#### Village of Romeoville April 15<sup>th</sup> 2022 Friday Check Run May 4th 2022 Board Meeting



PACKET TOTAL: \$3,079,606.81

| DATE:                                       |                         |                    |         |
|---|-------------------------|--------------------|---------|
| APPROVED BY:                                |                         |                    |         |
|   |                         |                    |         |
| We have examined the claims listed on the   | foregoing register of o | laims, consisting  | of      |
| pages and except for claims not all         | owed as shown on the    | register such clai | ms      |
| re 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

| Department                              | E  | xpenditure |
|---|----|------------|
| 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                           | \$        | 1,324,469.21 |
| Motor Fuel Tax Funds                         |           |              |
| Motor Fuel Tax - Fund 20                     | \$        | 8,591.58     |
| Local Motor Fuel Tax - Fund 21               |           |              |
| Total Motor Fuel Tax Funds                   | \$        | 8,591.58     |
| Recreation Funds                             |           |              |
| Recreation Fund - Fund 22                    | \$        | 95,594.62    |
| Recreation RET Fund - Fund 23                |           |              |
| Recreation Athletic & Events Center-Fund 26  | \$        | 14,505.52    |
| Total Recreation Funds                       | <u>\$</u> | 110,100.14   |
|  |           |              |

#### **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               | <u>\$</u> | -            |
|-----------------------------------|-----------|--------------|
| 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                            | \$<br>102,054.68 |
| Federal Income Tax (Payroll Deduction)  | \$<br>11,763.27  |
| Social Security Tax (Payroll Deduction) | \$<br>13,524.84  |
| Medicare Tax (Payroll Deduction)        | \$<br>3,163.12   |
| State Income Tax (Payroll Deduction     | \$<br>5,023.51   |

| IMRF (Payroli Deduction)                     | \$<br>18,508.25    |
|--|--------------------|
| Deferred Income 457 Plan (Payroll Deduction) | \$<br>690.00       |
| Wage Garnishments (Payroll Deduction)        | \$<br>300.00       |
| Life Insurance (Payroll Deduction)           | \$<br>340.41       |
| Water Account Deposit/Overpayments Refunds   | \$<br>530.19       |
| Other*                                       | \$<br>1,638.22     |
| Total Water and Sewer                        | \$<br>157,536.49   |
| Pension Funds                                |                    |
| Police Pension - Fund 70                     |                    |
| Fire Pension - Fund 71                       |                    |
| Total Pension Funds                          | \$<br>-            |
| Total Expenditures                           | \$<br>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.



| W                                | W.                                    |                      |   |                         |               |               |            |                  |               |                |
|----------------------------------|---------------------------------------|----------------------|---|-------------------------|---------------|---------------|------------|------------------|---------------|----------------|
| Vendor                           | Invoice No.                           | Invoice Description  | Status                                      | Held Reason             | Invoice Date  | Due Date      | G/L Date   | Received Date    | Payment Date  | Invoice Amount |
| Fund 01 - General Corporat       |                                       |                      |   |                         |               |               |            |                  |               |                |
|                                  | 4 - AFSCME Dues Payable               | Frankouse Dues       | Daid by Charle                              |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 1 206 12       |
| 1659 - AFSCME-Council 31         | 2022-00000215                         | Employee Dues        | Paid by Check<br># 319335                   |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 1,306.12       |
|                                  |                                       |                      |   | t <b>210004 - AF</b> :  | SCME Dues Pa  | vable Totals  | Inva       | ice Transactions | 1             | \$1,306.12     |
| Account 21000                    | 5 - F.O.P. Dues Payable               |                      |   |                         |               | ,             |            |                  |               | , -,           |
| 1873 - Romeoville Fraternal O    | rder of Police 2022-00000232          | Employee Dues        | Paid by EFT #                               |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 748.00         |
| Lodge 15 ACH                     |                                       |                      | 5802  |                         |               |               | _          |                  |               |                |
| A 04 000                         | e e e e e e e e e e e e e e e e e e e |                      | Account 210005 - F.O.P. Dues Payable Totals |                         |               |               | invo       | ice Transactions | 1             | \$748.00       |
| 4700 - IRS - EFT Payroll Taxes   | 6 - Fed W/H Tax Payable               | Federal Income Tax   | Paid by EFT #                               |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 86,905.30      |
| 4700 - IRS - EFT Payroll Taxes   | 2022-0000221                          | reueral Income Tax   | 5797  |                         | 04/13/2022    | 04/13/2022    | 04/13/2022 |                  | 04/13/2022    | 00,505.30      |
|                                  |                                       |                      |   | nt <b>210006 - Fe</b>   | d W/H Tax Pa  | yable Totals  | Invo       | ice Transactions | 1             | \$86,905.30    |
| Account 21000                    | 7 - Soc. Sec. Deduction Pay           | able                 |   |                         |               |               |            |                  |               |                |
| 4700 - IRS - EFT Payroll Taxes   | 2022-00000221                         | Federal Income Tax   | Paid by EFT #                               |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 37,554.78      |
|                                  |                                       |                      | 5797  | )07 - Soc. Sec.         | Dadwatina Da  | weble Totals  | Incom      | ice Transactions |               | \$37,554.78    |
| Account 21000                    | 8 - Medicare Deductions Pa            | wahle                | ACCOUNT 210                                 | 707 " SUL. SEL.         | Deduction Fa  | iyabie Totais | 11140      | ice indusacions  | 1             | \$37,334.76    |
| 4700 - IRS - EFT Payroll Taxes   |                                       | Federal Income Tax   | Paid by EFT #                               |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 21,189.92      |
|                                  |                                       |                      | 5797  |                         | 5 4, 55, 2522 | - 1,,         | - 1,,      |                  | - 1, -0, -00- |                |
|                                  |                                       |                      | Account 21000                               | 18 - Medicare I         | Deductions Pa | yable Totals  | invo       | ice Transactions | 1             | \$21,189.92    |
|                                  | 9 - State W/H Tax Payable             |                      |   |                         |               |               |            |                  |               |                |
| 4701 - State of Illinois - EFT P | ayroli Taxes 2022-00000227            | State Income Tax     | Paid by EFT #<br>5798                       |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 32,706.25      |
|                                  |                                       |                      |   | 210009 - Stat           | e W/H Tax Pa  | vable Totals  | Invo       | ice Transactions | 1 .           | \$32,706.25    |
| Account <b>21001</b>             | 0 - IMRF Deductions Payab             | le                   |   |                         | ,,            | ,             |            |                  | _             | 70-7100-0      |
| 1638 - Illinois Municipal Retire | ment Fund / 2022-00000219             | IMRF-Employee Share- | Paid by EFT #                               |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 40,788.57      |
| IMRF                             |                                       | Employer Share VAO-1 |   |                         |               |               | _          |                  |               | ·              |
|                                  |                                       |                      | Account 21                                  | 10010 - IMRF I          | Deductions Pa | yable Totals  | Invo       | ice Transactions | 1             | \$40,788.57    |
|                                  | 1 - Insurance Deduction               | Empleyee Deduction   | beld by CCC #                               |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 3.741.60       |
| 5503 - Allstate Benefits         | 2022-00000216                         | Employee Deduction   | Paid by EFT #<br>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                               |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 50.56          |
|                                  |                                       | • •                  | # 319339                                    |                         |               |               |            |                  | _             |                |
|                                  |                                       |                      | Accou                                       | int <b>210011 - I</b> r | surance Dedi  | uction Totals | ovnI       | ice Transactions | 2             | \$2,792.24     |
|                                  | 2 - MAPS Union Ded Payabl             |                      | D : 11 G1 1                                 |                         | 04/45/2022    | 0444543633    | 0414512022 |                  | 04/45/2022    | 4 452 50       |
| 1672 - Metropolitan Alliance Po  | olice 2022-00000223                   | Employee Dues        | Paid by Check<br># 319338                   |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 1,453.50       |
|                                  |                                       |                      |   | 10012 - MAPS            | Union Ded Pa  | vable Totals  | Invo       | ice Transactions | 1 -           | \$1,453.50     |
| Account <b>21001</b> (           | 5 - R'ville Credit Union Dedi         | uctions              |   |                         |               |               |            |                  |               | 4-2            |
| 1673 - United Way of Will Cou    | nty 2022-00000229                     | Employee Deduction   | Paid by Check                               |                         | 04/15/2022    | 04/15/2022    | 04/15/2022 |                  | 04/15/2022    | 35.00          |
| -                                |                                       |                      | # 319342                                    |                         |               |               |            |                  | , .           |                |
|                                  |                                       | /                    | Account <b>210016</b>                       | - R'ville Credi         | t Union Deduc | ctions Totals | Invo       | ice Transactions | I             | \$35.00        |
|                                  |                                       |                      |   |                         |               |               |            |                  |               |                |



| Cost Center                    | 01 - Mayor's Office<br>r 01 - Administration<br>Account 312 - Donations | April 2022    | Youth Leadership         | Paid by Check             |                         | 04/15/2022                      | 04/15/2022     |            |                                    | 04/15/2022   | 500.00               |
|--------------------------------|---|---------------|--------------------------|---------------------------|-------------------------|---------------------------------|----------------|------------|------------------------------------|--------------|----------------------|
|                                |   |               |                          |                           |                         |                                 |                |            |                                    |              |                      |
|                                |   |               |                          |                           |                         | 042 - Fire Aca<br>tment 00 - Re | -              |            | ce Transactions<br>ce Transactions | -            | \$550.00<br>\$550.00 |
| Brian Hauser                   |   |               | RICO Sep 12-14 22 refund | Paid by Check<br># 319407 |                         | , ,                             | 04/15/2022     |            |                                    | 04/15/2022   | 550.00               |
| •                              | <b>10 - Revenue</b><br>Account <b>43042 - Fire Acad</b> e               | emy           |                          |                           |                         |                                 |                |            |                                    |              |                      |
| Spending) ACH                  |   |               |                          |                           | 0043 - Flexible         | e Spending Pa                   | ayable Totals  | Invoi      | ce Transactions                    | 1            | \$2,693.35           |
| 2133 - Village o               | Account 210043 - Flexible 5<br>of Romeoville (Flexible                  |               | le<br>Flexible Spending  | Paid by EFT #<br>5803     |                         | 04/15/2022                      | 04/15/2022     | 04/15/2022 |                                    | 04/15/2022   | 2,693.35             |
|                                | 10000 St. 21  | 9             | t-                       |                           | 210040 - Poli           | ce Pension Pa                   | ayable Totals  | Invoi      | ce Transactions                    | 1            | \$26,852.37          |
|                                | Account 210040 - Police Pe<br>Chase (Police Pension) ACH                |               | Employee Deduction       | Paid by EFT #<br>5801     |                         | 04/15/2022                      | 04/15/2022     | 04/15/2022 |                                    | 04/15/2022   | 26,852.37            |
|                                |   |               |                          |                           | ınt <b>210039 - F</b> i | re Pension Pa                   | ayable Totals  | Invol      | ce Transactions                    | 1            | \$10,345.33          |
|                                | ville Firefighter Pension Fund-   | -             | Fire Pension             | Paid by Check<br># 319341 |                         | 04/15/2022                      | 04/15/2022     | 04/15/2022 |                                    | 04/15/2022   | 10,345.33            |
| ,                              | Account <b>210039 - Fire Pen</b> s                                      | ion Pavable   |                          | Account                   | 210035 - Life           | Insurance Pa                    | ayable Totals  | Invoi      | ce Transactions                    | 2            | \$132.40             |
| 4131 - Texas L                 | ife Insurance Company   | 2022-00000228 | Employee Deduction       | Paid by EFT #<br>5799     |                         | 04/15/2022                      | 04/15/2022     | 04/15/2022 |                                    | 04/15/2022   | 165.05               |
| 5734 - MassMu<br>INSURANCE     | itual Financial Group -   | 2022-00000222 | Employee Deduction       | Paid by Check<br># 319337 |                         | 04/15/2022                      | 04/15/2022     | 04/15/2022 |                                    | 04/15/2022   | (32.65)              |
|                                | Account <b>210035 - Life Insu</b>                                       | rance Payable |                          | ACCOUNT Z                 | 10019 - Garni           | snment Deau                     | ections Totals | Iuvo       | ce Transactions                    | 2            | \$2,568.38           |
| 1802 - HIINOIS :               | State Disbursement  | 2022-00000220 | Employee Deduction       | Paid by EFT #<br>5796     | 40040 5                 | 04/15/2022                      | 04/15/2022     | 04/15/2022 | Tti                                | 04/15/2022   |                      |
|                                | Stearns, Trustee  |               | Employee Deduction       | Paid by Check<br># 319336 |                         | 04/15/2022                      | 04/15/2022     | 04/15/2022 |                                    | 04/15/2022   | 2,260.88             |
|                                | Account <b>210019 - Garnish</b> n                                       |               |                          | Daild by Charle           |                         | 04/15/2022                      | 04/15/7037     | 04/15/2022 |                                    | 04/15/2022   | 307.50               |
| #300195 (ICM                   | •   |               | , ,                      | 5800                      | 1 <b>0</b> 018 - Deferi | red Inc. Dedu                   | ctions Totals  | Invo       | ce Transactions                    | 3            | \$8,091.57           |
|                                | epoint Transfer Agents-   |               | Employee Deduction       | # 319340<br>Paid by EFT # |                         | 04/15/2022                      | 04/15/2022     | 04/15/2022 |                                    | 04/15/2022   | 1,705.27             |
|                                | vide Retirement Solutions   | 83            | Employee Deduction       | 5794<br>Paid by Check     |                         | 04/15/2022                      | 04/15/2022     | 04/15/2022 |                                    | 04/15/2022   | 2,594.00             |
|                                | Account <b>210018 - Deferred</b><br>d Life Insurance                    |               | s<br>Employee Deduction  | Paid by EFT #             |                         | 04/15/2022                      | 04/15/2022     | 04/15/2022 |                                    | 04/15/2022   | 3,792.30             |
| Vendor<br>Fund <b>01 - Gen</b> | eral Corporate Fund   | Invoice No.   | Invoice Description      | Status                    | Held Reason             | Invoice Date                    | Due Date       | G/L Date   | Received Date                      | Payment Date | Invoice Amount       |



| When  |                |  |                           |                |                      |               |             |                    |             |                      |
|---|----------------|--|---------------------------|----------------|----------------------|---------------|-------------|--------------------|-------------|----------------------|
| Vendor  | Invoice No.    | Invoice Description                            | Status                    | Held Reason    | Invoice Date         | Due Date      | G/L Date    | Received Date P    | ayment Date | Invoice Amount       |
| Fund <b>01 - General Corporate Fund</b> Department <b>01 - Mayor's Office</b> |                |  |                           |                |                      |               |             |                    |             |                      |
| Cost Center 01 - Administration   |                |  |                           |                |                      |               |             |                    |             |                      |
| Account 312 - Donations   |                |  |                           |                |                      |               |             |                    |             |                      |
| Alexa Diaz  | April 2022     | Youth Leadership                               | Paid by Check             |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | 0                  | 4/15/2022   | 500.00               |
| Madison Drdak   | April 2022     | Scholarship<br>Youth Leadership                | # 319413<br>Paid by Check |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | 0                  | 4/15/2022   | 500.00               |
|   | •              | Scholarship                                    | # 319414                  |                |                      |               |             |                    |             |                      |
| Maya Gougis   | April 2022     | Village of Romeoville<br>Mayor's Scholarship   | Paid by Check<br># 319415 |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | 0                  | 4/15/2022   | 1,000.00             |
| Andrew Gura   | April 2022     | Youth Leadership                               | Paid by Check             |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | 0                  | 4/15/2022   | 500.00               |
|   |                | Scholarship                                    | # 319416                  |                | 04/45/2022           | 04/45/2022    | 04/45/2022  |                    | 4/4 5/2022  | F00 00               |
| Jaden Holgado   | April 2022     | Youth Leadership<br>Scholarship                | Paid by Check<br># 319417 |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | U                  | 4/15/2022   | 500.00               |
| Samuele Longo   | April 2022     | Village of Romeoville                          | Paid by Check             |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | 0                  | 4/15/2022   | 1,000.00             |
| Matthew Manzella  | April 2022     | Mayor's Scholarship<br>Youth Leadership        | # 319418<br>Paid by Check |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | n                  | 4/15/2022   | 500.00               |
| Matrica Maireila  | April 2022     | Scholarship                                    | # 319419                  |                | 01/15/2022           | 0-11 13/2022  | 0-1/13/2022 | •                  | 1, 10, 2022 | 500.00               |
| Dominic McDonough   | April 2022     | Youth Leadership                               | Paid by Check             |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | 0                  | 4/15/2022   | 500.00               |
|   |                | Scholarship                                    | # 319420                  | Acco           | unt <b>312 - Don</b> | ations Totals | Invo        | ice Transactions 9 | -           | \$5,500.00           |
|   |                |  |                           | Cost Center    | 01 - Administ        | ration Totals | Invo        | ice Transactions 9 | -           | \$5,500.00           |
|   |                |  |                           | Department     | 01 - Mayor's         | Office Totals | Invo        | ice Transactions 9 | -           | \$5,500.00           |
| Department 02 - Administration  |                |  |                           |                |                      |               |             |                    |             |                      |
| Cost Center 01 - Administration Account 299 - Other Contr.                    | actual Comicae |  |                           |                |                      |               |             |                    |             |                      |
| 5509 - Passport Labs Inc  | inv.1029375    | Monthly Mobile Pay                             | Paid by Check             |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | 04                 | 4/15/2022   | 250.00               |
| Coopere and and   |                | Parking Mar 22                                 | # 319399                  |                | • •                  |               |             |                    | -           |                      |
|   |                |  | Account                   | 299 - Other C  |                      |               |             | ice Transactions 1 | -           | \$250.00<br>\$250.00 |
| Cost Center 50 - Information Service  | ec             |  |                           | Cost Center    | 01 - Administ        | ration Totals | IUAC        | ice Transactions 1 |             | \$230.00             |
| Account 210 - Communicat  |                |  |                           |                |                      |               |             |                    |             |                      |
| 2065 - Comcast Cable / PO Box 70219   | 0493113.Apr22  | internet service acct                          | Paid by Check             |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | 0-                 | 4/15/2022   | 91.90                |
| 2065 - Comcast Cable / PO Box 70219   | 0227487.Apr22  | #8771.20.145.0493113 internet service acct     | # 319383<br>Paid by Check |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | O.                 | 4/15/2022   | 42.14                |
| 2065 - COMCAST CADIE / PO BOX 70219   | 022/467.Api22  | #8771.20.145.0227487                           |                           |                | 04/13/2022           | 04/13/2022    | 04/13/2022  | 0                  | -113/2022   | 72.17                |
|   |                |  |                           | Account 210    | ) - Communic         | ations Totals | Invo        | ice Transactions 2 | _           | \$134.04             |
| Account 299 - Other Contra  |                | Data collection interests                      | Dalid by Charle           |                | 04/15/2022           | 04/15/2022    | 04/15/7022  | 0.                 | 4/15/2022   | 4,752.03             |
| 5686 - Kronos SaaShr Inc  | 11883718       | Data collection intouch<br>May 06 22-May 05 23 | Paid by Check<br># 319396 |                | 04/15/2022           | 04/15/2022    | 04/15/2022  | U·                 | 4/13/2022   | 4,752.03             |
|   |                | ,, 20  | Account                   | 299 - Other C  |                      |               |             | ice Transactions 1 |             | \$4,752.03           |
|   |                |  | Cost                      | Center 50 - In |                      |               |             | ice Transactions 3 | _           | \$4,886.07           |
|   |                |  |                           | Department     | 02 - Administ        | ration lotals | Invo        | ice Transactions 4 |             | \$5,136.07           |
|   |                |  |                           |                |                      |               |             |                    |             |                      |



| Where  |                      |   |                           |                          |                  |               |               |                   |               |                |
|--|----------------------|---|---------------------------|--------------------------|------------------|---------------|---------------|-------------------|---------------|----------------|
| Vendor   | Invoice No.          | Invoice Description   | Status                    | Held Reason              | Invoice Date     | Due Date      | G/L Date      | Received Date     | Payment Date  | Invoice Amount |
| Fund 01 - General Corporate Fund Department 03 - Clerk's Office Cost Center 01 - Administration Account 202 - Training and | d Conferences        |   |                           |                          |                  |               |               |                   |               |                |
| 6375 - Olivia Blomberg   | Apr 21-22 22         | Mileage,lodging,perdie<br>m-Municipal Clerks<br>Seminar - Apr 21-22<br>22 | Paid by Check<br># 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<br>Spring Seminar - Apr<br>21-22 22 O. Blomberg    | Paid by Check<br># 319397 |                          | 04/15/2022       | 04/15/2022    | 04/15/2022    |                   | 04/15/2022    | 50.00          |
|  |                      |   | Accour                    | nt <b>202 - Traini</b> r | _                |               |               | oice Transactions | _             | \$516.17       |
|  |                      |   |                           |                          | 01 - Administ    |               |               | sice Transactions | _             | \$516.17       |
|  |                      |   |                           | Departmen                | t 03 - Clerk's   | Office Totals | Invo          | ice Transactions  | 2             | \$516.17       |
| Department 07 - CSD  Cost Center 01 - Administration   | d Conformes          |   |                           |                          |                  |               |               |                   |               |                |
| Account 202 - Training and 6473 - Emily Griswold   | May 15-18 22         | TylerConnect22  | Paid by Check             |                          | 04/15/2022       | 04/15/2022    | 04/15/2022    |                   | 04/15/2022    | 1,436.81       |
| 6473 - Elliny Granoliu   | 1107 13-10 22        | Indianapolis May15-18 22 hotel-miles-park- perdiem                        |                           |                          | 0 1, 13, 2022    | 0 17 137 2022 | 0 17 137 2022 |                   | 0 1/ 13/ 2022 | 1,150101       |
| 1781 - Lisa Lynch  | May 15-18 22         | TylerConnect22 -<br>Indianapolis May 15-18<br>22 hotel-perdiem            | Paid by Check<br># 319367 |                          | 04/15/2022       | 04/15/2022    | 04/15/2022    | 65                | 04/15/2022    | 983.79         |
| 5915 - Mike Shurhay  | Mar 29-31 22         | ILCMA 2022 Conf<br>Normal IL- Mar 29-31<br>22                             | Paid by Check<br># 319377 |                          | 04/15/2022       | 04/15/2022    | 04/15/2022    |                   | 04/15/2022    | 567.51         |
|  |                      | hotel,mileage,perdiem   | Accour                    | nt 202 - Trainin         | a and Canfa      | onene Totale  | Tenze         |                   | \$2,988.11    |                |
| Account 317 - Office Suppl   | lioc                 |   | ACCOU                     | il 202 - Irainii         | iy and come      | ences rotais  | THAE          | pice Transactions | 3             | \$2,500.11     |
| 1460 - Hinckley Springs  | 9859979.Apr22        | water/cooler rental acct<br>#47685029859979                               | Paid by Check<br># 319394 |                          | 04/15/2022       | 04/15/2022    | 04/15/2022    |                   | 04/15/2022    | 52.33          |
|  |                      |   |                           | Account 31               | 17 - Office Su   | pplies Totals | Invo          | ice Transactions  | 1             | \$52.33        |
|  |                      |   |                           | Cost Center (            | 01 - Administ    | ration Totals |               | ice Transactions  |               | \$3,040.44     |
|  |                      |   |                           | [                        | Department 07    | - CSD Totals  | Invo          | sice Transactions | 4             | \$3,040.44     |
| Department 08 - Public Works  Cost Center 08 - Buildings & Ground  Account 219 - Utility - Elec                            |                      |   |                           |                          |                  |               |               |                   |               |                |
| 388 - Commonwealth Edison PO BOX 6111/6112   | 0348057107Mar<br>22b | streets, signals, highway   | Paid by Check<br># 319389 |                          | 04/15/2022       | 04/15/2022    | 04/15/2022    |                   | 04/15/2022    | 40.36          |
|  |                      | 5   |                           | Account 21               | 9 - Utility - El | ectric Totals | Invo          | ice Transactions  | 1             | \$40.36        |
|  |                      |   | Cos                       | st Center 08 - B         |                  |               | Invo          | ice Transactions  | 1             | \$40.36        |



| 10.11-  |                      |   |                           |                             |                              |                |               |                   |              |                |
|---|----------------------|---|---------------------------|-----------------------------|------------------------------|----------------|---------------|-------------------|--------------|----------------|
| 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 - Elec                  |                      | ala akuta kita diba dibaasa                 | Balal bas Gharala         |                             | 04/45/2022                   | 04/45/2022     | 04/45/2022    |                   | 04/45/2022   | 42.00          |
| 388 - Commonwealth Edison PO BOX<br>6111/6112 | 5596126130.Ma<br>r22 | electric-Lite,Street<br>Controller 0 Taylor | Paid by Check<br># 319388 |                             | 04/15/2022                   | 04/15/2022     | 04/15/2022    |                   | 04/15/2022   | 43.80          |
| 6111/6112                                     | 122                  | Road  | # 313300                  |                             |                              |                |               |                   |              |                |
| 388 - Commonwealth Edison PO BOX              | 0348057107Mar        |   | Paid by Check             |                             | 04/15/2022                   | 04/15/2022     | 04/15/2022    |                   | 04/15/2022   | 170.97         |
| 6111/6112                                     | 22b                  | streets, signals, highway                   |                           |                             |                              | - ,,           | . , ,         |                   |              |                |
| •   |                      | S   |                           |                             | 20                           |                |               |                   |              |                |
|   |                      |   |                           | Account 21                  | 9 - Utility - El             | lectric Totals | Inv           | pice Transactions | 2            | \$214.77       |
| Account <b>285 - Disposal Ex</b> j            |                      |   |                           |                             |                              |                |               |                   |              |                |
| 231 - Waste Management                        | 6325467.2007.        | Residential Waste                           | Paid by Check             |                             | 04/15/2022                   | 04/15/2022     | 04/15/2022    |                   | 04/15/2022   | 300,763.40     |
|   | 9                    | Disposal                                    | # 319402                  | Account 3BE                 | - Disposal Ex                | nanna Tatala   | Inc           | oice Transactions |              | \$300,763.40   |
| Account 299 - Other Contra                    | actual Camilane      |   |                           | ACCOUNT 205                 | - Disposal Ex                | pense rotats   | 151A          | are transactions  | 1            | \$300,703.40   |
| 6296 - Verizon Connect Fleet USA LLC          | 314000026176         | Monthly Service for                         | Paid by Check             |                             | 04/15/2022                   | 04/15/2022     | 04/15/2022    |                   | 04/15/2022   | 1,827.20       |
| 0230 - Verizon Connect Heet OSA LEC           | Ap22                 | Fleet GPS System Mar                        | # 319400                  |                             | 07/13/2022                   | 04/13/2022     | 04/15/2022    |                   | 04/13/2022   | 1,027.20       |
|   |                      | 22  |                           |                             |                              |                |               |                   |              |                |
| 231 - Waste Management                        | 3620600.2354.        | 195 S Budler Rd - Port-                     | Paid by Check             |                             | 04/15/2022                   | 04/15/2022     | 04/15/2022    |                   | 04/15/2022   | 258.91         |
|   | 0                    | o-let Services                              | # 319401                  |                             |                              |                |               |                   |              |                |
| 231 - Waste Management                        | 3620603.2354.        | 615 Anderson Drive -                        | Paid by Check             |                             | 04/15/2022                   | 04/15/2022     | 04/15/2022    |                   | 04/15/2022   | 349.26         |
|   | 4                    | Port-O-let Services                         | # 319401                  | 299 - Other Co              | antenetual Se                | muiene Totale  | Tm.           | nice Transactions | 2            | \$2,435.37     |
|   |                      |   |                           | ost Center 15 -             |                              |                |               | nice Transactions | •            | \$303,413.54   |
| Cost Center 20 - Landscape & Groun            | rde.                 |   | C                         | ost Center 13 -             | otreet or Sam                | tation rotals  | 1114          | lice Fransactions | O            | \$303,413.34   |
| Account 399 - Operating/C                     |                      |   |                           |                             |                              |                |               |                   |              |                |
| 1667 - Conserv FS Inc                         | 6412589.r            | Mag Chloride Flakes -                       | Paid by Check             |                             | 04/15/2022                   | 04/15/2022     | 04/15/2022    |                   | 04/15/2022   | 3,437.75       |
| 1007 - Consciv 15 Inc                         | 0712303.1            |   | # 319391                  |                             | 01/13/2022                   | 0 1/ 13/ 2022  | 0 1/ 15/ 2022 |                   | 0 1/15/2022  | 3, 137.73      |
|   |                      | ,   |                           | t <mark>399 - Operat</mark> | ing/Other Su                 | pplies Totals  | Inve          | oice Transactions | 1            | \$3,437.75     |
|   |                      |   | Cost                      | Center 20 - Lai             | ndscape & Gr                 | ounds Totals   | Inve          | oice Transactions | 1            | \$3,437.75     |
|   |                      |   |                           | Departmen                   | t <mark>08 - Public \</mark> | Works Totals   | Inve          | oice Transactions | 8            | \$306,891.65   |
| Department 10 - Fire                          |                      |   |                           |                             |                              |                |               |                   |              |                |
| Cost Center 01 - Administration               |                      |   |                           |                             |                              |                |               |                   |              |                |
| Account 202 - Training and                    | l Conferences        |   |                           |                             |                              |                |               |                   |              |                |
| 2439 - Kent Adams                             | May 10-13 22         | Per Diem - IFCA                             | Paid by Check             |                             | 04/15/2022                   | 04/15/2022     | 04/15/2022    |                   | 04/15/2022   | 180.00         |
|   |                      | Symposium May 10-13                         | # 319353                  |                             |                              |                |               |                   |              |                |
| 220F Charalledah                              | Amu 10 21 22         | 22<br>Darbiner (Miles es                    | Dalid Inv. Charle         |                             | 04/45/2022                   | 04/15/2022     | 04/15/2022    |                   | 04/15/2022   | 360.40         |
| 3305 - Stacy Kujat                            | Apr 19-21 22         | PerDiem/Mileage -<br>IFSAP Conference Apr   | Paid by Check<br># 319366 |                             | 04/15/2022                   | 04/15/2022     | 04/15/2022    |                   | 04/15/2022   | 260.40         |
|   |                      | 19-21 22                                    | # 712300                  |                             |                              |                |               |                   |              |                |
|   |                      |   | Ассоцп                    | t 202 - Trainin             | g and Confer                 | ences Totals   | Inve          | oice Transactions | 2            | \$440.40       |
|   |                      |   |                           |                             | _                            |                |               |                   |              | •              |



| 24.                                |                   |                         |   |                        |                 |               |              |                    |               |                |
|------------------------------------|-------------------|-------------------------|---|------------------------|-----------------|---------------|--------------|--------------------|---------------|----------------|
| 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               | 1                 |                         |   |                        |                 |               |              |                    |               |                |
| Cost Center 01 - Administration    |                   |                         |   |                        |                 |               |              |                    |               |                |
| Account <b>277 - Building</b> I    | Maintenance Serv. |                         |   |                        |                 |               |              |                    |               |                |
| 4539 - Home Depot Credit Services  | wp31072078        | Chairs,tables (FD)      | Paid by Check                           |                        | 04/15/2022      | 04/15/2022    | 04/15/2022   |                    | 04/15/2022    | 1,959.89       |
|                                    |                   |                         | # 319395                                |                        |                 |               |              |                    |               |                |
|                                    |                   |                         | Account                                 | 277 - Building         | Maintenance     | Serv. Totals  | Inv          | oice Transactions  | 1             | \$1,959.89     |
| Account 299 - Other Cor            |                   |                         |   |                        |                 |               |              |                    |               |                |
| 1460 - Hinckley Springs            | 15192243.Apr2     |                         |   |                        | 04/15/2022      | 04/15/2022    | 04/15/2022   |                    | 04/15/2022    | 323.67         |
|                                    | 2                 | #476850215192243        | # 319394                                | 299 - Other C          | antractual Sa   | maione Totale | Inv          | oice Transactions  | 1 '           | \$323.67       |
| Account 301 - Dues                 |                   |                         | ACCOUNT                                 | 299 - Other C          | Ontractual Se   | IVICES TOTALS | 1114         | ORE HAIISALUUIIS   | 1             | \$323.07       |
| 1240 - Secretary of State          | 22,Murphy         | Notary Fee - Megan      | Paid by Check                           |                        | 04/15/2022      | 04/15/2022    | 04/15/2022   | ı                  | 04/15/2022    | 10.00          |
| 1240 - Secretary or State          | 22.1401 priy      | Murphy                  | # 319376                                |                        | 04/13/2022      | 04/15/2022    | 04/13/2022   | •                  | 04/13/2022    | 10.00          |
|                                    |                   | rigipity                | # 515570                                |                        | Account 301 -   | Dues Totals   | Inv          | oice Transactions  | 1             | \$10.00        |
| Account 690 - Principal            | Payments          |                         |   |                        |                 |               | 2177         | 0100 110110110110  | -             | 420.00         |
| 5615 - Enterprise Fleet Management |                   | Vehicle Leasing Fee -   | Paid by Check                           |                        | 04/15/2022      | 04/15/2022    | 04/15/2022   | i                  | 04/15/2022    | 6,248.39       |
|                                    | 22                | FD                      | # 319393                                |                        | 0 -, 1-0;0      | 0 1, 10, 1014 | 0 ., -0, -0  | ,                  |               | 0,2            |
|                                    |                   |                         |   | Account 690 -          | Principal Pays  | ments Totals  | Inv          | oice Transactions  | 1             | \$6,248.39     |
|                                    |                   |                         |   | Cost Center            | 01 - Administ   | ration Totals | Inv          | oice Transactions  | 6             | \$8,982.35     |
| Cost Center 03 - Fire Academy      |                   |                         |   |                        |                 |               |              |                    |               |                |
| Account 399 - Operating            | g/Other Supplies  |                         |   |                        |                 |               |              |                    |               |                |
| 4539 - Home Depot Credit Services  | 9972627           | Miscellaneous Items for |   |                        | 04/15/2022      | 04/15/2022    | 04/15/2022   |                    | 04/15/2022    | 244.00         |
|                                    |                   | RFA Classes             | # 319395                                |                        |                 |               |              |                    |               |                |
| 4539 - Home Depot Credit Services  | 2900805           | concrete blocks         | Paid by Check                           |                        | 04/15/2022      | 04/15/2022    | 04/15/2022   |                    | 04/15/2022    | 391.48         |
| 2100 1811-1-1 0-150                | 4 47 33 51        | DOT Condend - A-d       | # 319395                                |                        | 04/45/2022      | 0444512022    | 04/45/2022   |                    | 04145/2022    | 7.640.00       |
| 2108 - Mistwood Golf Course        | Apr 15 22.final   |                         | Paid by Check<br># 319370               |                        | 04/15/2022      | 04/15/2022    | 04/15/2022   |                    | 04/15/2022    | 3,649.80       |
|                                    |                   | 15, 2022 (RFA)          |   | nt <b>399 - Operat</b> | ing/Other Su    | nnlies Totals | Inv          | oice Transactions  | ٦ -           | \$4,285.28     |
|                                    |                   |                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | *                      | r 03 - Fire Aca | * *           |              | oice Transactions  |               | \$4,285.28     |
|                                    |                   |                         |   |                        | Department 10   |               |              | oice Transactions  |               | \$13,267.63    |
| Department 11 - Police             |                   |                         |   |                        | ocportment 20   | - THE TOTAL   | 1114         | DICE TTATISACTIONS | ,             | \$15,207.05    |
| Cost Center 01 - Administration    |                   |                         |   |                        |                 |               |              |                    |               |                |
| Account 202 - Training a           | and Conferences   |                         |   |                        |                 |               |              |                    |               |                |
| 2176 - Demetris E Anderson         | May 01-07 22      | Flight reimbursement -  | Paid by Check                           |                        | 04/15/2022      | 04/15/2022    | 04/15/2022   |                    | 04/15/2022    | 267.96         |
|                                    | 1.0, 01 07 11     | FBI LEEDA training May  |   |                        | 0 ., 15, 2022   | 0 1, 10, 2022 | 0 ., 10, 101 |                    | 0 1, 13, 2022 | 207150         |
|                                    | 175               | 01-07 22                |   |                        |                 |               |              |                    |               |                |
| 2176 - Demetris E Anderson         | May 01-07 22b     | Per Diem - FBI LEEDA    | Paid by Check                           |                        | 04/15/2022      | 04/15/2022    | 04/15/2022   |                    | 04/15/2022    | 360.00         |
|                                    | •                 | training May 01-07 22   | # 319355                                |                        |                 |               |              |                    | -             |                |
|                                    |                   |                         |   |                        |                 |               |              |                    |               |                |



|   | A                                       |                     |  |                           |                          |                        |                     |            |                  |              |                |
|---|---|---------------------|--|---------------------------|--------------------------|------------------------|---------------------|------------|------------------|--------------|----------------|
| 1 | Vendor                                  | Invoice No.         | Invoice Description  | Status                    | Held Reason              | Invoice Date           | Due Date            | G/L Date   | Received Date    | Payment Date | Invoice Amount |
| Ī | Fund <b>01 - General Corporate Fund</b> |                     |  |                           |                          |                        |                     |            |                  |              |                |
|   | Department 11 - Police                  |                     |  |                           |                          |                        |                     |            |                  |              |                |
|   | Cost Center 01 - Administration         |                     |  |                           |                          |                        |                     |            |                  |              |                |
|   | Account 202 - Training and              | Conferences         |  |                           |                          |                        |                     |            |                  |              |                |
| 7 | 797 - Petty Cash-Police Department      | Mar 11-Apr 07<br>22 | Petty Cash<br>Replenishment - Mar<br>11-Apr 07 22                  | Paid by Check<br># 319373 | it <b>202 - Traini</b> r |                        | •                   | • •        | ice Transactions | 04/15/2022   | \$802.96       |
|   | Account 215 - Uniforms                  |                     |  |                           |                          | 9                      |                     |            |                  |              | 7              |
| 4 | 147 - ROBERT FETZER                     | FBIMarine.Apr2<br>2 | Uniforms for the FBI<br>Academy<br>Reimbursement                   | Paid by Check<br># 319360 |                          | 04/15/2022             | 04/15/2022          | 04/15/2022 |                  | 04/15/2022   | 462.91         |
|   |   |                     |  |                           | Acco                     | ount <b>215 - Un</b> i | forms Totals        | Invo       | ice Transactions | 1            | \$462.91       |
|   |   |                     |  |                           | Cost Center (            | 01 - Administ          | ration Totals       | Invo       | ice Transactions | 4            | \$1,265.87     |
|   | Cost Center 02 - Operations             |                     |  |                           |                          |                        |                     |            |                  |              |                |
|   | Account 202 - Training and              |                     |  |                           |                          |                        |                     |            |                  |              |                |
| 1 | 1857 - Brian McClellan                  | May 02-06 22        | Per Diem - ILEAS<br>Training May 02-06 22                          | Paid by Check<br># 319368 |                          | 04/15/2022             | 04/15/2022          | 04/15/2022 |                  | 04/15/2022   | 240.00         |
| 5 | 561 - MATTHEW NELSON                    | May 01-06 22        | Per Diem - Law<br>Enforcement Chaplain<br>Training May 01-06 22    | Paid by Check<br># 319371 |                          | 04/15/2022             | 04/15/2022          | 04/15/2022 |                  | 04/15/2022   | 300.00         |
| 7 | 797 - Petty Cash-Police Department      | Mar 11-Apr 07<br>22 | Petty Cash<br>Replenishment - Mar<br>11-Apr 07 22                  | Paid by Check<br># 319373 |                          | 04/15/2022             | 04/15/2022          | 04/15/2022 |                  | 04/15/2022   | 74.05          |
| 4 | 1788 - Amanda Piazza                    | Apr 03,04,07 22     | Gas reimbursement -<br>Level 1 Negotiator<br>Training Apr 03-08 22 | Paid by Check<br># 319374 |                          | 04/15/2022             | 04/15/2022          | 04/15/2022 |                  | 04/15/2022   | 170.15         |
|   |   |                     | 110mmig 1 pt 03 00 E2  | Accoun                    | t <b>202 - Traini</b> n  | g and Confer           | ences Totals        | Invo       | ice Transactions | 4            | \$784.20       |
|   | Account 210 - Communicati               | ons                 |  |                           |                          | _                      |                     |            |                  |              | •              |
| 2 | 2065 - Comcast Cable / PO Box 70219     | 0132976.Apr22       | internet service-acct<br>#8771.20.145.0132976                      | Paid by Check<br># 319387 |                          | 04/15/2022             | 04/15/2022          | 04/15/2022 |                  | 04/15/2022   | 152.55         |
|   |   |                     |  |                           | Account 210              | - Communica            | ations Totals       | Invo       | ice Transactions | 1            | \$152.55       |
|   | Account 215 - Uniforms                  |                     |  |                           |                          |                        |                     |            |                  |              |                |
| 7 | 797 - Petty Cash-Police Department      | Mar 11-Apr 07<br>22 | Petty Cash<br>Replenishment - Mar<br>11-Apr 07 22                  | Paid by Check<br># 319373 |                          | 04/15/2022             | 04/15/2022          | 04/15/2022 |                  | 04/15/2022   | 15.00          |
|   |   |                     | ,  |                           | Acco                     | unt <b>215 - Uni</b>   | forms Totals        | Invo       | ice Transactions | 1            | \$15.00        |
|   | Account 370 - Community P               | rograms             |  |                           |                          |                        |                     |            |                  |              |                |
| 1 | 121 - Petty Cash - Finance Department   | Apr 23 22           | Gun Buy Back Program   |                           |                          | 04/15/2022             | 04/15/2022          | 04/15/2022 |                  | 04/15/2022   | 10,000.00      |
|   |   |                     | 04/23/22   | # <b>319372</b> Acc       | count <b>370 - Co</b> :  | mmunity Prog           | <b>jrams</b> Totals | Invo       | ice Transactions | 1            | \$10,000.00    |
|   |   |                     |  |                           |                          |                        |                     |            |                  |              |                |



| M. I.  |                 |  |                           |                                 |  |               |               |   |               |                              |
|--|-----------------|--|---------------------------|---------------------------------|--|---------------|---------------|---|---------------|------------------------------|
| 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/C                          | ther Supplies   |  |                           |                                 |  |               |               |   |               |                              |
| 1460 - Hinckley Springs                            | 9859925.Apr22   | water/cooler rental acct                   | Paid by Check             |                                 | 04/15/2022                                     | 04/15/2022    | 04/15/2022    |   | 04/15/2022    | 229.44                       |
| 1400 Timodey Springs                               | JOJJYZJINPIEE   | #47685029859925                            | # 319394                  |                                 | 0 1, 13, 2022                                  | 0 1, 13, 2022 | 0 1/ 13/ 2022 |   | 0 1, 10, 1011 |                              |
| 797 - Petty Cash-Police Department                 | Mar 11-Apr 07   | Petty Cash                                 | Paid by Check             |                                 | 04/15/2022                                     | 04/15/2022    | 04/15/2022    |   | 04/15/2022    | 126.90                       |
|  | 22              | Replenishment - Mar                        | # 319373                  |                                 |  |               |               |   |               |                              |
|  |                 | 11-Apr 07 22                               | Accoun                    | it 399 - Operat                 | ing/Other Su                                   | nnline Totale | Inve          | oice Transactions                                 | ,             | \$356.34                     |
| Account 690 - Principal Pay                        | vmente          |  | ACCOR                     | ic 399 - Operat                 | ing/Outer 30                                   | ppiles roteis | TITA          | VICE TIBIISOCOOLIS                                | 2             | \$550.54                     |
| 5615 - Enterprise Fleet Management                 | -               | Police Fleet Monthly                       | Paid by Check             |                                 | 04/15/2022                                     | 04/15/2022    | 04/15/2022    |   | 04/15/2022    | 7,717.54                     |
|  | 22              | Lease Payment                              | # 319393                  |                                 | - ,,,  | - ,,,         | ., .,,        |   | - 1, - 2,     | .,                           |
| 5615 - Enterprise Fleet Management                 | ,               | Police Fleet Monthly                       | Paid by Check             |                                 | 04/15/2022                                     | 04/15/2022    | 04/15/2022    |   | 04/15/2022    | 31,432.74                    |
|  | 22              | Lease Payment                              | # 319393                  | Account 690 -                   | Deinginal Day                                  | mente Totals  | Inv           | oice Transactions                                 | ,             | \$39,150.28                  |
|  |                 |  |                           |                                 | nter <b>02 - Oper</b> a                        |               |               | oice Transactions                                 |               | \$59,150.28                  |
| Cost Center 05 - Support Services                  |                 |  |                           | COSCCE                          | itter 02 - Opera                               | acions rotals | 1114          | nce mansactions                                   | 11            | \$30,730.37                  |
| Account 301 - Dues                                 | 100             |  |                           |                                 |  |               |               |   |               |                              |
| 797 - Petty Cash-Police Department                 | Mar 11-Apr 07   | Petty Cash                                 | Paid by Check             |                                 | 04/15/2022                                     | 04/15/2022    | 04/15/2022    |   | 04/15/2022    | 8.00                         |
| •  | 22              | Replenishment - Mar                        | # 319373                  |                                 |  |               |               |   |               |                              |
|  |                 | 11-Apr 07 22                               |                           |                                 |  | D Tabala      | T             | · · · · · · · · · · · · · · · · · · ·             | , .           | +0.00                        |
|  |                 |  |                           | Cont Contor DE                  | Account 301 -                                  |               |               | oice Transactions<br>oice Transactions            |               | \$8.00                       |
|  |                 |  |                           | Cost Center 05                  | partment 11 -                                  |               |               | pice Transactions                                 |               | \$8.00<br>\$51,732.24        |
| Department 99 - Transfers                          |                 |  |                           | De                              | partificate xx                                 | ronce rotais  | 1114          | ace mansacuons                                    | 10            | \$31,732.24                  |
| Cost Center 01 - Administration                    |                 |  |                           |                                 |  |               |               |   |               |                              |
| Account 655 - Reserve for                          | Sales Tax Incen | tive                                       |                           |                                 |  |               |               |   |               |                              |
| 6426 - Euromarket Designs Inc/Crate and            | Nov 21-Jan 22   | Sales Tax Incentive                        | Paid by Check             |                                 | 04/15/2022                                     | 04/15/2022    | 04/15/2022    |   | 04/15/2022    | 225,949.36                   |
| Barrel   |                 | FY21-22 Nov21-Jan22                        |                           |                                 |  |               |               |   |               |                              |
| 4877 - Magid Glove & Safety Mfg Co LLC             | Aug 21-Jan 22   | Sales Tax Incentive                        | Paid by Check             |                                 | 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   | FY21-22 Aug21-Jan22<br>Sales Tax Incentive | # 319422<br>Paid by Check |                                 | 04/15/2022                                     | 04/15/2022    | 04/15/2022    |   | 04/15/2022    | 92,158.78                    |
| 3334 - Ottawa Faith and Fleet Inc                  | 1104 21-3811 22 | FY21-22 Nov21-Jan22                        | # 319423                  |                                 | 0-1/13/2022                                    | 0-1/13/2022   | 01/15/2022    |   | 0 11 13/1011  | 32/130.70                    |
| 5757 - Romeoville Toyota - Thomas Motors           | Aug 21-Jan 22   | Sales Tax Incentive                        | Paid by Check             |                                 | 04/15/2022                                     | 04/15/2022    | 04/15/2022    |   | 04/15/2022    | 217,493.33                   |
| of Joliet Inc                                      |                 | FY21-22 Aug21-Jan22                        | # 319425                  |                                 | D-1 T T  |               | 9             | · · · · · <del>· · · · · · · · · · · · · · </del> |               | ACC1 C71 55                  |
|  |                 |  | Account <b>655</b>        | - Reserve for S                 |  |               |               | oice Transactions                                 |               | \$661,671.93                 |
|  |                 |  |                           |                                 | <b>01 - Administ</b><br>ment <b>99 - Tra</b> i |               |               | oice Transactions<br>oice Transactions            |               | \$661,671.93<br>\$661,671.93 |
|  |                 |  |                           | Depart<br>Fund <b>01 - Gene</b> |  |               |               | oice Transactions                                 |               | \$1,324,469.21               |
|  |                 |  | '                         | ond vx - delic                  | corporate                                      | with locals   | 1114/         | 7100 7101138CUVII3                                |               | 4-10- 11 1001#1              |



| 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 <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> |                       |  |                           |                       |                                   |                      |            |                                     |              |                          |
| Account 219 - Utility  | - Electric            |  |                           |                       |                                   |                      |            |                                     |              |                          |
| 388 - Commonwealth Edison PO BOX                                       |                       |  | Paid by Check             |                       | 04/15/2022                        | 04/15/2022           | 04/15/2022 | !                                   | 04/15/2022   | 4,305.50                 |
| 6111/6112  | r22                   | streets, signals, highway  | # 319389                  |                       |                                   |                      |            |                                     |              |                          |
| 3222 - Constellation   | 7219170007Mar<br>22b  | s<br>electric-225 Highpoint<br>Lite Rt/25 - customer<br>#796060.15 | Paid by Check<br># 319392 |                       | 04/15/2022                        | ,                    | 04/15/2022 | !                                   | 04/15/2022   | 4,286.08                 |
|  |                       |  |                           |                       | L9 - Utility - E                  |                      | ****       | oice Transactions                   |              | \$8,591.58               |
|  |                       |  |                           |                       | nter 02 - Oper                    |                      |            | oice Transactions                   |              | \$8,591.58               |
|  |                       |  |                           | •                     | nt 08 - Public \<br>20 - Motor Fu |                      |            | oice Transactions oice Transactions | - ,          | \$8,591.58<br>\$8,591.58 |
| Fund 22 - Recreation Fund  |                       |  |                           | rano                  | 20 - 150001 1 1                   | CI IBA TOCUIS        | 1414       | oice monsocions                     | _            | 40,331.30                |
| Account 150003 - Pre   | paid items            |  |                           |                       |                                   |                      |            |                                     |              |                          |
| 6494 - Whispering Pines Reindeer Ra                                    |                       | Reindeer for Holiday   | Paid by Check             |                       | 04/15/2022                        | 04/15/2022           | 04/15/2022 |                                     | 04/15/2022   | 2,562.40                 |
| LLC/Randy Espe   | 22.dep                | Lights Dec 02-03 2022  | # 3193/9                  | Account 150           | 003 - Prepaid                     | items Totals         | Inv        | oice Transactions                   | 1 ,          | \$2,562.40               |
| Account 210004 - AFS   | SCME Dues Payable     |  |                           | riceourit 250         | oob Tropaid                       | 1001113              | 3110       |                                     | -            | 42,502.10                |
| 1659 - AFSCME-Council 31   |                       | Employee Dues  | Paid by Check<br># 319335 |                       | 04/15/2022                        | 04/15/2022           | 04/15/2022 | (                                   | 04/15/2022   | 426.49                   |
|  |                       |  |                           | t <b>210004 - AF</b>  | SCME Dues Pa                      | ayable Totals        | Inv        | oice Transactions                   | 1 .          | \$426.49                 |
| Account 210006 - Fed   | l W/H Tax Payable     |  |                           |                       |                                   |                      |            |                                     |              |                          |
| 4700 - IRS - EFT Payroll Taxes   | 2022-00000221         | Federal Income Tax   | Paid by EFT #<br>5797     |                       | 04/15/2022                        | 04/15/2022           | 04/15/2022 | ;                                   | 04/15/2022   | 7,999.43                 |
|  |                       |  |                           | nt <b>210006</b> - Fe | d W/H Tax Pa                      | ayable Totals        | Inv        | oice Transactions                   | 1 .          | \$7,999.43               |
| Account <b>210007 - Soc</b>  | Sec. Deduction Paya   | able   |                           |                       | -                                 | ·                    |            |                                     |              | . ,                      |
| 4700 - IRS - EFT Payroll Taxes   | 2022-00000221         | Federal Income Tax   | Paid by EFT #<br>5797     |                       | 04/15/2022                        | 04/15/2022           | 04/15/2022 |                                     | 04/15/2022   | 10,998.38                |
|  |                       |  | Account 2100              | 107 - Soc. Sec.       | Deduction Pa                      | <b>ayable</b> Totals | Inv        | oice Transactions                   | 1            | \$10,998.38              |
|  | dicare Deductions Pay |  |                           |                       | 04/45/2022                        | 04/45/2022           | 044550000  |                                     | 0.4/4.5/2022 | 2 572 20                 |
| 4700 - IRS - EFT Payroll Taxes   | 2022-00000221         | Federal Income Tax   | Paid by EFT #<br>5797     |                       | 04/15/2022                        | 04/15/2022           | 04/15/2022 | •                                   | 04/15/2022   | 2,572.30                 |
|  |                       |  | Account 21000             | 8 - Medicare          | Deductions Pa                     | ayable Totals        | Inv        | oice Transactions                   | 1            | \$2,572.30               |
| Account 210009 - Sta   |                       |  |                           |                       |                                   |                      |            |                                     |              |                          |
| 4701 - State of Illinois - EFT Payroll T                               | axes 2022-00000227    | State Income Tax   | Paid by EFT #<br>5798     |                       | 04/15/2022                        | 04/15/2022           | 04/15/2022 |                                     | 04/15/2022   | 4,145.04                 |
|  |                       |  |                           | 210009 - Stat         | te W/H Tax Pa                     | yable Totals         | Inv        | oice Transactions                   | 1 .          | \$4,145.04               |
|  | RF Deductions Payabl  |  |                           |                       |                                   |                      |            |                                     |              |                          |
| 1638 - Illinois Municipal Retirement Fi                                | und / 2022-00000219   |  |                           |                       | 04/15/2022                        | 04/15/2022           | 04/15/2022 | (                                   | 04/15/2022   | 12,666.61                |
| TIME   |                       | Employer Share VAO-1   |                           | .0010 - IMRF I        | Deductions Pa                     | ayable Totals        | Inv        | oice Transactions                   | 1 .          | \$12,666.61              |
|  |                       |  |                           |                       |                                   | ,                    | ****       |                                     | _            | ·/                       |



|                    | 24                          |                     |  |                           |                       |               |               |               |   |              |                |
|--------------------|-----------------------------|---------------------|--|---------------------------|-----------------------|---------------|---------------|---------------|---|--------------|----------------|
| Vendor             |                             | Invoice No. '       | Invoice Description                      | Status                    | Held Reason           | Invoice Date  | Due Date      | G/L Date      | Received Date                           | Payment Date | Invoice Amount |
| Fund <b>22 - F</b> | Recreation Fund             |                     |  |                           |                       |               |               |               |   |              |                |
| 5500 444           | Account 210011 - Insurance  |                     |  |                           |                       |               |               |               |   |              |                |
| 5503 - Alisi       | tate Benefits               | 2022-00000216       | Employee Deduction                       | Paid by EFT #<br>5793     |                       | 04/15/2022    | 04/15/2022    | 04/15/2022    |   | 04/15/2022   | 104.70         |
|                    |                             |                     |  |                           | unt <b>210011 - I</b> | nsurance Ded  | uction Totals | Inve          | ice Transactions                        | 1            | \$104.70       |
|                    | Account 210016 - R'ville C  | redit Union Dedi    | uctions                                  | 1444                      |                       |               |               | 21100         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | •            | <b>410</b> 0   |
| 1673 - Unit        | ted Way of Will County      | 2022-00000229       | Employee Deduction                       | Paid by Check             |                       | 04/15/2022    | 04/15/2022    | 04/15/2022    |   | 04/15/2022   | 5.00           |
|                    |                             |                     | , ,                                      | # 319342                  |                       |               |               |               |   | • •          |                |
|                    |                             |                     |  | Account 210016            | i - R'ville Cred      | it Union Dedu | ctions Totals | Invo          | pice Transactions                       | 1            | \$5.00         |
| 4305 W.            | Account 210018 - Deferred   |                     | -  |                           |                       |               |               |               |   |              |                |
| 1/85 - Nau         | onwide Retirement Solutions | 2022-00000225       | Employee Deduction                       | Paid by Check<br># 319340 |                       | 04/15/2022    | 04/15/2022    | 04/15/2022    |   | 04/15/2022   | 195.00         |
|                    |                             |                     |  |                           | 10018 - Defer         | red Inc. Dedu | ctions Totals | Invo          | nice Transactions                       | 1            | \$195.00       |
|                    | Account 210019 - Garnishr   | ment Deductions     |  |                           |                       |               |               |               |   | _            | 400000         |
| 1802 - Illino      | ois State Disbursement      | 2022-00000220       | Employee Deduction                       | Paid by EFT #             |                       | 04/15/2022    | 04/15/2022    | 04/15/2022    |   | 04/15/2022   | 469.37         |
|                    |                             |                     |  | 5796                      |                       |               |               |               |   |              |                |
|                    |                             | D                   |  | Account 2                 | 210019 - Garn         | ishment Dedu  | ctions Totals | Invo          | ice Transactions                        | 1            | \$469.37       |
| 4121 Tau           | Account 210035 - Life Insu  |                     | Empleyee Deduction                       | Date by CCT 4             |                       | 84/45/2022    | 04/45/2022    | 0.444.543.033 |   | 0444542022   | 45.04          |
| 4131 - Texa        | as Life Insurance Company   | 2022-00000228       | Employee Deduction                       | Paid by EFT #<br>5799     |                       | 04/15/2022    | 04/15/2022    | 04/15/2022    |   | 04/15/2022   | 45.94          |
|                    |                             |                     |  |                           | 210035 - Life         | Insurance Pa  | yable Totals  | Invo          | ice Transactions                        | 1            | \$45.94        |
|                    | Account 210043 - Flexible   | Spending Payab      | le                                       |                           |                       |               | •             |               |   |              | •              |
|                    | ge of Romeoville (Flexible  | 2022-00000233       | Flexible Spending                        | Paid by EFT #             |                       | 04/15/2022    | 04/15/2022    | 04/15/2022    |   | 04/15/2022   | 176.91         |
| Spending) A        | CH                          |                     |  | 5803                      | 0043 - 51             | - C           |               | Tono co       | in Tonon dinon                          |              | 4476.04        |
|                    | Account 210616 - Gymnasi    | tics Essenti        |  | ACCOUNT 21                | 0043 - Flexib!        | e Spending Pa | ayable rotals | IUAC          | ice Transactions                        | 1            | \$176.91       |
| 6207 - Miha        |                             | Mar 19-20 22        | Judge for Beach Party                    | Paid by Check             |                       | 04/15/2022    | 04/15/2022    | 04/15/2022    |   | 04/15/2022   | 518.18         |
| 0207 111110        | cia Anglici                 | 1-ldi 13-20 22      | Gymnastics Meet on                       | # 319356                  |                       | 04/15/2022    | 0-1/13/2022   | 07/13/2022    |   | 04/13/2022   | 310.10         |
|                    |                             |                     | Mar 19 & 20 22                           |                           |                       |               |               |               |   |              |                |
| 6265 - Capi        | ital One - Walmart          |                     | charges at Walmart                       | Paid by Check             |                       | 04/15/2022    | 04/15/2022    | 04/15/2022    |   | 04/15/2022   | 166.24         |
| 5775 - Heler       | s E Ellic                   | r22<br>Mar 19-20 22 | stores - 614699<br>Judge for Beach Party | # 319382<br>Paid by Check |                       | 04/15/2022    | 04/15/2022    | 04/15/2022    |   | 04/15/2022   | 664.08         |
| 3773 - Helei       | I C CIIIS                   | 1101 13-20 &&       | Gymnastics Meet on                       | # 319359                  |                       | 04/13/2022    | 04/15/2022    | U4/13/2022    |   | 04/15/2022   | 004.00         |
|                    |                             |                     | Mar 19 & 20 22                           | 17 32333                  |                       |               |               |               |   |              |                |
| 6496 - Miche       | elle A Helmke               | Mar 19-20 22        | Judge for Beach Party                    |                           |                       | 04/15/2022    | 04/15/2022    | 04/15/2022    |   | 04/15/2022   | 574.72         |
|                    |                             |                     | Gymnastics Meet on                       | # 319364                  |                       |               |               |               |   |              |                |
| 6405 - Ellen       | E McDermott                 | Mar 19-20 22        | Mar 19 & 20 22<br>Judge for Beach Party  | Paid by Check             |                       | 04/15/2022    | 04/15/2022    | 04/15/2022    |   | 04/15/2022   | 598.86         |
| O155 Elicii        | L McDeffiloce               | 1-101 13-20 22      | Gymnastics Meet on                       | # 319369                  |                       | 04/13/2022    | 07/13/2022    | 07/13/2022    |   | 04/13/2022   | 390.00         |
|                    |                             |                     | Mar 19 & 20 22                           |                           |                       |               |               |               |   |              | _              |
|                    |                             |                     |  | Aco                       | ount <b>210616 -</b>  | Gymnastics E  | scrow Totals  | Invo          | ice Transactions                        | 5            | \$2,522.08     |
|                    |                             |                     |  |                           |                       |               |               |               |   |              |                |



| Vendor   | Invoice No.          | Invoice Description                                     | Status                    | Held Reason                  | Invoice Date           | Due Date       | G/L Date   | Received Date Payment Da                    | te Invoice Amount |
|--|----------------------|---|---------------------------|------------------------------|------------------------|----------------|------------|---|-------------------|
| Fund 22 - Recreation Fund                                |                      |   |                           |                              |                        |                |            |   |                   |
| Department 13 - Recreation                               |                      |   |                           |                              |                        |                |            |   |                   |
| Cost Center 12 - Recreation Program                      |                      |   |                           |                              |                        |                |            |   |                   |
| Account 361 - Special Ever                               |                      |   |                           |                              |                        |                |            |   |                   |
| 3645 - Fun Ones Moon Jump Inc                            | 76471                | Inflatable Games for<br>Family Fun Fair on Apr<br>22 22 | Paid by Check<br># 319361 |                              | 04/15/2022             | 04/15/2022     | 04/15/2022 | 04/15/2022                                  | 1,110.00          |
|  | *                    |   |                           | Account <b>361 - S</b>       | pecial Events          | /Trips Totals  | Invo       | ice Transactions 1                          | \$1,110.00        |
| Account 367 - Pre-School F                               | rograms              |   |                           |                              |                        |                |            |   |                   |
| 6265 - Capital One - Walmart                             | 1640964106.Ma<br>r22 | charges at Walmart<br>stores - 614699                   | Paid by Check<br># 319382 |                              | • •                    | 04/15/2022     | 04/15/2022 | 04/15/2022                                  | 97.46             |
|  |                      |   |                           | Account <b>367 - P</b> i     | re-School Pro          | grams Totals   | Invo       | ice Transactions 1                          | \$97.46           |
| Account 382 - Birthday Par                               |                      |   |                           |                              |                        |                |            |   |                   |
| 6265 - Capital One - Walmart                             | 1640964106.Ma<br>r22 | charges at Walmart<br>stores - 614699                   | Paid by Check<br># 319382 |                              |                        | 04/15/2022     | ,          | 04/15/2022                                  | 40.64             |
|  |                      |   |                           | Account 38                   | 2 - Birthday F         | Parties Totals | Invo       | ice Transactions 1                          | \$40.64           |
| Account 386 - Youth Progr                                |                      |   |                           |                              |                        |                |            |   |                   |
| 6265 - Capital One - Walmart                             | 1640964106.Ma<br>r22 | charges at Walmart<br>stores - 614699                   | Paid by Check<br># 319382 |                              |                        | 04/15/2022     |            | 04/15/2022                                  | 117.67            |
| A 207 Adult Burnun                                       |                      |   |                           | Account 38                   | б - Youth Pro          | grams rotals   | Invo       | ice Transactions 1                          | \$117.67          |
| Account 387 - Adult Progra                               |                      | -1  | D-14 b., Ch4              |                              | 04/45/2022             | 04/45/2022     | 04/45/2022 | 0.4/4.5/2022                                | £0.00             |
| 6265 - Capital One - Walmart                             | 1640964106.Ma<br>r22 | charges at Walmart<br>stores - 614699                   | Paid by Check<br># 319382 |                              |                        | 04/15/2022     |            | <b>04/15/2022</b> ice Transactions <b>1</b> | 58.20             |
| Account 380 Commenties                                   |                      |   |                           | ALCOUNT 36                   | 7 - Adult Pro          | grams rotals   | THAG       | ice transactions 1                          | \$58.20           |
| Account 390 - Gymnastics<br>6265 - Capital One - Walmart | 1540054105 M-        |   | Batal Luc Charle          |                              | 04/45/3033             | 04/45/2022     | 04/15/2022 | 0.4/4.5/2022                                | 54.00             |
| ozoo - Capital One - walillart                           | r22                  | charges at Walmart<br>stores - 614699                   | Paid by Check<br># 319382 |                              | 04/13/2022             | 04/15/2022     | 04/15/2022 | 04/15/2022                                  | 54.00             |
|  | 144                  | 300/03 01/033   | # 51556E                  | Accour                       | nt <b>390 - Gym</b> in | nastics Totals | Invoi      | ice Transactions 1                          | \$54.00           |
| Account 399 - Operating/O                                | ther Supplies        |   |                           |                              | *                      |                |            |   |                   |
| 6265 - Capital One - Walmart                             |                      | charges at Walmart<br>stores - 614699                   | Paid by Check<br># 319382 |                              | 04/15/2022             | 04/15/2022     | 04/15/2022 | 04/15/2022                                  | 34.06             |
|  |                      |   | Accou                     | nt <mark>399 - Operat</mark> | ing/Other Su           | pplies Totals  | Invoi      | ice Transactions 1                          | \$34.06           |
|  |                      |   | Cos                       | st Center 12 - Re            | ecreation Pro          | grams Totals   | Invoi      | ce Transactions 7                           | \$1,512.03        |
| Cost Center 16 - Park Maintenance                        |                      |   |                           |                              |                        |                |            |   |                   |
| Account 219 - Utility - Elect                            | tric                 |   |                           |                              |                        |                |            |   |                   |
| 948 - Commonwealth Edison PO BOX<br>5112/6111            | 5391040024.Ap<br>r22 | electric-Park 756 N<br>Independence<br>Boulevard        | Paid by Check<br># 319390 |                              | 04/15/2022             | 04/15/2022     | 04/15/2022 | 04/15/2022                                  | 40.81             |
|  |                      |   |                           | Account 21                   | .9 - Utility - E       | lectric Totals | Invoi      | ice Transactions 1                          | \$40.81           |
| Account 280 - Field Mainte                               | nance                |   |                           |                              |                        |                | 2,,,,      |   | 410.01            |
| 1667 - Conserv FS Inc                                    | 6412789.r            | Special Mix for Field<br>Maintenance                    | Paid by Check<br># 319391 |                              | 04/15/2022             | 04/15/2022     | 04/15/2022 | 04/15/2022                                  | 3,620.00          |
|  |                      |   |                           | Account 280 -                | · Field Mainte         | nance Totals   | Invoi      | ice Transactions 1                          | \$3,620.00        |
|  |                      |   |                           |                              |                        |                |            |   | 1-1               |



|                | Willia                          |                      |                                    |                           |                         |                         |               |             |                   |               |                |
|----------------|---------------------------------|----------------------|------------------------------------|---------------------------|-------------------------|-------------------------|---------------|-------------|-------------------|---------------|----------------|
| 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               |                      |                                    |                           |                         |                         |               |             |                   |               |                |
| Depart         | ment 13 - Recreation            |                      |                                    |                           |                         |                         |               |             |                   |               |                |
| Cost           | Center 16 - Park Maintenance    |                      |                                    |                           |                         |                         |               |             |                   |               |                |
|                | Account 407 - Improvement       | nts                  |                                    |                           |                         |                         |               |             |                   |               |                |
| 6281 - I       | integral Construction Inc       | 20211231             | Project Construction               | Paid by Check             |                         | 04/15/2022              | 04/15/2022    | 04/15/2022  |                   | 04/15/2022    | 25,322.00      |
|                |                                 |                      | payment application                | # 319365                  |                         |                         |               |             |                   |               |                |
|                |                                 |                      | #005                               |                           |                         |                         |               |             |                   |               |                |
|                |                                 |                      |                                    |                           |                         | 07 - Improve            |               |             | oice Transactions |               | \$25,322.00    |
|                |                                 |                      |                                    |                           | Cost Center 16          | - Park Mainte           | nance Totals  | Inve        | pice Transactions | 3             | \$28,982.81    |
| Cost           | Center 17 - Facility/Recreation | Center               |                                    |                           |                         |                         |               |             |                   |               |                |
|                | Account 220 - Utility - Gas     |                      |                                    |                           |                         |                         |               |             |                   |               |                |
| 1063 - N       | Nicor PO Box 5407               | 87490020002A         | natural gas-900 W                  | Paid by Check             | ;                       | 04/15/2022              | 04/15/2022    | 04/15/2022  |                   | 04/15/2022    | 2,209.43       |
|                |                                 | pr22                 | Romeo Rd                           | # 319398                  |                         |                         |               |             |                   |               |                |
| 1063 - N       | licor PO Box 5407               | 08546220008A         | natural gas-ES private             | Paid by Check             |                         | 04/15/2022              | 04/15/2022    | 04/15/2022  |                   | 04/15/2022    | 371.86         |
| 1062 - N       | Nicor PO Box 5407               | pr22<br>30400250541A | In 1S Newland<br>natural gas-758 W | # 319398<br>Paid by Check | ,                       | 04/15/2022              | 04/15/2022    | 04/15/2022  |                   | 04/15/2022    | 201.84         |
| 1003 - 1       | VICUI PO BOX 3407               | pr22                 | Romeo Rd                           | # 319398                  | •                       | 04/15/2022              | 04/13/2022    | 04/13/2022  |                   | 04/13/2022    | 201.04         |
|                |                                 | PILL                 | Nomeo Na                           | # 313330                  | Accour                  | nt 220 - Utility        | - Gas Totals  | Inve        | oice Transactions | . 3           | \$2,783.13     |
|                | Account 277 - Building Mai      | intenance Serv.      |                                    |                           | 7.00001                 |                         |               | *****       |                   |               | 42/100120      |
| 2065 - 0       | Comcast Cable / PO Box 70219    | 0001551.Apr22        | internet/tv/adapters-              | Paid by Check             |                         | 04/15/2022              | 04/15/2022    | 04/15/2022  |                   | 04/15/2022    | 12.00          |
|                |                                 | 00010010 prizz       | acct                               | # 319384                  | •                       | 0 1, 10, 2022           | 0 1, 10, 2022 | 0 1/10/2022 |                   | 0 1, 10, 2022 | 22.00          |
|                |                                 |                      | #8771.20.145.0001551               |                           |                         |                         |               |             |                   |               |                |
| 5944 - F       | 12I Group, Inc                  | 216479               | Gym Hoop/ Curtain                  | Paid by Check             |                         | 04/15/2022              | 04/15/2022    | 04/15/2022  |                   | 04/15/2022    | 17,415.00      |
|                |                                 |                      | Technology Upgrade -               | # 319363                  |                         |                         |               |             |                   |               |                |
|                |                                 |                      | Porter Power Touch 5.0             |                           |                         |                         |               |             |                   |               |                |
|                |                                 |                      |                                    |                           | 277 - Building          |                         |               |             | pice Transactions | _             | \$17,427.00    |
|                |                                 |                      |                                    | Cost Cen                  | ter 17 - Facility       | -                       |               |             | pice Transactions | -             | \$20,210.13    |
|                |                                 |                      |                                    |                           | -1                      | ient <b>13 - Rec</b> re |               |             | pice Transactions |               | \$50,704.97    |
|                |                                 |                      |                                    |                           | Fund 23                 | 2 - Recreation          | Fund Totals   | Invo        | oice Transactions | 33            | \$95,594.62    |
| Fund <b>26</b> | - Athletic and Event Center     |                      |                                    |                           |                         |                         |               |             |                   |               |                |
|                | Account 210004 - AFSCME         | -                    |                                    |                           |                         |                         |               |             |                   |               |                |
| 1659 - A       | FSCME-Council 31                | 2022-00000215        | Employee Dues                      | Paid by Check             |                         | 04/15/2022              | 04/15/2022    | 04/15/2022  |                   | 04/15/2022    | 40.02          |
|                |                                 |                      |                                    | # 319335                  |                         |                         |               |             | . =               |               |                |
|                |                                 |                      |                                    | Accou                     | nt <b>210004 - AF</b> ! | SCME Dues Pa            | iyable Totals | Invo        | olce Transactions | 1             | \$40.02        |
|                | Account 210006 - Fed W/H        | •                    |                                    |                           |                         |                         |               |             |                   |               |                |
| 4700 - II      | RS - EFT Payroll Taxes          | 2022-00000221        | Federal Income Tax                 | Paid by EFT #             |                         | 04/15/2022              | 04/15/2022    | 04/15/2022  |                   | 04/15/2022    | 1,402.95       |
|                |                                 |                      |                                    | 5797                      | mh 310006 - En          | d W/III Tow Do          | wal-ta Tatala | Ta.u        | ian Tananatina    |               | #1 #03 OF      |
|                | A                               | Dadwallan Davi       | .L.t.                              | ALCOL                     | ınt <b>210006 - Fe</b>  | O W/H lax Pa            | yable rotals  | TUAL        | pice Transactions | 1             | \$1,402.95     |
| 4700 **        | Account 210007 - Soc. Sec.      |                      |                                    | Date has FEET at          |                         | 04/15/2022              | 04/45/2022    | 04/15/2022  |                   | 04/45/2022    | 2 400 00       |
| 4/UU - II      | RS - EFT Payroll Taxes          | 2022-00000221        | Federal Income Tax                 | Paid by EFT #<br>5797     |                         | 04/15/2022              | 04/15/2022    | 04/15/2022  |                   | 04/15/2022    | 2,106.90       |
|                |                                 |                      |                                    |                           | 007 - Soc. Sec.         | Deduction Pa            | vahla Totale  | Inve        | oice Transactions | 1             | \$2,106.90     |
|                |                                 |                      |                                    | ACCOUNT ZEU               |                         | DCGGCGGGG FG            | Anne iomis    | 1114        | ACC TEMBOLUMIS    | *             | 45\100.30      |
|                |                                 |                      |                                    |                           |                         |                         |               |             |                   |               |                |



| W II-  |                      |                              |                                     |                        |                 |               |                   |                    |              |                |
|--|----------------------|------------------------------|-------------------------------------|------------------------|-----------------|---------------|-------------------|--------------------|--------------|----------------|
| 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 - Medicar                     |                      | •                            | Date has DET #                      |                        | 04/45/2022      | 04/15/2022    | 04/15/2022        |                    | 04/15/2022   | 492.78         |
| 4700 - IRS - EFT Payroll Taxes               | 2022-00000221        | Federal Income Tax           | Paid by EFT #<br>5797               |                        | 04/15/2022      | 04/15/2022    | 04/15/2022        |                    | 04/15/2022   | 432.70         |
|  |                      |                              | Account 21000                       | B - Medicare (         | Deductions Pa   | vable Totals  | Inv               | oice Transactions  | : 1          | \$492.78       |
| Account 210009 - State W                     | /H Tax Pavable       |                              |                                     |                        |                 | •             |                   |                    | -            | ,              |
| 4701 - State of Illinois - EFT Payroll Taxes |                      | State Income Tax             | Paid by EFT #                       |                        | 04/15/2022      | 04/15/2022    | 04/15/2022        |                    | 04/15/2022   | 798.38         |
| •  |                      |                              | 5798                                |                        |                 |               |                   |                    |              |                |
|  |                      |                              | Account 3                           | 210009 - State         | e W/H Tax Pa    | ayable Totals | Inv               | pice Transactions  | i 1          | \$798.38       |
| Account 210010 - IMRF De                     |                      |                              |                                     |                        |                 |               |                   |                    |              |                |
| 1638 - Illinois Municipal Retirement Fund /  | 2022-00000219        |                              |                                     |                        | 04/15/2022      | 04/15/2022    | 04/15/2022        |                    | 04/15/2022   | 1,842.76       |
| IMRF   |                      | Employer Share VAO-1         |                                     | 0010 - IMRF (          | )eductions Pa   | vahle Totals  | Invi              | oice Transactions  | : 1          | \$1,842.76     |
| Account 210011 - Insuran                     | re Deduction         |                              | riccodiii 22                        | 0020 21-11(1 6         |                 | Tydole (otal) | *****             | nee manaacton.     | •            | 41,0 12.70     |
| 5503 - Allstate Benefits                     |                      | Employee Deduction           | Paid by EFT #                       |                        | 04/15/2022      | 04/15/2022    | 04/15/2022        |                    | 04/15/2022   | 24.94          |
| 7  |                      |                              | 5793                                |                        | - 4             | ,,            | ,,                |                    | , ,          |                |
|  |                      |                              | Accour                              | nt <b>210011 - I</b> n | surance Ded     | uction Totals | Invi              | sice Transactions  | 1            | \$24.94        |
| Account 210016 - R'ville C                   |                      |                              |                                     |                        |                 |               |                   |                    |              |                |
| 1673 - United Way of Will County             | 2022-00000229        | Employee Deduction           | Paid by Check                       |                        | 04/15/2022      | 04/15/2022    | 04/15/2022        |                    | 04/15/2022   | 1.00           |
|  |                      | Δ                            | # 319342<br>account <b>210016</b> : | - D'ville Credi        | t Union Bedu    | ctions Totals | Inve              | oice Transactions  | :1           | \$1.00         |
| Account 210018 - Deferrer                    | l Inc. Deduction     |                              | CCOUNT 210010                       | " IC TING GIGGI        | t official beau | ctions rotors | *****             | nee (Turispectori. |              | \$1.00         |
| 1785 - Nationwide Retirement Solutions       |                      | Employee Deduction           | Paid by Check                       |                        | 04/15/2022      | 04/15/2022    | 04/15/2022        |                    | 04/15/2022   | 25.00          |
|  | 14                   |                              | # 319340                            |                        | - 1,,           | - ,,,         | - ,,,             |                    | , ,          |                |
|  |                      |                              | Account 21                          | 0018 - Deferr          | ed Inc. Dedu    | ctions Totals | Invo              | lice Transactions  | 1            | \$25.00        |
| Account 210043 - Flexible                    |                      |                              |                                     |                        |                 |               |                   |                    |              |                |
| 2133 - Village of Romeoville (Flexible       | 2022-00000233        | Flexible Spending            | Paid by EFT #                       |                        | 04/15/2022      | 04/15/2022    | 04/15/2022        |                    | 04/15/2022   | 95.00          |
| Spending) ACH                                |                      |                              | 5803                                | 043 - Flexible         | Coording Da     | uable Totale  | In.               | oice Transactions  |              | \$95.00        |
| Department 13 - Recreation                   |                      |                              | ALCOURT ZIU                         | 043 " Flexible         | : Spending Pa   | iyable rotais | 11147             | nce mansacuons     | 1            | \$95.00        |
| Cost Center 02 - Operations                  |                      |                              |                                     |                        |                 |               |                   |                    |              |                |
| Account 210 - Communicat                     | tions                |                              |                                     |                        |                 |               |                   |                    |              |                |
| 2065 - Comcast Cable / PO Box 70219          |                      | internet/tv/voice acct       | Paid by Check                       |                        | 04/15/2022      | 04/15/2022    | 04/15/2022        |                    | 04/15/2022   | 489.42         |
| 2000 00111001 00010 / 1 0 2011 1 0 225       | 44-4-4411 11-1-1     | #8771.20.145.0309293         |                                     |                        | ,,              | 0 1, 00, 000  | - 1, - 2, - 2 - 2 |                    |              |                |
|  |                      |                              |                                     | Account 210            | - Communica     | ations Totals | Invo              | ice Transactions   | 1            | \$489.42       |
| Account 220 - Utility - Gas                  |                      |                              |                                     |                        |                 |               |                   |                    |              |                |
| 1063 - Nicor PO Box 5407                     | 18014596359M         | natural gas-55 Phelps        | Paid by Check                       |                        | 04/15/2022      | 04/15/2022    | 04/15/2022        |                    | 04/15/2022   | 4,124.27       |
| 1063 - Nicor PO Box 5407                     | ar22<br>18014596359A | Ave                          | # 319398                            |                        | 04/15/2022      | 04/15/2022    | 04/15/2022        |                    | 04/15/2022   | 2,982.11       |
| 1003 - MICUI PO BOX 3407                     | pr22                 | natural gas-55 Phelps<br>Ave | Paid by Check<br># 319398           |                        | 07/13/2022      | U-1 13/2U2Z   | 0-1/13/2022       |                    | 07/13/2022   | 2,702.11       |
|  | Pri min              | ****                         | 313330                              | Accoun                 | t 220 - Utility | - Gas Totals  | Invo              | ice Transactions   | 2            | \$7,106.38     |
|  |                      |                              |                                     |                        | •               |               |                   |                    |              |                |



| W 4   | *               |  | 0                         |                  |                |               | A11 6 :       |                            |                |
|---|-----------------|--|---------------------------|------------------|----------------|---------------|---------------|----------------------------|----------------|
| Vendor Fund 26 - Athletic and Event Center            | Invoice No.     | Invoice Description                      | Status                    | Held Reason      | Invoice Date   | Due Date      | G/L Date      | Received Date Payment Date | Invoice Amount |
| Department 13 - Recreation                            |                 |  |                           |                  |                |               |               |                            |                |
| Cost Center 02 - Operations                           |                 |  |                           |                  |                |               |               |                            |                |
| Account 277 - Building Ma                             | intenance Serv. |  |                           |                  |                |               |               |                            |                |
| 5293 - Blains Farm & Fleet                            | 1729            | wave break side pres                     | Paid by Check             |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 79.99          |
|   |                 | bucket                                   | # 319381                  |                  | • •            | • •           | • •           |                            |                |
|   |                 |  | Account                   | 277 - Building   |                |               |               | oice Transactions 1        | \$79.99        |
|   |                 |  |                           |                  | nter 02 - Oper |               |               | pice Transactions 4        | \$7,675.79     |
|   |                 |  | _                         | 1.0              | ient 13 - Recr |               |               | oice Transactions 4        | \$7,675.79     |
| Fund 53 Parameters 775 3                              |                 |  | Fu                        | ınd 26 - Athleti | ic and Event ( | Center Totals | Invo          | pice Transactions 14       | \$14,505.52    |
| Fund 53 - Downtown - TIF 2 Department 13 - Recreation |                 |  |                           |                  |                |               |               |                            |                |
| Cost Center 17 - Facility/Recreation                  | Cantar          |  |                           |                  |                |               |               |                            |                |
| Account 406 - Buildings &                             |                 |  |                           |                  |                |               |               |                            |                |
| 5898 - Able Masonry Development Inc                   | iob477.03.2022  | Aquatic Center - Unit                    | Paid by Check             |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 83,436.74      |
|   | ,               | Masonry Assemblies                       | # 319343                  |                  | 0 1, 10, 2022  | 0 ., 15, 2522 | 0 1, 10, 2002 | 0 1, 12, 2022              | 05,.55         |
| 6091 - ATMI Precast Inc                               | 210165.2        | Aquatic Center -                         | Paid by Check             |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 275,715.00     |
| 4420  | 04 0440 07      | Precast Wall Panels                      | # 319344                  |                  | 04/45/0000     | 0.414.510.000 | 0.414.010.000 | 0.14.240.000               | 4 4            |
| 4420 - Harbour Contractors Inc                        | 01.2110.07      | Aquatic Center -<br>Reimbursables        | Paid by Check<br># 319345 |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 4,724.23       |
| 4420 - Harbour Contractors Inc                        | 8907            | Aquatic Center General                   |                           |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 36,539.00      |
|   |                 | Conditions                               | # 319345                  |                  | - 4,,          | ,,            | , ,           | 0 1/ -0/ -0                | 30,303.00      |
| 4420 - Harbour Contractors Inc                        | 8907b           | Aquatic Center - CM                      | Paid by Check             |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 18,722.62      |
| 6423 Males Manhautes I (Males Constan                 | 60740           | Fee & Insurance                          | # 319345                  |                  | 04/45/2022     | 04/45/2022    | 0444543033    | 0.44.5/0.000               | 44 476 67      |
| 6422 - Helm Mechanical / Helm Service                 | 69749           | Aquatic Center -<br>Aquatic Construction | Paid by Check<br># 319346 |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 11,476.57      |
| 6221 - Interior Concepts Inc                          | 56614           | Aquatic Center - Toilet                  |                           |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 12,726.00      |
|   |                 | Accessories                              | # 319347                  |                  | - 1,,          | 0 1, 10, 101  | ,,            | V 1, 10, 101               | 117, 20100     |
| 1290 - JB Contracting Corporation                     | 54825           | Aquatic Center -                         | Paid by Check             |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 131,850.18     |
|   |                 | Electric                                 | # 319348                  |                  |                |               |               |                            |                |
| 6405 - Lindblad Construction Company of<br>Joliet Inc | 21.00312.4      | Aquatic Center - Cast in Place Concrete  | Paid by Check<br># 319349 |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 67,860.00      |
| 5099 - Omega Plumbing Inc                             | 21116           | Aquatic Center -                         | Paid by Check             |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 21,303.27      |
|   |                 | Plumbing                                 | # 319350                  |                  | 0 ., 15, 2022  | 0 ., 15, 2022 | 0 1, 10, 2022 | 0 1/ 10/ 2022              | 21,505,27      |
| 6119 - Pro Rent A Fence                               | pt1028.b        | Aquatic Center -                         | Paid by Check             |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 2,880.00       |
|   |                 | Temporary Fencing                        | # 319351                  |                  |                |               |               |                            |                |
| 6119 - Pro Rent A Fence                               | pt1028.a        | Aquatic Center -                         | Paid by Check             |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 2,415.00       |
| 6400 - S and K Excavating and Trucking In             | ~ 2045002       | Temporary Fencing Aquatic Center -       | # 319351<br>Paid by Check |                  | 04/15/2022     | 04/15/2022    | 04/15/2022    | 04/15/2022                 | 30,789.00      |
| 5 155 5 and it excertainly and macking the            | 1300-           | Earthwork                                | # 319352                  |                  | 0 11 13/2022   | 0 17 137 2022 | 0 11 131 2022 | 07/13/2022                 | 30,703.00      |
|   |                 |  |                           |                  |                |               |               |                            |                |



| 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         |                     |  |                      |                        |                     |               |            |                            |                |
| Account 406 - Buildings &                    | *                   |  |                      |                        |                     |               |            |                            |                |
| 231 - Waste Management                       | 3423093.2007.       | 30 YD Roll Off Aquatic<br>Center 630 Townhall- |                      |                        | 04/15/2022          | 04/15/2022    | 04/15/2022 | 04/15/2022                 | 448.15         |
|  | 1                   | Harbour  | # 319401             |                        |                     |               |            |                            |                |
|  |                     | 11010001                                       |                      | Account <b>406 - B</b> | luildinas & Sv      | stems Totals  | Invo       | ice Transactions 14        | \$700,885.76   |
|  |                     |  |                      | er 17 - Facility       |                     |               |            | ice Transactions 14        | \$700,885.76   |
|  |                     |  |                      |                        | ent 13 - Recr       |               |            | ice Transactions 14        | \$700,885.76   |
|  |                     |  |                      | ,                      | - Downtown -        |               |            | ice Transactions 14        | \$700,885.76   |
| Fund 60 - Water and Sewer Fund               |                     |  |                      |                        |                     |               |            |                            | Ţ: <b>;</b>    |
| Account 210004 - AFSCME                      | <b>Dues Payable</b> |  |                      |                        |                     |               |            |                            |                |
| 1659 - AFSCME-Council 31                     | 2022-00000215       | Employee Dues                                  | Paid by Check        |                        | 04/15/2022          | 04/15/2022    | 04/15/2022 | 04/15/2022                 | 666.25         |
|  |                     |  | # 319335             |                        |                     |               |            |                            |                |
| Annual 240005 E-41000                        | 1.75 Davidski       |  | Accoun               | it 210004 - AFS        | SCME Dues Pa        | ayable Totals | Invo       | ice Transactions 1         | \$666.25       |
| Account 210006 - Fed W/H                     | -                   | F. d   | D : 11               |                        |                     |               |            |                            |                |
| 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      |
|  |                     |  |                      | nt <b>210006 - F</b> e | d W/H Tay Pa        | wahle Totals  | Invo       | ice Transactions 1         | \$11,763.27    |
| Account 210007 - Soc. Sec.                   | . Deduction Pay     | able   | 710000               |                        | 0 W/11 10x 10       | Tydolc Totals | 11140      | ice fransactions 2         | \$11,703.27    |
| 4700 - IRS - EFT Payroll Taxes               | _                   | Federal Income Tax                             | Paid by EFT #        |                        | 04/15/2022          | 04/15/2022    | 04/15/2022 | 04/15/2022                 | 13,524.84      |
| ,  |                     |  | 5797                 |                        | - ,,                | - 1,,         | - ,,,      | 0 1, 10, 101               | 20,02          |
|  |                     |  | Account <b>210</b> 0 | 307 - Soc. Sec.        | <b>Deduction Pa</b> | yable Totals  | Invo       | ice Transactions 1         | \$13,524.84    |
| Account 210008 - Medicare                    |                     | •  |                      |                        |                     |               |            |                            |                |
| 4700 - IRS - EFT Payroll Taxes               | 2022-00000221       | Federal Income Tax                             | Paid by EFT #        |                        | 04/15/2022          | 04/15/2022    | 04/15/2022 | 04/15/2022                 | 3,163.12       |
|  |                     |  | 5797                 | 00 04-Ji               | n                   |               | *          |                            | 10 140 10      |
| Account 210009 - State W                     | III Tau Daughta     |  | Account 2100t        | 08 - Medicare (        | Deductions Pa       | iyable Totals | ŧnvo       | ice Transactions 1         | \$3,163.12     |
| 4701 - State of Illinois - EFT Payroli Taxes |                     | State Income Tay                               | Paid by EFT #        |                        | 04/15/2022          | 04/15/2022    | 04/15/2022 | 04452022                   | E 033 E4       |
| 4701 - State of Indiois - Er i Payroli Taxes | 2022-00000227       | State Income Tax                               | 5798                 |                        | 04/15/2022          | 04/15/2022    | 04/15/2022 | 04/15/2022                 | 5,023.51       |
|  |                     |  |                      | 210009 - State         | e W/H Tax Pa        | vable Totals  | Invo       | ice Transactions 1         | \$5,023.51     |
| Account 210010 - IMRF De                     | ductions Payabl     | le   |                      |                        |                     | ,             |            | •                          | 45,000         |
| 1638 - Illinois Municipal Retirement Fund /  |                     |  | Paid by EFT #        |                        | 04/15/2022          | 04/15/2022    | 04/15/2022 | 04/15/2022                 | 18,508.25      |
| IMRF   |                     | Employer Share VAO-1                           |                      |                        |                     | • •           |            | ,,                         |                |
|  |                     |  | Account 21           | .0010 - IMRF [         | Deductions Pa       | yable Totals  | Invo       | ice Transactions 1         | \$18,508.25    |
| Account 210011 - Insuranc                    |                     |  |                      |                        |                     |               |            |                            |                |
| 5503 - Allstate Benefits                     | 2022-00000216       | Employee Deduction                             | Paid by EFT #        |                        | 04/15/2022          | 04/15/2022    | 04/15/2022 | 04/15/2022                 | 449.68         |
|  |                     |  | 5793                 | mt 210011 - T-         | auman Dad           | estion Tabels | T          | in Transplant              | 1116.00        |
|  |                     |  | ACCOU                | int <b>210011 - In</b> | isurance Dedi       | action Lotals | Invo       | ice Transactions 1         | \$449.68       |
|  |                     |  |                      |                        |                     |               |            |                            |                |



| Muc.   |               |  |                           |                  |              |               |            |                          |                   |
|--|---------------|--|---------------------------|------------------|--------------|---------------|------------|--------------------------|-------------------|
| Vendor   | Invoice No.   | Invoice Description  | Status                    | Held Reason      | Invoice Date | Due Date      | G/L Date   | Received Date Payment Da | te Invoice Amount |
| Fund 60 - Water and Sewer Fund                               |               |  |                           |                  |              |               |            |                          |                   |
| Account 210016 - R'ville C                                   |               | uctions Employee Deduction   | Daid by Charle            |                  | 04/+5/2022   | 04/45/2022    | 04/+5/2022 | 04/15/2022               | 10.00             |
| 1673 - United Way of Will County                             | 2022-00000229 | Employee Deduction   | Paid by Check<br># 319342 |                  | 04/15/2022   | 04/15/2022    | 04/15/2022 | 04/15/2022               | 10.00             |
|  |               |  | Account <b>210016</b>     | - R'ville Credit | Union Dedu   | ctions Totals | Invo       | oice Transactions 1      | \$10.00           |
| Account 210018 - Deferre                                     |               | _  |                           |                  |              |               |            |                          |                   |
| 1785 - Nationwide Retirement Solutions                       | 2022-00000225 | Employee Deduction   | Paid by Check<br># 319340 |                  | 04/15/2022   | 04/15/2022    | 04/15/2022 | 04/15/2022               | 540.00            |
| 1829 - Vantagepoint Transfer Agents-<br>#300195 (ICMA) - EFT | 2022-00000230 | Employee Deduction   | Paid by EFT #<br>5800     |                  | 04/15/2022   | 04/15/2022    | 04/15/2022 | 04/15/2022               | 150.00            |
|  |               |  | Account 2:                | l0018 - Deferr   | ed Inc. Dedu | ctions Totals | Invo       | oice Transactions 2      | \$690.00          |
| Account 210019 - Garnish                                     |               |  |                           |                  |              |               |            |                          |                   |
| 1671 - Glenn Stearns, Trustee                                | 2022-00000217 | Employee Deduction   | Paid by Check<br># 319336 |                  | 04/15/2022   | 04/15/2022    | 04/15/2022 | 04/15/2022               | 300.00            |
|  |               |  | Account 2                 | 10019 - Garnis   | hment Dedu   | ctions Totals | Invo       | oice Transactions 1      | \$300.00          |
| Account 210035 - Life Ins                                    |               |  |                           |                  |              |               |            |                          |                   |
| 5734 - MassMutual Financial Group - INSURANCE                |               | Employee Deduction   | Paid by Check<br># 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 #<br>5799     |                  | 04/15/2022   | 04/15/2022    | 04/15/2022 | 04/15/2022               | 21.84             |
|  |               |  | Account                   | 210035 - Life    | Insurance Pa | iyable Totals | Invo       | ice Transactions 2       | \$340.41          |
| Account 210041 - WATER                                       |               |  |                           |                  |              |               |            |                          |                   |
| Elizabeth Blair  | 470705000.006 | Water Overpayment<br>refund - 13905 South<br>Oakdale Court           | Paid by Check<br># 319403 |                  | 04/15/2022   | 04/12/2022    | 04/12/2022 | 04/15/2022               | 79.31             |
| Jean Castaldo  | 600825700.004 | Water Overpayment<br>refund - 341 North<br>Independence<br>Boulevard | Paid by Check<br># 319404 |                  | 04/15/2022   | 04/12/2022    | 04/12/2022 | 04/15/2022               | 127.66            |
| Jean Castaldo  | 313139700.001 | Water Overpayment<br>refund - 343 North<br>Independence              | Paid by Check<br># 319405 |                  | 04/15/2022   | 04/12/2022    | 04/12/2022 | 04/15/2022               | .11               |
| Rhonda Harrison  | 455556700.005 | Boulevard<br>Water Overpayment<br>refund - 21314 West<br>Edison Lane | Paid by Check<br># 319406 |                  | 04/15/2022   | 04/12/2022    | 04/12/2022 | 04/15/2022               | 155.07            |
| Cheryl Kabbarah  | 408087800.008 | Water Overpayment<br>refund - 21222 Walnut<br>Lane A                 | Paid by Check<br># 319408 |                  | 04/15/2022   | 04/12/2022    | 04/12/2022 | 04/15/2022               | 26.90             |
| Rebekah Myers  | 301011700.006 |  | Paid by Check<br># 319409 |                  | 04/15/2022   | 04/12/2022    | 04/12/2022 | 04/15/2022               | 45.97             |
| Georgina Rutledge  | 335359100.007 | Water Overpayment<br>refund - 390 Richmond<br>Drive                  | Paid by Check<br># 319410 |                  | 04/15/2022   | 04/12/2022    | 04/12/2022 | 04/15/2022               | 20.00             |
| 2  |               |  |                           |                  |              |               |            |                          |                   |



| 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                 |                      |   |                           |   |               |               |              |                            |                |
| Thomas Tyrakowski                      | 407072900.006        | Water Overpayment                             | Paid by Check             |   | 04/15/2022    | 04/12/2022    | 04/12/2022   | 04/15/2022                 | 75.17          |
|  |                      | refund - 13757 South<br>Redbud Drive          | # 319411                  |   |               |               |              |                            |                |
|  |                      |   | unt <b>210041 - V</b>     | VATER ACCOUN                            | NT OVERPAYA   | AFNTS Totals  | Invi         | ice Transactions 8         | \$530.19       |
| Account 210043 - Flexible              | Spending Paval       |   |                           | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |               | 10.00         | 1111         | The Transaction o          | 4330.13        |
| 2133 - Village of Romeoville (Flexible |                      | Flexible Spending                             | Paid by EFT #             |   | 04/15/2022    | 04/15/2022    | 04/15/2022   | 04/15/2022                 | 512.29         |
| Spending) ACH                          |                      |   | 5803                      |   | . ,, ,        | - 4 ,         | - 1,,        | - 4,                       |                |
|  |                      |   | Account 21                | .0043 - Flexibl                         | e Spending Pa | ayable Totals | Invo         | pice Transactions 1        | \$512.29       |
| Department 08 - Public Works           |                      |   |                           |   |               |               |              |                            |                |
| Cost Center 01 - Administration        |                      |   |                           |   |               |               |              |                            |                |
| Account 202 - Training an              |                      | D Di 1001                                     | B-141                     |   | 0.414.00000   |               |              |                            |                |
| 2053 - Chuck Wallace                   | Apr 24-29 22         | Per Diem IPSI<br>Leadership Skills            | Paid by Check<br># 319378 |   | 04/15/2022    | 04/15/2022    | 04/15/2022   | 04/15/2022                 | 300.00         |
|  |                      | Course Apr 24-29 22                           | # 313370                  |   |               |               |              |                            |                |
|  |                      |   | Accou                     | nt <b>202 - Traini</b> i                | ng and Confei | rences Totals | Invo         | ice Transactions 1         | \$300.00       |
| Account 407 - Improveme                | ents                 |   |                           |   | -             |               |              |                            |                |
| 6497 - Audimute/One Wish LLC           | 400072691            | Acoustic sound panels                         | Paid by Check             |   | 04/15/2022    | 04/15/2022    | 04/15/2022   | 04/15/2022                 | 5,886.00       |
| 6400 A. H. A. 40 - MC-1-110            | 4000777              |   | # 319380                  |   | 0.444.0.000   |               |              |                            |                |
| 6497 - Audimute/One Wish LLC           | 400072699            | Acoustic sound panels                         | Paid by Check<br># 319380 |   | 04/15/2022    | 04/15/2022    | 04/15/2022   | 04/15/2022                 | 1,156.00       |
|  | 32                   |   | # 313300                  | Account 4                               | 07 - Improve  | ments Totals  | Enve         | ice Transactions 2         | \$7,042.00     |
|  |                      |   |                           |   | 01 - Administ |               |              | ice Transactions 3         | \$7,342.00     |
| Cost Center 22 - Water Distribution    |                      |   |                           |   |               |               |              |                            | 4.70.12.00     |
| Account 202 - Training an              | d Conferences        |   |                           |   |               |               |              |                            |                |
| 1555 - Matt Congoran                   | Apr 24-29 22         | Per Diem IPSI                                 | Paid by Check             |   | 04/15/2022    | 04/15/2022    | 04/15/2022   | 04/15/2022                 | 300.00         |
| ·                                      |                      | Leadership Skills                             | # 319358                  |   |               |               |              |                            |                |
|  |                      | Course Apr 24-29 22                           |                           |   |               |               | *            | A Veget                    | +700.00        |
| Account 219 - Utility - Ele            | -4T                  |   | Accoul                    | nt <b>202 - Traini</b> r                | ig and Conter | rences rotals | 1UAC         | ice Transactions 1         | \$300.00       |
| 388 - Commonwealth Edison PO BOX       | 0411061142.Ap        | oloctric.                                     | Paid by Check             |   | 04/15/2022    | 04/15/2022    | 04/15/2022   | 04/15/2022                 | 197.29         |
| 6111/6112                              | r22                  | streets, signals, highway                     |                           |   | 07/13/2022    | 04/13/2022    | 04/13/2022   | 04/13/2022                 | 197.29         |
|  | •==                  | S   | 513563                    |   |               |               |              |                            |                |
| 3222 - Constellation                   | 1363115058.Ma        | electric-304 Fairfax -                        | Paid by Check             |   | 04/15/2022    | 04/15/2022    | 04/15/2022   | 04/15/2022                 | 2,741.11       |
|  | r22                  | customer #796060.20                           | # 319392                  |   |               |               |              |                            |                |
| 3222 - Constellation                   |                      | electric-304 Fairfax -                        | Paid by Check             |   | 04/15/2022    | 04/15/2022    | 04/15/2022   | 04/15/2022                 | 1,112.85       |
| 3222 - Constellation                   | r22<br>0831162059 Ma | customer #796060.18<br>electric-304 Fairfax - | # 319392<br>Paid by Check |   | 04/15/2022    | 04/15/2022    | 04/15/2022   | 04/15/2022                 | 19,119.49      |
| JEE WHITCHERD!                         | r22                  | customer #796060.19                           | # 319392                  |   | 0-1/10/2022   | 3.41212022    | 2-11 1212022 | 07/13/2022                 | 13,113,73      |
| 3222 - Constellation                   |                      | electric-304 Fairfax -                        | Paid by Check             |   | 04/15/2022    | 04/15/2022    | 04/15/2022   | 04/15/2022                 | 13,714.84      |
|  | г22                  | customer #796060.22                           | # 319392                  |   |               |               |              |                            | ·              |
|  |                      |   |                           |   |               |               |              |                            |                |



| 74 ··                               |   |   |                           |                   |                  |                |               |                                |              |                    |
|-------------------------------------|---|---|---------------------------|-------------------|------------------|----------------|---------------|--------------------------------|--------------|--------------------|
| 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 - Elect       |   | ata ata in 204 Falleton                       | Date by Charle            |                   | 04/45/2022       | 04/45/2022     | 044543033     |                                | 04450000     | 0 500 40           |
| 3222 - Constellation                | r22                                     | electric-304 Fairfax -<br>customer #796060.16 | Paid by Check<br># 319392 |                   | 04/15/2022       | 04/15/2022     | 04/15/2022    |                                | 04/15/2022   | 3,593.42           |
|                                     | 122                                     | Customer #750000.10                           | # 313332                  | Account 21        | 9 - Utility - El | lectric Totals | Invo          | ice Transacti <b>ons</b>       | 6            | \$40,479.00        |
| Account 220 - Utility - Gas         |   |   |                           | 7,0000110         |                  | 7000           | 21110         | ice (Tallbacasis               | •            | 410,175.00         |
| 1063 - Nicor PO Box 5407            | 33153910006M                            | natural gas-1306 1/2                          | Paid by Check             |                   | 04/15/2022       | 04/15/2022     | 04/15/2022    |                                | 04/15/2022   | 168.38             |
|                                     | ar22                                    | Marquette Dr                                  | # 319398                  |                   | , .,             | ,,             |               |                                | - ,,         |                    |
|                                     |   |   |                           | Accoun            | t 220 - Utility  | - Gas Totals   | Invo          | ice Transacti <mark>ons</mark> | 1            | \$168.38           |
| Account 266 - Maintenance           | 200000000000000000000000000000000000000 |   |                           |                   |                  |                |               |                                |              |                    |
| 4539 - Home Depot Credit Services   | 3300695                                 | misc supplies                                 | Paid by Check             |                   | 04/15/2022       | 04/15/2022     | 04/15/2022    |                                | 04/15/2022   | 201.43             |
|                                     |   |   | # 319395                  | nt 266 - Maini    | hananaa Enuis    | secont Totals  | Tensor        | ice Transactions               |              | \$201.43           |
| Account 277 - Building Mair         | itananca Sarv                           |   | ACLOL                     | IIIL 200 - MAIIII | renance Eduit    | Jinent Totals  | IIIVU         | rce transactions               | 1            | \$201.43           |
| 4539 - Home Depot Credit Services   | 3153980                                 | credit  | Paid by Check             |                   | 04/15/2022       | 04/15/2022     | 04/15/2022    |                                | 04/15/2022   | (5.66)             |
| TOTAL DEPOCA CALL DEL TICES         | 3133,00                                 | or care                                       | # 319395                  |                   | 0 1/ 15/ 2022    | 01/15/2022     | 0 1/15/2022   |                                | 0-1/15/2022  | (5.00)             |
| 4539 - Home Depot Credit Services   | 6025288                                 | misc supplies                                 | Paid by Check             |                   | 04/15/2022       | 04/15/2022     | 04/15/2022    |                                | 04/15/2022   | 78.65              |
|                                     |   |   | # 319395                  |                   |                  |                |               |                                |              |                    |
|                                     |   |   | Account 2                 | 277 - Building    | Maintenance      | Serv. Totals   | Invo          | ice Transactions               | 2            | \$72.99            |
| Account 322 - Hand Tools            | 2424                                    | !   |                           |                   | 0.444.540.000    |                |               |                                |              |                    |
| 5293 - Blains Farm & Fleet          | 2431                                    | misc supplies                                 | Paid by Check<br># 319381 |                   | 04/15/2022       | 04/15/2022     | 04/15/2022    |                                | 04/15/2022   | 728.94             |
|                                     |   |   | # 212301                  | Accour            | at 322 - Hand    | Tools Totals   | Invo          | ice Transactions               | 1            | \$728.94           |
|                                     |   |   | C                         | ost Center 22 -   |                  |                |               | ice Transactions               | -            | \$41,950.74        |
| Cost Center 23 - Sewage Treatment   |   |   |                           |                   |                  |                |               |                                |              | 4 . 2 / 2 0 0 17 . |
| Account 202 - Training and          | Conferences                             |   |                           |                   |                  |                |               |                                |              |                    |
| 648 - Henry Rossio                  | Apr 24-29 22                            | Per Diem IPSI                                 | Paid by Check             |                   | 04/15/2022       | 04/15/2022     | 04/15/2022    |                                | 04/15/2022   | 300.00             |
| •                                   | 154                                     | Leadership Skills                             | # 319375                  |                   |                  |                | • •           |                                | , ,          |                    |
|                                     |   | Course Apr 24-29 22                           |                           |                   |                  |                | _             |                                | _            | -                  |
| A                                   | •                                       |   | Accoun                    | t 202 - Trainin   | ig and Confer    | ences Totals   | Invo          | ice Transactions               | 1            | \$300.00           |
| Account 219 - Utility - Elect       |   | -to-sale and market seed in                   | matalia miara             |                   | 0.414.513.000    | 0.44510000     | 0.4/4.510.000 |                                |              |                    |
| 3222 - Constellation                | r22                                     | electric-304 Fairfax -<br>customer #796060.21 | Paid by Check<br># 319392 |                   | 04/15/2022       | 04/15/2022     | 04/15/2022    |                                | 04/15/2022   | 6,718.81           |
| 3222 - Constellation                |   | electric-304 Fairfax -                        | Paid by Check             |                   | 04/15/2022       | 04/15/2022     | 04/15/2022    |                                | 04/15/2022   | 16,058.05          |
|                                     | r22                                     | customer #796060.24                           | # 319392                  |                   | 0./15/2022       | 0 .7 10/2022   | 0 11 13 12022 |                                | 0 1/ 13/2022 | 10,030.03          |
| 3222 - Constellation                |   | electric-304 Fairfax -                        | Paid by Check             |                   | 04/15/2022       | 04/15/2022     | 04/15/2022    |                                | 04/15/2022   | 18,136.95          |
|                                     | r22                                     | customer #796060.23                           | # 319392                  |                   |                  |                |               |                                | _            |                    |
|                                     |   |   |                           | Account 21        | 9 - Utility - Ei | ectric Totals  | Invo          | ice Transactions               | 3            | \$40,913.81        |
|                                     |   |   |                           |                   |                  |                |               |                                |              |                    |



| 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                      | 6                    |   |                           |   |  |                                |   |  |              |  |
| 1063 - Nicor PO Box 5407   | 97415535109M<br>ar22 | natural gas-1285 S<br>Lakeview                | Paid by Check<br># 319398 |   | 04/15/2022   | 04/15/2022                     | 04/15/2022                                      |  | 04/15/2022   | 59.99  |
|  |                      |   |                           | Account 220 - Utility - Gas Tota  |  |                                |   |  |              | \$59.99  |
| Cost Costor 34 Course Collection   |                      |   | . (                       | Cost Center 23 - Sewage Treatment Totals                                      |  |                                | Invoice Transactions 5                          |  |              | \$41,273.80  |
| Cost Center 24 - Sewage Collection Account 219 - Utility - Elect   | tric                 |   |                           |   |  |                                |   |  |              |  |
| 388 - Commonwealth Edison PO BOX<br>6111/6112  | 0348057107Mar<br>22b | electric-<br>streets,signals,highway          | Paid by Check<br># 319389 |   | 04/15/2022   | 04/15/2022                     | 04/15/2022                                      |  | 04/15/2022   | 8,679.44   |
| 3222 - Constellation   | 0623060051.Ma<br>r22 | electric-304 Fairfax -<br>customer #796060.17 | Paid by Check<br># 319392 |   | 04/15/2022   | 04/15/2022                     | 04/15/2022                                      |  | 04/15/2022   | 2,808.70   |
|  |                      |   |                           | Account 219 - Utility - Electric Totals                                       |  |                                | Invoice Transactions 2                          |  |              | \$11,488.14<br>\$11,488.14                                   |
|  |                      |   | !                         | Cost Center 24 - Sewage Collection Totals Department 08 - Public Works Totals |  |                                |   | Invoice Transactions 2 Invoice Transactions 22                               |              |  |
|  |                      |   |                           | Fund 60 - Water and Sewer Fund Totals   |  |                                | Invoice Transactions 22 Invoice Transactions 44 |  |              | \$102,054.68<br>\$157,536.49                                 |
| Fund <b>79 - Bluff Road - TIF 6</b> Department <b>02 - Administration</b> Cost Center <b>02 - Operations</b> Account <b>299 - Other Contra</b> | actual Services      |   |                           |   |  |                                | *****   |  | ,            | 4237,5301.13   |
| 6433 - Prologis Targeted US Logistics Fund   | 2020                 | TIF Incentive 2020 Tax                        | •                         |   | 04/15/2022   | 04/15/2022                     | 04/15/2022                                      |  | 04/15/2022   | 778,023.63   |
| LP   |                      | Levy  | # 319424<br>Account       | Department (  | ontractual Senter 02 - Opera<br>02 - Administr<br>- Bluff Road - | ations Totals<br>ration Totals | Invo  | ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions | 1 1          | \$778,023.63<br>\$778,023.63<br>\$778,023.63<br>\$778,023.63 |
| * = Prior Fiscal Year Activity   |                      |   |                           | 14110/3   |  | Grand Totals                   |   | ice Transactions   |              | \$3,079,606.81   |