

**Village of Romeoville
April 29th 2022 Friday Check Run
May 18th 2022 Board Meeting**

A

PACKET TOTAL: \$994,935.36

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 29th 2022 Friday Check Run
May 18th 2022 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 97,089.62
Clerk's Office	
General Village Board	\$ 1,500.00
Finance	\$ 330.75
CSD	\$ (65.03)
Public Works	\$ 362.37
Fire	\$ 4,094.24
Police	\$ 2,899.28
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 16,901.68
Federal Income Tax (Payroll Deduction)	\$ 93,919.80
Social Security Tax (Payroll Deduction)	\$ 38,481.34
Medicare Tax (Payroll Deduction)	\$ 22,424.16
State Income Tax (Payroll Deduction)	\$ 34,866.69

IMRF (Payroll Deduction)	\$ 40,385.64
Deferred Income 457 Plan (Payroll Deduction)	\$ 8,239.34
Wage Garnishments (Payroll Deduction)	\$ 2,236.00
Life Insurance (Payroll Deduction)	\$ 5,348.09
Fire Pension (Payroll Deduction)	\$ 10,359.68
Police Pension (Payroll Deduction)	\$ 27,009.90
School District Developer Contributions	
Other*	\$ 266,859.40
Total General Fund	<u>\$ 673,242.95</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 26,098.30
Local Motor Fuel Tax - Fund 21	<u>\$ 16,901.69</u>
Total Motor Fuel Tax Funds	<u>\$ 42,999.99</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 158,893.96
Recreation RET Fund - Fund 23	\$ 330.75
Recreation Athletic & Events Center-Fund 26	<u>\$ 13,712.53</u>
Total Recreation Funds	<u>\$ 172,937.24</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5 Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works \$ 3,230.09

Federal Income Tax (Payroll Deduction) \$ 11,515.78

Social Security Tax (Payroll Deduction) \$ 13,351.74

Medicare Tax (Payroll Deduction) \$ 3,122.58

State Income Tax (Payroll Deduction) \$ 4,960.66

IMRF (Payroll Deduction)	\$ 18,025.53
Deferred Income 457 Plan (Payroll Deduction)	\$ 690.00
Wage Garnishments (Payroll Deduction)	\$ 300.00
Life Insurance (Payroll Deduction)	\$ 1,167.53
Water Account Deposit/Overpayments Refunds	
Other*	\$ <u>49,391.27</u>
Total Water and Sewer	\$ <u>105,755.18</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ <u>-</u>
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Total Expenditures	\$ <u>994,935.36</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



April 29th 2022 Friday Check Run

Payment Date Range 04/29/22 - 04/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2022-00000252	Employee Deductions	Paid by EFT # 5824		04/29/2022	04/29/2022	04/29/2022		04/29/2022	748.00
Account 210005 - F.O.P. Dues Payable Totals										Invoice Transactions 1
										\$748.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	93,919.80
Account 210006 - Fed W/H Tax Payable Totals										Invoice Transactions 1
										\$93,919.80
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	38,481.34
Account 210007 - Soc. Sec. Deduction Payable Totals										Invoice Transactions 1
										\$38,481.34
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	22,424.16
Account 210008 - Medicare Deductions Payable Totals										Invoice Transactions 1
										\$22,424.16
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000253	State Income Tax Withholding	Paid by EFT # 5820		04/29/2022	04/29/2022	04/29/2022		04/29/2022	34,866.69
Account 210009 - State W/H Tax Payable Totals										Invoice Transactions 1
										\$34,866.69
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000244	IMRF - Employee	Paid by EFT # 5817		04/29/2022	04/29/2022	04/29/2022		04/29/2022	40,385.64
Account 210010 - IMRF Deductions Payable Totals										Invoice Transactions 1
										\$40,385.64
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000241	Employee Deductions	Paid by EFT # 5815		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,741.68
5482 - Nationwide	2022-00000249	Employee Deductions	Paid by Check # 319597		04/29/2022	04/29/2022	04/29/2022		04/29/2022	50.56
Account 210011 - Insurance Deduction Totals										Invoice Transactions 2
										\$2,792.24
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	20,810.00
Account 210014 - Dental Deduction Totals										Invoice Transactions 1
										\$20,810.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000255	Union Dues	Paid by Check # 319600		04/29/2022	04/29/2022	04/29/2022		04/29/2022	35.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										\$35.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2022-00000243	Employee Deductions	Paid by EFT # 5816		04/29/2022	04/29/2022	04/29/2022		04/29/2022	3,992.30
1785 - Nationwide Retirement Solutions	2022-00000250	Employee Deductions	Paid by Check # 319598		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,594.00



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Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000256	Employee Deductions	Paid by EFT # 5822		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,653.04
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$8,239.34
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2022-00000245	Employee Deductions	Paid by EFT # 5818		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,236.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$2,236.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,189.81
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$2,189.81
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	79,713.60
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$79,713.60
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	157,502.40
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$157,502.40
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	4,995.80
5734 - MassMutual Financial Group - INSURANCE	2022-00000248	Employee Deductions	Paid by Check # 319596		04/29/2022	04/29/2022	04/29/2022		04/29/2022	187.24
4131 - Texas Life Insurance Company	2022-00000254	Employee Deductions	Paid by EFT # 5821		04/29/2022	04/29/2022	04/29/2022		04/29/2022	165.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$5,348.09
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2022-00000251	Fire Pension	Paid by Check # 319599		04/29/2022	04/29/2022	04/29/2022		04/29/2022	10,359.68
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$10,359.68
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2022-00000247	Police Pension	Paid by EFT # 5823		04/29/2022	04/29/2022	04/29/2022		04/29/2022	27,009.90
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$27,009.90
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000257	Flexible Spending	Paid by EFT # 5825		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,693.35
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,693.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Robert Rimgale	2022.00031360	Fire Department Incident Safety Officer refund	Paid by Check # 319633		04/29/2022	04/29/2022	04/29/2022		04/29/2022	375.00
Account 43042 - Fire Academy Totals										Invoice Transactions 1
Department 00 - Revenue Totals										Invoice Transactions 1
										\$375.00
										\$375.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
1479 - Tracy, Johnson and Wilson	Apr 22 statement	Legal Fees for March 2022 Billing	Paid by Check # 319628		04/29/2022	04/29/2022	04/29/2022		04/29/2022	31,260.90
Account 211 - Legal Services Totals										Invoice Transactions 1
										\$31,260.90
Account 299 - Other Contractual Services										
5821 - Ethos Workshop LTD, The	21038.01	Ovation Center Interior Buildout - Schematic Design Options	Paid by Check # 319624		04/29/2022	04/29/2022	04/29/2022		04/29/2022	380.00
5821 - Ethos Workshop LTD, The	21038.02	Ovation Center Interior Buildout - Schematic Design Options	Paid by Check # 319624		04/29/2022	04/29/2022	04/29/2022		04/29/2022	760.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
Cost Center 01 - Administration Totals										Invoice Transactions 3
										\$1,140.00
										\$32,400.90
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Bestco Hartford/Benistar	05012022	Retiree monthly premium May 2022	Paid by Check # 319634		04/29/2022	05/01/2022	05/01/2022		04/29/2022	3,693.55
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	44,649.15
Account 262 - Premiums Totals										Invoice Transactions 2
Cost Center 07 - Personnel Totals										Invoice Transactions 2
										\$48,342.70
										\$48,342.70
Cost Center 19 - Marketing										
Account 230 - Printing Services										
1121 - Petty Cash - Finance Department	Mar 29 22	replenish petty cash drawer	Paid by Check # 319607		04/29/2022	04/29/2022	04/29/2022		04/29/2022	24.54
Account 230 - Printing Services Totals										Invoice Transactions 1
Cost Center 19 - Marketing Totals										Invoice Transactions 1
										\$24.54
										\$24.54
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0493097.Apr22	internet service-acct #8771.20.145.0493097	Paid by Check # 319618		04/29/2022	04/29/2022	04/29/2022		04/29/2022	91.90
2065 - Comcast Cable / PO Box 70219	0493287.Apr22	internet service-acct #8771.20.145.0493287	Paid by Check # 319616		04/29/2022	04/29/2022	04/29/2022		04/29/2022	169.95



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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 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0493055.Apr22	internet service-Acct #8771.20.145.0493055	Paid by Check # 319614		04/29/2022	04/29/2022	04/29/2022		04/29/2022	91.90
2065 - Comcast Cable / PO Box 70219	0017543.Apr22	internet service acct #8771.20.163.0017543	Paid by Check # 319619		04/29/2022	04/29/2022	04/29/2022		04/29/2022	121.23
2065 - Comcast Cable / PO Box 70219	0493162.Apr22	internet service-acct 8771.20.145.0493162	Paid by Check # 319615		04/29/2022	04/29/2022	04/29/2022		04/29/2022	91.90
771 - Verizon Wireless PO BOX 16810	9904202920.Apr22	cellular phone service-acct #242002008.00001	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022		04/29/2022	7,345.81
Account 210 - Communications Totals								Invoice Transactions 6		\$7,912.69
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services - 37601 PO Box	144359920.Apr22	Fiber Lease	Paid by Check # 319620		04/29/2022	04/29/2022	04/29/2022		04/29/2022	8,408.79
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$8,408.79
Cost Center 50 - Information Services Totals								Invoice Transactions 7		\$16,321.48
Department 02 - Administration Totals								Invoice Transactions 13		\$97,089.62
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	Sep 16 22	Sep 16 2022 FOP Golf Outing Sponsor	Paid by Check # 319635		04/29/2022	05/01/2022	05/01/2022		04/29/2022	1,500.00
Account 312 - Donations Totals								Invoice Transactions 1		\$1,500.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$1,500.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$1,500.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Georgina Jacobo Alshowh	18602	Real Estate Transfer Tax refund - 603 Devon Lane	Paid by Check # 319631		04/29/2022	04/29/2022	04/29/2022		04/29/2022	330.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$330.75
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$330.75
Department 06 - Finance Totals								Invoice Transactions 1		\$330.75



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	(75.03)
Account 111 - Group Insurance Totals									Invoice Transactions 1	(75.03)
Account 301 - Dues										
1240 - Secretary of State	22.Griswold	Notary Fee - Emily Griswold	Paid by Check # 319636		04/29/2022	05/01/2022	05/01/2022		04/29/2022	10.00
Account 301 - Dues Totals									Invoice Transactions 1	\$10.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	(\$65.03)
Department 07 - CSD Totals									Invoice Transactions 2	(\$65.03)
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	9103367	misc supplies	Paid by Check # 319626		04/29/2022	04/29/2022	04/29/2022		04/29/2022	101.15
4539 - Home Depot Credit Services	8046127	breakers	Paid by Check # 319626		04/29/2022	04/29/2022	04/29/2022		04/29/2022	164.78
4539 - Home Depot Credit Services	8046126	misc supplies	Paid by Check # 319626		04/29/2022	04/29/2022	04/29/2022		04/29/2022	68.80
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$334.73
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 3	\$334.73
Cost Center 14 - Motor Pool										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	(438.27)
Account 111 - Group Insurance Totals									Invoice Transactions 1	(\$438.27)
Account 265 - Maint. of Mobile Equipment										
5170 - JX Truck Center Enterprises - Bollingbrook	22177123p.r	Floor mats	Paid by Check # 319627		04/29/2022	04/29/2022	04/29/2022		04/29/2022	151.98
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$151.98
Cost Center 14 - Motor Pool Totals									Invoice Transactions 2	(\$286.29)
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
5700 - Brian Pelzman	Amazon.Apr22	Work boot reimbursement	Paid by Check # 319606		04/29/2022	04/29/2022	04/29/2022		04/29/2022	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$150.00
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 1	\$150.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6485 - Kenneth Kirkland	Redwing.Apr22	Work boot reimbursement	Paid by Check # 319603		04/29/2022	04/29/2022	04/29/2022		04/29/2022	150.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$150.00
Account 266 - Maintenance Equipment										
5293 - Blains Farm & Fleet	4765	versastrap	Paid by Check # 319613		04/29/2022	04/29/2022	04/29/2022		04/29/2022	13.93
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 2
Department 08 - Public Works Totals										Invoice Transactions 8
										\$13.93
										\$163.93
										\$362.37
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,956.39
Account 111 - Group Insurance Totals										Invoice Transactions 1
										\$2,956.39
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Apr22	coffee/water/cooler rental acct #702165315880091	Paid by Check # 319625		04/29/2022	04/29/2022	04/29/2022		04/29/2022	201.99
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 2
										\$201.99
										\$3,158.38
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2046763	Miscellaneous Items for RFA Classes	Paid by Check # 319626		04/29/2022	04/29/2022	04/29/2022		04/29/2022	552.36
231 - Waste Management	0000141.2007.5	Roll off for special event FD	Paid by Check # 319630		04/29/2022	04/29/2022	04/29/2022		04/29/2022	383.50
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 03 - Fire Academy Totals										Invoice Transactions 2
Department 10 - Fire Totals										Invoice Transactions 4
										\$935.86
										\$935.86
										\$4,094.24
Department 11 - Police										
Cost Center 02 - Operations										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,899.28
Account 111 - Group Insurance Totals										Invoice Transactions 1
Cost Center 02 - Operations Totals										Invoice Transactions 1
Department 11 - Police Totals										Invoice Transactions 1
										\$2,899.28
										\$2,899.28
										\$2,899.28



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	March 2022	Incentive Agreement- Local MFT Diesel Fuel Thornton's Joliet Road	Paid by Check # 319612		04/29/2022	04/29/2022	04/29/2022		04/29/2022	16,901.68
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 1			\$16,901.68
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$16,901.68
Department 99 - Transfers Totals							Invoice Transactions 1			\$16,901.68
Fund 01 - General Corporate Fund Totals							Invoice Transactions 55			\$673,242.95
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1893128189.Ap r22	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 319621		04/29/2022	04/29/2022	04/29/2022		04/29/2022	26,098.30
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$26,098.30
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$26,098.30
Department 08 - Public Works Totals							Invoice Transactions 1			\$26,098.30
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$26,098.30
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	March 2022	Incentive Agreement- Local MFT Diesel Fuel Thornton's Joliet Road	Paid by Check # 319612		04/29/2022	04/29/2022	04/29/2022		04/29/2022	16,901.69
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 1			\$16,901.69
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$16,901.69
Department 08 - Public Works Totals							Invoice Transactions 1			\$16,901.69
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions 1			\$16,901.69
Fund 22 - Recreation Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	8,156.24
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$8,156.24
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	11,077.54
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$11,077.54



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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										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,590.56
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,590.56
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000253	State Income Tax Withholding	Paid by EFT # 5820		04/29/2022	04/29/2022	04/29/2022		04/29/2022	4,169.95
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,169.95
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000244	IMRF - Employee	Paid by EFT # 5817		04/29/2022	04/29/2022	04/29/2022		04/29/2022	12,723.48
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$12,723.48
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000241	Employee Deductions	Paid by EFT # 5815		04/29/2022	04/29/2022	04/29/2022		04/29/2022	104.70
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$104.70
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,265.00
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$2,265.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000255	Union Dues	Paid by Check # 319600		04/29/2022	04/29/2022	04/29/2022		04/29/2022	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000250	Employee Deductions	Paid by Check # 319598		04/29/2022	04/29/2022	04/29/2022		04/29/2022	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2022-00000245	Employee Deductions	Paid by EFT # 5818		04/29/2022	04/29/2022	04/29/2022		04/29/2022	469.37
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$469.37
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	234.77
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$234.77
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	9,606.72
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$9,606.72



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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										
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	15,828.28
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$15,828.28
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	627.66
4131 - Texas Life Insurance Company	2022-00000254	Employee Deductions	Paid by EFT # 5821		04/29/2022	04/29/2022	04/29/2022		04/29/2022	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$673.60
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000257	Flexible Spending	Paid by EFT # 5825		04/29/2022	04/29/2022	04/29/2022		04/29/2022	176.91
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$176.91
Account 230202 - RecTrac Refund Payable										
Matthew Jensen	99173	AC Community Room Rental Deposit refund	Paid by Check # 319632		04/29/2022	04/29/2022	04/29/2022		04/29/2022	250.00
Account 230202 - RecTrac Refund Payable Totals									Invoice Transactions 1	\$250.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1180 - Petty Cash-Recreation Department	Feb 03-Apr 11 22	Petty Cash Reimbursement -art sup., stem project, car wash, tip	Paid by Check # 319608		04/29/2022	04/29/2022	04/29/2022		04/29/2022	15.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$15.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$15.00
Cost Center 12 - Recreation Programs										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	767.13
Account 111 - Group Insurance Totals									Invoice Transactions 1	\$767.13
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9904202920.Apr 22	cellular phone service-acct #242002008.00001	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022		04/29/2022	339.60
Account 210 - Communications Totals									Invoice Transactions 1	\$339.60



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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 250 - Marketing Materials										
1180 - Petty Cash-Recreation Department	Feb 03-Apr 11 22	Petty Cash Reimbursement -art sup., stem project, car wash, tip	Paid by Check # 319608		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1.24
Account 250 - Marketing Materials Totals									Invoice Transactions 1	\$1.24
Account 361 - Special Events/Trips										
1180 - Petty Cash-Recreation Department	Feb 03-Apr 11 22	Petty Cash Reimbursement -art sup., stem project, car wash, tip	Paid by Check # 319608		04/29/2022	04/29/2022	04/29/2022		04/29/2022	50.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$50.00
Account 372 - Golden Agers Club										
771 - Verizon Wireless PO BOX 16810	9904202920.Apr 22	cellular phone service-acct #242002008.00001	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022		04/29/2022	20.02
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$20.02
Account 386 - Youth Programs										
1180 - Petty Cash-Recreation Department	Feb 03-Apr 11 22	Petty Cash Reimbursement -art sup., stem project, car wash, tip	Paid by Check # 319608		04/29/2022	04/29/2022	04/29/2022		04/29/2022	39.32
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$39.32
Account 390 - Gymnastics										
4264 - Tumbl Trak	8052874	New Mats & Equipment	Paid by Check # 319611		04/29/2022	04/29/2022	04/29/2022		04/29/2022	4,756.33
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$4,756.33
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 7	\$5,973.64
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9904202920.Apr 22	cellular phone service-acct #242002008.00001	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022		04/29/2022	237.92
Account 210 - Communications Totals									Invoice Transactions 1	\$237.92
Account 267 - Park Improvements										
4539 - Home Depot Credit Services	4100291	filters	Paid by Check # 319626		04/29/2022	04/29/2022	04/29/2022		04/29/2022	65.00



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
4539 - Home Depot Credit Services	2164138	credit	Paid by Check # 319626		04/29/2022	04/29/2022	04/29/2022		04/29/2022	(5.09)
Account 267 - Park Improvements Totals									Invoice Transactions 2	\$59.91
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2779	Meadowwalk Park - Construction	Paid by Check # 319602		04/29/2022	04/29/2022	04/29/2022		04/29/2022	37,101.15
Account 407 - Improvements Totals									Invoice Transactions 1	\$37,101.15
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 4	\$37,398.98
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9904202920.Apr22	cellular phone service-acct #242002008.00001	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022		04/29/2022	7.07
Account 210 - Communications Totals									Invoice Transactions 1	\$7.07
Account 277 - Building Maintenance Serv.										
3259 - McCahill Painting Company	4250	Recreation Center - Painting Interior Walls	Paid by Check # 319604		04/29/2022	04/29/2022	04/29/2022		04/29/2022	26,280.00
4030 - Stanley Access Tech LLC	906157364	ADA Front Sliding Doors - Rec Center	Paid by Check # 319610		04/29/2022	04/29/2022	04/29/2022		04/29/2022	20,580.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$46,860.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Apr22	Water/Cooler rental account #47685029857981	Paid by Check # 319625		04/29/2022	04/29/2022	04/29/2022		04/29/2022	112.15
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$112.15
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	\$46,979.22
Department 13 - Recreation Totals									Invoice Transactions 16	\$90,366.84
Fund 22 - Recreation Fund Totals									Invoice Transactions 33	\$158,893.96



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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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Georgina Jacobo Alshowh	18602	Real Estate Transfer Tax refund - 603 Devon Lane	Paid by Check # 319631		04/29/2022	04/29/2022	04/29/2022		04/29/2022	330.75
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$330.75
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$330.75
Department 08 - Public Works Totals							Invoice Transactions 1			\$330.75
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 1			\$330.75
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,316.94
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$1,316.94
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,962.98
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$1,962.98
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	459.12
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$459.12
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000253	State Income Tax Withholding	Paid by EFT # 5820		04/29/2022	04/29/2022	04/29/2022		04/29/2022	741.22
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$741.22
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000244	IMRF - Employee	Paid by EFT # 5817		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,809.21
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$1,809.21
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000241	Employee Deductions	Paid by EFT # 5815		04/29/2022	04/29/2022	04/29/2022		04/29/2022	24.94
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$24.94
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	171.00
Account 210014 - Dental Deduction Totals							Invoice Transactions 1			\$171.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000255	Union Dues	Paid by Check # 319600		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1			\$1.00



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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 26 - Athletic and Event Center										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000250	Employee Deductions	Paid by Check # 319598		04/29/2022	04/29/2022	04/29/2022		04/29/2022	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	17.46
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$17.46
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,214.00
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$1,214.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	24.92
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$24.92
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000257	Flexible Spending	Paid by EFT # 5825		04/29/2022	04/29/2022	04/29/2022		04/29/2022	95.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$95.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.Ma r22	electric-55 Phelps Avenue	Paid by Check # 319622		04/29/2022	04/29/2022	04/29/2022		04/29/2022	5,849.74
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$5,849.74
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$5,849.74
Department 13 - Recreation Totals									Invoice Transactions 1	\$5,849.74
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 14	\$13,712.53
Fund 60 - Water and Sewer Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	11,515.78
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$11,515.78
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	13,351.74
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$13,351.74
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022		04/29/2022	3,122.58
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,122.58



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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										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000253	State Income Tax Withholding	Paid by EFT # 5820		04/29/2022	04/29/2022	04/29/2022		04/29/2022	4,960.66
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,960.66
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000244	IMRF - Employee	Paid by EFT # 5817		04/29/2022	04/29/2022	04/29/2022		04/29/2022	18,025.53
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$18,025.53
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000241	Employee Deductions	Paid by EFT # 5815		04/29/2022	04/29/2022	04/29/2022		04/29/2022	449.68
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$449.68
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	3,859.00
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$3,859.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000255	Union Dues	Paid by Check # 319600		04/29/2022	04/29/2022	04/29/2022		04/29/2022	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000250	Employee Deductions	Paid by Check # 319598		04/29/2022	04/29/2022	04/29/2022		04/29/2022	540.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000256	Employee Deductions	Paid by EFT # 5822		04/29/2022	04/29/2022	04/29/2022		04/29/2022	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$690.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2022-00000242	Employee Deductions	Paid by Check # 319595		04/29/2022	04/29/2022	04/29/2022		04/29/2022	300.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$300.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	400.30
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$400.30
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	7,748.32
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$7,748.32
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	36,411.68
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$36,411.68



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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										
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2022-00000236	Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	827.12
5734 - MassMutual Financial Group - INSURANCE	2022-00000248	Employee Deductions	Paid by Check # 319596		04/29/2022	04/29/2022	04/29/2022		04/29/2022	318.57
4131 - Texas Life Insurance Company	2022-00000254	Employee Deductions	Paid by EFT # 5821		04/29/2022	04/29/2022	04/29/2022		04/29/2022	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	<u>\$1,167.53</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000257	Flexible Spending	Paid by EFT # 5825		04/29/2022	04/29/2022	04/29/2022		04/29/2022	512.29
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$512.29</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9904202920.Apr22	cellular phone service-acct #242002008.00001	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022		04/29/2022	42.32
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$42.32</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$42.32</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9904202920.Apr22	cellular phone service-acct #242002008.00001	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022		04/29/2022	555.17
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$555.17</u>
Account 215 - Uniforms										
4353 - Chris Coriell	Amazon.Apr22	Work boot reimbursement	Paid by Check # 319601		04/29/2022	04/29/2022	04/29/2022		04/29/2022	150.00
1012 - Robert McGuire	Dsw.Apr22	Work boot reimbursement	Paid by Check # 319605		04/29/2022	04/29/2022	04/29/2022		04/29/2022	138.11
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$288.11</u>
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Apr22	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 319623		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,564.70
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$1,564.70</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 4	<u>\$2,407.98</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0662873.Apr22	internet service-acct #8771.20.145.0662873	Paid by Check # 319617		04/29/2022	04/29/2022	04/29/2022		04/29/2022	173.60



April 29th 2022 Friday Check Run

Payment Date Range 04/29/22 - 04/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9904202920.Apr22	cellular phone service-acct #242002008.00001	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022		04/29/2022	456.19
Account 210 - Communications Totals										<u>\$629.79</u>
Account 215 - Uniforms										
1223 - Louis Rizzatto	Amazon.Apr22	Work boot reimbursement	Paid by Check # 319609		04/29/2022	04/29/2022	04/29/2022		04/29/2022	150.00
Account 215 - Uniforms Totals										<u>\$150.00</u>
Cost Center 23 - Sewage Treatment Totals										<u>\$779.79</u>
Department 08 - Public Works Totals										<u>\$3,230.09</u>
Fund 60 - Water and Sewer Fund Totals										<u>\$105,755.18</u>
Grand Totals										<u>\$994,935.36</u>
Invoice Transactions 2										
Invoice Transactions 1										
Invoice Transactions 3										
Invoice Transactions 8										
Invoice Transactions 26										
Invoice Transactions 131										

* = Prior Fiscal Year Activity