

**Village of Romeoville
April 1st 2022 Friday Check Run
April 20th 2022 Board Meeting**

A

PACKET TOTAL: \$741,389.35

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2022.

Village of Romeoville
 April 1st 2022 Friday Check Run
 April 20th 2022 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 12,953.05
Clerk's Office	\$ 75.00
General Village Board	
Finance	
CSD	\$ 10.00
Public Works	\$ 303,814.70
Fire	\$ 1,329.44
Police	\$ 1,319.30
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 87,740.34
Social Security Tax (Payroll Deduction)	\$ 39,746.22
Medicare Tax (Payroll Deduction)	\$ 21,386.82
State Income Tax (Payroll Deduction)	\$ 32,994.20

IMRF (Payroll Deduction)	\$	42,807.05
Deferred Income 457 Plan (Payroll Deduction)	\$	7,766.11
Wage Garnishments (Payroll Deduction)	\$	2,568.38
Life Insurance (Payroll Deduction)	\$	410.52
Fire Pension (Payroll Deduction)	\$	10,345.33
Police Pension (Payroll Deduction)	\$	26,549.73
School District Developer Contributions		
Other*	\$	10,506.13
Total General Fund	\$	<u>602,322.32</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	31,400.24
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>31,400.24</u>

Recreation Funds

Recreation Fund - Fund 22	\$	41,866.54
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	<u>6,468.49</u>
Total Recreation Funds	\$	<u>48,335.03</u>

Debt Service Fund - Fund 39

Bond Project Funds

- 2002 Bonds - Fund 50
- 2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5 Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 7,577.36

Federal Income Tax (Payroll Deduction)

\$ 10,758.50

Social Security Tax (Payroll Deduction)

\$ 12,806.64

Medicare Tax (Payroll Deduction)

\$ 2,995.00

State Income Tax (Payroll Deduction)

\$ 4,737.17

IMRF (Payroll Deduction)	\$	17,488.46
Deferred Income 457 Plan (Payroll Deduction)	\$	690.00
Wage Garnishments (Payroll Deduction)	\$	300.00
Life Insurance (Payroll Deduction)	\$	340.41
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,638.22</u>
Total Water and Sewer	\$	<u>59,331.76</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 741,389.35

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



April 1st 2022 Friday Check Run

Payment Date Range 04/01/22 - 04/01/22

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	2022-00000185	Employee Dues	Paid by Check # 319099		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1,286.11	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,286.11
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2022-00000203	Employee Deduction	Paid by EFT # 5789		04/01/2022	04/01/2022	04/01/2022		04/01/2022	738.00	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$738.00
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	87,740.34	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$87,740.34
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	39,746.22	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$39,746.22
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	21,386.82	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$21,386.82
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2022-00000198	State Income Tax	Paid by EFT # 5785		04/01/2022	04/01/2022	04/01/2022		04/01/2022	32,994.20	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$32,994.20
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000189	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5782		04/01/2022	04/01/2022	04/01/2022		04/01/2022	42,807.05	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$42,807.05
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2022-00000186	Employee Deduction	Paid by EFT # 5780		04/01/2022	04/01/2022	04/01/2022		04/01/2022	2,741.68	
5482 - Nationwide	2022-00000195	Employee Deduction	Paid by Check # 319104		04/01/2022	04/01/2022	04/01/2022		04/01/2022	50.56	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$2,792.24
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2022-00000194	Employee Dues	Paid by Check # 319103		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1,228.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,228.00
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2022-00000200	Employee Deduction	Paid by Check # 319107		04/01/2022	04/01/2022	04/01/2022		04/01/2022	35.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$35.00



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Fund 01 - General Corporate Fund											
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2022-00000188	Employee Deduction	Paid by EFT # 5781		04/01/2022	04/01/2022	04/01/2022		04/01/2022	3,792.30	
1785 - Nationwide Retirement Solutions	2022-00000196	Employee Deduction	Paid by Check # 319105		04/01/2022	04/01/2022	04/01/2022		04/01/2022	2,419.00	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000201	Employee Deduction	Paid by EFT # 5787		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1,554.81	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	\$7,766.11
Account 210019 - Garnishment Deductions											
1671 - Glenn Stearns, Trustee	2022-00000187	Employee Deduction	Paid by Check # 319100		04/01/2022	04/01/2022	04/01/2022		04/01/2022	307.50	
1802 - Illinois State Disbursement	2022-00000190	Employee Deduction	Paid by EFT # 5783		04/01/2022	04/01/2022	04/01/2022		04/01/2022	2,260.88	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	\$2,568.38
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan-NCPERS Group	2022-00000191	Employee Deduction	Paid by Check # 319101		04/01/2022	04/01/2022	04/01/2022		04/01/2022	16.00	
5734 - MassMutual Financial Group - INSURANCE	2022-00000205	Mass Mutual Financial Group	Paid by Check # 319108		04/01/2022	04/01/2022	04/01/2022		04/01/2022	229.47	
4131 - Texas Life Insurance Company	2022-00000199	Employee Deduction	Paid by EFT # 5786		04/01/2022	04/01/2022	04/01/2022		04/01/2022	165.05	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	\$410.52
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2022-00000197	Fire Pension	Paid by Check # 319106		04/01/2022	04/01/2022	04/01/2022		04/01/2022	10,345.33	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$10,345.33
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2022-00000202	Police Pension	Paid by EFT # 5788		04/01/2022	04/01/2022	04/01/2022		04/01/2022	26,549.73	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	\$26,549.73
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000204	Employee Deduction	Paid by EFT # 5790		04/01/2022	04/01/2022	04/01/2022		04/01/2022	2,693.35	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$2,693.35
Department 00 - Revenue											
Account 43003 - Ambulance Fees											
6438 - Blue Cross Blue Shield of IL-Palatine remit	rmil.21.1976.1	Ambulance refund - health,workers comp paid - Jorge Graciano	Paid by Check # 319109		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1,139.43	
Healthcare and Family Services	rmil.21.2547.1	Ambulance refund - Medicaid,second ins paid - Margaret Hargis	Paid by Check # 319121		04/01/2022	04/01/2022	04/01/2022		04/01/2022	94.00	
									Account 43003 - Ambulance Fees Totals	Invoice Transactions 2	\$1,233.43



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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 00 - Revenue										
Account 43042 - Fire Academy										
Raymond Menard	2021.00104284	June EMT refund	Paid by Check # 319143		04/01/2022	04/01/2022	04/01/2022		04/01/2022	500.00
							Account 43042 - Fire Academy Totals		Invoice Transactions 1	\$500.00
							Department 00 - Revenue Totals		Invoice Transactions 3	\$1,733.43
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4276 - Illinois Park and Recreation Association	Apr 29 22	Donation for Safe Zone Conversation on Racism - Managers	Paid by Check # 319112		04/01/2022	04/01/2022	04/01/2022		04/01/2022	500.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$500.00
							Cost Center 01 - Administration Totals		Invoice Transactions 1	\$500.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0493287.Mar22	internet service-acct #8771.20.145.0493287	Paid by Check # 319125		04/01/2022	04/01/2022	04/01/2022		04/01/2022	39.56
2065 - Comcast Cable / PO Box 70219	0493055.Mar22	internet service-Acct #8771.20.145.0493055	Paid by Check # 319123		04/01/2022	04/01/2022	04/01/2022		04/01/2022	.50
2065 - Comcast Cable / PO Box 70219	0493162.Mar22	internet service-acct 8771.20.145.0493162	Paid by Check # 319124		04/01/2022	04/01/2022	04/01/2022		04/01/2022	.50
2065 - Comcast Cable / PO Box 70219	0017543.Mar22	internet service acct #8771.20.163.0017543	Paid by Check # 319128		04/01/2022	04/01/2022	04/01/2022		04/01/2022	.29
							Account 210 - Communications Totals		Invoice Transactions 4	\$40.85
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services - 37601 PO Box	142302242.Mar 22	Fiber Lease	Paid by Check # 319129		04/01/2022	04/01/2022	04/01/2022		04/01/2022	8,412.20
6054 - DACRA Tech LLC	dt.2022.01.21	Software DACRA Municipal Enforcement Jan 22	Paid by Check # 319133		04/01/2022	04/01/2022	04/01/2022		04/01/2022	2,000.00
6054 - DACRA Tech LLC	dt.2021.12.21	Software DACRA Municipal Enforcement Dec 21	Paid by Check # 319133		04/01/2022	04/01/2022	04/01/2022		04/01/2022	2,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$12,412.20
							Cost Center 50 - Information Services Totals		Invoice Transactions 7	\$12,453.05
							Department 02 - Administration Totals		Invoice Transactions 8	\$12,953.05



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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 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
1032 - Municipal Clerks of Illinois	2022.Holloway	Holloway 2022 Dues	Paid by Check # 319113		04/01/2022	04/01/2022	04/01/2022		04/01/2022	75.00
					Account 301 - Dues Totals			Invoice Transactions 1		<u>\$75.00</u>
					Cost Center 01 - Administration Totals			Invoice Transactions 1		<u>\$75.00</u>
					Department 03 - Clerk's Office Totals			Invoice Transactions 1		<u>\$75.00</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 301 - Dues										
1240 - Secretary of State	22.Lynch	Notary Fee - Lisa Lynch	Paid by Check # 319117		04/01/2022	04/01/2022	04/01/2022		04/01/2022	10.00
					Account 301 - Dues Totals			Invoice Transactions 1		<u>\$10.00</u>
					Cost Center 01 - Administration Totals			Invoice Transactions 1		<u>\$10.00</u>
					Department 07 - CSD Totals			Invoice Transactions 1		<u>\$10.00</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057M ar22	natural gas-615 Anderson Drive Administration	Paid by Check # 319137		04/01/2022	04/01/2022	04/01/2022		04/01/2022	218.76
					Account 220 - Utility - Gas Totals			Invoice Transactions 1		<u>\$218.76</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0101962	misc cords	Paid by Check # 319135		04/01/2022	04/01/2022	04/01/2022		04/01/2022	533.80
4539 - Home Depot Credit Services	1193694	credit	Paid by Check # 319135		04/01/2022	04/01/2022	04/01/2022		04/01/2022	(45.44)
4539 - Home Depot Credit Services	1193695	credit	Paid by Check # 319135		04/01/2022	04/01/2022	04/01/2022		04/01/2022	(31.20)
4539 - Home Depot Credit Services	2043344	misc supplies	Paid by Check # 319135		04/01/2022	04/01/2022	04/01/2022		04/01/2022	297.53
4539 - Home Depot Credit Services	4300566	misc supplies	Paid by Check # 319135		04/01/2022	04/01/2022	04/01/2022		04/01/2022	49.68
					Account 277 - Building Maintenance Serv. Totals			Invoice Transactions 5		<u>\$804.37</u>
					Cost Center 08 - Buildings & Grounds Totals			Invoice Transactions 6		<u>\$1,023.13</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
5978 - Druel Allen Parker	Amazon.Jan22	Work boots reimbursement	Paid by Check # 319115		04/01/2022	04/01/2022	04/01/2022		04/01/2022	150.00
					Account 215 - Uniforms Totals			Invoice Transactions 1		<u>\$150.00</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management	6316551.2007.1	Residential Waste Disposal	Paid by Check # 319140		04/01/2022	04/01/2022	04/01/2022		04/01/2022	300,763.40
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	\$300,763.40
Account 299 - Other Contractual Services										
6296 - Verizon Connect Fleet USA LLC	312000024652 Mr22	Monthly Service for Fleet GPS System Feb 22	Paid by Check # 319139		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1,827.20
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$1,827.20
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	0936	Rakes	Paid by Check # 319122		04/01/2022	04/01/2022	04/01/2022		04/01/2022	50.97
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$50.97
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 4	\$302,791.57
							Department 08 - Public Works Totals		Invoice Transactions 10	\$303,814.70
Department 10 - Fire										
Cost Center 01 - Administration										
Account 301 - Dues										
1240 - Secretary of State	22.Schergen	Notary Bond - Schergen	Paid by Check # 319118		04/01/2022	04/01/2022	04/01/2022		04/01/2022	10.00
							Account 301 - Dues Totals		Invoice Transactions 1	\$10.00
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	1872b	Dive Team Equipment (FD)	Paid by Check # 319122		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1,179.44
4539 - Home Depot Credit Services	4044006	hand truck,toolbox	Paid by Check # 319135		04/01/2022	04/01/2022	04/01/2022		04/01/2022	140.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$1,319.44
							Cost Center 01 - Administration Totals		Invoice Transactions 3	\$1,329.44
							Department 10 - Fire Totals		Invoice Transactions 3	\$1,329.44
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	bldgrepayMay21.r	Building Repayment - Police,Fire	Paid by Check # 319132		04/01/2022	04/01/2022	04/01/2022		04/01/2022	376.32
							Account 210 - Communications Totals		Invoice Transactions 1	\$376.32



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
1463 - Karyn Showers	Mar 24-25 22	preparation and deposition for court case	Paid by Check # 319138		04/01/2022	04/01/2022	04/01/2022		04/01/2022	130.74	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$130.74
Account 399 - Operating/Other Supplies											
1028 - Christopher Burne	Meijer.Mar22,	reimbursement for hams for department Spring luncheon	Paid by Check # 319110		04/01/2022	04/01/2022	04/01/2022		04/01/2022	276.29	
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	Mar 2022	reimbursement for half of the cost of Challenge Coins	Paid by Check # 319116		04/01/2022	04/01/2022	04/01/2022		04/01/2022	535.95	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$812.24
								Cost Center 02 - Operations Totals		Invoice Transactions 4	\$1,319.30
								Department 11 - Police Totals		Invoice Transactions 4	\$1,319.30
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 52	\$602,322.32
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	1893128189.Ma r22	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 319130		04/01/2022	04/01/2022	04/01/2022		04/01/2022	26,267.28	
3222 - Constellation	7219170007.Ma r22	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 319131		04/01/2022	04/01/2022	04/01/2022		04/01/2022	5,132.96	
								Account 219 - Utility - Electric Totals		Invoice Transactions 2	\$31,400.24
								Cost Center 02 - Operations Totals		Invoice Transactions 2	\$31,400.24
								Department 08 - Public Works Totals		Invoice Transactions 2	\$31,400.24
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	\$31,400.24
Fund 22 - Recreation Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2022-00000185	Employee Dues	Paid by Check # 319099		04/01/2022	04/01/2022	04/01/2022		04/01/2022	426.49	
								Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	\$426.49
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	7,876.52	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$7,876.52



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Fund 22 - Recreation Fund											
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	10,848.18	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$10,848.18
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	2,537.06	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$2,537.06
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2022-00000198	State Income Tax	Paid by EFT # 5785		04/01/2022	04/01/2022	04/01/2022		04/01/2022	4,080.84	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$4,080.84
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000189	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5782		04/01/2022	04/01/2022	04/01/2022		04/01/2022	12,489.37	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$12,489.37
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2022-00000186	Employee Deduction	Paid by EFT # 5780		04/01/2022	04/01/2022	04/01/2022		04/01/2022	125.26	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$125.26
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2022-00000200	Employee Deduction	Paid by Check # 319107		04/01/2022	04/01/2022	04/01/2022		04/01/2022	5.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2022-00000196	Employee Deduction	Paid by Check # 319105		04/01/2022	04/01/2022	04/01/2022		04/01/2022	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2022-00000190	Employee Deduction	Paid by EFT # 5783		04/01/2022	04/01/2022	04/01/2022		04/01/2022	469.37	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$469.37
Account 210035 - Life Insurance Payable											
4131 - Texas Life Insurance Company	2022-00000199	Employee Deduction	Paid by EFT # 5786		04/01/2022	04/01/2022	04/01/2022		04/01/2022	45.94	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	\$45.94
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000204	Employee Deduction	Paid by EFT # 5790		04/01/2022	04/01/2022	04/01/2022		04/01/2022	176.91	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$176.91



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Payment Date Range 04/01/22 - 04/01/22

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 210616 - Gymnastics Escrow										
American Academy of Gymnastics	17808.r.r	Beach Party Meet Refund	Paid by Check # 319141		04/01/2022	04/01/2022	04/01/2022		04/01/2022	270.00
							Account 210616 - Gymnastics Escrow Totals		Invoice Transactions 1	<u>270.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3584 - Sparkles Entertainment Inc/Frances Myles	Apr 22 22	Stiltwalker,air brush face painter, balloon artist on Apr 22 22	Paid by Check # 319119		04/01/2022	04/01/2022	04/01/2022		04/01/2022	850.00
4566 - Brian S Wismer	Apr 22 22.final	Entertainment for Fun Fair on Apr 22 22	Paid by Check # 319120		04/01/2022	04/01/2022	04/01/2022		04/01/2022	495.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 2	<u>1,345.00</u>
Account 367 - Pre-School Programs										
3403 - Dave Dinasos Traveling World of Reptiles	Apr 20 22	Reptile show on Apr 20 22	Paid by Check # 319111		04/01/2022	04/01/2022	04/01/2022		04/01/2022	550.00
3403 - Dave Dinasos Traveling World of Reptiles	Apr 21 22	Reptile show on Apr 21 22	Paid by Check # 319111		04/01/2022	04/01/2022	04/01/2022		04/01/2022	300.00
							Account 367 - Pre-School Programs Totals		Invoice Transactions 2	<u>850.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 4	<u>2,195.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1041226	conduit	Paid by Check # 319135		04/01/2022	04/01/2022	04/01/2022		04/01/2022	125.60
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>125.60</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>125.60</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>2,320.60</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 18	<u>41,866.54</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000185	Employee Dues	Paid by Check # 319099		04/01/2022	04/01/2022	04/01/2022		04/01/2022	60.03
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>60.03</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1,335.92
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>1,335.92</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1,897.90
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>1,897.90</u>



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Payment Date Range 04/01/22 - 04/01/22

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 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	443.92	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$443.92
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2022-00000198	State Income Tax	Paid by EFT # 5785		04/01/2022	04/01/2022	04/01/2022		04/01/2022	713.41	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$713.41
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000189	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5782		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1,871.37	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$1,871.37
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2022-00000186	Employee Deduction	Paid by EFT # 5780		04/01/2022	04/01/2022	04/01/2022		04/01/2022	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	2022-00000200	Employee Deduction	Paid by Check # 319107		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2022-00000196	Employee Deduction	Paid by Check # 319105		04/01/2022	04/01/2022	04/01/2022		04/01/2022	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	2022-00000204	Employee Deduction	Paid by EFT # 5790		04/01/2022	04/01/2022	04/01/2022		04/01/2022	95.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$95.00
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 10	\$6,468.49
Fund 60 - Water and Sewer Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2022-00000185	Employee Dues	Paid by Check # 319099		04/01/2022	04/01/2022	04/01/2022		04/01/2022	666.25	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$666.25
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	10,758.50	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$10,758.50
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	12,806.64	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$12,806.64



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Payment Date Range 04/01/22 - 04/01/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000192	Federal Income Tax	Paid by EFT # 5784		04/01/2022	04/01/2022	04/01/2022		04/01/2022	2,995.00
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$2,995.00
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000198	State Income Tax	Paid by EFT # 5785		04/01/2022	04/01/2022	04/01/2022		04/01/2022	4,737.17
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$4,737.17
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000189	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5782		04/01/2022	04/01/2022	04/01/2022		04/01/2022	17,488.46
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	\$17,488.46
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000186	Employee Deduction	Paid by EFT # 5780		04/01/2022	04/01/2022	04/01/2022		04/01/2022	449.68
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	\$449.68
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000200	Employee Deduction	Paid by Check # 319107		04/01/2022	04/01/2022	04/01/2022		04/01/2022	10.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000196	Employee Deduction	Paid by Check # 319105		04/01/2022	04/01/2022	04/01/2022		04/01/2022	540.00
1829 - Vantagepoint Transfer Agents-#300195 (ICMA) - EFT	2022-00000201	Employee Deduction	Paid by EFT # 5787		04/01/2022	04/01/2022	04/01/2022		04/01/2022	150.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	\$690.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2022-00000187	Employee Deduction	Paid by Check # 319100		04/01/2022	04/01/2022	04/01/2022		04/01/2022	300.00
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	\$300.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2022-00000205	Mass Mutual Financial Group	Paid by Check # 319108		04/01/2022	04/01/2022	04/01/2022		04/01/2022	318.57
4131 - Texas Life Insurance Company	2022-00000199	Employee Deduction	Paid by EFT # 5786		04/01/2022	04/01/2022	04/01/2022		04/01/2022	21.84
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	\$340.41
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000204	Employee Deduction	Paid by EFT # 5790		04/01/2022	04/01/2022	04/01/2022		04/01/2022	512.29
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	\$512.29



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Payment Date Range 04/01/22 - 04/01/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 215 - Uniforms										
6321 - Inkd Apparel/Target Graphic LLC	141427	Shipping charges	Paid by Check # 319136		04/01/2022	04/01/2022	04/01/2022		04/01/2022	108.56
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$108.56</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$108.56</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6489 - David Odom	MidwestbootMa r22	Work boots reimbursement	Paid by Check # 319114		04/01/2022	04/01/2022	04/01/2022		04/01/2022	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Ma r22	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 319131		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1,576.97
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$1,576.97</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	01156220004M ar22	natural gas-401 W Normantown Rd	Paid by Check # 319137		04/01/2022	04/01/2022	04/01/2022		04/01/2022	165.60
1063 - Nicor PO Box 5407	51486565230M ar22	natural gas-21326 W Taylor Rd water tower	Paid by Check # 319137		04/01/2022	04/01/2022	04/01/2022		04/01/2022	49.94
1063 - Nicor PO Box 5407	46537020003M ar22	natural gas-1680 W Airport Rd	Paid by Check # 319137		04/01/2022	04/01/2022	04/01/2022		04/01/2022	230.18
1063 - Nicor PO Box 5407	77963451826M ar22	natural gas-304 Fairfax Ave	Paid by Check # 319137		04/01/2022	04/01/2022	04/01/2022		04/01/2022	205.85
1063 - Nicor PO Box 5407	22943581870M ar22	natural gas-701 Beverly Griffin Dr	Paid by Check # 319137		04/01/2022	04/01/2022	04/01/2022		04/01/2022	103.56
							Account 220 - Utility - Gas Totals		Invoice Transactions 5	<u>\$755.13</u>
Account 266 - Maintenance Equipment										
5293 - Blains Farm & Fleet	7754	410 watt power converter	Paid by Check # 319122		04/01/2022	04/01/2022	04/01/2022		04/01/2022	42.99
4539 - Home Depot Credit Services	7300544	misc supplies	Paid by Check # 319135		04/01/2022	04/01/2022	04/01/2022		04/01/2022	182.31
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$225.30</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 9	<u>\$2,707.40</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0663962.Mar22	internet service-acct #8771.20.145.0663962	Paid by Check # 319127		04/01/2022	04/01/2022	04/01/2022		04/01/2022	199.17
2065 - Comcast Cable / PO Box 70219	0662873.Mar22	internet service-acct #8771.20.145.0662873	Paid by Check # 319126		04/01/2022	04/01/2022	04/01/2022		04/01/2022	173.65
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$372.82</u>



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Payment Date Range 04/01/22 - 04/01/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745M ar22	natural gas-667 Parkwood Ave lift station	Paid by Check # 319137		04/01/2022	04/01/2022	04/01/2022		04/01/2022	167.63
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$167.63</u>
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	6042292	misc supplies	Paid by Check # 319135		04/01/2022	04/01/2022	04/01/2022		04/01/2022	179.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$179.00</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Mar22	water/cooler rental acct #47685029858665	Paid by Check # 319134		04/01/2022	04/01/2022	04/01/2022		04/01/2022	128.49
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$128.49</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 5	<u>\$847.94</u>
Cost Center 24 - Sewage Collection										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9971696	Plywood Subfloor	Paid by Check # 319135		04/01/2022	04/01/2022	04/01/2022		04/01/2022	2,093.04
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$2,093.04</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 1	<u>\$2,093.04</u>
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
Lourdes Garcia	October 2021	Reimbursement for damages during work on the watermain project	Paid by Check # 319142		04/01/2022	04/01/2022	04/01/2022		04/01/2022	1,820.42
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$1,820.42</u>
							Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 1	<u>\$1,820.42</u>
							Department 08 - Public Works Totals		Invoice Transactions 17	<u>\$7,577.36</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 31	<u>\$59,331.76</u>
							Grand Totals		Invoice Transactions 113	<u>\$741,389.35</u>

* = Prior Fiscal Year Activity