

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

A

PACKET TOTAL: \$725,863.28

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____, dated this _____ day of _____, 2023.

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

<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 411,087.34</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 8,820.39
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 8,820.39</u>

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	<u>\$ 3,404.07</u>
Total Recreation Funds	<u>\$ 179,255.26</u>

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**

TIF 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**

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water 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*	\$ <u>1,860.39</u>
Total Water and Sewer	\$ <u>111,104.26</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ <u>2,019.00</u>
Total Pension Funds	\$ <u>2,019.00</u>

Total Expenditures	\$ <u>725,863.28</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



April 14th 2023 Friday Check Run

Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2023-00000161	Employee Dues	Paid by Check # 325009		04/14/2023	04/14/2023	04/14/2023		04/14/2023	1,444.96
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,444.96
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2023-00000180	Employee Deductions	Paid by EFT # 6161		04/14/2023	04/14/2023	04/14/2023		04/14/2023	804.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$804.00
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	96,245.13
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$96,245.13
Account 210007 - Soc. Sec. Deduction 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	39,818.16
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$39,818.16
Account 210008 - Medicare Deductions 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	23,607.86
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$23,607.86
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000175	State Income Tax Withholding	Paid by EFT # 6157		04/14/2023	04/14/2023	04/14/2023		04/14/2023	36,636.71
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$36,636.71
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000166	IMRF	Paid by EFT # 6153		04/14/2023	04/14/2023	04/14/2023		04/14/2023	40,163.34
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$40,163.34
Account 210011 - Insurance Deduction										
5503 - Allstate 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 - Nationwide	2023-00000172	Employee Deductions	Paid by Check # 325014		04/14/2023	04/14/2023	04/14/2023		04/14/2023	50.56
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,905.70
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2023-00000171	Employee Dues	Paid by Check # 325013		04/14/2023	04/14/2023	04/14/2023		04/14/2023	1,507.50
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,507.50
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2023-00000177	Employee Dues	Paid by Check # 325016		04/14/2023	04/14/2023	04/14/2023		04/14/2023	30.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$30.00



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Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2023-00000165	Employee Deductions	Paid by EFT # 6152		04/14/2023	04/14/2023	04/14/2023		04/14/2023	1,342.30
1785 - Nationwide Retirement Solutions	2023-00000173	Employee Deductions	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 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,558.19
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$1,654.19
Account 210035 - Life Insurance 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
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$1,266.57
Account 210039 - Fire Pension Payable										
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
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$12,307.93
Account 210040 - Police Pension 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 - Police Pension Payable Totals									Invoice Transactions 1	\$28,070.67
Account 210043 - Flexible Spending Payable										
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
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,293.13
Account 210044 - Other Payable										
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
Account 210044 - Other Payable Totals									Invoice Transactions 1	\$1,025.00



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Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Mar 27-28 23	Wyndham Hotel reimb - WCGL Annual Conference Mar 27-28 23	Paid by Check # 325052		04/12/2023	04/14/2023	04/14/2023		04/14/2023	167.06
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$167.06
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$167.06
Department 01 - Mayor's Office Totals							Invoice Transactions 1			\$167.06
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6217 - Multicultural Communications Inc	230402	DEI Training for all staff Mar 21,30 23 Apr 04 23	Paid by Check # 325030		04/03/2023	04/14/2023	04/14/2023		04/14/2023	18,500.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$18,500.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$18,500.00
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
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		04/14/2023	115.44
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$115.44
Account 214 - Safety Committee Program Expenditures & Supplies										
6262 - Amazon Capital Services Inc	1tq6.xnt.cf9n	charges at Amazon - REMA Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	108.35
Account 214 - Safety Committee Program Expenditures & Supplies Totals							Invoice Transactions 1			\$108.35
Cost Center 07 - Personnel Totals							Invoice Transactions 2			\$223.79
Cost Center 19 - Marketing										
Account 230 - Printing Services										
6262 - Amazon Capital Services Inc	1tr6.3p9k.d4dn	charges at Amazon - Administration Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	838.98
Account 230 - Printing Services Totals							Invoice Transactions 1			\$838.98
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in4384398.Apr23	contract 15869.03 base rate copier charges	Paid by Check # 325029		04/12/2023	04/14/2023	04/14/2023		04/14/2023	269.44
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$269.44
Cost Center 19 - Marketing Totals							Invoice Transactions 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 Services										
Account 202 - Training and Conferences										
6756 - Dave Dabrowski	Apr 09-12 23	Axon Accelerate Conf Apr 09-12 23 per diem,taxi reimb	Paid by Check # 325047		04/14/2023	04/14/2023	04/14/2023		04/14/2023	325.90
Account 202 - Training and Conferences Totals										Invoice Transactions 1 \$325.90
Account 210 - Communications										
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 - Communications Totals										Invoice Transactions 2 \$134.05
Account 313 - Computer Supplies										
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 Supplies Totals										Invoice 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 Outlay Totals										Invoice Transactions 1 (\$162.10)
Cost Center 50 - Information Services Totals										Invoice Transactions 5 \$1,921.47
Department 02 - Administration Totals										Invoice Transactions 10 \$21,753.68
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
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		04/14/2023	250.00
Account 312 - Donations Totals										Invoice Transactions 1 \$250.00
Cost Center 01 - Administration Totals										Invoice Transactions 1 \$250.00
Department 04 - General Village Board Totals										Invoice Transactions 1 \$250.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	7613	Audit Fees FY2022 Completed in FY23	Paid by Check # 325032		02/22/2023	04/14/2023	04/14/2023		04/14/2023	4,510.00
3577 - Sikich LLP	6032	Audit Fees FY2022 Completed in FY23	Paid by Check # 325032		01/09/2023	04/14/2023	04/14/2023		04/14/2023	7,000.00
Account 276 - Audit Expenses Totals										Invoice Transactions 2 \$11,510.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in4384398.Apr23	contract 15869.03 base rate copier charges	Paid by Check # 325029		04/12/2023	04/14/2023	04/14/2023		04/14/2023	40.18
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$40.18
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Apr23	water/cooler rental acct #47685029943968	Paid by Check # 325027		04/01/2023	04/14/2023	04/14/2023		04/14/2023	91.92
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$91.92
Cost Center 05 - Support Services Totals									Invoice Transactions 4	\$11,642.10
Department 06 - Finance Totals									Invoice Transactions 4	\$11,642.10
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1y7p.vlrr.gm41	credit at Amazon - Community Development Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	(76.49)
6262 - Amazon Capital Services Inc	1pq4.qft4.gp7l	charges at Amazon - Community Development Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	161.49
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in4384398.Apr23	contract 15869.03 base rate copier charges	Paid by Check # 325029		04/12/2023	04/14/2023	04/14/2023		04/14/2023	320.37
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$405.37
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$405.37
Department 07 - CSD Totals									Invoice Transactions 3	\$405.37
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107Mar23b	electric-streets,signals,highways	Paid by Check # 325023		03/30/2023	04/14/2023	04/14/2023		04/14/2023	43.21
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$43.21
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1qvp.7xt.dxr6	charges at Amazon - Public Works Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	100.42
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$100.42
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 2	\$143.63



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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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 410 - Vehicles										
4220 - Currie Motors Frankfort Inc	c5860	2023 Chevrolet Tahoe - Recreation Dept	Paid by Check # 325026		04/03/2023	04/14/2023	04/14/2023		04/14/2023	49,350.00
Account 410 - Vehicles Totals										\$49,350.00
Cost Center 14 - Motor Pool Totals										\$49,350.00
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107Mar 23b	electric-streets,signals,highway s	Paid by Check # 325023		03/30/2023	04/14/2023	04/14/2023		04/14/2023	213.60
Account 219 - Utility - Electric Totals										\$213.60
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1qvp.7rxt.dxr6	charges at Amazon - Public Works Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	95.90
Account 399 - Operating/Other Supplies Totals										\$95.90
Cost Center 15 - Street & Sanitation Totals										\$309.50
Department 08 - Public Works Totals										\$49,803.13
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1qvp.7rxt.cd1g	charges at Amazon - Fire Department Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	288.79
Account 277 - Building Maintenance Serv. Totals										\$288.79
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Apr2 3	water/cooler rental acct #476850215192243	Paid by Check # 325027		04/01/2023	04/14/2023	04/14/2023		04/14/2023	357.64
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in4384398.Apr2 3	contract 15869.03 base rate copier charges	Paid by Check # 325029		04/12/2023	04/14/2023	04/14/2023		04/14/2023	249.99
Account 299 - Other Contractual Services Totals										\$607.63
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1qvp.7rxt.cd1g	charges at Amazon - Fire Department Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	72.16
Account 317 - Office Supplies Totals										\$72.16
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1367.7kck.cp79	credit at Amazon - Fire Department Apr 23 statement	Paid by Check # 325017		03/01/2023	04/14/2023	04/14/2023		04/14/2023	(9.99)



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1qvp.7rxt.cd1g	charges at Amazon - Fire Department Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	169.32
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2
									Cost Center 01 - Administration Totals	Invoice Transactions 6
										<u>\$159.33</u>
										<u>\$1,127.91</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in4384398.Apr23	contract 15869.03 base rate copier charges	Paid by Check # 325029		04/12/2023	04/14/2023	04/14/2023		04/14/2023	38.50
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
										<u>\$38.50</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1qvp.7rxt.cd1g	charges at Amazon - Fire Department Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	374.10
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 2
									Department 10 - Fire Totals	Invoice Transactions 8
										<u>\$374.10</u>
										<u>\$412.60</u>
										<u>\$1,540.51</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	Mar 03-Apr 06 23	Petty Cash Replenishment - Mar 03-Apr 06 23	Paid by Check # 325058		04/10/2023	04/14/2023	04/14/2023		04/14/2023	180.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										<u>\$180.00</u>
										<u>\$180.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	Mar 03-Apr 06 23	Petty Cash Replenishment - Mar 03-Apr 06 23	Paid by Check # 325058		04/10/2023	04/14/2023	04/14/2023		04/14/2023	46.61
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										<u>\$46.61</u>
Account 296 - Prisoner Care										
797 - Petty Cash-Police Department	Mar 03-Apr 06 23	Petty Cash Replenishment - Mar 03-Apr 06 23	Paid by Check # 325058		04/10/2023	04/14/2023	04/14/2023		04/14/2023	11.46
									Account 296 - Prisoner Care Totals	Invoice Transactions 1
										<u>\$11.46</u>



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 333 - Ammunition/Range Supplies										
6262 - Amazon Capital Services Inc	1fwf.w4wc.cwj w	charges at Amazon - Police Department Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	412.89
Account 333 - Ammunition/Range Supplies Totals									Invoice Transactions 1	<u>\$412.89</u>
Account 370 - Community Programs										
1121 - Petty Cash - Finance Department	Apr 29 23	Gun Buy Back Program Apr 29 23	Paid by Check # 325057		04/10/2023	04/14/2023	04/14/2023		04/14/2023	10,000.00
797 - Petty Cash-Police Department	Mar 03-Apr 06 23	Petty Cash Replenishment - Mar 03-Apr 06 23	Paid by Check # 325058		04/10/2023	04/14/2023	04/14/2023		04/14/2023	7.89
Account 370 - Community Programs Totals									Invoice Transactions 2	<u>\$10,007.89</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1fwf.w4wc.cwj w	charges at Amazon - Police Department Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	2,246.72
1460 - Hinckley Springs	9859925.Apr23	water/cooler rental acct #47685029859925	Paid by Check # 325027		04/01/2023	04/14/2023	04/14/2023		04/14/2023	261.78
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in4384398.Apr23	contract 15869.03 base rate copier charges	Paid by Check # 325029		04/12/2023	04/14/2023	04/14/2023		04/14/2023	456.29
797 - Petty Cash-Police Department	Mar 03-Apr 06 23	Petty Cash Replenishment - Mar 03-Apr 06 23	Paid by Check # 325058		04/10/2023	04/14/2023	04/14/2023		04/14/2023	96.24
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$3,061.03</u>
Cost Center 02 - Operations Totals									Invoice Transactions 9	<u>\$13,539.88</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
6262 - Amazon Capital Services Inc	1fwf.w4wc.cwj w	charges at Amazon - Police Department Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	169.99
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	<u>\$169.99</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 1	<u>\$169.99</u>
Department 11 - Police Totals									Invoice Transactions 11	<u>\$13,889.87</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in4384398.Apr23	contract 15869.03 base rate copier charges	Paid by Check # 325029		04/12/2023	04/14/2023	04/14/2023		04/14/2023	5.37
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$5.37</u>



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
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	686.24
Account 313 - Computer Supplies Totals										\$686.24
Account 315 - Building Maint. Supplies										
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
Account 315 - Building Maint. Supplies Totals										\$736.41
Account 406 - Buildings & Systems										
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
Account 406 - Buildings & Systems Totals										\$10,364.11
Cost Center 01 - Administration Totals										\$11,792.13
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
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
Account 220 - Utility - Gas Totals										\$487.88
Account 265 - Maint. of Mobile 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	266.94
Account 265 - Maint. of Mobile Equipment Totals										\$266.94
Cost Center 02 - Operations Totals										\$754.82
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio 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
Account 271 - Maint. Of Radio Equipment Totals										\$1,749.63
Cost Center 09 - Communications Totals										\$1,749.63
Department 12 - REMA Totals										\$14,296.58
Fund 01 - General Corporate Fund Totals										\$411,087.34



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5673123053Mar 23b	electric-streets,signals,highways	Paid by Check # 325023		03/31/2023	04/14/2023	04/14/2023		04/14/2023	5,120.18
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		04/14/2023	3,700.21
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$8,820.39
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$8,820.39
Department 08 - Public Works Totals							Invoice Transactions 2			\$8,820.39
Fund 20 - Motor Fuel Tax Totals							Invoice 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 - Deposit	Paid by Check # 325063		03/28/2023	04/14/2023	04/14/2023		04/14/2023	2,888.00
Account 150003 - Prepaid items Totals							Invoice Transactions 1			\$2,888.00
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2023-00000161	Employee Dues	Paid by Check # 325009		04/14/2023	04/14/2023	04/14/2023		04/14/2023	470.14
Account 210004 - AFSCME Dues Payable Totals							Invoice 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
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$7,845.79
Account 210007 - Soc. Sec. Deduction 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	11,306.56
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$11,306.56
Account 210008 - Medicare Deductions 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	2,644.22
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,644.22
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000175	State Income Tax Withholding	Paid by EFT # 6157		04/14/2023	04/14/2023	04/14/2023		04/14/2023	4,224.94
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$4,224.94
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000166	IMRF	Paid by EFT # 6153		04/14/2023	04/14/2023	04/14/2023		04/14/2023	12,755.48
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$12,755.48



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2023-00000162	Employee Deductions	Paid by EFT # 6150		04/14/2023	04/14/2023	04/14/2023		04/14/2023	130.14
Account 210011 - Insurance Deduction Totals										Invoice Transactions 1
										\$130.14
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2023-00000177	Employee Dues	Paid by Check # 325016		04/14/2023	04/14/2023	04/14/2023		04/14/2023	5.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2023-00000173	Employee Deductions	Paid by EFT # 6156		04/14/2023	04/14/2023	04/14/2023		04/14/2023	195.00
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 1
										\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2023-00000167	Personal Deduction	Paid by EFT # 6154		04/14/2023	04/14/2023	04/14/2023		04/14/2023	93.69
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 1
										\$93.69
Account 210035 - Life Insurance Payable										
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	163.87
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	45.94
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2
										\$209.81
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2023-00000181	Employee Deductions	Paid by EFT # 6162		04/14/2023	04/14/2023	04/14/2023		04/14/2023	198.08
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										\$198.08
Account 230202 - RecTrac Refund Payable										
Brook Davidson	159613	Bunny Bash Adult,Child refunds	Paid by Check # 325064		04/10/2023	04/14/2023	04/14/2023		04/14/2023	22.00
Joel Garcia	159770	Bunny Bash Adult,Child refunds	Paid by Check # 325065		04/10/2023	04/14/2023	04/14/2023		04/14/2023	59.00
Nhatzyell Hernandez	159810	Bunny Bash Adult,Child refunds	Paid by Check # 325066		04/10/2023	04/14/2023	04/14/2023		04/14/2023	44.00
Anna Komperda	159829	Bunny Bash Adult,Child refunds	Paid by Check # 325067		04/10/2023	04/14/2023	04/14/2023		04/14/2023	22.00
Randy Loader	160157	Bunny Bash Adult,Child,Infant refunds	Paid by Check # 325068		04/10/2023	04/14/2023	04/14/2023		04/14/2023	34.00
Jennifer Martuzzo	159820	Bunny Bash Adult,Child refunds	Paid by Check # 325069		04/10/2023	04/14/2023	04/14/2023		04/14/2023	29.00
Mayra Moreno	159822	Bunny Bash Adult,Child refunds	Paid by Check # 325070		04/10/2023	04/14/2023	04/14/2023		04/14/2023	37.00



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Vera Novac	159782	Bunny Bash Adult,Child refunds	Paid by Check # 325071		04/10/2023	04/14/2023	04/14/2023		04/14/2023	37.00
Maribel Sosa	159791	Bunny Bash Adult,Child refunds	Paid by Check # 325072		04/10/2023	04/14/2023	04/14/2023		04/14/2023	22.00
Account 230202 - RecTrac Refund Payable Totals							Invoice Transactions 9			\$306.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
2234 - Kelly Rajzer	May 02-03 23	IAPD Legislative Conference May 02-03 23 - Per Diem	Paid by Check # 325060		03/28/2023	04/14/2023	04/14/2023		04/14/2023	60.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$60.00
Account 282 - Rental/Lease										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in4384398.Apr23	contract 15869.03 base rate copier charges	Paid by Check # 325029		04/12/2023	04/14/2023	04/14/2023		04/14/2023	528.95
Account 282 - Rental/Lease Totals							Invoice Transactions 1			\$528.95
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							Invoice Transactions 1			\$156.67
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	176k.lhpt.gxgv	credit at Amazon - Recreation Department Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	(12.89)
6262 - Amazon Capital Services Inc	1v1k.dyky.h146	credit at Amazon - Recreation Department Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	(22.96)
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	421.37
Account 317 - Office Supplies Totals							Invoice Transactions 3			\$385.52
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$40.66
Cost Center 02 - Operations Totals							Invoice Transactions 7			\$1,171.80



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$60.00
Account 250 - Marketing Materials										
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 - Marketing Materials Totals									Invoice 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									Invoice Transactions 1	\$156.67
Account 361 - Special Events/Trips										
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	344.11
6749 - Creative Play Stores LLC/FoldingChairsandTables.com	31770914	Folding Chairs & Tables Events	Paid by Check # 325046		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 - Special Events/Trips Totals									Invoice Transactions 3	\$13,527.61
Account 386 - Youth Programs										
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 386 - Youth Programs Totals									Invoice Transactions 1	\$23.78
Account 387 - Adult Programs										
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	44.28
Account 387 - Adult Programs Totals									Invoice 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
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$163.54
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 9	\$14,170.83



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
6094 - Robert Constantine	May 02-03 23	IAPD Legislative Conference May 02-03 23 - Per Diem	Paid by Check # 325045		03/28/2023	04/14/2023	04/14/2023		04/14/2023	60.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$60.00
Account 215 - Uniforms										
719 - Wesley Norkus	Blains.Apr23	Work Boot Allowance	Paid by Check # 325053		04/05/2023	04/14/2023	04/14/2023		04/14/2023	150.00
4462 - Jeremy Palmer	Blains.Apr23	Work Boot Allowance	Paid by Check # 325055		04/04/2023	04/14/2023	04/14/2023		04/14/2023	150.00
Account 215 - Uniforms Totals									Invoice Transactions 2	\$300.00
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5391040024.Apr23	electric-Park 756 N Independence Boulevard	Paid by Check # 325024		04/03/2023	04/14/2023	04/14/2023		04/14/2023	44.09
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$44.09
Account 267 - Park Improvements										
6305 - Anova Furnishings Inc	732630	Park Fixtures	Paid by Check # 325042		04/10/2023	04/14/2023	04/14/2023		04/14/2023	12,975.47
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$12,975.47
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	156.66
Account 301 - Dues Totals									Invoice Transactions 1	\$156.66
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 6	\$13,536.22
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008A pr23	natural gas-ES private In 1S Newland	Paid by Check # 325031		04/05/2023	04/14/2023	04/14/2023		04/14/2023	177.13
1063 - Nicor PO Box 5407	30400250541A pr23	natural gas-758 W Romeo Rd	Paid by Check # 325031		04/05/2023	04/14/2023	04/14/2023		04/14/2023	275.60
1063 - Nicor PO Box 5407	87490020002A pr23	natural gas-900 W Romeo Rd	Paid by Check # 325031		04/05/2023	04/14/2023	04/14/2023		04/14/2023	1,531.52
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$1,984.25
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 3	\$1,984.25
Department 13 - Recreation Totals									Invoice Transactions 25	\$30,863.10
Fund 22 - Recreation Fund Totals									Invoice Transactions 48	\$74,135.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2023-00000161	Employee Dues	Paid by Check # 325009		04/14/2023	04/14/2023	04/14/2023		04/14/2023	62.28
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$62.28
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	1,157.86
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,157.86
Account 210007 - Soc. Sec. Deduction 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	2,093.60
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$2,093.60
Account 210008 - Medicare Deductions 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	489.62
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$489.62
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000175	State Income Tax Withholding	Paid by EFT # 6157		04/14/2023	04/14/2023	04/14/2023		04/14/2023	770.47
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$770.47
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000166	IMRF	Paid by EFT # 6153		04/14/2023	04/14/2023	04/14/2023		04/14/2023	1,664.50
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,664.50
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2023-00000162	Employee Deductions	Paid by EFT # 6150		04/14/2023	04/14/2023	04/14/2023		04/14/2023	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2023-00000177	Employee Dues	Paid by Check # 325016		04/14/2023	04/14/2023	04/14/2023		04/14/2023	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2023-00000173	Employee Deductions	Paid by EFT # 6156		04/14/2023	04/14/2023	04/14/2023		04/14/2023	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable										
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	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0309293.Apr23	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 325021		04/01/2023	04/14/2023	04/14/2023		04/14/2023	533.46
Account 210 - Communications Totals									Invoice Transactions 1	\$533.46
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.Ma r23	electric-55 Phelps Avenue	Paid by Check # 325024		03/27/2023	04/14/2023	04/14/2023		04/14/2023	4,797.33
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.Ma r23	electric-sign 55 Phelps Avenue	Paid by Check # 325024		03/24/2023	04/14/2023	04/14/2023		04/14/2023	92.05
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$4,889.38
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359A pr23	natural gas-55 Phelps Ave	Paid by Check # 325031		04/05/2023	04/14/2023	04/14/2023		04/14/2023	2,857.67
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$2,857.67
Account 282 - Rental/Lease										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in4384398.Apr2 3	contract 15869.03 base rate copier charges	Paid by Check # 325029		04/12/2023	04/14/2023	04/14/2023		04/14/2023	26.46
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$26.46
Account 407 - Improvements										
6656 - Praters Incorporated	9932318.final	Refinish 6 Portable Wood Floor Courts - final	Paid by Check # 325059		01/31/2023	04/14/2023	04/14/2023		04/14/2023	87,029.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$87,029.00
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$95,335.97
Department 13 - Recreation Totals									Invoice Transactions 6	\$95,335.97
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 16	\$101,715.24
Fund 28 - Aquatic Center										
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	188.59
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$188.59
Account 210007 - Soc. Sec. Deduction 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	334.86
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$334.86
Account 210008 - Medicare Deductions 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	78.32
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$78.32



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000175	State Income Tax Withholding	Paid by EFT # 6157		04/14/2023	04/14/2023	04/14/2023		04/14/2023	127.20
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$127.20
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000166	IMRF	Paid by EFT # 6153		04/14/2023	04/14/2023	04/14/2023		04/14/2023	387.26
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$387.26
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	420011	Name Tag - Aquatics Employee	Paid by Check # 325044		03/30/2023	04/14/2023	04/14/2023		04/14/2023	26.61
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$26.61
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$26.61
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
6753 - Starfish Aquatics Institute LLC	21946	Starfish Swimming Pro Membership Plan	Paid by Check # 325061		04/11/2023	04/14/2023	04/14/2023		04/14/2023	1,548.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,548.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 1	\$1,548.00
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5567118053.Ma r23	electric-630 Town Hall Drive	Paid by Check # 325024		03/27/2023	04/14/2023	04/14/2023		04/14/2023	32.07
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$32.07
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119A pr23	natural gas-630 Townhall Dr	Paid by Check # 325031		04/05/2023	04/14/2023	04/14/2023		04/14/2023	681.16
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$681.16
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$713.23
Department 13 - Recreation Totals									Invoice Transactions 4	\$2,287.84
Fund 28 - Aquatic Center Totals									Invoice Transactions 9	\$3,404.07



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6737 - 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	8,342.58
231 - Waste Management PO Box 4647/4648	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	860.40
231 - Waste Management PO Box 4647/4648	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	824.26
Account 406 - Buildings & Systems Totals							Invoice Transactions 3			\$10,027.24
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 3			\$10,027.24
Department 13 - Recreation Totals							Invoice Transactions 3			\$10,027.24
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions 3			\$10,027.24
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	30014	Diocese Property Dog Park	Paid by Check # 325048		03/31/2023	04/14/2023	04/14/2023		04/14/2023	3,549.79
Account 409 - Infrastructure Totals							Invoice Transactions 1			\$3,549.79
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$3,549.79
Department 08 - Public Works Totals							Invoice Transactions 1			\$3,549.79
Fund 59 - Construction Fund Totals							Invoice Transactions 1			\$3,549.79
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2023-00000161	Employee Dues	Paid by Check # 325009		04/14/2023	04/14/2023	04/14/2023		04/14/2023	718.90
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$718.90
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	13,238.81
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$13,238.81
Account 210007 - Soc. Sec. Deduction 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	14,671.50
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$14,671.50
Account 210008 - Medicare Deductions 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	3,431.20
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$3,431.20



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000175	State Income Tax Withholding	Paid by EFT # 6157		04/14/2023	04/14/2023	04/14/2023		04/14/2023	5,428.42
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$5,428.42
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000166	IMRF	Paid by EFT # 6153		04/14/2023	04/14/2023	04/14/2023		04/14/2023	18,141.60
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$18,141.60
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2023-00000162	Employee Deductions	Paid by EFT # 6150		04/14/2023	04/14/2023	04/14/2023		04/14/2023	626.56
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$626.56
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2023-00000177	Employee Dues	Paid by Check # 325016		04/14/2023	04/14/2023	04/14/2023		04/14/2023	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2023-00000173	Employee Deductions	Paid by EFT # 6156		04/14/2023	04/14/2023	04/14/2023		04/14/2023	640.00
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	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$790.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2023-00000164	Personal Deduction	Paid by Check # 325010		04/14/2023	04/14/2023	04/14/2023		04/14/2023	300.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$300.00
Account 210035 - Life Insurance Payable										
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	477.80
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	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$499.64
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
John Faherty	309091900.001	Water Overpayment refund - 300 Hayes Avenue	Paid by Check # 325035		04/11/2023	04/14/2023	04/11/2023		04/14/2023	262.75
John R Krahulec Jr	361615300.001	Water Overpayment refund - 1562 Benzie Circle	Paid by Check # 325036		04/11/2023	04/14/2023	04/11/2023		04/14/2023	60.54
Rafael Lopez	312129800.003	Water Overpayment refund - 419 Healy Avenue	Paid by Check # 325037		04/11/2023	04/14/2023	04/11/2023		04/14/2023	31.97



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Forrest Marcinkowski	457571000.008	Water overpayment refund - 14112 South Faulkner Court	Paid by Check # 325038		04/11/2023	04/14/2023	04/11/2023		04/14/2023	23.97
James McCoy	210106200.001	Water Overpayment refund - 459 Arnold Avenue	Paid by Check # 325039		04/11/2023	04/14/2023	04/11/2023		04/14/2023	8.00
Juan and Nora Rodriguez	219190400.002	Water Overpayment refund - 1228 Lemoyne Avenue	Paid by Check # 325040		04/11/2023	04/14/2023	04/11/2023		04/14/2023	43.18
Zhandos Sarbasov	366660300.009	Water Overpayment refund - 1678 West William Drive	Paid by Check # 325041		04/11/2023	04/14/2023	04/11/2023		04/14/2023	9.02
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 7	\$439.43
Account 210043 - Flexible Spending Payable										
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	504.93
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$504.93
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in4384398.Apr23	contract 15869.03 base rate copier charges	Paid by Check # 325029		04/12/2023	04/14/2023	04/14/2023		04/14/2023	376.19
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$376.19
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1xxq.tth4.1ctd	credit at Amazon - Public Works Apr 23 statement	Paid by Check # 325017		02/01/2023	04/14/2023	04/14/2023		04/14/2023	(12.99)
Account 317 - Office Supplies Totals									Invoice Transactions 1	(\$12.99)
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Apr23	water/cooler rental acct #47685029858665	Paid by Check # 325027		04/01/2023	04/14/2023	04/14/2023		04/14/2023	40.80
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$40.80
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$404.00
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1012 - Robert McGuire	Amazon.Mar23	Work boots reimbursement	Paid by Check # 325049		03/31/2023	04/14/2023	04/14/2023		04/14/2023	119.60
6489 - David Odom	Redwing.Apr23	Work boots reimbursement	Paid by Check # 325054		04/04/2023	04/14/2023	04/14/2023		04/14/2023	150.00
Account 215 - Uniforms Totals									Invoice Transactions 2	\$269.60



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Invoice Due Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Apr23	electric-streets,signals,highways	Paid by Check # 325023		04/03/2023	04/14/2023	04/14/2023		04/14/2023	4,228.02
3222 - Constellation	0831162059.Mar23	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	1363115058.Mar23	electric-304 Fairfax - customer #796060.20	Paid by Check # 325025		03/27/2023	04/14/2023	04/14/2023		04/14/2023	6,004.04
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$24,674.46
Account 266 - Maintenance Equipment										
5293 - Blains Farm & Fleet	6734	element,battery charger	Paid by Check # 325019		03/29/2023	04/14/2023	04/14/2023		04/14/2023	526.98
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$526.98
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1qvp.7rxt.dxr6	charges at Amazon - Public Works Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	314.71
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$314.71
Cost Center 22 - Water Distribution Totals									Invoice Transactions 7	\$25,785.75
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	4043077018.Mar23	electric-304 Fairfax - customer #796060.23	Paid by Check # 325025		03/27/2023	04/14/2023	04/14/2023		04/14/2023	16,025.58
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$16,025.58
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1qvp.7rxt.dxr6	charges at Amazon - Public Works Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	155.76
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$155.76
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Apr23	water/cooler rental acct #47685029858665	Paid by Check # 325027		04/01/2023	04/14/2023	04/14/2023		04/14/2023	176.30
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$176.30
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 3	\$16,357.64
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107Mar23b	electric-streets,signals,highways	Paid by Check # 325023		03/30/2023	04/14/2023	04/14/2023		04/14/2023	9,320.76
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$9,320.76



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Invoice Due Date Range 04/14/23 - 04/14/23

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 Maintenance										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	33153910006M ar23	natural gas-1306 1/2 Marquette Dr	Paid by Check # 325031		03/29/2023	04/14/2023	04/14/2023		04/14/2023	168.74
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$168.74</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1qvp.7xt.dxr6	charges at Amazon - Public Works Apr 23 statement	Paid by Check # 325017		04/01/2023	04/14/2023	04/14/2023		04/14/2023	142.56
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$142.56</u>
Account 330 - Miscellaneous Charges										
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		04/14/2023	123.82
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	<u>\$123.82</u>
Cost Center 24 - Utilities Maintenance Totals									Invoice Transactions 4	<u>\$9,755.88</u>
Department 08 - Public Works Totals									Invoice Transactions 17	<u>\$52,303.27</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 38	<u>\$111,104.26</u>
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	152958	Fire Pension Legal Services Ibrahim stmt 152958 02/28/23	Paid by Check # 10198		02/28/2023	04/14/2023	04/14/2023		04/14/2023	376.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	152955	Fire Pension General Matters stmt 152955 02/28/23	Paid by Check # 10198		02/28/2023	04/14/2023	04/14/2023		04/14/2023	70.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	153698	Fire Pension Legal Services Retainer stmt 153698 03/31/23	Paid by Check # 10198		03/31/2023	04/14/2023	04/14/2023		04/14/2023	750.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	153699	Fire Pension Legal Services Szymala stmt 153699 03/31/23	Paid by Check # 10198		03/31/2023	04/14/2023	04/14/2023		04/14/2023	376.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	153700	Fire Pension Legal Services Ibrahim stmt 153700 03/31/23	Paid by Check # 10198		03/31/2023	04/14/2023	04/14/2023		04/14/2023	446.50
Account 211 - Legal Services Totals									Invoice Transactions 5	<u>\$2,019.00</u>
Cost Center 02 - Operations Totals									Invoice Transactions 5	<u>\$2,019.00</u>
Department 02 - Administration Totals									Invoice Transactions 5	<u>\$2,019.00</u>
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 5	<u>\$2,019.00</u>
Grand Totals									Invoice Transactions 196	<u>\$725,863.28</u>

* = Prior Fiscal Year Activity