### Village of Romeoville April 29<sup>th</sup> 2022 Friday Check Run May 18th 2022 Board Meeting



**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, 2	2022.

# Village of Romeoville April 29th 2022 Friday Check Run May 18th 2022 Board Meeting Schedule A - Summary Sheet

Department	 E	xpenditure
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	\$ 673,242.95
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 26,098.30
Local Motor Fuel Tax - Fund 21	\$ 16,901.69
Total Motor Fuel Tax Funds	\$ 42,999.99
Recreation Funds	
Recreation Fund - Fund 22	\$ 158,893.96
Recreation RET Fund - Fund 23	\$ 330.75
Recreation Athletic & Events Center-Fund 26	\$ 13,712.53
Total Recreation Funds	\$ 172,937.24

#### **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*	\$ 49,391.27
Total Water and Sewer	\$ 105,755.18
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 994,935.36

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



Manda										
Vendor Fund <b>01 - General Corporate Fund</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Account 210005 - F.C										
1873 - Romeoville Fraternal Order of Lodge 15 ACH		Employee Deductions	Paid by EFT # 5824		04/29/2022	04/29/2022	04/29/2022	(	04/29/2022	748.00
_				nt <b>210005 - F</b>	O.P. Dues Pa	ayable Totals	Inve	ice Transactions	1 -	\$748.00
Account <b>210006 - Fed</b>	d W/H Tax Payable					•				Ψ
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819			04/29/2022	04/29/2022	(	04/29/2022	93,919.80
			Account	210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions :	. "	\$93,919.80
	c. Sec. Deduction Paya		<b>5</b> -111 "							
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819	_		04/29/2022			04/29/2022	38,481.34
Account 218869 Ma	diano Dadontina 200		Account 21000	7 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	lce Transactions	l	\$38,481.34
4700 - IRS - EFT Payroll Taxes	dicare Deductions Pay 2022-00000246	rable Federal Income Tax	Paid by EFT # 5819		04/29/2022	04/29/2022	04/29/2022	(	04/29/2022	22,424.16
			Account <b>210008</b>	- Medicare C	Deductions Pa	avable Totals	Invo	ice Transactions 1		\$22,424.16
Account 210009 - Sta	te W/H Tax Payable					ayabic totals	11147	nee mansacaons ;		\$22,724.10
4701 - State of Illinois - EFT Payroll T		State Income Tax Withholding	Paid by EFT # 5820		04/29/2022	04/29/2022	04/29/2022	(	04/29/2022	34,866.69
		3	Account 2	10009 - State	e W/H Tax Pa	yable Totals	Invo	ice Transactions 1	<u>-</u>	\$34,866.69
	RF Deductions Payabl									,,
1638 - Illinois Municipal Retirement F IMRF	und / 2022-00000244	IMRF - Employee	Paid by EFT # 5817		04/29/2022	04/29/2022	04/29/2022	C	14/29/2022	40,385.64
			Account 210	010 - IMRF D	Deductions Pa	yable Totals	Invo	ice Transactions 1	<del>-</del>	\$40,385.64
Account <b>210011 - Ins</b>										
5503 - Allstate Benefits		Employee Deductions	Paid by EFT # 5815		04/29/2022	04/29/2022	04/29/2022	C	14/29/2022	2,741.68
5482 - Nationwide	2022-00000249	Employee Deductions	Paid by Check # 319597		04/29/2022	04/29/2022	04/29/2022	C	14/29/2022	50.56
			Account	210011 - In	surance Dedu	uction Totals	Invo	ice Transactions 2	:	\$2,792.24
Account 210014 - Der										
5582 - Government Insurance Netwo		Government Insurance Network	Paid by EFT # 5814		04/29/2022	04/29/2022	04/29/2022	0	4/29/2022	20,810.00
			Acce	ount <b>210014</b> ·	- Dental Dedu	uction Totals	Invo	ice Transactions 1		\$20,810.00
	lle Credit Union Dedu									
1673 - United Way of Will County	2022-00000255		Paid by Check # 319600		• •	04/29/2022	, .,		4/29/2022	35.00
		i i	Account <b>210016</b> -	R'ville Credit	Union Deduc	ctions Totals	Invo	ice Transactions 1	_	\$35.00
Account 210018 - Def										
2534 - Hartford Life Insurance		Employee Deductions	Paid by EFT # 5816		04/29/2022	04/29/2022	04/29/2022	0	4/29/2022	3,992.30
785 - Nationwide Retirement Solution	ns 2022-00000250	Employee Deductions	Paid by Check # 319598		04/29/2022	04/29/2022	04/29/2022	0	4/29/2022	2,594.00



4.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred										
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 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$8,239.34
Account 210019 - Garnishi	ment Deduction	s								
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 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$2,236.00
Account 210031 - Vision Se	ervices 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 - Visio	n Services Pa	yable Totals	Invo	ice Transactions	1	\$2,189.81
Account 210032 - PPO Insi	urance Payable									<b>,</b> -,
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 Pa	vable Totals	Invo	ice Transactions	1	\$79,713.60
Account 210033 - HMO Ins	urance Payable					*				4.07.00.00
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
		IACTMOLK	2014							
		HELMOIK		210033 - HMO	Insurance Pa	vable Totals	Invo	ice Transactions	1 -	\$157,502,40
Account <b>210035 - Life Ins</b> u	ırance Payable	NECHOIK		210033 - HMO	Insurance Pa	yable Totals	Invo	ice Transactions	1	\$157,502.40
Account 210035 - Life Insu 5582 - Government Insurance Network		Government Insurance	Account 2	210033 - HMO	Insurance Pa 04/29/2022	<b>04/29/2022</b>	Invo	ice Transactions	1 04/29/2022	\$157,502.40 4,995.80
	2022-00000236		Account 2 Paid by EFT # 5814 Paid by Check	210033 - HMO		•		ice Transactions		
5582 - Government Insurance Network 5734 - MassMutual Financial Group -	2022-00000236 2022-00000248	Government Insurance Network	Paid by EFT # 5814 Paid by Check # 319596 Paid by EFT #	210033 - HMO	04/29/2022	04/29/2022	04/29/2022	ice Transactions	04/29/2022	4,995.80
5582 - Government Insurance Network  5734 - MassMutual Financial Group - INSURANCE	2022-00000236 2022-00000248	Government Insurance Network Employee Deductions	Paid by EFT # 5814 Paid by Check # 319596 Paid by EFT # 5821		04/29/2022 04/29/2022 04/29/2022	04/29/2022 04/29/2022 04/29/2022	04/29/2022 04/29/2022 04/29/2022		04/29/2022 04/29/2022 04/29/2022	4,995.80 187.24 165.05
5582 - Government Insurance Network  5734 - MassMutual Financial Group - INSURANCE 4131 - Texas Life Insurance Company	2022-00000236 2022-00000248 2022-00000254	Government Insurance Network Employee Deductions	Paid by EFT # 5814 Paid by Check # 319596 Paid by EFT # 5821	210033 - HMO 210035 - Life	04/29/2022 04/29/2022 04/29/2022	04/29/2022 04/29/2022 04/29/2022	04/29/2022 04/29/2022 04/29/2022	ice Transactions	04/29/2022 04/29/2022 04/29/2022	4,995.80 187.24
5582 - Government Insurance Network  5734 - MassMutual Financial Group - INSURANCE	2022-00000236 2022-00000248 2022-00000254 sion Payable	Government Insurance Network Employee Deductions Employee Deductions	Paid by EFT # 5814 Paid by Check # 319596 Paid by EFT # 5821		04/29/2022 04/29/2022 04/29/2022	04/29/2022 04/29/2022 04/29/2022 yable Totals	04/29/2022 04/29/2022 04/29/2022 Invo	ice Transactions	04/29/2022 04/29/2022 04/29/2022	4,995.80 187.24 165.05
5582 - Government Insurance Network  5734 - MassMutual Financial Group - INSURANCE 4131 - Texas Life Insurance Company  Account 210039 - Fire Pens 3532 - Romeoville Firefighter Pension Fund-	2022-00000236 2022-00000248 2022-00000254 sion Payable	Government Insurance Network Employee Deductions Employee Deductions	Paid by EFT # 5814 Paid by Check # 319596 Paid by EFT # 5821 Account Paid by Check # 319599	210035 - Life	04/29/2022 04/29/2022 04/29/2022 Insurance Pa 04/29/2022	04/29/2022 04/29/2022 04/29/2022 yable Totals 04/29/2022	04/29/2022 04/29/2022 04/29/2022 Invo	ice Transactions	04/29/2022 04/29/2022 04/29/2022 3 04/29/2022	4,995.80 187.24 165.05 \$5,348.09 10,359.68
5582 - Government Insurance Network  5734 - MassMutual Financial Group - INSURANCE 4131 - Texas Life Insurance Company  Account 210039 - Fire Pens 3532 - Romeoville Firefighter Pension Fundacct 4293.1402	2022-00000236 2022-00000248 2022-00000254 sion Payable - 2022-00000251	Government Insurance Network Employee Deductions Employee Deductions	Paid by EFT # 5814 Paid by Check # 319596 Paid by EFT # 5821 Account Paid by Check # 319599		04/29/2022 04/29/2022 04/29/2022 Insurance Pa 04/29/2022	04/29/2022 04/29/2022 04/29/2022 yable Totals 04/29/2022	04/29/2022 04/29/2022 04/29/2022 Invo	ice Transactions	04/29/2022 04/29/2022 04/29/2022 3 04/29/2022	4,995.80 187.24 165.05 \$5,348.09
5582 - Government Insurance Network  5734 - MassMutual Financial Group - INSURANCE 4131 - Texas Life Insurance Company  Account 210039 - Fire Pens 3532 - Romeoville Firefighter Pension Fund-	2022-00000236 2022-00000248 2022-00000254 sion Payable - 2022-00000251	Government Insurance Network Employee Deductions Employee Deductions Fire Pension	Paid by EFT # 5814 Paid by Check # 319596 Paid by EFT # 5821 Account Paid by Check # 319599 Account	<b>210035 - Life</b> nt <b>210039 - Fi</b> l	04/29/2022 04/29/2022 04/29/2022 Insurance Pa 04/29/2022	04/29/2022 04/29/2022 04/29/2022 yable Totals 04/29/2022 yable Totals	04/29/2022 04/29/2022 04/29/2022 Invo 04/29/2022	ice Transactions ice Transactions	04/29/2022 04/29/2022 04/29/2022 3 04/29/2022	4,995.80 187.24 165.05 \$5,348.09 10,359.68
5582 - Government Insurance Network  5734 - MassMutual Financial Group - INSURANCE 4131 - Texas Life Insurance Company  Account 210039 - Fire Pens 3532 - Romeoville Firefighter Pension Fundacct 4293.1402  Account 210040 - Police Pension) ACH	2022-00000236 2022-00000248 2022-00000254 sion Payable - 2022-00000251 ension Payable 2022-00000247	Government Insurance Network Employee Deductions Employee Deductions Fire Pension	Paid by EFT # 5814 Paid by Check # 319596 Paid by EFT # 5821 Account Paid by Check # 319599 Account Paid by EFT # 5823	<b>210035 - Life</b> nt <b>210039 - Fi</b> l	04/29/2022 04/29/2022 04/29/2022 Insurance Pa 04/29/2022 re Pension Pa 04/29/2022	04/29/2022 04/29/2022 04/29/2022 yable Totals 04/29/2022 yable Totals 04/29/2022	04/29/2022 04/29/2022 04/29/2022 Invo 04/29/2022 04/29/2022	ice Transactions ice Transactions	04/29/2022 04/29/2022 04/29/2022 3 - 04/29/2022 1 - 04/29/2022	4,995.80 187.24 165.05 \$5,348.09 10,359.68 \$10,359.68
5582 - Government Insurance Network  5734 - MassMutual Financial Group - INSURANCE 4131 - Texas Life Insurance Company  Account 210039 - Fire Pens 3532 - Romeoville Firefighter Pension Fundacct 4293.1402  Account 210040 - Police Pension) ACH  Account 210043 - Flexible S	2022-00000236 2022-00000254 2022-00000254 sion Payable 2022-00000251 ension Payable 2022-00000247 Spending Payab	Government Insurance Network Employee Deductions Employee Deductions Fire Pension Police Pension	Paid by EFT # 5814 Paid by Check # 319596 Paid by EFT # 5821 Account Paid by Check # 319599 Account Paid by EFT # 5823	<b>210035 - Life</b> nt <b>210039 - Fi</b> l	04/29/2022 04/29/2022 04/29/2022 Insurance Pa 04/29/2022 re Pension Pa 04/29/2022	04/29/2022 04/29/2022 04/29/2022 yable Totals 04/29/2022 yable Totals 04/29/2022	04/29/2022 04/29/2022 04/29/2022 Invo 04/29/2022 04/29/2022	ice Transactions ice Transactions	04/29/2022 04/29/2022 04/29/2022 3 - 04/29/2022 1 - 04/29/2022	4,995.80 187.24 165.05 \$5,348.09 10,359.68 \$10,359.68 27,009.90
5582 - Government Insurance Network  5734 - MassMutual Financial Group - INSURANCE 4131 - Texas Life Insurance Company  Account 210039 - Fire Pens 3532 - Romeoville Firefighter Pension Fundacct 4293.1402  Account 210040 - Police Pension) ACH	2022-00000236 2022-00000254 2022-00000254 sion Payable 2022-00000251 ension Payable 2022-00000247 Spending Payab	Government Insurance Network Employee Deductions Employee Deductions Fire Pension	Paid by EFT # 5814 Paid by Check # 319596 Paid by EFT # 5821 Account Paid by Check # 319599 Account Paid by EFT # 5823	<b>210035 - Life</b> nt <b>210039 - Fi</b> l	04/29/2022 04/29/2022 04/29/2022 Insurance Pa 04/29/2022 re Pension Pa 04/29/2022	04/29/2022 04/29/2022 04/29/2022 yable Totals 04/29/2022 yable Totals 04/29/2022 yable Totals	04/29/2022 04/29/2022 Invo 04/29/2022 Invo	ice Transactions ice Transactions ice Transactions	04/29/2022 04/29/2022 04/29/2022 3 - 04/29/2022 1 - 04/29/2022	4,995.80 187.24 165.05 \$5,348.09 10,359.68 \$10,359.68 27,009.90



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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										200000000000000000000000000000000000000
Department 00 - Revenue										
Account 43042 - Fire Acad										
Robert Rimgale	2022.00031360	Fire Department Incident Safety Officer	Paid by Check # 319633		04/29/2022	04/29/2022	04/29/2022		04/29/2022	375.00
		refund		A	0.60 = === 4 ==	- di				
					042 - Fire Acatment 00 - Re			ice Transactions		\$375.00
Department 02 - Administration				Оеры	unient <b>vu - ke</b>	venue rotais	Inve	ice Transactions	1	\$375.00
Cost Center 01 - Administration										
Account 211 - Legal Servic										
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 2	11 - Legal Se	ervices Totals	Invo	ice Transactions	1	\$31,260.90
Account 299 - Other Contra										
5821 - Ethos Workshop LTD, The	21038.01	Ovation Center Interior Buildout - Schematic	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	Design Options Ovation Center Interior			04/29/2022	04/29/2022	04/29/2022		04/29/2022	760.00
		Buildout - Schematic Design Options	# 319624							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$1,140.00
0 . 0				Cost Center (	01 - Administ	ration Totals	Invo	ice Transactions	3	\$32,400.90
Cost Center 07 - Personnel										
Account 262 - Premiums	0504000									
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
				Accou	ınt <b>262 - Pre</b> r	miums Totals	Invo	ice Transactions	2	\$48,342.70
				Cost Ce	enter <b>07 - Pers</b>	onnel Totals	Invo	ice Transactions	2	\$48,342.70
Cost Center 19 - Marketing										
Account 230 - Printing Sen										
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 Se	rvices Totals	Invoi	ce Transactions	1	\$24.54
				Cost Ce	nter <b>19 - Mari</b>	keting Totals	Invoi	ce Transactions	1	\$24.54
Cost Center 50 - Information Service										
Account 210 - Communicat										
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



	100											
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
	eral Corporate Fund					· · · · · · · · · · · · · · · · · · ·						
	02 - Administration											
Cost Cente	er 50 - Information Service	es .										
	Account 210 - Communicat	ions										
2065 - Comca	st Cable / PO Box 70219	0493055.Apr22	internet service-Acct	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	91.90	
		•	#8771.20.145.0493055	# 319614						- ,,,		
2065 - Comca	st Cable / PO Box 70219	0017543.Apr22	internet service acct	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	121.23	
30CF C	- C-14 100 0 - 70040		#8771.20.163.0017543									
2065 - Comca	st Cable / PO Box 70219	0493162.Apr22		Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	91.90	
771 - Verizon	Wireless PO BOX 16810	0004202020 4=	8771.20.145.0493162	# 319615		04/20/2022	04/30/3033	0.4/00/0000				
//1 - AGUSOU	Wileless FO BOX 16610	r22	cellular phone service- acct	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022		04/29/2022	7,345.81	
		122	#242002008.00001	# 313023								
			# Z 12002000001		Account 210	- Communic	ations Totals	Invo	ice Transactions	6	\$7,912.69	
	Account <b>299 - Other Cont</b> ra	ctual Services					1000	11170	ice mangacaong	0	\$7,512.05	
	st Commercial Services -	144359920.Apr	Fiber Lease	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	8,408.79	
37601 PO Box		22	100. 2000	# 319620		0 1/25/2022	0 1/23/2022	0 17 2 37 2 0 2 2		04/23/2022	0,700.75	
				Account	299 - Other Co	ntractual Se	rvices Totals	Invo	ce Transactions	1	\$8,408.79	
				Cost	Center 50 - Inf	formation Se	rvices Totals	Invo	ce Transactions	7	\$16,321.48	
					Department 0	2 - Administ	ration Totals		ce Transactions		\$97,089.62	
Department (	04 - General Village Board				,						437,003.02	
	r 01 - Administration											
ı	Account 312 - Donations											
1873 - Romeo	ville Fraternal Order of Police	Sep 16 22	Sep 16 2022 FOP Golf	Paid by Check		04/29/2022	05/01/2022	05/01/2022		04/29/2022	1,500.00	
Lodge 15 ACH			Outing Sponsor	# 319635		0 .,,	,,	00,01,2022		0 1/23/2022	1,500.00	
			• .		Accou	nt <b>312 - Don</b> a	ations Totals	Invoi	ce Transactions	1 -	\$1,500.00	
					Cost Center 0	1 - Administi	ration Totals	Invoi	ce Transactions	1 -	\$1,500.00	
				Depa	rtment <b>04 - Ge</b> r	ieral Village l	Board Totals	Invoi	ce Transactions	1 -	\$1,500.00	
Department (	6 - Finance			•						_	Ţ- <b>,</b>	
Cost Cente	r 05 - Support Services											
/	Account 652 - Real Estate T	ransfer Tax Ref	und									
Georgina Jacol	o Alshowh	18602	Real Estate Transfer	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	330.75	
ū				# 319631		0 1, -2, 0000	0 ., 0., 0.000	T ., 113, EULE		0 1/23/2022	330.73	
			Devon Lane									
				Account 652 -	Real Estate Tra	ansfer Tax R	efund Totals	Invoi	ce Transactions	1 -	\$330.75	
					Cost Center 05 ·	- Support Sei	vices Totals	Invoi	ce Transactions	1 -	\$330.75	
					Depar	tment <b>06 - Fi</b> r	nance Totals	Invoi	ce Transactions	1 ~	\$330.75	



Mus										
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 111 - Group Insura										
5582 - Government Insurance Network	2022-00000236	Government Insurance	Paid by EFT #		04/29/2022	04/29/2022	04/29/2022		04/29/2022	(75.03)
		Network	5814						_	
				Account 111	Group Insu	rance Totals	Inve	ice Transactions	1	(\$75.03)
Account 301 - Dues										
1240 - Secretary of State	22.Griswold	Notary Fee - Emily	Paid by Check		04/29/2022	05/01/2022	05/01/2022		04/29/2022	10.00
		Griswold	# 319636		A	Barrier Waterla	¥		_	110.00
				C-10 1.	Account 301 -			ice Transactions	-	\$10.00
					D1 - Administ			ice Transactions	_	(\$65.03)
Department 08 - Public Works				L	Department 07	- CSD Totals	Invo	pice Transactions	2	(\$65.03)
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Main										
4539 - Home Depot Credit Services	9103367	misc supplies	Onid by Chook		04/20/2022	04/20/2022	04/20/2022		0.4/0.0/0.000	
1333 Home Depot Credit Services	5103307	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		04/29/2022	04/29/2022	04/29/2022		04/29/2022	164.78
			# 319626		01/25/2022	01/23/2022	01/23/2022		04/23/2022	104.70
4539 - Home Depot Credit Services	8046126	misc supplies	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	68.80
		• •	# 319626		- ,,,	- 1, - 2, - 2 - 2	,,		0 1, 00, 000	
			Account 2	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	3	\$334.73
			Cos	t Center 08 - B	uildings & Gro	ounds Totals	Invo	ice Transactions	3	\$334.73
Cost Center 14 - Motor Pool										
Account 111 - Group Insura	nce									
5582 - Government Insurance Network	2022-00000236	Government Insurance	Paid by EFT #		04/29/2022	04/29/2022	04/29/2022		04/29/2022	(438.27)
		Network	5814						_	
				Account 111	- Group Insu	rance Totals	Invo	ice Transactions	1	(\$438.27)
Account 265 - Maint. of Mot										
5170 - JX Truck Center Enterprises -	22177123p.r	Floor mats	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	151.98
Bolingbrook			# 319627	CE 11-1-1 - C		A = 1.1			_	
			Account 2	65 - Maint. of				ice Transactions	_	\$151.98
Cost Center 15 - Street & Sanitation				Cost Cen	iter <b>14 - Moto</b> i	r Pool Totals	Invo	ice Transactions	2	(\$286.29)
Account 215 - Uniforms 5700 - Brian Pelzman	5m2200 5m-22	Mark hoot	Date by Charle		04/20/2022	0.4.150.150.55	0.410.010.000			
3700 - Dilail Pelzilldii	Amazon.Apr22	Work boot reimbursement	Paid by Check # 319606		04/29/2022	04/29/2022	04/29/2022		04/29/2022	150.00
		I CHINDRISCHICHE	# 212000	Acen	unt <b>215 - Un</b> il	forme Totale	Inva	ice Transactions		#1E0.00
			Co	ALCO st Center 15 - S					_	\$150.00
			CU	at Celkel 13 - 3	an eer or sami	LECTUR TOURS	נוועם	ice Transactions	1	\$150.00



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	59								-	
Department <b>08 - Public Works</b> Cost Center <b>20 - Landscape &amp; Grou</b>	III.									
Account 215 - Uniforms	inus									
6485 - Kenneth Kirkland	Redwing.Apr22	Work boot	Paid by Check		04/29/2022	04/29/2022	04/20/202	•	04/20/2022	.50.00
	nearing in pree	reimbursement	# 319603		U-1/23/2022	04/23/2022	04/29/2022	<u> </u>	04/29/2022	150.00
				Acc	ount <b>215 - Un</b>	iforms Totals	Iπν	oice Transactions	· 1	\$150.00
Account 266 - Maintenand	ce Equipment									<b>,</b>
5293 - Blains Farm & Fleet	4765	versastrap	Paid by Check # 319613		04/29/2022	04/29/2022	04/29/2022	!	04/29/2022	13.93
				unt <b>266 - Main</b>				oice Transactions		\$13.93
			Cost	Center 20 - La	*			oice Transactions	_	\$163.93
Department 10 - Fire				Departmer	nt 08 - Public	Works Totals	Inv	oice Transactions	8	\$362.37
Cost Center 01 - Administration										
Account 111 - Group Insu	rance									
5582 - Government Insurance Network		Government Insurance	Paid by EFT #		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,956.39
		Network	5814		0 1, 00, 000	0 1, 22, 2222	- 1, 115, 1512		0 172372022	2,550.55
Assessment on a				Account 111	l - Group Inst	ırance Totals	Inv	oice Transactions	1	\$2,956.39
Account 299 - Other Cont										
1460 - Hinckley Springs	15880091.Apr2 2	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 C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$201.99
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$3,158.38
Cost Center 03 - Fire Academy										
Account 399 - Operating/	- *									
4539 - Home Depot Credit Services	2046763	Miscellaneous Items for			04/29/2022	04/29/2022	04/29/2022		04/29/2022	552.36
231 - Waste Management	0000141.2007. 5	RFA Classes Roll off for special event FD	# 319626 Paid by Check # 319630		04/29/2022	04/29/2022	04/29/2022		04/29/2022	383.50
	•			399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions	2 -	\$935.86
					03 - Fire Aca			oice Transactions	_	\$935.86
				I	Department 10	- Fire Totals	Invo	oice Transactions	4	\$4,094.24
Department 11 - Police										4 ,00
Cost Center 02 - Operations	Q.(									
Account 111 - Group Insui										
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
					- Group Insu			olce Transactions	_	\$2,899.28
					iter <b>02 - Opera</b>			oice Transactions	_	\$2,899.28
				De	partment 11 - I	Police Totals	Invo	oice Transactions	1	\$2,899.28



Vendor Fund 01 - General Corporate Fund Department 99 - Transfers Cost Center 01 - Administration	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 99 - Transfers										
·										
Account 655 - Reserve for Sa	ales Tax Incent	tive								
	March 2022	Incentive Agreement-	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	16,901.68
•		Local MFT Diesel Fuel Thornton's Joliet Road	# 319612			• •				
			Account 655	- Reserve for !	Sales Tax Inc	entive Totals	Inv	oice Transactions	1	\$16,901.68
					01 - Administ			pice Transactions		\$16,901.68
	-			Page 1990 Co.	ment <b>99 - Tra</b>			oice Transactions		\$16,901.68
Fund 20 - Motor Fuel Tax			'	und 01 - Gene	eral Corporate	e Fund Totals	Inv	oice Transactions	55	\$673,242.95
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b>										
Account 219 - Utility - Electr 388 - Commonwealth Edison PO BOX	тс 1893128189.Ар	alastria 1016 Tuesanu	Daid by Chade		04/70/2022	04/20/2022	04/20/2022		04/20/2022	26 000 26
	t55 1032150103'Wh	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
		ar nee ne 25	W 313021	Account 21	.9 - Utility - E	lectric Totals	Inv	oice Transactions	1 .	\$26,098.30
					nter 02 - Oper		Inve	oice Transactions	1	\$26,098.30
				Departmen	t 08 - Public	Works Totals	Inve	oice Transactions	1	\$26,098.30
				Fund 2	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	1	\$26,098.30
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations										
Account 655 - Reserve for Sa										
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
		THOMAS SOME RODG	Account 655	Reserve for S	Sales Tax Inc	entive Totals	Invi	oice Transactions	1	\$16,901.69
				Cost Cen	iter <b>02 - Oper</b>	ations Totals	Inve	ice Transactions	1	\$16,901.69
				Departmen	t 08 - Public 1	Works Totals	Inve	oice Transactions	1	\$16,901.69
				Fund <b>21</b> - I	Local Gas Tax	Fund Totals	Invi	ice Transactions	1	\$16,901.69
Fund 22 - Recreation Fund										
Account <b>210006 - Fed W/H 1</b>	•									
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
			Accoun	t <b>210006 - Fe</b> i	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$8,156.24
Account 210007 - Soc. Sec. I			:							
4700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819		04/29/2022				04/29/2022	11,077.54
			Account 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$11,077.54



	74										
Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2	2 - Recreation Fund	Maria de Cala de Maria									
4700	Account 210008 - Medicare			Dalling FEET (I		0.4/0.0/0.000					
7/00-	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
					08 - Medicare	Deductions Pa	avable Totals	Inve	ice Transactions	. 1	\$2,590.56
	Account 210009 - State W/	H Tax Payable					,		, oc monoactions	•	42,330.30
4701 -	State of Illinois - EFT Payroll Taxes	2022-00000253	State Income Tax	Paid by EFT #		04/29/2022	04/29/2022	04/29/2022		04/29/2022	4,169.95
			Withholding	5820							
	Assessed Diddies - Think D.			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$4,169.95
1620 -	Account 210010 - IMRF De Illinois Municipal Retirement Fund /			Date to see a		0.4/20/2002					
IMRF	minois Municipal Redrement rung /	2022-00000244	тмкг - Етрюуее	Paid by EFT # 5817		04/29/2022	04/29/2022	04/29/2022		04/29/2022	12,723.48
					L0010 - IMRF I	Deductions Pa	avable Totals	Invo	ice Transactions	1	\$12,723.48
	Account 210011 - Insuranc	e Deduction					.,	******		•	\$12,723.70
5503 -	Allstate Benefits	2022-00000241	Employee Deductions	Paid by EFT #		04/29/2022	04/29/2022	04/29/2022		04/29/2022	104.70
				5815							
	Assertation 14 December 1			Accou	ınt <b>210011 - I</b> r	isurance Ded	uction Totals	Invo	ice Transactions	1	\$104.70
5582 -	Account 210014 - Dental De Government Insurance Network		Courses Teamer	paid by FFF #		04/00/0000	0.4/0.0/0.000	0.4/0.0.10.000			
3302 -	GOACHILLIGHT THEMSELF METMOLK	2022-00000236	Government Insurance Network	5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,265.00
			THE COTON		ccount <b>210014</b>	- Dental Ded	uction Totals	Invo	ice Transactions	1 .	\$2,265.00
	Account 210016 - R'ville Cre	edit Union Dedi	ıctions							•	42,205.00
1673 -	United Way of Will County	2022-00000255	Union Dues	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	5.00
				# 319600							
	Account 240040 D-5: 1			ccount <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
1785 -	Account 210018 - Deferred Nationwide Retirement Solutions			Daid by Charle		04/20/2022	04/00/12022				
1,03	Madolimide Kedilelilelik Solddolis	2022-00000230	Employee Deductions	Paid by Check # 319598		04/29/2022	04/29/2022	04/29/2022		04/29/2022	195.00
					L0018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1 -	\$195.00
	Account 210019 - Garnishm	ent Deductions	;							-	4135.00
1802 -	Illinois State Disbursement	2022-00000245	Employee Deductions	Paid by EFT #		04/29/2022	04/29/2022	04/29/2022		04/29/2022	469.37
				5818				•		_	
	Assemb 210021 Water Co.	- Jan - Barrelata		Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ce Transactions	1	\$469.37
5592 -	Account 210031 - Vision Ser Government Insurance Network		Covernment Income	Date by FET #			0410040000				
3302 -	GOVERNMENT TISURANCE NELWORK	2022-00000236	Government Insurance Network	5814		04/29/2022	04/29/2022	04/29/2022		04/29/2022	234.77
			rection		210031 - Visio	n Services Pa	vable Totals	Invoi	ce Transactions	1 -	\$234.77
	Account 210032 - PPO Insu	rance Payable		. *************************************				211701		-	4647.77
5582 -			Government Insurance			04/29/2022	04/29/2022	04/29/2022		04/29/2022	9,606.72
			Network	5814						_	·
				Account	210032 - PPO	Insurance Pa	yable Totals	Invoi	ce Transactions	1	\$9,606.72



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 Ins									
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 To		ayable Totals	Invo	\$15,828.28		
Account 210035 - Life Insu									
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
					Insurance Pa	ayable Totals	Invo	ice Transactions 2	\$673.60
Account 210043 - Flexible 5	Spending Payab	le							
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 21	0 <mark>043 - Flexibl</mark> e	Spending Pa	yable Totais	Invo	ice Transactions 1	\$176.91
Account 230202 - RecTrac	<b>Refund Payable</b>								
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 2	30202 - RecTr	ac Refund Pa	ayable Totals	Invo	ice Transactions 1	\$250.00
Department 13 - Recreation  Cost Center 02 - Operations  Account 399 - Operating/O	ther Supplies								
1180 - Petty Cash-Recreation Department	Feb 03-Apr 11 22	Petty Cash Reimbursement -art	Paid by Check # 319608		04/29/2022	04/29/2022	04/29/2022	04/29/2022	15.00
		sup., stem project, car wash, tip							
			Account	: <b>399 - Operat</b> i	ing/Other Su	pplies Totals		ice Transactions 1	\$15.00
				Cost Cen	ter 02 - Opera	ations Totals	Invo	ce Transactions 1	\$15.00
Cost Center 12 - Recreation Program									
Account 111 - Group Insura	ince								
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 210 - Communicati	ions			Account 111	- Group Insu	rance Totals	Invo	ce Transactions 1	\$767.13
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022	04/29/2022	339.60
		#242002008.00001					Invoi	4220 CO	
				Account <b>210 - Communications</b> Totals			TUAOI	\$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 Program	S									
Account 250 - Marketing M	ateriais									
1180 - Petty Cash-Recreation Department		Petty Cash	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1.24
	22	Reimbursement -art	# 319608							
		sup., stem project, car								
		wash, tip		Account <b>250 - N</b>	darkatian Mal	toriale Totale	Înve	ice Transactions	1 .	\$1.24
Account 361 - Special Event	be/Teine			ACCOUNT 250 - I	aarkeung taal	ICI IGIS I UCOIS	IIIVU	ACE HAIISOCUUNS	1	\$1.27
1180 - Petty Cash-Recreation Department	Feb 03-Apr 11	Petty Cash	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	50.00
1100 - Fetty Cast-Recreation Department	22	Reimbursement -art	# 319608		07/23/2022	07/23/2022	07/23/2022		07/23/2022	30.00
		sup., stem project, car	513000							
		wash, tip								
				Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions	1	\$50.00
Account 372 - Golden Agers	Club									
771 - Verizon Wireless PO BOX 16810	9904202920.Ap	cellular phone service-	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	20.02
	r22	acct	# 319629							
		#242002008.00001		Assourt 273	Golden Ager:	a Club Totala	Tevre	ice Transactions		\$20.02
Account 386 - Youth Progra	100.0			ACCOUNT 3/2 -	· Golden Ager:	S CIUD TOTAIS	ILIAN	iice Transacuons	1	\$20.02
1180 - Petty Cash-Recreation Department	Feb 03-Apr 11	Petty Cash	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	39.32
1100 - Petty Cash-Recreation Department	22	Reimbursement -art	# 319608		04/23/2022	04/23/2022	04/23/2022		04/23/2022	39.32
		sup., stem project, car	# 315000							
		wash, tip								
		. ,		Account 380	6 - Youth Pro	grams Totals	Invo	ice Transactions	1	\$39.32
Account 390 - Gymnastics										
4264 - Tumbi Trak	8052874	New Mats & Equipment	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	4,756.33
			# 319611				_			
					nt <b>390 - Gymn</b>			ice Transactions	_	\$4,756.33
			Cos	t Center 12 - Re	ecreation Prog	grams Totals	Invo	ice Transactions	7	\$5,973.64
Cost Center 16 - Park Maintenance										
Account 210 - Communicati										
771 - Verizon Wireless PO BOX 16810	9904202920.Ap	cellular phone service-	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	237.92
	r22	acct #242002008.00001	# 319629							
		#272002000.00001		Account 210	) - Communic	ations Totals	Invo	ice Transactions	1 -	\$237.92
Account 267 - Park Improve	ements			recount 210	, communic		11100	11011300010113	•	4501.35
4539 - Home Depot Credit Services	4100291	filters	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	65.00
issa italiie pepar elegic sel 11063	1100271	media	# 319626		0 11 231 2022	o destever	0 1723/2022		0 11 231 2022	05.00
			322020							



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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 Impro	vements									
4539 - Home Depot Credit Services	2164138	credit	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	(5.09)
			# 319626						_	
				Account <b>267</b> -	Park Improve	ments Totals	Invo	pice Transactions	2	\$59.91
Account 407 - Improveme										
3589 - GLI Services Inc/George's Landscaping Inc	2779	Meadowalk Park - Construction	Paid by Check # 319602		04/29/2022	04/29/2022	04/29/2022		04/29/2022	37,101.15
			. 011001	Account 4	07 - Improve	ments Totals	Invo	oice Transactions	1	\$37,101.15
				Cost Center 16			Invo	oice Transactions	4	\$37,398.98
Cost Center 17 - Facility/Recreation	Center									. ,
Account 210 - Communica	tions									
771 - Verizon Wireless PO BOX 16810	9904202920.Ap	cellular phone service-	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	7.07
	r22	acct	# 319629							
		#242002008.00001								
				Account 210	0 - Communic	ations Totals	Invo	olce Transactions	1	\$7.07
Account 277 - Building Ma										
3259 - McCahill Painting Company	4250	Recreation Center -	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	26,280.00
4030 - Stanley Access Tech LLC	906157364	Painting Interior Walls ADA Front Sliding	# 319604 Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/20/2022	20 500 00
4030 - Stanley Access Tech Lic	300137304	Doors - Rec Center	# 319610		04/23/2022	U+1/23/2022	04/23/2022		04/29/2022	20,580.00
		DODIS NEC CENTER		277 - Building	. Maintenance	Serv. Totals	Invo	ice Transactions	2 -	\$46,860.00
Account 299 - Other Contr	actual Services								_	4 .0,000
1460 - Hinckley Springs	9857981.Apr22	Water/Cooler rental	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	112.15
, , ,		account	# 319625		- 1,1,	- 1, - 2, - 2 - 2	- 1,,		0 1, 110, 11000	110.12
		#47685029857981							_	
				299 - Other C			Invo	ice Transactions	1	\$112.15
	Cost Center 17 - Facility/Recreation Center T  Department 13 - Recreation T				Center Totals	Invo	ice Transactions	4	\$46,979.22	
					nent <b>13 - Recr</b> e	eation Totals	Invoice Transactions 16			\$90,366.84
				Fund 2	2 - Recreation	Fund Totals	Invo	ice Transactions	33	\$158,893.96



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 Re	fund							
Georgina Jacobo Alshowh	The state of the s	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 T	ransfer Tax R	tefund Totals	Invo	ice Transactions 1	\$330.75
				Cost Cer	nter 02 - Oper	ations Totals	Invo	ice Transactions 1	\$330.75
				Departmer	nt 08 - Public	Works Totals	Invo	ice Transactions 1	\$330.75
			Fund 23	- Recreation RI	E Transfer Tax	k Fund Totals	Invo	ice 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	ł.	04/29/2022	04/29/2022	04/29/2022	04/29/2022	1,316.94
	195		Accou	ınt <b>210006 - F</b> e	d W/H Tax Pa	ayable Totals	Invo	íce Transactions 1	\$1,316.94
Account 210007 - Soc. Se	c. Deduction Pay	able							
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 210	007 - Soc. Sec.	<b>Deduction Pa</b>	ayable Totals	Invo	ice Transactions 1	\$1,962.98
Account 210008 - Medica	re Deductions Pa	yable							
1700 - IRS - EFT Payroll Taxes	2022-00000246	Federal Income Tax	Paid by EFT # 5819			04/29/2022	04/29/2022	04/29/2022	459.12
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$459.12
Account 210009 - State V									
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	t 210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$741.22
Account 210010 - IMRF D	_								
.638 - Illinois Municipal Retirement Fund , MRF	/ 2022-00000244	IMRF - Employee	Paid by EFT # 5817			04/29/2022	04/29/2022	04/29/2022	1,809.21
			Account 2	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$1,809.21
Account 210011 - Insurar	ice 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
			Acco	unt <b>210011 - I</b> n	surance Ded	uction Totals	Invo	ice 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
			A	ccount <b>210014</b>	- Dental Dedi	uction Totals	Invo	ice Transactions 1	\$171.00
Account 210016 - R'ville (	Credit Union Dedi	uctions							·
673 - 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 21001	e platta casti		-M	7	ice Transactions 1	\$1.00



10.11-										
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 - Deferre 1785 - Nationwide Retirement Solutions		s Employee Deductions	Paid by Check		04/29/2022	04/29/2022	04/20/2022		04/20/2022	25.00
1703 - Hadoliwide Rediefilelit Solddolls	2022-00000230	Employee Deductions	# 319598		04/23/2022	04/23/2022	04/23/2022		04/29/2022	25.00
			Account 2	10 <b>018</b> - Deferi	ed Inc. Dedu	ctions Totals	Inve	oice Transaction	s 1	\$25.00
Account 210031 - Vision S										
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
		INCLAYOR		210031 - Visio	n Services Pa	avable Totals	Inve	oice Transaction	s <b>1</b>	\$17.46
Account 210033 - HMO In						•				·
5582 - Government Insurance Network	2022-00000236	Government Insurance			04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,214.00
		Network	5814	210033 - HMO	Incurance Pa	avable Totals	Inve	oice Transaction	e <b>1</b>	\$1,214.00
Account 210035 - Life Ins	urance Payable		/ (CCOOIIC 2	110000	2113010110011	ayable rotals	11111	occ managedan	. ·	41,211.00
5582 - Government Insurance Network		Government Insurance	Paid by EFT #		04/29/2022	04/29/2022	04/29/2022		04/29/2022	24.92
		Network	5814	240025 155	V B.		Ÿ - ·			
Account 210043 - Flexible	Spanding Davah	ام	Account	210035 - Life	Insurance Pa	ayable Totals	Inve	pice Transaction	5 1	\$24.92
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		04/29/2022	04/29/2022	04/29/2022		04/29/2022	95.00
Spending) ACH			5825							
Danish 12 Barratin			Account 21	0043 - Flexible	Spending Pa	ayable Totals	Invo	oice Transaction	s <b>1</b>	\$95.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 219 - Utility - Elec	ctric 0									
148 - Commonwealth Edison PO BOX		electric-55 Phelps	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	5,849.74
112/6111	r22	Avenue	# 319622				Invoice Transactions 1			
					9 - Utility - E			\$5,849.74 \$5,849.74		
			Cost Center <b>02 - Operations</b> Totals Department <b>13 - Recreation</b> Totals				Invoice Transactions 1 Invoice Transactions 1			
			Fu	nd <b>26 - Athleti</b>				sice Transaction		\$5,849.74 \$13,712.53
und 60 - Water and Sewer Fund										,, ·
Account <b>210006 - Fed W/</b> I	H Tax Payable									
*	*	Federal Income Tax	Paid by EFT #		04/29/2022	04/29/2022	04/29/2022		04/29/2022	11,515.78
*	*	Federal Income Tax	5819	nt 210006 - Fe				sice Transaction		<u> </u>
700 - IRS - EFT Payroll Taxes	2022-00000246		5819	nt <b>210006 - Fe</b>				olce Transaction		11,515.78 \$11,515.78
700 - IRS - EFT Payroll Taxes  Account 210007 - Soc. Sec	2022-00000246 C. Deduction Paya		5819	nt <b>210006 - Fe</b>		syable Totals		oice Transaction:		<u> </u>
700 - IRS - EFT Payroll Taxes  Account 210007 - Soc. Sec	2022-00000246 C. Deduction Paya	able	Accour Paid by EFT # 5819		d W/H Tax Pa 04/29/2022	<b>04/29/2022</b>	Invo		04/29/2022	\$11,515.78 13,351.74
Account 210007 - Soc. Sec 700 - IRS - EFT Payroll Taxes	2022-00000246 :. Deduction Paya 2022-00000246	ible Federal Income Tax	Accour Paid by EFT # 5819	nt 210006 - Fe 1007 - Soc. Sec.	d W/H Tax Pa 04/29/2022	<b>04/29/2022</b>	Invo	oice Transactions	04/29/2022	\$11,515.78
Account 210007 - Soc. Sec  Account 210007 - Soc. Sec  Account 210008 - Medicar	2022-00000246  Deduction Paya 2022-00000246  e Deductions Pay	ible Federal Income Tax vable	Account 2100		d W/H Tax Pa 04/29/2022 Deduction Pa	o4/29/2022 ayable Totals	Invo	pice Transaction	04/29/2022 5 1	\$11,515.78 13,351.74 \$13,351.74
700 - IRS - EFT Payroll Taxes  Account 210007 - Soc. Sec 700 - IRS - EFT Payroll Taxes	2022-00000246  Deduction Paya 2022-00000246  e Deductions Pay	ible Federal Income Tax	Accour Paid by EFT # 5819		d W/H Tax Pa 04/29/2022 Deduction Pa	<b>04/29/2022</b>	Invo	pice Transaction	04/29/2022	\$11,515.78 13,351.74



44 -										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 60 - Water and Sewer Fund			-							
Account 210009 - State W		Chaha Innana Tarr	Date to the		04/20/2022	04/00/0000	04100/0000	gh. an 3400	20/2022	
4701 - State of Illinois - EFT Payroll Taxes	2022-00000253	Withholding	Paid by EFT # 5820	•	04/29/2022	04/29/2022	04/29/2022	04/2	29/2022	4,960.66
		***************************************		t <b>210009 - St</b> at	e W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	-	\$4,960.66
Account 210010 - IMRF De	eductions Payab	le								. ,
1638 - Illinois Municipal Retirement Fund /	2022-00000244	IMRF - Employee	Paid by EFT #	ŧ	04/29/2022	04/29/2022	04/29/2022	04/2	29/2022	18,025.53
IMRF			5817	10010 - IMRF	Naductions D:	oletoT aldeur	Inve	ice Transactions 1	-	\$18,025.53
Account 210011 - Insuran	ce Deduction		ACCOUNT 2	.10010 - 101Rt 1	Jedacaons Fe	syable rouns	11140	ace (IBIISacdolis I		\$10,023.33
5503 - Allstate Benefits	2022-00000241	Employee Deductions	Paid by EFT #	Ŀ	04/29/2022	04/29/2022	04/29/2022	04/2	29/2022	449.68
			5815						-	
Account 210014 - Dental I	and continu		Acco	unt <b>210011 - I</b> r	isurance Dedi	uction Totals	Invo	ice Transactions 1		\$449.68
5582 - Government Insurance Network		Government Insurance	Paid by FFT 4	•	04/29/2022	04/20/2022	04/29/2022	04/2	29/2022	3,859.00
		Network	5814		0 1/25/2022	01,23,2022	0 1/23/2022	01/2		
			4	Account <b>210014</b>	- Dental Ded	uction Totals	Invo	ice Transactions 1	_	\$3,859.00
Account 210016 - R'ville C			David Longbook		0.410010000	0.4100/0000	0.4 (0.0 (0.000)	0.4.10		40.00
1673 - United Way of Will County	2022-00000255	union dues	Paid by Check # 319600		04/29/2022	04/29/2022	04/29/2022	04/2	29/2022	10.00
		P		Б - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	-	\$10.00
Account 210018 - Deferred										
1785 - Nationwide Retirement Solutions	2022-00000250	Employee Deductions	Paid by Check # 319598		04/29/2022	04/29/2022	04/29/2022	04/2	29/2022	540.00
1829 - Vantagepoint Transfer Agents-	2022-00000256	Employee Deductions	# 319396 Paid by EFT #	<b>!</b>	04/29/2022	04/29/2022	04/29/2022	04/2	9/2022	150.00
#300195 (ICMA) - EFT			5822		0 1, -0, -0	- 1,,		•	_	
			Account 2	210018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 2		\$690.00
Account 210019 - Garnish			Daid by Charl		04/20/2022	04/20/2022	04/20/2022	0.410	0.0000	700.00
1671 - Glenn Stearns, Trustee	2022-00000242	Employee Deductions	Paid by Check # 319595		04/29/2022	04/29/2022	04/29/2022	04/2	19/2022	300.00
				210019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	_	\$300.00
Account 210031 - Vision Se										
5582 - Government Insurance Network	2022-00000236	Government Insurance			04/29/2022	04/29/2022	04/29/2022	04/2	9/2022	400.30
		Network	5814 Account	210031 - Visio	n Services Pa	wahle Totals	Invo	ice Transactions 1	-	\$400.30
Account 210032 - PPO Inst	urance Payable		71000011	. 220032 11310		Tydole Totals	11100			φ100.30
5582 - Government Insurance Network	2022-00000236	Government Insurance	Paid by EFT #		04/29/2022	04/29/2022	04/29/2022	04/2	9/2022	7,748.32
		Network	5814						-	17.740.00
Account 210033 - HMO Ins	urance Pavable		Accoun	210032 - PPO	Insurance Pa	iyable Totals	lnvo	ice Transactions 1		\$7,748.32
5582 - Government Insurance Network		Government Insurance	Paid by FFT #		04/29/2022	04/29/2022	04/29/2022	na/2-	9/2022	36,411.68
		Network	5814		0 .1 25 1 2022	0 1/ 23/ 2022	0 11 2 31 2 0 2 2	0.1/2		50, 111.00
			Account	210033 - HMO	Insurance Pa	yable Totals	Invo	ice Transactions 1	_	\$36,411.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Received Date	Paymont Date	Invoice Amount
Fund 60 - Water and Sewer Fund	trivoice No.	Invoice Description	Status	rield Reason	IIIVOICE Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 210035 - Life Inst	urance Payable									
5582 - Government Insurance Network	•	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 Pa	ayable Totals	Invo	ice Transactions	3	\$1,167.53
Account 210043 - Flexible	-									
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000257	Flexible Spending	Paid by EFT # 5825			04/29/2022			04/29/2022	512.29
			Account 21	0043 - Flexible	Spending Pa	ayable Totals	Invo	ice Transactions	1	\$512.29
Department <b>08 - Public Works</b> Cost Center <b>01 - Administration</b>										
Account 210 - Communicat	tions									
771 - Verizon Wireless PO BOX 16810 990420 r22	9904202920.Ap r22	acct	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022		04/29/2022	42.32
		#242002008.00001		Account 310	- Communic	ations Totals	Inua	ice Transactions		#42.22
					) - Communic )1 - Administ			ice Transactions	_	\$42.32 \$42.32
Cost Center 22 - Water Distribution				Cost Center (	71 - Administ	ration rotals	11140	ice mansacuons	1	372.32
Account 210 - Communicat	tions									
771 - Verizon Wireless PO BOX 16810	9904202920.Ap r22	cellular phone service- acct #242002008.00001	Paid by Check # 319629		04/29/2022	04/29/2022	04/29/2022		04/29/2022	555.17
		#242002000.00001		Account 210	- Communic	ations Totals	Invo	ice Transactions	1 .	\$555.17
Account 215 - Uniforms				710000111 220	Communic	0010110 101010	11170	ice rigingactions	•	4333.17
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
				Acco	unt <b>215 - Uni</b>	iforms Totals	Invo	ice Transactions	2	\$288.11
Account 219 - Utility - Elect	tric									·
3222 - Constellation	2183097012.Ap r22	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
		COSCOME! #7,70000.11		Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$1,564.70
			C	ost Center 22 -	-			ice Transactions	_	\$2,407.98
Cost Center 23 - Sewage Treatment			_						·	<b>4-,</b>
Account 210 - Communicat										
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



Vendor	Toursies No.	Invales Description	Charte an	Unid Dances	Tourise Date	Due Dete	C/I Data	Described Date	Daymont Data	I-vei A
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 23 - Sewage Treatment										
Account 210 - Communicat	tions									
771 - Verizon Wireless PO BOX 16810	9904202920.Ap	cellular phone service-	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	456.19
	r22	acct	# 319629							
		#242002008.00001								
				Account 210	- Communica	ations Totals	Invo	ice Transactions	2	\$629.79
Account 215 - Uniforms										
1223 - Louis Rizzatto	Amazon.Apr22	Work boot	Paid by Check		04/29/2022	04/29/2022	04/29/2022		04/29/2022	150.00
	•	reimbursement	# 319609			• •			, ,	
				Acco	unt <b>215 - Un</b> i	forms Totals	Invo	ice Transactions	1	\$150.00
			C	lost Center 23 - 5	Sewage Treat	tment Totals	Invo	ice Transactions	3	\$779.79
	9						Invo	ice Transactions	8	\$3,230.09
				Fund 60 - Wate			Invoice Transactions 26			\$105,755.18
* = Prior Fiscal Year Activity				TOTAL OUT - WALE						
- FIIOI FISCAI TEAT ACTIVITY						Grand Totals	וחעם	ice Transactions	121	\$994,935.36