Village of Romeoville April 22nd 2022 Friday Check Run May 4th 2022 Board Meeting

B

PACKET TOTAL: \$81,046.88

DATE:			
APPROVED BY:			
· ·		_	
		_	
We have examined the claims listed on the for	regoing register of c	laims, consisting	of
pages and except for claims not allow	ved as shown on the	register such clair	ms
e hereby allowed in the total amount of \$	dated this	day of	2022.

Village of Romeoville April 22nd 2022 Friday Check Run May 4th 2022 Board Meeting Schedule B - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office	\$	85.00
Administration	\$	6,652.25
Clerk's Office		
General Village Board		
Finance	\$	600.00
CSD	\$	3,986.43
Public Works	\$	3,441.99
Fire	\$	7,437.86
Police	\$	8,780.26
REMA	\$	3,131.97
Police & Fire Commission	\$	525.00
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) School District Developer Contributions Other* \$ 574.00 **Total General Fund** 35,214.76 **Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds Recreation Funds** Recreation Fund - Fund 22 24,969.37 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26 1,328.13 **Total Recreation Funds** 26,297.50 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 12,390.00

2004 Bonds - Fund 63

Total Bond Projects

12,390.00

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4- Fund 75

Lower Gateway South-TIF 5 - Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$

7,144.62

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other*

Total Water and Sewer \$ 7,144.62

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$
Total Expenditures \$ 81,046.88

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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43042 - Fire Aca	•									
Brittany Cottle	2022.00041109	June EMT Deposit	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	500.00
Tim Nistor	2022.00039356	refund BLS Provider Class	# 319583 Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	74.00
11111 1415(0)	2022.00033330	refund	# 319584		04/22/2022	04/22/2022	04/22/2022		04/22/2022	74.00
				Account 43	042 - Fire Ac	ademy Totals	Inv	oice Transactions	2	\$574.00
				Depa	rtment 00 - R e	evenue Totals	Inv	oice Transactions	2	\$574.00
Department 01 - Mayor's Office										·
Cost Center 01 - Administration										
Account 202 - Training a	nd Conferences									
659 - Cardmember Service	Apr22.VH.dc	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	85.00
			Accour	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	1	\$85.00
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	1	\$85.00
				Department	01 - Mayor's	Office Totals	Inv	oice Transactions	1	\$85.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training a										
659 - Cardmember Service	Apr22.VH.dc	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	412.08
		Cicuit Card		it 202 - Trainii	no and Confe	rences Totals	Inv	oice Transactions	1	\$412.08
Account 301 - Dues						. 411444	*****	once managedrona	•	4.12.00
659 - Cardmember Service	Apr22.VH.dc	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	85.00
	•	credit card	# 319568		- ',,	- ,,				
					Account 301	- Dues Totals	Invi	oice Transactions	1	\$85.00
Account 303 - Publication										
659 - Cardmember Service	Apr22.VH.dc	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	15.00
		credit card	# 319568	Accoun	t 303 - Public	estiene Tetele	Inv	oice Transactions	, .	£1E 00
					01 - Administ			oice Transactions	-	\$15.00 \$512.08
Cost Center 07 - Personnel				Cost Center	OT - MOIIIIIIS	dation rotals	TIIA	oice mansacuons	3	\$312.00
Account 213 - Health/We	allness Program									
659 - Cardmember Service	Apr22.VH.dc	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	62.85
	, preciving	credit card	# 319568		01/22/2022	0 1/22/2022	0 ., LL, LULL		0 1, 22, 2022	04.03
659 - Cardmember Service	Apr22.CD.jp	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	115.47
		credit card	# 319568							
659 - Cardmember Service	Apr22.PW.cd	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	635.12
		credit card	# 319568	t 213 - Health	/Wallnace De	ngram Totale	Inva	oice Transactions	, -	\$813.44
			ACCOUNT	CTTO - LICOINI	, stemicas Ph	ogram rotals	11170	PICE TRUIDBURDITS	J	\$013,44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
5657 - Cigna Health & Life Insurance		Annual premium for	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,836.96
Company	r22	retiree - Robert Oko	# 319586	Acco	unt 262 - Pre n	niums Totals	Invo	ice Transactions	1 .	\$1,836.96
					enter 07 - Pers			ice Transactions	-	\$2,650.40
Cost Center 18 - Community Media I										
Account 299 - Other Contra			2001.000							
659 - Cardmember Service	Apr22.VH.dc	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	191.76
		Ci Cuit Cui u		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$191.76
Account 399 - Operating/O	ther Supplies									•
659 - Cardmember Service	Apr22.VH.dc	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	216.00
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$216.00
			Cost Center 1	8 - Communit	y Media Prodi	uction Totals	Invo	ice Transactions	2	\$407.76
Cost Center 50 - Information Service										
Account 210 - Communicat 6425 - Peerless Network Inc	512745.Apr22	cellular service	Paid by Check		04/22/2022	04/22/2022	04/33/3033		04/22/2022	3.053.43
0123 - FEETIESS NELWORK BILC	312743.Mpi 22	acct#1210294	# 319580		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,852.13
				Account 210	- Communic	ations Totals	Invoi	ice Transactions	1	\$2,852.13
Account 299 - Other Contra										
659 - Cardmember Service	Apr22.VH.dc	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	229.88
				299 - Other C				ce Transactions	_	\$229.88
	7.0		Cost	Center 50 - In				ce Transactions		\$3,082.01
Department 06 - Finance				Department (02 - Administ	ration Totals	Invoi	ce Transactions	11	\$6,652.25
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
659 - Cardmember Service	Apr22.VH.cj	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022	(04/22/2022	600.00
		credit card	# 319568	t 202 . T!	a and Carta	anasa Tainla	1ee.	as Two sees ship :		+500.00
			ACCOUN	t 202 - Trainin	ig and Conter D1 - Administi			ce Transactions : ce Transactions :	_	\$600.00 \$600.00
					rtment 06 - Fi i			ce Transactions :	_	\$600.00
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration	1.0									
Account 202 - Training and		changes on Millage	Daid by Charle		04/22/2022	04/22/2022	04/22/2022		04/22/2022	95.00
659 - Cardmember Service	Apr22.CD.jp	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	93.00
		cicale cara		ınt 202 - Traini	ng and Confei	rences Totals	Invo	pice Transactions	1	\$95.00
Account 301 - Dues					_					
659 - Cardmember Service	Apr22.VH.dm	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	35.00
		credit card	# 319568		100 10000	0.4.100.10000	0.4400.40000			227.50
659 - Cardmember Service	Apr22.CD.jp	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	337.50
		Credit Card	# 213200		Account 301	- Dues Totals	Inve	oice Transactions	,	\$372.50
				Cost Center	01 - Administ			oice Transactions		\$467.50
Cost Center 13 - Inspectional Service	es								_	,
Account 202 - Training and										
659 - Cardmember Service	Apr22.CD.jp	charges on Village	Paid by Check	:	04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,268.93
		credit card	# 319568					:		** 050.00
4 1000 0			Accou	int 202 - Traini	ng and Confe	rences lotals	Inve	oice Transactions	1	\$1,268.93
Account 370 - Community 6392 - Dean Allen Benkert	2021.00000218	Reinvestment =	Paid by Check	,	04/22/2022	04/22/2022	04/22/2022		04/22/2022	750.00
6392 - Dean Allen benkert	2021.00000218	Windows - 709 Yates	# 319569	•	04/22/2022	07/22/2022	04/22/2022		04/22/2022	750.00
		Avenue	" 313303							
6510 - Dale R Blum	2022.00000044		Paid by Check	;	04/22/2022	04/22/2022	04/22/2022	1	04/22/2022	750.00
		Windows - 136	# 319571							
6451 - Lindsey Hernandez	2022.00000237	Ambassador Avenue Reinvestment -	Paid by Check	,	04/22/2022	04/22/2022	04/22/2022		04/22/2022	750.00
0451 - Lilusey Hernandez	2022.00000237	Windows - 403 Fenton		•	07/22/2022	04/22/2022	04/22/2022	·	07/22/2022	750.00
		Avenue								
				ccount 370 - Co			Invo	oice Transactions	3	\$2,250.00
			Cos	st Center 13 - Ir				oice Transactions		\$3,518.93
					Department 07	- CSD Totals	Inve	pice Transactions	7	\$3,986.43
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground	İs									
Account 215 - Uniforms	Clearborn Ann 22	Mark book	Baid by Chade		04/22/2022	04/22/2022	04/22/2022		04/22/2022	100.94
146 - John Weisbrodt	Skechers.Apr22	reimbursement	Paid by Check # 319593	•	04/22/2022	04/22/2022	04/22/2022	,	04/22/2022	100.54
		Tellibaraciliene	# 313333	Acc	ount 215 - Un i	iforms Totals	Invo	oice Transactions	1 .	\$100.94
Account 220 - Utility - Gas										•
1063 - Nicor PO Box 5407	41715322636A	natural gas-625	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	994.11
	pr22	Anderson Dr	# 319579							



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Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Co	*										
Department 08 - Pu											
	Buildings & Ground:	S									
	220 - Utility - Gas										
1063 - Nicor PO Box 5	407	40412509057A	natural gas-615	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	714.32
		pr22	Anderson Drive Administration	# 319579							
			Auministration		Accoun	it 220 - Utility	- Gas Totals	Inve	oice Transactions	,	\$1,708.43
Account	277 - Building Mair	ntenance Serv.			Accoun	ic zzo omity	943 10413	*****	oree Transactions	-	42,700115
659 - Cardmember Se		Apr22.PW.cd	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	737.50
			credit card	# 319568		0 1, 00, 0000	- ,,,	. , ,		- 1, - 2, - 1 - 1	
				Account	277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions	1	\$737.50
	299 - Other Contra										
659 - Cardmember Se	rvice	Apr22.PW.eb	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	117.66
			credit card	# 319568	300 OthC		: T-bala	T			\$117.66
Account	399 - Operating/O	thou Evention		Account	299 - Other C	ontractuai se	rvices rotals	1000	oice Transactions	1	\$117.00
659 - Cardmember Se		Apr22.PW.eb	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	362.34
037 Caromember Se	AICC	Aprzza Wieb	credit card	# 319568		0-1/22/2022	07/22/2022	07/22/2022		01/22/2022	302.54
					nt 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$362.34
				Co	st Center 08 - B	uildings & Gr	ounds Totals	Invo	oice Transactions	6	\$3,026.87
Cost Center 15 - S	treet & Sanitation										
Account	215 - Uniforms										
688 - Mike Braasch		DicksSport.Apr2		Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	114.17
		2	reimbursement	# 319585	A		£ T-5-1-	¥	.: T		444447
Annount	200 Onesetine (O	than Cumpling			ACCE	ount 215 - Uni	torms rotals	1000	oice Transactions	1	\$114.17
5293 - Blains Farm & I	399 - Operating/O	3259	misc supplies	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	59.46
J2JJ - Didili3 i di ili di i	ICCL	3233	misc supplies	# 319570		0-1/22/2022	04/22/2022	04/22/2022		04/22/2022	J7.70
659 - Cardmember Se	vice	Apr22.PW.eb	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	53.99
		•	credit card	# 319568			•				
					t 399 - Operat				oice Transactions	-	\$113.45
				C	ost Center 15 - :	Street & Sani	tation Totals	Invo	oice Transactions	3	\$227.62
	andscape & Ground										
	202 - Training and										
659 - Cardmember Sei	vice	Apr22.PW.cd	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	187.50
			credit card	# 319568 Accoun	nt 202 - Traini n	on and Confer	ences Totals	Inv	oice Transactions	1 .	\$187.50
					Center 20 - Lai				oice Transactions	_	\$187.50
				-		t 08 - Public V			pice Transactions		\$3,441.99
							J				T-7



16.11-										
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 10 - Fire										
Cost Center 01 - Administration	Confessor									
Account 202 - Training and 659 - Cardmember Service	Apr22.FD.ka	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	994.68
035 - Caldinelliber Service	Apreen Dika	credit card	# 319568		07/22/2022	07/22/2022	07/22/2022		07/22/2022	397.00
				nt 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions	1	\$994.68
Account 265 - Maint. of Mo	bile Equipment				_					•
659 - Cardmember Service	Apr22.FD.ka	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	300.00
		credit card	# 319568							
5			Account :	265 - Maint. o	t womie Ednii	pment rotals	IUAG	ice Transactions	1	\$300.00
Account 277 - Building Main 659 - Cardmember Service	Apr22.FD.ka	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,628.17
033 - Caldinelliber Service	Aprzz.Fo.ka	credit card	# 319568		04/22/2022	07/22/2022	07/22/2022		07/22/2022	1,020.17
				277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$1,628.17
Account 299 - Other Contra	ctual Services			~~						
659 - Cardmember Service	Apr22.FD.ka	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	124.75
4460 18.416.1	45405450 4 5	credit card	# 319568			0.4100.10000	0.4/00/10000		0.4/22/2022	F4 00
1460 - Hinckley Springs	15192138.Apr2 2	water/cooler rental,coffee acct	Paid by Check # 319577		04/22/2022	04/22/2022	04/22/2022		04/22/2022	51.99
	٤	#661648415192138	# 3133//							
231 - Waste Management	3423248.2007.		Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	715.50
	1	Event (Annual) FD	# 319581							
		April 6, 2022	Account	299 - Other C	antonotual Ca	enione Totale	Înve	ice Transactions	,	\$892.24
Account 301 - Dues			ALCOUNE	299 - Other C	ontractual Se	IAICES IOIGIS	11140	ile Hallsactions	3	¥032.24
659 - Cardmember Service	Apr22.VH.dm	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	70.00
	Apreziation	credit card	# 319568		01/22/2022	0 1/22/2022	0 1/22/2022		0 1/22/2022	70.00
659 - Cardmember Service	Apr22.FD.ka	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,575.50
		credit card	# 319568							
Assessed 202 Publications					Account 301 -	· Dues Totals	Invo	ice Transactions	2	\$1,645.50
Account 303 - Publications 659 - Cardmember Service	Apr22.FD.ka	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	115.20
659 - Cardinember Service	Aprzz.ru.ka	credit card	# 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	115.20
		Cicoli Coi o	# 315500	Accoun	t 303 - Publica	ations Totals	Invo	ice Transactions	1 -	\$115.20
Account 316 - Medical Supp	olies									·
659 - Cardmember Service	Apr22.FD.ka	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	189.05
		credit card	# 319568							
Annual DATE AREA A				Account 316	i - Medical Su	ppiies Totals	Invo	ice Transactions	1	\$189.05
Account 317 - Office Supplie		channe on Milese	Daid by Charle		04/22/2022	04/22/2022	04/22/2022		04/22/2022	144 45
659 - Cardmember Service	Apr22.FD.ka	charges on Village credit card	Paid by Check # 319568		U1/22/2022	04/22/2022	04/22/2022		04/22/2022	144.45
		and an and a graph of the		Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$144.45



74 ·-										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/										
659 - Cardmember Service	Apr22.FD.ka	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022	2	04/22/2022	130.90
659 - Cardmember Service	Apr22.FD.mp	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022	2	04/22/2022	755.00
		the contraction		it 399 - Operat	ina/Other Su	polies Totals	Inv	oice Transactions	2	\$885.90
				-	01 - Administ			oice Transactions		\$6,795.19
Cost Center 03 - Fire Academy							2111	0100 110100000000		40,733.13
Account 399 - Operating/O	ther Supplies									
659 - Cardmember Service	Apr22.FD.mp	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022	!	04/22/2022	596.67
1460 - Hinckley Springs	17134341.Apr2 2		Paid by Check # 319577		04/22/2022	04/22/2022	04/22/2022		04/22/2022	46.00
		#33/33/31/134341	Accoun	t 399 - Operat	ing/Other Su	nnlies Totals	Inv	oice Transactions	,	\$642.67
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	03 - Fire Aca			olce Transactions	_	\$642.67
					Department 10			oice Transactions		\$7,437.86
Department 11 - Police Cost Center 01 - Administration				,	o aportingine 20		****			<i>41,131.</i> 00
Account 301 - Dues										
659 - Cardmember Service	Apr22.PD.kk	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022	!	04/22/2022	148.34
					Account 301 -	- Dues Totals	Inv	oice Transactions	1	\$148.34
				Cost Center (01 - Administ	ration Totals	Inv	oice Transactions	1	\$148.34
Cost Center 02 - Operations										
Account 202 - Training and	l Conferences									
659 - Cardmember Service	Apr22.PD.kk	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,920.40
6511 - Chicago Police Department/City of Chicago	22.101	Academy Fees - J.De La Rosa, B. Kennedy	Paid by Check # 319572		04/22/2022	04/22/2022	04/22/2022		04/22/2022	4,772.00
5120 - James Myers	May 04-06 22	Per Diem - IDOA	Paid by Check # 319589		04/22/2022	04/22/2022	04/22/2022		04/22/2022	120.00
6514 - Carlos Torres	May 04-06 22	Per Diem - IDOA Conference May 04-06	Paid by Check # 319591		04/22/2022	04/22/2022	04/22/2022		04/22/2022	120.00
		22	Accour	t 202 - Traini n	g and Confer	ences Totals	Inv	pice Transactions	4	\$6,932.40



M. 1.										
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 332 - K-9 Program	n									
659 - Cardmember Service	Apr22.PD.kk	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	518.67
52		credit card	# 319568						<u>,</u>	1010.00
A	nation from these			Account	332 - K-9 Pro	ogram Totals	Inv	oice Transactions	1	\$518.67
Account 399 - Operating/ 659 - Cardmember Service	• •	shares on William	Balal law Charala		04/22/2022	04/22/2022	04/22/2022		0.4/22/22022	000.25
659 - Catumember Service	Apr22.PD.kk	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	988.36
6181 - Wex Bank / Wright Express /	80250728.Apr2		Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	12.50
Thorntons	2	Overweight Trucks	# 319582		0 1/22/2022	0 1/ 22/ 2022	0 1/22/2022		0 1/22/2022	44.00
		-	Accoun	t 399 - Operal	ing/Other Su	pplies Totals	Inv	oice Transactions	2	\$1,000.86
				Cost Cer	nter <mark>02 - Oper</mark>	ations Totals	Inv	oice Transactions	7	\$8,451.93
Cost Center 05 - Support Services										
Account 291 - Animal Cont	trol Expense									
561 - MATTHEW NELSON	Harborfr.Apr22	Power washer for kennel reimbursement	Paid by Check # 319590		04/22/2022	04/22/2022	04/22/2022		04/22/2022	179.99
				unt 291 - Ani n	ial Control Ex	pense Totals	Inv	oice Transactions	1	\$179.99
				Cost Center 05	- Support Se	rvices Totals	Inv	oice Transactions	1	\$179.99
				De	partment 11 -	Police Totals	Inve	pice Transactions	9	\$8,780.26
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contr	actual Services									
659 - Cardmember Service	Apr22.VH.ml	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	106.24
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$106.24
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	1	\$106.24
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817M ar22	natural gas-195 S Budler	Paid by Check # 319579		04/22/2022	04/22/2022	04/22/2022		04/22/2022	734.62
1063 - Nicor PO Box 5407	52191431817A pr22	natural gas-195 S Budler	Paid by Check # 319579		04/22/2022	04/22/2022	04/22/2022		04/22/2022	607.45
	•			Accoun	t 220 - Utility	r - Gas Totals	Inve	oice Transactions	2	\$1,342.07
Account 399 - Operating/O	Other Supplies				•					
659 - Cardmember Service	Apr22.VH.ml	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	599.94
				t 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions	1	\$599.94
				•	nter 02 - Opera		Inve	oice Transactions	3	\$1,942.01



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 12 - REMA									
Cost Center 09 - Communications									
Account 271 - Maint. Of			Details of the sign						
659 - Cardmember Service	Apr22.VH.ml	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022	04/22/2022	1,083.72
		Cicuit Cord		271 - Maint. (Of Radio Equi	oment Totals	Invo	pice Transactions 1	\$1,083.72
	25			Cost Center 0!		•		pice Transactions 1	\$1,083.72
					epartment 12 -			pice Transactions 5	\$3,131.97
Department 17 - Police & Fire Comr	mission				•				,-,
Cost Center 01 - Administration									
Account 202 - Training a	and Conferences								
659 - Cardmember Service	Apr22.VH.dc	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022	04/22/2022	525.00
		credit card	# 319568						
			Accou	nt 202 - Traini	_			oice Transactions 1	\$525.00
			Danasa		01 - Administ			pice Transactions 1	\$525.00
				ent 17 - Police				pice Transactions 1	\$525.00
Fund 22 - Recreation Fund				Fund 01 - Gen d	erai Corporati	e runo Totais	ILIAE	pice Transactions 62	\$35,214.76
Account 210616 - Gymr	sactice Ecrow								
659 - Cardmember Service	Apr22.RD.mc	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022	04/22/2022	1,728.45
		credit card	# 319568		0 1, 22, 2022	0 ., LL, LULL	0 1//	0 1/22/2022	1,720.13
			Acc	ount 210616 -	Gymnastics E	scrow Totals	Invo	oice Transactions 1	\$1,728.45
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 202 - Training a									
659 - Cardmember Service	Apr22.RD.kr	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022	04/22/2022	122.02
		credit card		nt 202 - Traini i	and Confe	rences Totals	Invo	ice Transactions 1	\$122.02
Account 317 - Office Su	nnlies		Accoun	11 202 - 1101111	ig and come	Circus Totals	11140	ince transactions 1	\$122.UZ
659 - Cardmember Service	Apr22.RD.ba	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022	04/22/2022	27.93
	•	credit card	# 319568		- ,,,	0 1, 00, 0000	- ,,,	,,	
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$27.93
Account 399 - Operating									
659 - Cardmember Service	Apr22.RD.ba	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022	04/22/2022	78.82
		credit card	# 319568	t 200 - Oncent	ine/Other Cu	anline Totale	Terre	ice Transactions 1	#70 O2
			ACCOU	it 399 - Operat	ing/Otner Su iter 02 - Oper			sice Transactions 3	\$78.82 \$228.77
Cost Center 12 - Recreation Progr	rams			COSt CEI	iter uz - oper	audis rudis	THAC	nce HaitSactions 3	\$220.77
Account 202 - Training a									
659 - Cardmember Service	Apr22.RD.kr	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022	04/22/2022	232.41
		credit card	# 319568		- 41	- 4			252.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation									
	ining and Conferences			_					
659 - Cardmember Service	Apr22.RD.ba	charges on Village credit card	Paid by Chec # 319568	K	04/22/2022	04/22/2022	04/22/2022	04/22/2022	470.71
		credit card		unt 202 - Traini	na and Confei	rences Totals	Inv	oice Transactions 2	\$703.12
Account 250 - Ma	rketing Materials		71000	one zoz wom	ng and come	GIRCES TOWNS	2110	0.00 (12)13000013 =	4,00.12
659 - Cardmember Service	Apr22.RD.kr	charges on Village	Paid by Chec	k	04/22/2022	04/22/2022	04/22/2022	04/22/2022	172.50
		credit card	# 319568	•	0 1, 00, 000	0 1,,	• ,,,	- ,	
659 - Cardmember Service	Apr22.RD.ba	charges on Village	Paid by Chec	k	04/22/2022	04/22/2022	04/22/2022	04/22/2022	115.00
		credit card	# 319568	200					
				Account 250 - I	Marketing Ma	terials Totals	Inv	oice Transactions 2	\$287.50
	ecial Events/Trips	sharran on Milana	Daile by Chan	1.	04/11/12011	04/22/2022	04/22/2022	04/22/2022	2.75
659 - Cardmember Service	Apr22.RD.kr	charges on Village credit card	Paid by Chec # 319568	К	04/22/2022	04/22/2022	04/22/2022	04/22/2022	3.75
		Ci Caic abia	# 515500	Account 361 - S	oecial Events	/Trips Totals	Inv	oice Transactions 1	\$3.75
Account 386 - You	uth Programs					,,			•
659 - Cardmember Service	Apr22.RD.kr	charges on Village	Paid by Chec	k	04/22/2022	04/22/2022	04/22/2022	04/22/2022	68.75
	·	credit card	# 319568				_		
			_		6 - Youth Pro	_		oice Transactions 1	\$68.75
			Ci	ost Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions 6	\$1,063.12
Cost Center 16 - Park Main									
659 - Cardmember Service	ining and Conferences	charges on Village	Paid by Chec	la.	04/22/2022	04/22/2022	04/22/2022	04/22/2022	78.66
659 - Cardmember Service	Apr22.RD.kr	credit card	# 319568	К	04/22/2022	04/22/2022	04/22/2022	04/22/2022	78.00
659 - Cardmember Service	Apr22.RD.ba	charges on Village	Paid by Chec	k	04/22/2022	04/22/2022	04/22/2022	04/22/2022	579.00
		credit card	# 319568		0 1, 00, 0000	0 1, 00, 000	. ,,	- ·••	
			Acco	unt 202 - Traini i	ng and Confer	rences Totals	Inv	oice Transactions 2	\$657.66
Account 265 - Mai	int. of Mobile Equipment								
659 - Cardmember Service	Apr22.RD.kr	charges on Village	Paid by Chec	k	04/22/2022	04/22/2022	04/22/2022	04/22/2022	40.00
		credit card	# 319568	ADCE Mains -	e sankila casi	u was a safe Tabala	T	in Tonordina 4	±40.00
Account 267 - Par	k Teresovomosta		ACCOUR	it 265 - Maint. o	it Mobile Equi	pment rotals	IIIV	oice Transactions 1	\$40.00
5293 - Blains Farm & Fleet	1972	mice cumplice	Paid by Chec	le .	04/22/2022	04/22/2022	04/22/2022	04/22/2022	1,035.04
3293 - Bidilis Faitif & Fleet	1972	misc supplies	# 319570	K	07/22/2022	04/22/2022	U-1/22/2022	04/22/2022	1,055.04
			5155.0	Account 267 - I	Park Improve	ments Totals	Inv	oice Transactions 1	\$1,035.04
Account 407 - Imp	provements								
5063 - Wight & Company	210119.008	Meadowalk Park -	Paid by Chec	k	04/22/2022	04/22/2022	04/22/2022	04/22/2022	500.00
		Schematic Design	# 319594						
					07 - Improve			oice Transactions 1	\$500.00
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions 5	\$2,232.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund								• •		
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 277 - Building M										
5158 - Folding Partition Services Inc	11355	Wall Panels/Operable	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	19,307.00
		Partition	# 319587	177 - 0	Maintanana	Com. Totala	F	-1 T		*10 207 00
Account 299 - Other Cont	en etual Cardinas		ACCOUNT A	277 - Building	Maintenance	: Serv. Totals	IUA	oice Transactions	1	\$19,307.00
2065 - Comcast Cable / PO Box 70219		Eithean Beam condess	Daid by Charle		04/22/2022	04/22/2022	04/22/2022		04/33/3033	400.33
2005 - Conicast Cable / PO Box 70219	0603679.Apr22	Fitness Room services - acct	# 319573		04/22/2022	04/22/2022	04/22/2022	4	04/22/2022	409.33
		#8771.20.145.0603679								
				299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$409.33
			Cost Cente	r 17 - Facility,	/Recreation (Center Totals	Inve	oice Transactions	2	\$19,716.33
				Departm	ent 13 - Recr	eation Totals	Inve	oice Transactions	16	\$23,240.92
				Fund 22	2 - Recreation	Fund Totals	Invi	oice Transactions	17	\$24,969.37
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communic	ations									
659 - Cardmember Service	Apr22.RD.kr	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	938.13
		credit card	# 319568						_	
Annual 277 - D. W.L 14				Account 210	- Communic	ations Lotals	Inve	oice Transactions	1	\$938.13
Account 277 - Building Ma	17.	Two additional access	Bald by Charle		04/22/2022	04/22/2222	0440010000		0.4300.00000	200.00
5944 - H2I Group, Inc	214204	Two additional corner pads	Paid by Check # 319575		04/22/2022	04/22/2022	04/22/2022		04/22/2022	390.00
			# 1177/7							
		paus		77 - Buildina	Maintenance	Serv. Totals	Invi	nica Transactions	1 -	¢300 00
		pada		277 - Building				oice Transactions	-	\$390.00 \$1.328.13
		paus		Cost Cen	iter 02 - Oper	ations Totals	Inve	oice Transactions	2	\$1,328.13
		paus	Account 2	Cost Cen Departm	iter 02 - Oper ent 13 - Recr	ations Totals eation Totals	Invo	olce Transactions :	2 -	\$1,328.13 \$1,328.13
Fund 59 - Facility Construction Fund		paus	Account 2	Cost Cen	iter 02 - Oper ent 13 - Recr	ations Totals eation Totals	Invo	oice Transactions	2 -	\$1,328.13
Fund 59 - Facility Construction Fund Department 08 - Public Works		paus	Account 2	Cost Cen Departm	iter 02 - Oper ent 13 - Recr	ations Totals eation Totals	Invo	olce Transactions :	2 -	\$1,328.13 \$1,328.13
Department 08 - Public Works		paus	Account 2	Cost Cen Departm	iter 02 - Oper ent 13 - Recr	ations Totals eation Totals	Invo	olce Transactions :	2 -	\$1,328.13 \$1,328.13
Department 08 - Public Works Cost Center 02 - Operations	ıre	peus	Account 2	Cost Cen Departm	iter 02 - Oper ent 13 - Recr	ations Totals eation Totals	Invo	olce Transactions :	2 -	\$1,328.13 \$1,328.13
Department 08 - Public Works	ure 202204160		Account 2	Cost Cen Departm	ster 02 - Opers ent 13 - Recro c and Event (ations Totals eation Totals Center Totals	Invo	oice Transactions (oice Transactions (oice Transactions (2 -	\$1,328.13 \$1,328.13 \$1,328.13
Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct		22.g0477 Romeo Crossing Community	Account 2	Cost Cen Departm	iter 02 - Oper ent 13 - Recr	ations Totals eation Totals	Invo	oice Transactions (oice Transactions (oice Transactions (2 -	\$1,328.13 \$1,328.13
Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct		22.g0477 Romeo Crossing Community Park - Phase I Soil	Account 2 Fur	Cost Cen Departm	ster 02 - Opers ent 13 - Recro c and Event (ations Totals eation Totals Center Totals	Invo	oice Transactions (oice Transactions (oice Transactions (2 -	\$1,328.13 \$1,328.13 \$1,328.13
Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct		22.g0477 Romeo Crossing Community	Account 2 Fur	Cost Cen Departm nd 26 - Athleti	ent 13 - Recre ent 13 - Recre c and Event (04/22/2022	ations Totals eation Totals Center Totals 04/22/2022	Invo Invo Invo 04/22/2022	oice Transactions : oice Transactions : oice Transactions :	2 2 2 2 04/22/2022	\$1,328.13 \$1,328.13 \$1,328.13
Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct		22.g0477 Romeo Crossing Community Park - Phase I Soil	Account 2 Fur	Cost Cen Departm nd 26 - Athleti Account 4	oter 02 - Oper ent 13 - Recre c and Event 0 04/22/2022	ations Totals eation Totals Center Totals 04/22/2022 ucture Totals	Invo Invo 04/22/2022	oice Transactions : oice Transactions : oice Transactions :	2 2 2 04/22/2022	\$1,328.13 \$1,328.13 \$1,328.13 12,390.00 \$12,390.00
Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct		22.g0477 Romeo Crossing Community Park - Phase I Soil	Account 2 Fur	Cost Cen Departm 10 26 - Athleti Account 4 Cost Cen	oter 02 - Oper ent 13 - Recre c and Event 0 04/22/2022 09 - Infrastru ter 02 - Oper	ations Totals eation Totals center Totals 04/22/2022 ucture Totals ations Totals	Invo Invo 04/22/2022	oice Transactions :	2 2 2 04/22/2022	\$1,328.13 \$1,328.13 \$1,328.13 12,390.00 \$12,390.00 \$12,390.00
Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct		22.g0477 Romeo Crossing Community Park - Phase I Soil	Paid by Check # 319588	Cost Cen Departm 10 26 - Athleti Account 4 Cost Cen Department	oter 02 - Operient 13 - Recre c and Event 0 04/22/2022 09 - Infrastruter 02 - Operie	ations Totals eation Totals center Totals 04/22/2022 ucture Totals ations Totals Works Totals	1nvc Invc Invc 04/22/2022 Invc Invc Invc	oice Transactions :	2 2 2 04/22/2022	\$1,328.13 \$1,328.13 \$1,328.13 12,390.00 \$12,390.00 \$12,390.00 \$12,390.00
Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct		22.g0477 Romeo Crossing Community Park - Phase I Soil	Paid by Check # 319588	Cost Cen Departm 10 26 - Athleti Account 4 Cost Cen	oter 02 - Operient 13 - Recre c and Event 0 04/22/2022 09 - Infrastruter 02 - Operie	ations Totals eation Totals center Totals 04/22/2022 ucture Totals ations Totals Works Totals	1nvc Invc Invc 04/22/2022 Invc Invc Invc	oice Transactions :	2 2 2 04/22/2022	\$1,328.13 \$1,328.13 \$1,328.13 12,390.00 \$12,390.00 \$12,390.00



Manda.	Tarrette Br	Touris Book lake	C1 - 1							
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
659 - Cardmember Service	Apr22.PW.cd	charges on Village credit card	Paid by Check # 319568			04/22/2022			04/22/2022	48.50
Account 205 Other Continue			Accour	it 202 - Traini i	ng and Confer	ences Totals	Inv	oice Transactions	1	\$48.50
Account 299 - Other Contra 659 - Cardmember Service	Apr22.PW.cd	charace on Village	Daid by Charle		04/22/2022	04/22/2022	04/22/22/2		04/22/2022	227.60
033 Calumember Service	Aprzz.Pvv.cu	charges on Village credit card	Paid by Check # 319568	299 - Other C		04/22/2022			04/22/2022	227.68
Account 330 - Miscellaneou	is Charnes		ACCOUNT	299 - Other C	ontractual Se	rvices Totals	IUA	oice Transactions	1	\$227.68
659 - Cardmember Service	Apr22.PW.cd	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	404.37
				ount 330 - Mis	cellaneous Ch	arges Totals	Inv	oice Transactions	1	\$404.37
					01 - Administ	W	Inv	oice Transactions	3	\$680.55
Cost Center 22 - Water Distribution										
Account 202 - Training and	Conferences									
659 - Cardmember Service	Apr22.PW.cd	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	439.00
			Accoun	t <mark>202 - Traini</mark> r	ng and Confer	ences Totals	Inv	oice Transactions	1	\$439.00
Account 215 - Uniforms										
3231 - John Trobiani	Amazon.Apr22	Work boot reimbursement	Paid by Check # 319592			04/22/2022	04/22/2022		04/22/2022	134.26
Account 220 - Utility - Gas				Acco	ount 215 - Uni	forms Totals	Inv	oice Transactions	1	\$134.26
1063 - Nicor PO Box 5407	51486565230A pr22	natural gas-21326 W Taylor Rd water tower	Paid by Check # 319579		04/22/2022	04/22/2022	04/22/2022		04/22/2022	50.13
1063 - Nicor PO Box 5407	22943581870A pr22				04/22/2022	04/22/2022	04/22/2022		04/22/2022	68.28
1063 - Nicor PO Box 5407	77963451826A pr22	natural gas-304 Fairfax Ave	Paid by Check # 319579		04/22/2022	04/22/2022	04/22/2022		04/22/2022	191.11
1063 - Nicor PO Box 5407	01156220004A pr22	natural gas-401 W Normantown Rd	Paid by Check # 319579		04/22/2022	04/22/2022	04/22/2022		04/22/2022	115.71
1063 - Nicor PO Box 5407	46537020003A pr22	natural gas-1680 W Airport Rd	Paid by Check # 319579		04/22/2022	04/22/2022	04/22/2022		04/22/2022	245.52
	•			Accoun	t 220 - Utility	- Gas Totals	Inve	oice Transactions	5	\$670.75
Account 330 - Miscelianeou	s Charges									
659 - Cardmember Service	Apr22.PW.cd	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	38.44
Account 200 Oncombing (O)	ihan Sumulis -		Acco	ount 330 - Mis e	cellaneous Ch	arges Totals	Inve	ice Transactions	1	\$38.44
Account 399 - Operating/Of 659 - Cardmember Service		change on Milane	Daile by Charle		04/22/2022	04/22/2022	0.4/33/2000		0.4100.10000	
039 - Caromember Service	Apr22.PW.eb	charges on Village credit card	Paid by Check # 319568		04/22/2022	U4/22/2022	U4/22/2022		04/22/2022	370.76



	44										
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	l Sewer Fund										
Department 08 - P	ıblic Works										
Cost Center 22 -	Water Distribution										
Accoun	t <mark>399 - Operating/O</mark>	ther Supplies									
4539 - Home Depot (Credit Services	3973291	ratchet tie-down straps	Paid by Check # 319578	<	04/22/2022	04/22/2022	04/22/2022		04/22/2022	9.97
					ınt 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions	2	\$380.73
					Cost Center 22 -				ice Transactions	_	\$1,663.18
Cost Center 23 -	Sewage Treatment										41,000.10
	t 202 - Training and	Conferences									
659 - Cardmember S		Apr22.PW.cd	charges on Village credit card	Paid by Check # 319568	(04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,031.60
				Accou	ınt <mark>202 - Trai</mark> nir	ng and Confer	ences Totals	Invo	ice Transactions	1 -	\$1,031.60
Accoun	210 - Communicati	ions				.,				-	42,002.00
2065 - Comcast Cable	e / PO Box 70219	0663962.Apr22	internet service-acct #8771.20.145.0663962	Paid by Check	(04/22/2022	04/22/2022	04/22/2022		04/22/2022	209.10
					Account 210) - Communic	ations Totals	Inve	ice Transactions	1 -	\$209.10
Accoun	220 - Utility - Gas						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****		-	4205.10
1063 - Nicor PO Box		92379241745A pr22	natural gas-667 Parkwood Ave lift	Paid by Check # 319579	(04/22/2022	04/22/2022	04/22/2022		04/22/2022	169.40
		Picc	station	# 313373							
1063 - Nicor PO Box :	5407	85174220005A pr22	natural gas-200 E Rock Run Dr Lockport	Paid by Check # 319579	(04/22/2022	04/22/2022	04/22/2022		04/22/2022	3,068.59
			Township		Accoun	taro Helle.	Con Totale	Terre	i T	_	42.027.00
Account	: 330 - Miscellaneou	s Charges			ACCOUN	t 220 - Utility	- Gas Totals	IUAG	ice Transactions	2	\$3,237.99
659 - Cardmember Se		Apr22.PW.cd	charges on Village	Paid by Check		04/22/2022	04/33/3033	04/33/3033		04/00/0000	
oss coldination se	II AICE	Aprzz.PW.cu	credit card	# 319568	•	04/22/2022	04/22/2022	04/22/2022		04/22/2022	60.84
			credit card		count 330 - Mis e	rellaneous Ch	arnes Totals	Envo	ice Transactions	, -	\$60.84
Account	399 - Operating/O	ther Supplies		£ 110	COUNT 220 FIIS	cenameous en	arges rouns	11140	ice Hallsactions		\$00.04
1460 - Hinckley Sprin		9858665.Apr22	water/cooler rental acct	Paid by Check	,	04/22/2022	04/22/2022	04/22/2022		04/22/2022	167.37
	,•	Joseph Miles	#47685029858665	# 319577	•	01/22/2022	01/22/2022	07/22/2022		07/22/2022	107.37
					nt 399 - Operat	ina/Other Su	pplies Totals	Invo	ice Transactions	1 -	\$167.37
					Cost Center 23 -				ice Transactions	_	\$4,706.90
Cost Center 24 - :	Sewage Collection							27.70		-	4.,700.70
	202 - Training and	Conferences									
659 - Cardmember Se	_	Apr22.PW.cd	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	40.00
			credit card	# 319568		- ,,	,,	,,		a -l stell ename	10.00
				Accou	nt <mark>202 - Traini</mark> n	ng and Confer	ences Totals	Invo	ice Transactions	1	\$40.00
		- 2									1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 399 - Operating/	Other Supplies									
659 - Cardmember Service	Apr22.PW.eb	charges on Village	Paid by Check		04/22/2022	04/22/2022	04/22/2022	04/22/2022	53.99	
		credit card	# 319568							
			Account 399 - Operating/Other Supplies Totals				Ілуо	\$53.99		
				Cost Center 24 ·	- Sewage Coll	ection Totals	Invo	\$93.99		
				Departmer	nt 08 - Public 1	Works Totals	Invo	\$7,144.62		
			Fund 60 - Water and Sewer Fund Totals					Invoice Transactions 21		
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 103	\$7,144.62 \$81,046.88	