

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

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

<u>Department</u>	<u>Expenditure</u>
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

\$ -

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 7,144.62

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.



April 22nd 2022 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Brittany Cottle	2022.00041109	June EMT Deposit refund	Paid by Check # 319583		04/22/2022	04/22/2022	04/22/2022		04/22/2022	500.00
Tim Nistor	2022.00039356	BLS Provider Class refund	Paid by Check # 319584		04/22/2022	04/22/2022	04/22/2022		04/22/2022	74.00
Account 43042 - Fire Academy Totals							Invoice Transactions 2			\$574.00
Department 00 - Revenue Totals							Invoice Transactions 2			\$574.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$85.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$85.00
Department 01 - Mayor's Office Totals							Invoice Transactions 1			\$85.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and 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	412.08
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$412.08
Account 301 - Dues										
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
Account 301 - Dues Totals							Invoice Transactions 1			\$85.00
Account 303 - Publications										
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	15.00
Account 303 - Publications Totals							Invoice Transactions 1			\$15.00
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$512.08
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
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	62.85
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	115.47
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	635.12
Account 213 - Health/Wellness Program Totals							Invoice Transactions 3			\$813.44



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
5657 - Cigna Health & Life Insurance Company	80y0346488.Mar22	Annual premium for retiree - Robert Oko	Paid by Check # 319586		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,836.96
Account 262 - Premiums Totals									Invoice Transactions 1	\$1,836.96
Cost Center 07 - Personnel Totals									Invoice Transactions 4	\$2,650.40
Cost Center 18 - Community Media Production										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$191.76
Account 399 - Operating/Other 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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$216.00
Cost Center 18 - Community Media Production Totals									Invoice Transactions 2	\$407.76
Cost Center 50 - Information Services										
Account 210 - Communications										
6425 - Peerless Network Inc	512745.Apr22	cellular service acct#1210294	Paid by Check # 319580		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,852.13
Account 210 - Communications Totals									Invoice Transactions 1	\$2,852.13
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$229.88
Cost Center 50 - Information Services Totals									Invoice Transactions 2	\$3,082.01
Department 02 - Administration Totals									Invoice Transactions 11	\$6,652.25
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr22.VH.cj	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	600.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$600.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$600.00
Department 06 - Finance Totals									Invoice Transactions 1	\$600.00



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	95.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$95.00</u>
Account 301 - Dues										
659 - Cardmember Service	Apr22.VH.dm	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	35.00
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	337.50
Account 301 - Dues Totals									Invoice Transactions 2	<u>\$372.50</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$467.50</u>
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
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	1,268.93
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$1,268.93</u>
Account 370 - Community Programs										
6392 - Dean Allen Benkert	2021.00000218	Reinvestment - Windows - 709 Yates Avenue	Paid by Check # 319569		04/22/2022	04/22/2022	04/22/2022		04/22/2022	750.00
6510 - Dale R Blum	2022.00000044	Reinvestment - Windows - 136 Ambassador Avenue	Paid by Check # 319571		04/22/2022	04/22/2022	04/22/2022		04/22/2022	750.00
6451 - Lindsey Hernandez	2022.00000237	Reinvestment - Windows - 403 Fenton Avenue	Paid by Check # 319576		04/22/2022	04/22/2022	04/22/2022		04/22/2022	750.00
Account 370 - Community Programs Totals									Invoice Transactions 3	<u>\$2,250.00</u>
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 4	<u>\$3,518.93</u>
Department 07 - CSD Totals									Invoice Transactions 7	<u>\$3,986.43</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
146 - John Weisbrodt	Skechers.Apr22	Work boot reimbursement	Paid by Check # 319593		04/22/2022	04/22/2022	04/22/2022		04/22/2022	100.94
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$100.94</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636A pr22	natural gas-625 Anderson Dr	Paid by Check # 319579		04/22/2022	04/22/2022	04/22/2022		04/22/2022	994.11



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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 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057A pr22	natural gas-615 Anderson Drive Administration	Paid by Check # 319579		04/22/2022	04/22/2022	04/22/2022		04/22/2022	714.32
Account 220 - Utility - Gas Totals										\$1,708.43
Account 277 - Building Maintenance Serv.										
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	737.50
Account 277 - Building Maintenance Serv. Totals										\$737.50
Account 299 - Other Contractual Services										
659 - Cardmember Service	Apr22.PW.eb	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	117.66
Account 299 - Other Contractual Services Totals										\$117.66
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr22.PW.eb	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	362.34
Account 399 - Operating/Other Supplies Totals										\$362.34
Cost Center 08 - Buildings & Grounds Totals										\$3,026.87
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
688 - Mike Braasch	DicksSport.Apr2 2	Work boot reimbursement	Paid by Check # 319585		04/22/2022	04/22/2022	04/22/2022		04/22/2022	114.17
Account 215 - Uniforms Totals										\$114.17
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	3259	misc supplies	Paid by Check # 319570		04/22/2022	04/22/2022	04/22/2022		04/22/2022	59.46
659 - Cardmember Service	Apr22.PW.eb	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	53.99
Account 399 - Operating/Other Supplies Totals										\$113.45
Cost Center 15 - Street & Sanitation Totals										\$227.62
Cost Center 20 - Landscape & Grounds										
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	187.50
Account 202 - Training and Conferences Totals										\$187.50
Cost Center 20 - Landscape & Grounds Totals										\$187.50
Department 08 - Public Works Totals										\$3,441.99



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr22.FD.ka	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	994.68
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$994.68
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Apr22.FD.ka	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	300.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$300.00
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Apr22.FD.ka	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,628.17
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$1,628.17
Account 299 - Other Contractual Services										
659 - Cardmember Service	Apr22.FD.ka	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	124.75
1460 - Hinckley Springs	15192138.Apr22	water/cooler rental,coffee acct #661648415192138	Paid by Check # 319577		04/22/2022	04/22/2022	04/22/2022		04/22/2022	51.99
231 - Waste Management	3423248.2007.1	Roll off for Special Event (Annual) FD April 6, 2022	Paid by Check # 319581		04/22/2022	04/22/2022	04/22/2022		04/22/2022	715.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$892.24
Account 301 - Dues										
659 - Cardmember Service	Apr22.VH.dm	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	70.00
659 - Cardmember Service	Apr22.FD.ka	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,575.50
Account 301 - Dues Totals									Invoice Transactions 2	\$1,645.50
Account 303 - Publications										
659 - Cardmember Service	Apr22.FD.ka	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	115.20
Account 303 - Publications Totals									Invoice Transactions 1	\$115.20
Account 316 - Medical Supplies										
659 - Cardmember Service	Apr22.FD.ka	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	189.05
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$189.05
Account 317 - Office Supplies										
659 - Cardmember Service	Apr22.FD.ka	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	144.45
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$144.45

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/Other Supplies										
659 - Cardmember Service	Apr22.FD.ka	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		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		04/22/2022	755.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$885.90
Cost Center 01 - Administration Totals							Invoice Transactions 13			\$6,795.19
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other 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.Apr22	water/cooler rental/coffee acct #597937517134341	Paid by Check # 319577		04/22/2022	04/22/2022	04/22/2022		04/22/2022	46.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$642.67
Cost Center 03 - Fire Academy Totals							Invoice Transactions 2			\$642.67
Department 10 - Fire Totals							Invoice Transactions 15			\$7,437.86
Department 11 - Police										
Cost Center 01 - Administration										
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							Invoice Transactions 1			\$148.34
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$148.34
Cost Center 02 - Operations										
Account 202 - Training and 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 Conference May 04-06 22	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 22	Paid by Check # 319591		04/22/2022	04/22/2022	04/22/2022		04/22/2022	120.00
Account 202 - Training and Conferences Totals							Invoice Transactions 4			\$6,932.40

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										
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	518.67
Account 332 - K-9 Program Totals										Invoice Transactions 1
										<u>\$518.67</u>
Account 399 - Operating/Other Supplies										
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	988.36
6181 - Wex Bank / Wright Express / Thorntons	80250728.Apr22	Scale Usage for Overweight Trucks	Paid by Check # 319582		04/22/2022	04/22/2022	04/22/2022		04/22/2022	12.50
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 02 - Operations Totals										Invoice Transactions 7
										<u>\$1,000.86</u>
										<u>\$8,451.93</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control 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
Account 291 - Animal Control Expense Totals										Invoice Transactions 1
Cost Center 05 - Support Services Totals										Invoice Transactions 1
Department 11 - Police Totals										Invoice Transactions 9
										<u>\$179.99</u>
										<u>\$179.99</u>
										<u>\$8,780.26</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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 Contractual Services Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 1
										<u>\$106.24</u>
										<u>\$106.24</u>
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Mar22	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	52191431817Apr22	natural gas-195 S Budler	Paid by Check # 319579		04/22/2022	04/22/2022	04/22/2022		04/22/2022	607.45
Account 220 - Utility - Gas Totals										Invoice Transactions 2
										<u>\$1,342.07</u>
Account 399 - Operating/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
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 02 - Operations Totals										Invoice Transactions 3
										<u>\$599.94</u>
										<u>\$1,942.01</u>



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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 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
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
Account 271 - Maint. Of Radio Equipment Totals							Invoice Transactions 1			\$1,083.72
Cost Center 09 - Communications Totals							Invoice Transactions 1			\$1,083.72
Department 12 - REMA Totals							Invoice Transactions 5			\$3,131.97
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and 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	525.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$525.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$525.00
Department 17 - Police & Fire Commission Totals							Invoice Transactions 1			\$525.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 62			\$35,214.76
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Apr22.RD.mc	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,728.45
Account 210616 - Gymnastics Escrow Totals							Invoice Transactions 1			\$1,728.45
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$122.02
Account 317 - Office Supplies										
659 - Cardmember Service	Apr22.RD.ba	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	27.93
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$27.93
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr22.RD.ba	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	78.82
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$78.82
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$228.77
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
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	232.41



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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 Programs										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr22.RD.ba	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	470.71
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$703.12
Account 250 - Marketing Materials										
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	172.50
659 - Cardmember Service	Apr22.RD.ba	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	115.00
Account 250 - Marketing Materials Totals									Invoice Transactions 2	\$287.50
Account 361 - Special Events/Trips										
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	3.75
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$3.75
Account 386 - Youth Programs										
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	68.75
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$68.75
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 6	\$1,063.12
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
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	78.66
659 - Cardmember Service	Apr22.RD.ba	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	579.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$657.66
Account 265 - Maint. of Mobile Equipment										
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	40.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$40.00
Account 267 - Park Improvements										
5293 - Blains Farm & Fleet	1972	misc supplies	Paid by Check # 319570		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,035.04
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$1,035.04
Account 407 - Improvements										
5063 - Wight & Company	210119.008	Meadowwalk Park - Schematic Design	Paid by Check # 319594		04/22/2022	04/22/2022	04/22/2022		04/22/2022	500.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$500.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 5	\$2,232.70



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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 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5158 - Folding Partition Services Inc	11355	Wall Panels/Operable Partition	Paid by Check # 319587		04/22/2022	04/22/2022	04/22/2022		04/22/2022	19,307.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$19,307.00
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 70219	0603679.Apr22	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 319573		04/22/2022	04/22/2022	04/22/2022		04/22/2022	409.33
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$409.33
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$19,716.33
Department 13 - Recreation Totals									Invoice Transactions 16	\$23,240.92
Fund 22 - Recreation Fund Totals									Invoice Transactions 17	\$24,969.37
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
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	938.13
Account 210 - Communications Totals									Invoice Transactions 1	\$938.13
Account 277 - Building Maintenance Serv.										
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
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$390.00
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$1,328.13
Department 13 - Recreation Totals									Invoice Transactions 2	\$1,328.13
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 2	\$1,328.13
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
4459 - Geocon Professional Services LLC	202204160	22.g0477 Romeo Crossing Community Park - Phase I Soil Boring	Paid by Check # 319588		04/22/2022	04/22/2022	04/22/2022		04/22/2022	12,390.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$12,390.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$12,390.00
Department 08 - Public Works Totals									Invoice Transactions 1	\$12,390.00
Fund 59 - Facility Construction Fund Totals									Invoice Transactions 1	\$12,390.00



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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 60 - Water and Sewer Fund										
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	04/22/2022		04/22/2022	48.50
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										\$48.50
Account 299 - Other Contractual Services										
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	227.68
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
										\$227.68
Account 330 - Miscellaneous 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	404.37
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1
										\$404.37
									Cost Center 01 - Administration Totals	Invoice 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
									Account 202 - Training and Conferences Totals	Invoice 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		04/22/2022	134.26
									Account 215 - Uniforms Totals	Invoice Transactions 1
										\$134.26
Account 220 - Utility - Gas										
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	natural gas-701 Beverly Griffin Dr	Paid by Check # 319579		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
									Account 220 - Utility - Gas Totals	Invoice Transactions 5
										\$670.75
Account 330 - Miscellaneous 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 330 - Miscellaneous Charges Totals	Invoice Transactions 1
										\$38.44
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr22.PW.eb	charges on Village credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	370.76



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other 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
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 10
										<u>\$380.73</u>
										<u>\$1,663.18</u>
Cost Center 23 - Sewage Treatment										
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	1,031.60
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										<u>\$1,031.60</u>
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0663962.Apr22	Internet service-acct #8771.20.145.0663962	Paid by Check # 319574		04/22/2022	04/22/2022	04/22/2022		04/22/2022	209.10
									Account 210 - Communications Totals	Invoice Transactions 1
										<u>\$209.10</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745A pr22	natural gas-667 Parkwood Ave lift station	Paid by Check # 319579		04/22/2022	04/22/2022	04/22/2022		04/22/2022	169.40
1063 - Nicor PO Box 5407	85174220005A pr22	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 319579		04/22/2022	04/22/2022	04/22/2022		04/22/2022	3,068.59
									Account 220 - Utility - Gas Totals	Invoice Transactions 2
										<u>\$3,237.99</u>
Account 330 - Miscellaneous 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	60.84
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1
										<u>\$60.84</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Apr22	water/cooler rental acct #47685029858665	Paid by Check # 319577		04/22/2022	04/22/2022	04/22/2022		04/22/2022	167.37
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 6
										<u>\$167.37</u>
										<u>\$4,706.90</u>
Cost Center 24 - Sewage Collection										
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	40.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										<u>\$40.00</u>



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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 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 credit card	Paid by Check # 319568		04/22/2022	04/22/2022	04/22/2022		04/22/2022	53.99
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$53.99
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 2			\$93.99
Department 08 - Public Works Totals							Invoice Transactions 21			\$7,144.62
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 21			\$7,144.62
Grand Totals							Invoice Transactions 103			\$81,046.88

* = Prior Fiscal Year Activity