T		±200.00
Assessment 24 002F - 135s Times	Bearelde		Account :	210019 - Garni	snment Deau	ctions lotals	เกงต	ice Transactions 1		\$300.00
Account 210035 - Life Inst 5734 - MassMutual Financial Group -		Employee Deductions	Paid by Check		04/14/2023	04/14/2023	04/14/2023	04/14/	1/2023	477.80
INSURANCE	2023-00000170	Employee Deductions	# 325012	•	0-11-12025	0-1/1-1/2025	0 1/1 1/2023	01/11/	72023	777.00
4131 - Texas Life Insurance Company	2023-00000176	Employee Deductions	Paid by EFT #	:	04/14/2023	04/14/2023	04/14/2023	04/14/	1/2023	21.84
			6158				*			4400.54
	A COOLINE ON FOR	NAVMENTO	Accoun	t 210035 - Life	Insurance Pa	iyable Totals	Invo	ice Transactions 2		\$499.64
Account 210041 - WATER			Daid by Charl		04/11/2023	04/14/2023	04/11/2023	04/14/	1/2022	262.75
John Faherty	309091900.001	Water Overpayment refund - 300 Hayes	Paid by Check # 325035		04/11/2023	07/17/2023	07/11/2023	ורב וירט	1/2023	202.75
		Avenue	# J2J0JJ							
John R Krahulec Jr	361615300.001	Water Overpayment	Paid by Check		04/11/2023	04/14/2023	04/11/2023	04/14/	1/2023	60.54
		refund - 1562 Benzie	# 325036							
Rafael Lopez	312129800.003	Circle Water Overpayment	Paid by Check		04/11/2023	04/14/2023	04/11/2023	04/14	1/2023	31.97
noidel Lupez	312123000.003	refund - 419 Healy	# 325037	•	0 1/11/2023	0 47 1172023	0 11 2 21 2 0 2 0	0 1/ 1 1/	-,	W = 1 W F
		Avenue								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount	
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER										
Forrest Marcinowski	457571000.008	Water overpayment	Paid by Check		04/11/2023	04/14/2023	04/11/2023	04/14/2023	23.97	
		refund - 14112 South	# 325038							
No. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	240405200 004	Faulkner Court	Detail by Chart		04/11/2022	04/14/2022	04/11/2022	04/14/2023	0.00	
James McCoy	210106200.001		Paid by Check		04/11/2023	04/14/2023	04/11/2023	04/14/2023	8.00	
		refund - 459 Arnold Avenue	# 325039							
Juan and Nora Rodriguez	219190400 002	Water Overpayment	Paid by Check		04/11/2023	04/14/2023	04/11/2023	04/14/2023	43.18	
Juan and Nora Noungaes.	217170 1001002	refund - 1228 Lemoyne			0 1, 11, 1000	0 1, 1 1, 1011	0 1, 11, 1000	0 1, - 1,		
		Avenue								
Zhandos Sarbassov	366660300.009	Water Overpayment	Paid by Check		04/11/2023	04/14/2023	04/11/2023	04/14/2023	9.02	
		refund - 1678 West	# 325041							
		William Drive								
			int 210041 - W	ATER ACCOU	NT OVERPAYM	IENTS Totals	Invo	ice Transactions 7	\$439.43	
Account 210043 - Flexible									804.00	
2133 - Village of Romeoville (Flexible	2023-00000181	Employee Deductions	Paid by EFT #		04/14/2023	04/14/2023	04/14/2023	04/14/2023	504.93	
Spending) ACH			6162	0043 - Flexible	Coording D	wahla Totale	Inve	ice Transactions 1	\$504.93	
Department 08 - Public Works			ACCOUNT ZI	uu43 - Liexiuit	s Spending re	iyabic Totais	HIVO	ice mansactions 1	\$204.53	
Cost Center 01 - Administration										
Account 299 - Other Cont 5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Daid by Chack		04/12/2023	04/14/2023	04/14/2023	04/14/2023	376.19	
Atlanta remit	- אוקא.ספכפסנפווו 3	rate copier charges	# 325029		04/12/2023	04/14/2023	04/14/2023	04/14/2023	370.13	
Addita femic	3	rate copier charges		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$376.19	
Account 317 - Office Supr	illes		71000111			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	41114		4-7	
6262 - Amazon Capital Services Inc	1xxq.tth4.1ctd	credit at Amazon -	Paid by Check		02/01/2023	04/14/2023	04/14/2023	04/14/2023	(12.99)	
ozoz - Amazon capital oct vices me	222411200	Public Works Apr 23	# 325017		01,01,1025	0 1/2 1/2025	0 17 17 17 17 17 17 17 17 17 17 17 17 17	5 ,7 2 ,7 2 3 2 3	()	
		statement								
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	(\$12.99)	
Account 399 - Operating/	Other Supplies									
1460 - Hinckley Springs	9858665.Apr23	water/cooler rental acct	Paid by Check		04/01/2023	04/14/2023	04/14/2023	04/14/2023	40.80	
		#47685029858665	# 325027							
			Accoun	t 399 - Operat				ice Transactions 1	\$40.80	
*				Cost Center (01 - Administ	ration Totals	Invo	ice Transactions 3	\$404.00	
Cost Center 22 - Water Distribution	1									
Account 215 - Uniforms										
1012 - Robert McGuire	Amazon.Mar23	Work boots	Paid by Check		03/31/2023	04/14/2023	04/14/2023	04/14/2023	119.60	
5400 D 1101	B. 1.1	reimbursement	# 325049		04/04/2022	04/44/2022	0411410000	0.414.410.000	400.00	
6489 - David Odom	Redwing.Apr23		Paid by Check		04/04/2023	04/14/2023	04/14/2023	04/14/2023	150.00	
		reimbursement	# 325054	Ace	ount 215 - Uni	forms Totals	Invo	ice Transactions 2	\$269.60	
				ALLI	Account 215 - Uniforms Totals			MADICE HURBACHORS &		



	W. W.										
	Vendor	Invaice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund Department 08 - Public Works											
	Cost Center 22 - Water Distribution										
	Account 219 - Utility - Elect	ric									
	388 - Commonwealth Edison PO BOX	0411061142.Ap	electric-	Paid by Check		04/03/2023	04/14/2023	04/14/2023		04/14/2023	4,228.02
	6111/6112	r23	streets, signals, highway	# 325023			- , - ,				,
			S								
	3222 - Constellation	0831162059.Ma r23	electric-304 Fairfax - customer #796060.19	Paid by Check # 325025		03/27/2023	04/14/2023	04/14/2023		04/14/2023	14,442.40
	3222 - Constellation		electric-304 Fairfax -	Paid by Check		03/27/2023	04/14/2023	04/14/2023		04/14/2023	6,004.04
		r23	customer #796060.20	# 325025		00, , -0-0	0 1, 1 1, 1010	0 1, 1 1, 2000		0 1, 0 1, 0000	0,00
					Account 21	Account 219 - Utility - Electric Totals		Invoice Transactions 3		3	\$24,674.46
	Account 266 - Maintenance	* *									
	5293 - Blains Farm & Fleet	6734	element,battery	Paid by Check # 325019		03/29/2023	04/14/2023	04/14/2023		04/14/2023	526.98
			charger		nt 266 - Maint	266 - Maintenance Equipment Totals		Invoice Transactions 1		1 -	\$526.98
	Account 317 - Office Suppli	es		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200	certained equip	21112112 10(013	21110	ice manadedona	-	4520.50
	6262 - Amazon Capital Services Inc	1qvp.7rxt.dxr6	charges at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023		04/14/2023	314.71
			Public Works Apr 23	# 325017							
			statement		Annual 23	17 Office C		Terre	ice Transactions		#214 71
				C	ost Center 22 -	L7 - Office Sup Water Distrib			ice Transactions	_	\$314.71 \$25,785.75
	Cost Center 23 - Sewage Treatment			C	JSC CEITLEI ZZ -	Water Distric	ARTION LOCALS	11140	ice mansactions	,	\$25,705.75
	Account 219 - Utility - Elect	ric									
	3222 - Constellation		electric-304 Fairfax -	Paid by Check		03/27/2023	04/14/2023	04/14/2023		04/14/2023	16,025.58
		r23	customer #796060.23	# 325025						-	133
	1				Account 21	Account 219 - Utility - Electric Totals		Invoice Transactions 1			\$16,025.58
	Account 317 - Office Supplie			Date In Charle		04/04/2022	04/14/2022	04/44/2022		04/14/2022	400 00
	6262 - Amazon Capital Services Inc	1qvp.7rxt.dxr6	charges at Amazon - Public Works Apr 23	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	155.76
			statement	# 323017							
					Account 31	Account 317 - Office Supplies Totals		Invoice Transactions 1		1	\$155.76
	Account 399 - Operating/Of										
	1460 - Hinckley Springs	9858665.Apr23	water/cooler rental acct			04/01/2023	04/14/2023	04/14/2023		04/14/2023	176.30
			#47685029858665	# 325027	399 - Operati	ing/Other Su	nnline Totals	Invo	ice Transactions	1 ~	\$176.30
					st Center 23 -				ice Transactions	_	\$16,357.64
	Cost Center 24 - Utilities Maintenanc	e		-				21,70			4-5/551181
	Account 219 - Utility - Elect	ric									
	388 - Commonwealth Edison PO BOX	0348057107Mar		Paid by Check		03/30/2023	04/14/2023	04/14/2023		04/14/2023	9,320.76
	6111/6112	23b	streets, signals, highway	# 325023							
			5		Account 21	Account 219 - Utility - Electric Totals			Invoice Transactions 1		
							and the state of the state of	40	y year realized to the total field	-	\$9,320.76



Wisc.										
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 - Utilities Maintenan	ce									
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	33153910006M	natural gas-1306 1/2	Paid by Check		03/29/2023	04/14/2023	04/14/2023		04/14/2023	168.74
	ar23	Marquette Dr	# 325031	_						
				Acconi	nt 220 - Utilit y	y - Gas Totals	Invoice Transactions 1			\$168.74
Account 317 - Office Suppl										
6262 - Amazon Capital Services Inc	1qvp.7rxt.dxr6	charges at Amazon -	Paid by Check		04/01/2023	04/14/2023	04/14/2023		04/14/2023	142.56
		Public Works Apr 23 statement	# 325017							
		Statement		Account 3	17 - Office Su	innlies Totals	Invoice Transactions 1			\$142.56
Account 330 - Miscellaneo	us Charges			ricebane s	-17 011110000	applics rotals				4172.30
6259 - Albertsons Companies aka Jewel	VH.Mar23	charges at jewel acct	Paid by Check		04/07/2023	04/14/2023	04/14/2023		04/14/2023	123.82
		#186172	# 325018		0.1,0772025	0 1/1 1/2023	0 1/1 1/2023		0 1/1 1/2025	120.02
			Acc	ount 330 - Mis	cellaneous Cl	harges Totals	Invo	oice Transactions	1	\$123.82
			Cos	t Center 24 - Ui	tilities Mainte	enance Totals	Invoice Transactions 4			\$9,755.88
				Departmer	nt 08 - Public	Works Totals				\$52,303.27
				Fund 60 - Wa	Fund 60 - Water and Sewer Fund Totals			oice Transactions	38	\$111,104.26
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Service	es									
3507 - Ottosen DiNolfo Hasenbalg &	152958	Fire Pension Legal	Paid by Check		02/28/2023	04/14/2023	04/14/2023		04/14/2023	376.00
Castaldo LTD		Services Ibrahim stmt	# 10198							
3507 - Ottosen DiNolfo Hasenbalg &	152955	152958 02/28/23 Fire Pension General	Daid by Charle		02/20/2022	04/14/2022	04/14/2022		04/14/2022	70.50
Castaldo LTD	132933	Matters stmt 152955	Paid by Check # 10198		02/28/2023	04/14/2023	04/14/2023		04/14/2023	70.50
		02/28/23	# 10130							
3507 - Ottosen DiNolfo Hasenbalg &	153698	Fire Pension Legal	Paid by Check		03/31/2023	04/14/2023	04/14/2023		04/14/2023	750.00
Castaldo LTD		Services Retainer stmt					• • • •		- , - ,	
		153698 03/31/23								
3507 - Ottosen DiNolfo Hasenbalg &	153699	Fire Pension Legal	Paid by Check		03/31/2023	04/14/2023	04/14/2023		04/14/2023	376.00
Castaldo LTD		Services Szymala stmt	# 10198							
3507 - Ottosen DiNolfo Hasenbalq &	153700	153699 03/31/23 Fire Pension Legal	Paid by Check		03/31/2023	04/14/2023	04/14/2023		04/14/2023	446,50
Castaldo LTD	133700	Services Ibrahim stmt			03/31/2023	04/14/2023	04/14/2023		04/14/2023	440.50
		153700 03/31/23	# 10130							
				Account 211 - Legal Services Totals			Invoice Transactions 5			\$2,019.00
				Cost Center 02 - Operations Totals			Invoice Transactions 5			\$2,019.00
				Department	Department 02 - Administration Totals			ice Transactions	5	\$2,019.00
				Fund 71	- Fire Pension	Fund Totals	Invo	ice Transactions	5	\$2,019.00
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	196	\$725,863.28
										. ,