

**Village of Romeoville
April 15th 2022 Friday Check Run
May 4th 2022 Board Meeting**

A

PACKET TOTAL: \$3,079,606.81

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 15th 2022 Friday Check Run
 May 4th 2022 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 5,500.00
Administration	\$ 5,136.07
Clerk's Office	\$ 516.17
General Village Board	
Finance	
CSD	\$ 3,040.44
Public Works	\$ 306,891.65
Fire	\$ 13,267.63
Police	\$ 51,732.24
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 661,671.93
Federal Income Tax (Payroll Deduction)	\$ 86,905.30
Social Security Tax (Payroll Deduction)	\$ 37,554.78
Medicare Tax (Payroll Deduction)	\$ 21,189.92
State Income Tax (Payroll Deduction)	\$ 32,706.25

IMRF (Payroll Deduction)	\$ 40,788.57
Deferred Income 457 Plan (Payroll Deduction)	\$ 8,091.57
Wage Garnishments (Payroll Deduction)	\$ 2,568.38
Life Insurance (Payroll Deduction)	\$ 132.40
Fire Pension (Payroll Deduction)	\$ 10,345.33
Police Pension (Payroll Deduction)	\$ 26,852.37
School District Developer Contributions	
Other*	\$ 9,578.21
Total General Fund	<u>\$ 1,324,469.21</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 8,591.58
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 8,591.58</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 95,594.62
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>\$ 14,505.52</u>
Total Recreation Funds	<u>\$ 110,100.14</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

\$ 700,885.76

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

\$ 778,023.63

Total TIF Projects

\$ 1,478,909.39

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 102,054.68

Federal Income Tax (Payroll Deduction)

\$ 11,763.27

Social Security Tax (Payroll Deduction)

\$ 13,524.84

Medicare Tax (Payroll Deduction)

\$ 3,163.12

State Income Tax (Payroll Deduction)

\$ 5,023.51

IMRF (Payroll Deduction)	\$ 18,508.25
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	\$ 530.19
Other*	\$ <u>1,638.22</u>
Total Water and Sewer	\$ <u>157,536.49</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 3,079,606.81**

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



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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	2022-00000215	Employee Dues	Paid by Check # 319335		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,306.12
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,306.12
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2022-00000232	Employee Dues	Paid by EFT # 5802		04/15/2022	04/15/2022	04/15/2022		04/15/2022	748.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$748.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	86,905.30
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$86,905.30
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	37,554.78
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$37,554.78
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	21,189.92
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$21,189.92
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000227	State Income Tax	Paid by EFT # 5798		04/15/2022	04/15/2022	04/15/2022		04/15/2022	32,706.25
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$32,706.25
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000219	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5795		04/15/2022	04/15/2022	04/15/2022		04/15/2022	40,788.57
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$40,788.57
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000216	Employee Deduction	Paid by EFT # 5793		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,741.68
5482 - Nationwide	2022-00000224	Employee Deduction	Paid by Check # 319339		04/15/2022	04/15/2022	04/15/2022		04/15/2022	50.56
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,792.24
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2022-00000223	Employee Dues	Paid by Check # 319338		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,453.50
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,453.50
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000229	Employee Deduction	Paid by Check # 319342		04/15/2022	04/15/2022	04/15/2022		04/15/2022	35.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$35.00



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2022-00000218	Employee Deduction	Paid by EFT # 5794		04/15/2022	04/15/2022	04/15/2022		04/15/2022	3,792.30
1785 - Nationwide Retirement Solutions	2022-00000225	Employee Deduction	Paid by Check # 319340		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,594.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000230	Employee Deduction	Paid by EFT # 5800		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,705.27
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$8,091.57
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2022-00000217	Employee Deduction	Paid by Check # 319336		04/15/2022	04/15/2022	04/15/2022		04/15/2022	307.50
1802 - Illinois State Disbursement	2022-00000220	Employee Deduction	Paid by EFT # 5796		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,260.88
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$2,568.38
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2022-00000222	Employee Deduction	Paid by Check # 319337		04/15/2022	04/15/2022	04/15/2022		04/15/2022	(32.65)
4131 - Texas Life Insurance Company	2022-00000228	Employee Deduction	Paid by EFT # 5799		04/15/2022	04/15/2022	04/15/2022		04/15/2022	165.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$132.40
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2022-00000226	Fire Pension	Paid by Check # 319341		04/15/2022	04/15/2022	04/15/2022		04/15/2022	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	2022-00000231	Employee Deduction	Paid by EFT # 5801		04/15/2022	04/15/2022	04/15/2022		04/15/2022	26,852.37
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$26,852.37
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000233	Flexible Spending	Paid by EFT # 5803		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,693.35
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,693.35
Department 00 - Revenue										
Account 43042 - Fire Academy										
Brian Hauser	2021.00156359	RICO Sep 12-14 22 refund	Paid by Check # 319407		04/15/2022	04/15/2022	04/15/2022		04/15/2022	550.00
Account 43042 - Fire Academy Totals									Invoice Transactions 1	\$550.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$550.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 312 - Donations										
Corey Boyette	April 2022	Youth Leadership Scholarship	Paid by Check # 319412		04/15/2022	04/15/2022	04/15/2022		04/15/2022	500.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 312 - Donations										
Alexa Diaz	April 2022	Youth Leadership Scholarship	Paid by Check # 319413		04/15/2022	04/15/2022	04/15/2022		04/15/2022	500.00
Madison Drdak	April 2022	Youth Leadership Scholarship	Paid by Check # 319414		04/15/2022	04/15/2022	04/15/2022		04/15/2022	500.00
Maya Gougis	April 2022	Village of Romeoville Mayor's Scholarship	Paid by Check # 319415		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,000.00
Andrew Gura	April 2022	Youth Leadership Scholarship	Paid by Check # 319416		04/15/2022	04/15/2022	04/15/2022		04/15/2022	500.00
Jaden Holgado	April 2022	Youth Leadership Scholarship	Paid by Check # 319417		04/15/2022	04/15/2022	04/15/2022		04/15/2022	500.00
Samuele Longo	April 2022	Village of Romeoville Mayor's Scholarship	Paid by Check # 319418		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,000.00
Matthew Manzella	April 2022	Youth Leadership Scholarship	Paid by Check # 319419		04/15/2022	04/15/2022	04/15/2022		04/15/2022	500.00
Dominic McDonough	April 2022	Youth Leadership Scholarship	Paid by Check # 319420		04/15/2022	04/15/2022	04/15/2022		04/15/2022	500.00
Account 312 - Donations Totals								Invoice Transactions	9	\$5,500.00
Cost Center 01 - Administration Totals								Invoice Transactions	9	\$5,500.00
Department 01 - Mayor's Office Totals								Invoice Transactions	9	\$5,500.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5509 - Passport Labs Inc	inv.1029375	Monthly Mobile Pay Parking Mar 22	Paid by Check # 319399		04/15/2022	04/15/2022	04/15/2022		04/15/2022	250.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$250.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$250.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0493113.Apr22	internet service acct #8771.20.145.0493113	Paid by Check # 319383		04/15/2022	04/15/2022	04/15/2022		04/15/2022	91.90
2065 - Comcast Cable / PO Box 70219	0227487.Apr22	internet service acct #8771.20.145.0227487	Paid by Check # 319385		04/15/2022	04/15/2022	04/15/2022		04/15/2022	42.14
Account 210 - Communications Totals								Invoice Transactions	2	\$134.04
Account 299 - Other Contractual Services										
5686 - Kronos SaaShr Inc	11883718	Data collection intouch May 06 22-May 05 23	Paid by Check # 319396		04/15/2022	04/15/2022	04/15/2022		04/15/2022	4,752.03
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$4,752.03
Cost Center 50 - Information Services Totals								Invoice Transactions	3	\$4,886.07
Department 02 - Administration Totals								Invoice Transactions	4	\$5,136.07

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 202 - Training and Conferences										
6375 - Olivia Blomberg	Apr 21-22 22	Mileage,lodging,perdiem-Municipal Clerks Seminar - Apr 21-22 22	Paid by Check # 319357		04/15/2022	04/15/2022	04/15/2022		04/15/2022	466.17
1032 - Municipal Clerks of Illinois	Apr 21-22 22	Municipal Clerks of IL Spring Seminar - Apr 21-22 22 O. Blomberg	Paid by Check # 319397		04/15/2022	04/15/2022	04/15/2022		04/15/2022	50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$516.17
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$516.17
Department 03 - Clerk's Office Totals								Invoice Transactions 2		\$516.17
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6473 - Emily Griswold	May 15-18 22	TylerConnect22 Indianapolis May15-18 22 hotel-miles-park-perdiem	Paid by Check # 319362		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,436.81
1781 - Lisa Lynch	May 15-18 22	TylerConnect22 - Indianapolis May 15-18 22 hotel-perdiem	Paid by Check # 319367		04/15/2022	04/15/2022	04/15/2022		04/15/2022	983.79
5915 - Mike Shurhay	Mar 29-31 22	ILCMA 2022 Conf Normal IL- Mar 29-31 22 hotel,mileage,perdiem	Paid by Check # 319377		04/15/2022	04/15/2022	04/15/2022		04/15/2022	567.51
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$2,988.11
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Apr22	water/cooler rental acct #47685029859979	Paid by Check # 319394		04/15/2022	04/15/2022	04/15/2022		04/15/2022	52.33
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$52.33
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$3,040.44
Department 07 - CSD Totals								Invoice Transactions 4		\$3,040.44
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107Mar 22b	electric-streets,signals,highways	Paid by Check # 319389		04/15/2022	04/15/2022	04/15/2022		04/15/2022	40.36
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$40.36
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$40.36



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5596126130.Mar 22	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 319388		04/15/2022	04/15/2022	04/15/2022		04/15/2022	43.80
388 - Commonwealth Edison PO BOX 6111/6112	0348057107Mar 22b	electric-streets,signals,highways	Paid by Check # 319389		04/15/2022	04/15/2022	04/15/2022		04/15/2022	170.97
Account 219 - Utility - Electric Totals								Invoice Transactions 2		\$214.77
Account 285 - Disposal Expense										
231 - Waste Management	6325467.2007.9	Residential Waste Disposal	Paid by Check # 319402		04/15/2022	04/15/2022	04/15/2022		04/15/2022	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	314000026176 Ap22	Monthly Service for Fleet GPS System Mar 22	Paid by Check # 319400		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,827.20
231 - Waste Management	3620600.2354.0	195 S Budler Rd - Port-o-let Services	Paid by Check # 319401		04/15/2022	04/15/2022	04/15/2022		04/15/2022	258.91
231 - Waste Management	3620603.2354.4	615 Anderson Drive - Port-O-let Services	Paid by Check # 319401		04/15/2022	04/15/2022	04/15/2022		04/15/2022	349.26
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$2,435.37
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 6		\$303,413.54
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
1667 - Conserv FS Inc	6412589.r	Mag Chloride Flakes - 245 Bags and Delivery	Paid by Check # 319391		04/15/2022	04/15/2022	04/15/2022		04/15/2022	3,437.75
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$3,437.75
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$3,437.75
Department 08 - Public Works Totals								Invoice Transactions 8		\$306,891.65
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	May 10-13 22	Per Diem - IFCA Symposium May 10-13 22	Paid by Check # 319353		04/15/2022	04/15/2022	04/15/2022		04/15/2022	180.00
3305 - Stacy Kujat	Apr 19-21 22	PerDiem/Mileage - IFSAP Conference Apr 19-21 22	Paid by Check # 319366		04/15/2022	04/15/2022	04/15/2022		04/15/2022	260.40
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$440.40



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	wp31072078	Chairs,tables (FD)	Paid by Check # 319395		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,959.89
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$1,959.89</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Apr22	water/cooler rental acct #476850215192243	Paid by Check # 319394		04/15/2022	04/15/2022	04/15/2022		04/15/2022	323.67
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$323.67</u>
Account 301 - Dues										
1240 - Secretary of State	22.Murphy	Notary Fee - Megan Murphy	Paid by Check # 319376		04/15/2022	04/15/2022	04/15/2022		04/15/2022	10.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$10.00</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fhn4447495.Apr22	Vehicle Leasing Fee - FD	Paid by Check # 319393		04/15/2022	04/15/2022	04/15/2022		04/15/2022	6,248.39
Account 690 - Principal Payments Totals									Invoice Transactions 1	<u>\$6,248.39</u>
Cost Center 01 - Administration Totals									Invoice Transactions 6	<u>\$8,982.35</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9972627	Miscellaneous Items for RFA Classes	Paid by Check # 319395		04/15/2022	04/15/2022	04/15/2022		04/15/2022	244.00
4539 - Home Depot Credit Services	2900805	concrete blocks	Paid by Check # 319395		04/15/2022	04/15/2022	04/15/2022		04/15/2022	391.48
2108 - Mistwood Golf Course	Apr 15 22.final	BOF Graduation - April 15, 2022 (RFA)	Paid by Check # 319370		04/15/2022	04/15/2022	04/15/2022		04/15/2022	3,649.80
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$4,285.28</u>
Cost Center 03 - Fire Academy Totals									Invoice Transactions 3	<u>\$4,285.28</u>
Department 10 - Fire Totals									Invoice Transactions 9	<u>\$13,267.63</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2176 - Demetris E Anderson	May 01-07 22	Flight reimbursement - FBI LEEDA training May 01-07 22	Paid by Check # 319354		04/15/2022	04/15/2022	04/15/2022		04/15/2022	267.96
2176 - Demetris E Anderson	May 01-07 22b	Per Diem - FBI LEEDA training May 01-07 22	Paid by Check # 319355		04/15/2022	04/15/2022	04/15/2022		04/15/2022	360.00



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	Mar 11-Apr 07 22	Petty Cash Replenishment - Mar 11-Apr 07 22	Paid by Check # 319373		04/15/2022	04/15/2022	04/15/2022		04/15/2022	175.00
Account 202 - Training and Conferences Totals										Invoice Transactions 3
										\$802.96
Account 215 - Uniforms										
447 - ROBERT FETZER	FBIMarine.Apr2 2	Uniforms for the FBI Academy Reimbursement	Paid by Check # 319360		04/15/2022	04/15/2022	04/15/2022		04/15/2022	462.91
Account 215 - Uniforms Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										\$462.91
										Invoice Transactions 4
										\$1,265.87
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1857 - Brian McClellan	May 02-06 22	Per Diem - ILEAS Training May 02-06 22	Paid by Check # 319368		04/15/2022	04/15/2022	04/15/2022		04/15/2022	240.00
561 - MATTHEW NELSON	May 01-06 22	Per Diem - Law Enforcement Chaplain Training May 01-06 22	Paid by Check # 319371		04/15/2022	04/15/2022	04/15/2022		04/15/2022	300.00
797 - Petty Cash-Police Department	Mar 11-Apr 07 22	Petty Cash Replenishment - Mar 11-Apr 07 22	Paid by Check # 319373		04/15/2022	04/15/2022	04/15/2022		04/15/2022	74.05
4788 - Amanda Piazza	Apr 03,04,07 22	Gas reimbursement - Level 1 Negotiator Training Apr 03-08 22	Paid by Check # 319374		04/15/2022	04/15/2022	04/15/2022		04/15/2022	170.15
Account 202 - Training and Conferences Totals										Invoice Transactions 4
										\$784.20
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0132976.Apr22	Internet service-acct #8771.20.145.0132976	Paid by Check # 319387		04/15/2022	04/15/2022	04/15/2022		04/15/2022	152.55
Account 210 - Communications Totals										Invoice Transactions 1
										\$152.55
Account 215 - Uniforms										
797 - Petty Cash-Police Department	Mar 11-Apr 07 22	Petty Cash Replenishment - Mar 11-Apr 07 22	Paid by Check # 319373		04/15/2022	04/15/2022	04/15/2022		04/15/2022	15.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$15.00
Account 370 - Community Programs										
1121 - Petty Cash - Finance Department	Apr 23 22	Gun Buy Back Program 04/23/22	Paid by Check # 319372		04/15/2022	04/15/2022	04/15/2022		04/15/2022	10,000.00
Account 370 - Community Programs Totals										Invoice Transactions 1
										\$10,000.00



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Apr22	water/cooler rental acct #47685029859925	Paid by Check # 319394		04/15/2022	04/15/2022	04/15/2022		04/15/2022	229.44
797 - Petty Cash-Police Department	Mar 11-Apr 07 22	Petty Cash Replenishment - Mar 11-Apr 07 22	Paid by Check # 319373		04/15/2022	04/15/2022	04/15/2022		04/15/2022	126.90
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2
										\$356.34
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4447570.Apr 22	Police Fleet Monthly Lease Payment	Paid by Check # 319393		04/15/2022	04/15/2022	04/15/2022		04/15/2022	7,717.54
5615 - Enterprise Fleet Management	fbn4447416.Apr 22	Police Fleet Monthly Lease Payment	Paid by Check # 319393		04/15/2022	04/15/2022	04/15/2022		04/15/2022	31,432.74
									Account 690 - Principal Payments Totals	Invoice Transactions 2
										\$39,150.28
									Cost Center 02 - Operations Totals	Invoice Transactions 11
										\$50,458.37
Cost Center 05 - Support Services										
Account 301 - Dues										
797 - Petty Cash-Police Department	Mar 11-Apr 07 22	Petty Cash Replenishment - Mar 11-Apr 07 22	Paid by Check # 319373		04/15/2022	04/15/2022	04/15/2022		04/15/2022	8.00
									Account 301 - Dues Totals	Invoice Transactions 1
										\$8.00
									Cost Center 05 - Support Services Totals	Invoice Transactions 1
										\$8.00
									Department 11 - Police Totals	Invoice Transactions 16
										\$51,732.24
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
6426 - Euromarket Designs Inc/Crate and Barrel	Nov 21-Jan 22	Sales Tax Incentive FY21-22 Nov21-Jan22	Paid by Check # 319421		04/15/2022	04/15/2022	04/15/2022		04/15/2022	225,949.36
4877 - Magid Glove & Safety Mfg Co LLC	Aug 21-Jan 22	Sales Tax Incentive FY21-22 Aug21-Jan22	Paid by Check # 319422		04/15/2022	04/15/2022	04/15/2022		04/15/2022	126,070.46
5334 - Ottawa Farm and Fleet Inc	Nov 21-Jan 22	Sales Tax Incentive FY21-22 Nov21-Jan22	Paid by Check # 319423		04/15/2022	04/15/2022	04/15/2022		04/15/2022	92,158.78
5757 - Romeoville Toyota - Thomas Motors of Joliet Inc	Aug 21-Jan 22	Sales Tax Incentive FY21-22 Aug21-Jan22	Paid by Check # 319425		04/15/2022	04/15/2022	04/15/2022		04/15/2022	217,493.33
									Account 655 - Reserve for Sales Tax Incentive Totals	Invoice Transactions 4
										\$661,671.93
									Cost Center 01 - Administration Totals	Invoice Transactions 4
										\$661,671.93
									Department 99 - Transfers Totals	Invoice Transactions 4
										\$661,671.93
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 78
										\$1,324,469.21



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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	5673123053.Ar22	electric-streets,signals,highways	Paid by Check # 319389		04/15/2022	04/15/2022	04/15/2022		04/15/2022	4,305.50
3222 - Constellation	7219170007Mar22b	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 319392		04/15/2022	04/15/2022	04/15/2022		04/15/2022	4,286.08
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$8,591.58
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$8,591.58
Department 08 - Public Works Totals							Invoice Transactions 2			\$8,591.58
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 2			\$8,591.58
Fund 22 - Recreation Fund										
Account 150003 - Prepaid items										
6494 - Whispering Pines Reindeer Ranch LLC/Randy Espe	Dec 02-03 22.dep	Reindeer for Holiday Lights Dec 02-03 2022	Paid by Check # 319379		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,562.40
Account 150003 - Prepaid items Totals							Invoice Transactions 1			\$2,562.40
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000215	Employee Dues	Paid by Check # 319335		04/15/2022	04/15/2022	04/15/2022		04/15/2022	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	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	7,999.43
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$7,999.43
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	10,998.38
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$10,998.38
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,572.30
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,572.30
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000227	State Income Tax	Paid by EFT # 5798		04/15/2022	04/15/2022	04/15/2022		04/15/2022	4,145.04
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$4,145.04
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000219	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5795		04/15/2022	04/15/2022	04/15/2022		04/15/2022	12,666.61
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$12,666.61



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000216	Employee Deduction	Paid by EFT # 5793		04/15/2022	04/15/2022	04/15/2022		04/15/2022	104.70
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$104.70
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000229	Employee Deduction	Paid by Check # 319342		04/15/2022	04/15/2022	04/15/2022		04/15/2022	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000225	Employee Deduction	Paid by Check # 319340		04/15/2022	04/15/2022	04/15/2022		04/15/2022	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2022-00000220	Employee Deduction	Paid by EFT # 5796		04/15/2022	04/15/2022	04/15/2022		04/15/2022	469.37
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$469.37
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2022-00000228	Employee Deduction	Paid by EFT # 5799		04/15/2022	04/15/2022	04/15/2022		04/15/2022	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	2022-00000233	Flexible Spending	Paid by EFT # 5803		04/15/2022	04/15/2022	04/15/2022		04/15/2022	176.91
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$176.91
Account 210616 - Gymnastics Escrow										
6207 - Mihaela Anghel	Mar 19-20 22	Judge for Beach Party Gymnastics Meet on Mar 19 & 20 22	Paid by Check # 319356		04/15/2022	04/15/2022	04/15/2022		04/15/2022	518.18
6265 - Capital One - Walmart	1640964106.Mar 22	charges at Walmart stores - 614699	Paid by Check # 319382		04/15/2022	04/15/2022	04/15/2022		04/15/2022	166.24
5775 - Helen E Ellis	Mar 19-20 22	Judge for Beach Party Gymnastics Meet on Mar 19 & 20 22	Paid by Check # 319359		04/15/2022	04/15/2022	04/15/2022		04/15/2022	664.08
6496 - Michelle A Helmke	Mar 19-20 22	Judge for Beach Party Gymnastics Meet on Mar 19 & 20 22	Paid by Check # 319364		04/15/2022	04/15/2022	04/15/2022		04/15/2022	574.72
6495 - Ellen E McDermott	Mar 19-20 22	Judge for Beach Party Gymnastics Meet on Mar 19 & 20 22	Paid by Check # 319369		04/15/2022	04/15/2022	04/15/2022		04/15/2022	598.86
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 5	\$2,522.08

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 361 - Special Events/Trips										
3645 - Fun Ones Moon Jump Inc	76471	Inflatable Games for Family Fun Fair on Apr 22 22	Paid by Check # 319361		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,110.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	<u>\$1,110.00</u>
Account 367 - Pre-School Programs										
6265 - Capital One - Walmart	1640964106.Ma r22	charges at Walmart stores - 614699	Paid by Check # 319382		04/15/2022	04/15/2022	04/15/2022		04/15/2022	97.46
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	<u>\$97.46</u>
Account 382 - Birthday Parties										
6265 - Capital One - Walmart	1640964106.Ma r22	charges at Walmart stores - 614699	Paid by Check # 319382		04/15/2022	04/15/2022	04/15/2022		04/15/2022	40.64
Account 382 - Birthday Parties Totals									Invoice Transactions 1	<u>\$40.64</u>
Account 386 - Youth Programs										
6265 - Capital One - Walmart	1640964106.Ma r22	charges at Walmart stores - 614699	Paid by Check # 319382		04/15/2022	04/15/2022	04/15/2022		04/15/2022	117.67
Account 386 - Youth Programs Totals									Invoice Transactions 1	<u>\$117.67</u>
Account 387 - Adult Programs										
6265 - Capital One - Walmart	1640964106.Ma r22	charges at Walmart stores - 614699	Paid by Check # 319382		04/15/2022	04/15/2022	04/15/2022		04/15/2022	58.20
Account 387 - Adult Programs Totals									Invoice Transactions 1	<u>\$58.20</u>
Account 390 - Gymnastics										
6265 - Capital One - Walmart	1640964106.Ma r22	charges at Walmart stores - 614699	Paid by Check # 319382		04/15/2022	04/15/2022	04/15/2022		04/15/2022	54.00
Account 390 - Gymnastics Totals									Invoice Transactions 1	<u>\$54.00</u>
Account 399 - Operating/Other Supplies										
6265 - Capital One - Walmart	1640964106.Ma r22	charges at Walmart stores - 614699	Paid by Check # 319382		04/15/2022	04/15/2022	04/15/2022		04/15/2022	34.06
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$34.06</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 7	<u>\$1,512.03</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5391040024.Ap r22	electric-Park 756 N Independence Boulevard	Paid by Check # 319390		04/15/2022	04/15/2022	04/15/2022		04/15/2022	40.81
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$40.81</u>
Account 280 - Field Maintenance										
1667 - Conserv FS Inc	6412789.r	Special Mix for Field Maintenance	Paid by Check # 319391		04/15/2022	04/15/2022	04/15/2022		04/15/2022	3,620.00
Account 280 - Field Maintenance Totals									Invoice Transactions 1	<u>\$3,620.00</u>



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
6281 - Integral Construction Inc	20211231	Project Construction payment application #005	Paid by Check # 319365		04/15/2022	04/15/2022	04/15/2022		04/15/2022	25,322.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$25,322.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	\$28,982.81
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	87490020002A pr22	natural gas-900 W Romeo Rd	Paid by Check # 319398		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,209.43
1063 - Nicor PO Box 5407	08546220008A pr22	natural gas-ES private In 1S Newland	Paid by Check # 319398		04/15/2022	04/15/2022	04/15/2022		04/15/2022	371.86
1063 - Nicor PO Box 5407	30400250541A pr22	natural gas-758 W Romeo Rd	Paid by Check # 319398		04/15/2022	04/15/2022	04/15/2022		04/15/2022	201.84
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$2,783.13
Account 277 - Building Maintenance Serv.										
2065 - Comcast Cable / PO Box 70219	0001551.Apr22	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 319384		04/15/2022	04/15/2022	04/15/2022		04/15/2022	12.00
5944 - H2I Group, Inc	216479	Gym Hoop/ Curtain Technology Upgrade - Porter Power Touch 5.0	Paid by Check # 319363		04/15/2022	04/15/2022	04/15/2022		04/15/2022	17,415.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$17,427.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 5	\$20,210.13
Department 13 - Recreation Totals									Invoice Transactions 15	\$50,704.97
Fund 22 - Recreation Fund Totals									Invoice Transactions 33	\$95,594.62
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000215	Employee Dues	Paid by Check # 319335		04/15/2022	04/15/2022	04/15/2022		04/15/2022	40.02
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$40.02
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,402.95
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,402.95
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,106.90
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$2,106.90



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	492.78
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$492.78
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000227	State Income Tax	Paid by EFT # 5798		04/15/2022	04/15/2022	04/15/2022		04/15/2022	798.38
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$798.38
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000219	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5795		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,842.76
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,842.76
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000216	Employee Deduction	Paid by EFT # 5793		04/15/2022	04/15/2022	04/15/2022		04/15/2022	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	2022-00000229	Employee Deduction	Paid by Check # 319342		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000225	Employee Deduction	Paid by Check # 319340		04/15/2022	04/15/2022	04/15/2022		04/15/2022	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	2022-00000233	Flexible Spending	Paid by EFT # 5803		04/15/2022	04/15/2022	04/15/2022		04/15/2022	95.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$95.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0309293.Apr22	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 319386		04/15/2022	04/15/2022	04/15/2022		04/15/2022	489.42
Account 210 - Communications Totals									Invoice Transactions 1	\$489.42
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Mar22	natural gas-55 Phelps Ave	Paid by Check # 319398		04/15/2022	04/15/2022	04/15/2022		04/15/2022	4,124.27
1063 - Nicor PO Box 5407	18014596359Apr22	natural gas-55 Phelps Ave	Paid by Check # 319398		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,982.11
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$7,106.38

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 277 - Building Maintenance Serv.										
5293 - Blains Farm & Fleet	1729	wave break side pres bucket	Paid by Check # 319381		04/15/2022	04/15/2022	04/15/2022		04/15/2022	79.99
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$79.99
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$7,675.79
Department 13 - Recreation Totals								Invoice Transactions 4		\$7,675.79
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 14		\$14,505.52
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
5898 - Able Masonry Development Inc	job477.03.2022	Aquatic Center - Unit Masonry Assemblies	Paid by Check # 319343		04/15/2022	04/15/2022	04/15/2022		04/15/2022	83,436.74
6091 - ATMI Precast Inc	210165.2	Aquatic Center - Precast Wall Panels	Paid by Check # 319344		04/15/2022	04/15/2022	04/15/2022		04/15/2022	275,715.00
4420 - Harbour Contractors Inc	01.2110.07	Aquatic Center - Reimbursables	Paid by Check # 319345		04/15/2022	04/15/2022	04/15/2022		04/15/2022	4,724.23
4420 - Harbour Contractors Inc	8907	Aquatic Center General Conditions	Paid by Check # 319345		04/15/2022	04/15/2022	04/15/2022		04/15/2022	36,539.00
4420 - Harbour Contractors Inc	8907b	Aquatic Center - CM Fee & Insurance	Paid by Check # 319345		04/15/2022	04/15/2022	04/15/2022		04/15/2022	18,722.62
6422 - Helm Mechanical / Helm Service	69749	Aquatic Center - Aquatic Construction	Paid by Check # 319346		04/15/2022	04/15/2022	04/15/2022		04/15/2022	11,476.57
6221 - Interior Concepts Inc	56614	Aquatic Center - Toilet Accessories	Paid by Check # 319347		04/15/2022	04/15/2022	04/15/2022		04/15/2022	12,726.00
1290 - JB Contracting Corporation	54825	Aquatic Center - Electric	Paid by Check # 319348		04/15/2022	04/15/2022	04/15/2022		04/15/2022	131,850.18
6405 - Lindblad Construction Company of Joliet Inc	21.00312.4	Aquatic Center - Cast in Place Concrete	Paid by Check # 319349		04/15/2022	04/15/2022	04/15/2022		04/15/2022	67,860.00
5099 - Omega Plumbing Inc	21116	Aquatic Center - Plumbing	Paid by Check # 319350		04/15/2022	04/15/2022	04/15/2022		04/15/2022	21,303.27
6119 - Pro Rent A Fence	pt1028.b	Aquatic Center - Temporary Fencing	Paid by Check # 319351		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,880.00
6119 - Pro Rent A Fence	pt1028.a	Aquatic Center - Temporary Fencing	Paid by Check # 319351		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,415.00
6400 - S and K Excavating and Trucking Inc	2045002	Aquatic Center - Earthwork	Paid by Check # 319352		04/15/2022	04/15/2022	04/15/2022		04/15/2022	30,789.00



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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										
231 - Waste Management	3423093.2007.1	30 YD Roll Off Aquatic Center 630 Townhall-Harbour	Paid by Check # 319401		04/15/2022	04/15/2022	04/15/2022		04/15/2022	448.15
Account 406 - Buildings & Systems Totals							Invoice Transactions	14		\$700,885.76
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions	14		\$700,885.76
Department 13 - Recreation Totals							Invoice Transactions	14		\$700,885.76
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions	14		\$700,885.76
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000215	Employee Dues	Paid by Check # 319335		04/15/2022	04/15/2022	04/15/2022		04/15/2022	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	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	11,763.27
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		\$11,763.27
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	13,524.84
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		\$13,524.84
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000221	Federal Income Tax	Paid by EFT # 5797		04/15/2022	04/15/2022	04/15/2022		04/15/2022	3,163.12
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		\$3,163.12
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000227	State Income Tax	Paid by EFT # 5798		04/15/2022	04/15/2022	04/15/2022		04/15/2022	5,023.51
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		\$5,023.51
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000219	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5795		04/15/2022	04/15/2022	04/15/2022		04/15/2022	18,508.25
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		\$18,508.25
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000216	Employee Deduction	Paid by EFT # 5793		04/15/2022	04/15/2022	04/15/2022		04/15/2022	449.68
Account 210011 - Insurance Deduction Totals							Invoice Transactions	1		\$449.68



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000229	Employee Deduction	Paid by Check # 319342		04/15/2022	04/15/2022	04/15/2022		04/15/2022	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000225	Employee Deduction	Paid by Check # 319340		04/15/2022	04/15/2022	04/15/2022		04/15/2022	540.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000230	Employee Deduction	Paid by EFT # 5800		04/15/2022	04/15/2022	04/15/2022		04/15/2022	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$690.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2022-00000217	Employee Deduction	Paid by Check # 319336		04/15/2022	04/15/2022	04/15/2022		04/15/2022	300.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$300.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2022-00000222	Employee Deduction	Paid by Check # 319337		04/15/2022	04/15/2022	04/15/2022		04/15/2022	318.57
4131 - Texas Life Insurance Company	2022-00000228	Employee Deduction	Paid by EFT # 5799		04/15/2022	04/15/2022	04/15/2022		04/15/2022	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$340.41
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Elizabeth Blair	470705000.006	Water Overpayment refund - 13905 South Oakdale Court	Paid by Check # 319403		04/15/2022	04/12/2022	04/12/2022		04/15/2022	79.31
Jean Castaldo	600825700.004	Water Overpayment refund - 341 North Independence Boulevard	Paid by Check # 319404		04/15/2022	04/12/2022	04/12/2022		04/15/2022	127.66
Jean Castaldo	313139700.001	Water Overpayment refund - 343 North Independence Boulevard	Paid by Check # 319405		04/15/2022	04/12/2022	04/12/2022		04/15/2022	.11
Rhonda Harrison	455556700.005	Water Overpayment refund - 21314 West Edison Lane	Paid by Check # 319406		04/15/2022	04/12/2022	04/12/2022		04/15/2022	155.07
Cheryl Kabbarah	408087800.008	Water Overpayment refund - 21222 Walnut Lane A	Paid by Check # 319408		04/15/2022	04/12/2022	04/12/2022		04/15/2022	26.90
Rebekah Myers	301011700.006	Water Overpayment refund - 222 Fremont Avenue	Paid by Check # 319409		04/15/2022	04/12/2022	04/12/2022		04/15/2022	45.97
Georgina Rutledge	335359100.007	Water Overpayment refund - 390 Richmond Drive	Paid by Check # 319410		04/15/2022	04/12/2022	04/12/2022		04/15/2022	20.00



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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 210041 - WATER ACCOUNT OVERPAYMENTS										
Thomas Tyrakowski	407072900.006	Water Overpayment refund - 13757 South Redbud Drive	Paid by Check # 319411		04/15/2022	04/12/2022	04/12/2022		04/15/2022	75.17
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals										Invoice Transactions 8
										<u>\$530.19</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000233	Flexible Spending	Paid by EFT # 5803		04/15/2022	04/15/2022	04/15/2022		04/15/2022	512.29
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										<u>\$512.29</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2053 - Chuck Wallace	Apr 24-29 22	Per Diem IPSI Leadership Skills Course Apr 24-29 22	Paid by Check # 319378		04/15/2022	04/15/2022	04/15/2022		04/15/2022	300.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$300.00</u>
Account 407 - Improvements										
6497 - Audimute/One Wish LLC	400072691	Acoustic sound panels	Paid by Check # 319380		04/15/2022	04/15/2022	04/15/2022		04/15/2022	5,886.00
6497 - Audimute/One Wish LLC	400072699	Acoustic sound panels	Paid by Check # 319380		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,156.00
Account 407 - Improvements Totals										Invoice Transactions 2
Cost Center 01 - Administration Totals										<u>\$7,042.00</u>
										Invoice Transactions 3
										<u>\$7,342.00</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1555 - Matt Congoran	Apr 24-29 22	Per Diem IPSI Leadership Skills Course Apr 24-29 22	Paid by Check # 319358		04/15/2022	04/15/2022	04/15/2022		04/15/2022	300.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$300.00</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Ap r22	electric-streets,signals,highways	Paid by Check # 319389		04/15/2022	04/15/2022	04/15/2022		04/15/2022	197.29
3222 - Constellation	1363115058.Ma r22	electric-304 Fairfax - customer #796060.20	Paid by Check # 319392		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,741.11
3222 - Constellation	0493078032.Ma r22	electric-304 Fairfax - customer #796060.18	Paid by Check # 319392		04/15/2022	04/15/2022	04/15/2022		04/15/2022	1,112.85
3222 - Constellation	0831162059.Ma r22	electric-304 Fairfax - customer #796060.19	Paid by Check # 319392		04/15/2022	04/15/2022	04/15/2022		04/15/2022	19,119.49
3222 - Constellation	2883164049.Ma r22	electric-304 Fairfax - customer #796060.22	Paid by Check # 319392		04/15/2022	04/15/2022	04/15/2022		04/15/2022	13,714.84



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0533037026.Ma r22	electric-304 Fairfax - customer #796060.16	Paid by Check # 319392		04/15/2022	04/15/2022	04/15/2022		04/15/2022	3,593.42
Account 219 - Utility - Electric Totals										Invoice Transactions 6
										<u>\$40,479.00</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	33153910006M ar22	natural gas-1306 1/2 Marquette Dr	Paid by Check # 319398		04/15/2022	04/15/2022	04/15/2022		04/15/2022	168.38
Account 220 - Utility - Gas Totals										Invoice Transactions 1
										<u>\$168.38</u>
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	3300695	misc supplies	Paid by Check # 319395		04/15/2022	04/15/2022	04/15/2022		04/15/2022	201.43
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$201.43</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3153980	credit	Paid by Check # 319395		04/15/2022	04/15/2022	04/15/2022		04/15/2022	(5.66)
4539 - Home Depot Credit Services	6025288	misc supplies	Paid by Check # 319395		04/15/2022	04/15/2022	04/15/2022		04/15/2022	78.65
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>\$72.99</u>
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	2431	misc supplies	Paid by Check # 319381		04/15/2022	04/15/2022	04/15/2022		04/15/2022	728.94
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$728.94</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 12
										<u>\$41,950.74</u>
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
648 - Henry Rossio	Apr 24-29 22	Per Diem IPSI Leadership Skills Course Apr 24-29 22	Paid by Check # 319375		04/15/2022	04/15/2022	04/15/2022		04/15/2022	300.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$300.00</u>
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Ma r22	electric-304 Fairfax - customer #796060.21	Paid by Check # 319392		04/15/2022	04/15/2022	04/15/2022		04/15/2022	6,718.81
3222 - Constellation	7923085131.Ma r22	electric-304 Fairfax - customer #796060.24	Paid by Check # 319392		04/15/2022	04/15/2022	04/15/2022		04/15/2022	16,058.05
3222 - Constellation	4043077018.Ma r22	electric-304 Fairfax - customer #796060.23	Paid by Check # 319392		04/15/2022	04/15/2022	04/15/2022		04/15/2022	18,136.95
Account 219 - Utility - Electric Totals										Invoice Transactions 3
										<u>\$40,913.81</u>



April 15th 2022 Friday Check Run

Payment Date Range 04/15/22 - 04/15/22

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	97415535109Mar22	natural gas-1285 S Lakeview	Paid by Check # 319398		04/15/2022	04/15/2022	04/15/2022		04/15/2022	59.99
									Account 220 - Utility - Gas Totals	Invoice Transactions 1
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 5
										<u>\$59.99</u>
										<u>\$41,273.80</u>
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107Mar22b	electric-streets,signals,highway S	Paid by Check # 319389		04/15/2022	04/15/2022	04/15/2022		04/15/2022	8,679.44
3222 - Constellation	0623060051.Mar22	electric-304 Fairfax - customer #796060.17	Paid by Check # 319392		04/15/2022	04/15/2022	04/15/2022		04/15/2022	2,808.70
									Account 219 - Utility - Electric Totals	Invoice Transactions 2
									Cost Center 24 - Sewage Collection Totals	Invoice Transactions 2
									Department 08 - Public Works Totals	Invoice Transactions 22
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 44
										<u>\$11,488.14</u>
										<u>\$11,488.14</u>
										<u>\$102,054.68</u>
										<u>\$157,536.49</u>
Fund 79 - Bluff Road - TIF 6										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
6433 - Prologis Targeted US Logistics Fund LP	2020	TIF Incentive 2020 Tax Levy	Paid by Check # 319424		04/15/2022	04/15/2022	04/15/2022		04/15/2022	778,023.63
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
									Cost Center 02 - Operations Totals	Invoice Transactions 1
									Department 02 - Administration Totals	Invoice Transactions 1
									Fund 79 - Bluff Road - TIF 6 Totals	Invoice Transactions 1
									Grand Totals	Invoice Transactions 186
										<u>\$778,023.63</u>
										<u>\$778,023.63</u>
										<u>\$778,023.63</u>
										<u>\$778,023.63</u>
										<u>\$3,079,606.81</u>

* = Prior Fiscal Year Activity