### Village of Romeoville May 6th 2022 Friday Check Run May 18th 2022 Board Meeting

B

**PACKET TOTAL: \$218,688.57** 

DATE:		
APPROVED BY:		
We have examined the claims listed on the foregoing register of	f claims, consisting o	f
pages and except for claims not allowed as shown on the	he register such claim	IS
re hereby allowed in the total amount of \$ dated this	day of	, 2022.

### Village of Romeoville May 6th 2022 Friday Check Run May 18th 2022 Board Meeting Schedule B - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	168.18
Administration	\$	128,454.71
Clerk's Office		
General Village Board		
Finance	\$	345.00
CSD		
Public Works	\$	2,295.19
Fire	\$	7,581.10
Police	\$	3,687.04
REMA	\$	1,386.24
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) School District Developer Contributions Other\* \$ 1,000.00 **Total General Fund** 144,917.46 **Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds Recreation Funds** Recreation Fund - Fund 22 \$ 55,725.15 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26 8,116.44 **Total Recreation Funds** 63,841.59 **Debt Service Fund - Fund 39** 475.00 **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	\$ 5,373.98
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF 4- Fund 75	\$ 775.00
Lower Gateway South-TIF 5 - Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ 6,148.98

#### Normantown Rd Business District Fund - Fund 81

#### Water and Sewer - Fund 60

Finance

Public Works \$ 499.54

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other\*

Total Water and Sewer	\$	499.54
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	2,806.00
<b>Total Pension Funds</b>	<u>\$</u>	2,806.00
Total Expenditures	\$	218,688.57

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



<b>74</b> ··										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43042 - Fire Aca	demy									
Joyce Krause	2022.00012710	June BOF deposit for	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	500.00
January Barray	2022 00024262	Michael Krause refund	# 319798							
Jonathon Rapacz	2022.00031363	October BOF deposit refund	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	500.00
		reruno	# 319799	Account 43	1042 - Fire Ac	adamy Totals	Inv	oice Transactions	- 1	\$1,000.00
					rtment 00 - Re	-		oice Transactions		\$1,000.00
Department 01 - Mayor's Office				neha	tillelit do - Re	sectine torais	1114	DICE TRAITSACTIONS	5 2	\$1,000.00
Cost Center 01 - Administration										
Account 299 - Other Cont	ractual Services									
6265 - Capital One - Walmart	1641504046.Ap	charges at Walmart	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	168.18
	г22	stores - 614699	# 319779		03/00/2022	0 1/30/2022	04/30/2022		03/00/2022	100.10
				299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions	i 1	\$168.18
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	· 1	\$168.18
				Department	01 - Mayor's	Office Totals	Inv	oice Transactions	· 1	\$168.18
Department 02 - Administration				•	*					4
Cost Center 18 - Community Media	Production									
Account 399 - Operating/	Other Supplies									
6262 - Amazon Capital Services Inc	17jh.w9r9.t7h6	charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	355.11
		Administration May 22	# 319775							
		statement								
				t <b>399 - Opera</b> l				oice Transactions		\$355.11
			Cost Center 1	8 - Communit	ry Media Prod	uction Totals	Inv	oice Transactions	1	\$355.11
Cost Center 50 - Information Servi										
Account 299 - Other Cont										
5106 - Tyler Technologies Inc	045.371682	Tyler renewal	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	112,303.27
		05/01/2022 - 04/30/2023	# 319796							
		04/30/2023	Account	299 - Other C	ontractual Se	mices Totals	[m/	oice Transactions	. 1	\$112,303.27
Account 313 - Computer 5	Sunnlies		riccount	233 001101 0	ond belbai be	a vices rouns	21141	ACC Transactions	•	\$112,505.27
6262 - Amazon Capital Services Inc	1pj3.kf3v.1ct9	charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	29.68
	19)511113411243	Information	# 319775		03/00/2022	0 1/30/2022	0-1/30/2022		03/00/2022	23.00
		Technology May 22								
		statement								
				Account 313 -	Computer Su	pplies Totals	Inve	oice Transactions	1	\$29.68
Account <b>402 - Non-Capita</b>	l Outlay									
6262 - Amazon Capital Services Inc	17jh.w9r9.t7h6	charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	4,807.09
		Administration May 22	# 319775							
		statement								



Min										
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 Servi	ices									
Account 402 - Non-Capita	al Outlay									
6262 - Amazon Capital Services Inc	1pj3.kf3v.1ct9	charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022	2	05/06/2022	810.52
		Information	# 319775							
		Technology May 22								
2120 - Dell	10570926866	statement New Computers for VH	Daid by Chark		05/05/2022	04/20/2022	04/20/2022	1	05/06/2022	10 140 04
TIEO DEII	10370920000	EOC	# 319782		05/06/2022	04/30/2022	04/30/2022	4	05/06/2022	10,149.04
		200	W 313702	Account 402 - F	Non-Capital (	Outlay Totals	Env	oice Transactions	. 3	\$15,766.65
			Cos	Center 50 - Inf				oice Transactions	-	\$128,099.60
					2 - Administ			oice Transactions		\$128,454.71
Department 06 - Finance				o aparement a			1110	orce managedons	•	\$120,737.71
Cost Center 05 - Support Services										
Account 299 - Other Cont	tractual Services									
1648 - Speer Financial Inc	d10.21.40	Bond Disclosure 2021-	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	345.00
•		Various General	# 319784		00,00,000	0 1,00,000	- 1,007.000	,	05/00/2022	313.00
		Obligation Bonds								
				299 - Other Co			Inv	oice Transactions	1	\$345.00
				Cost Center 05	<ul> <li>Support Se</li> </ul>	rvices Totals	Inv	oice Transactions	1	\$345.00
				Depar	tment <b>06 - Fi</b>	nance Totals	Inv	oice Transactions	1	\$345.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Groun	ıds									
Account 215 - Uniforms										
6487 - Oscar Lozada	FamousFt.Jan2		Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	97.63
	2	reimbursement	# 319788						_	
Account 277 - Building Ma	sintanana Faar			ACCOL	unt <b>215 - Uni</b>	rorms lotals	Inv	pice Transactions	1	\$97.63
6262 - Amazon Capital Services Inc	1pvm.69dq.rm7	charges at Assassa	Dold by Charle		00/06/2022	04/20/2022	04/20/2022		05/05/2000	
ozoz - Amazon Capital Services Inc	thauroadtuus	charges at Amazon - Public Works May 22	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	554.15
	•	statement	# 313//3							
		20000000	Account 2	277 - Building I	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$554.15
				t Center 08 - Bu				oice Transactions	_	\$651.78
Cost Center 15 - Street & Sanitatio	n						****	DICC TIGHTSGEGOTIS	-	4031.70
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	1pvm.69dq.rm7	charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	184.68
•	v	Public Works May 22	# 319775		00,00,000	0 ., 00, 000	- 1,00, -01.		03/00/2022	101.00
		statement								
2				Accou	unt <b>215 - Un</b> i	forms Totals	Inv	oice Transactions	1	\$184.68
Account 200 Other Cont	ractual Services									
231 - Waste Management	0008889.4934.	615 Anderson	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	345.15
	0008889.4934. 4	615 Anderson Yardwaste Mixed	# 319785	299 - Other Co		• •	• •	oice Transactions	_	345.15 \$345.15



Wire.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	1046814	misc tools	Paid by Check # 319783		05/06/2022	04/30/2022	04/30/2022		05/06/2022	523.86
4539 - Home Depot Credit Services	1164850	credit	Paid by Check # 319783		05/06/2022	04/30/2022	04/30/2022		05/06/2022	(523.86)
4539 - Home Depot Credit Services	1164849	misc tools	Paid by Check # 319783		05/06/2022	04/30/2022	04/30/2022		05/06/2022	482.82
				Accour	nt <b>322 - Hand</b>	Tools Totals	Invo	ice Transactions	3	\$482.82
Account 399 - Operating/O	ther Supplies									•
5293 - Blains Farm & Fleet	5647	sprayers	Paid by Check # 319778		05/06/2022	04/30/2022	04/30/2022		05/06/2022	69.97
			Accoun	t 399 - Operati	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$69.97
			Co	ost Center 15 - :	Street & Sani	tation Totals	Invo	oice Transactions	6	\$1,082.62
Cost Center 20 - Landscape & Ground	ds									
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	1pvm.69dq.rm7 v	charges at Amazon - Public Works May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	223.92
6483 - Nick Sramek	Wolverine.Mar2		Paid by Check # 319791		05/06/2022	04/30/2022	04/30/2022		05/06/2022	150.00
	_			Acco	unt <b>215 - Uni</b>	forms Totals	Invo	ice Transactions	2 -	\$373.92
Account 399 - Operating/O	ther Supplies								_	40.0.00
5293 - Blains Farm & Fleet	5243	misc supplies	Paid by Check # 319778		05/06/2022	04/30/2022	04/30/2022		05/06/2022	186.87
			Accoun	399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions	1 -	\$186.87
			Cost	Center 20 - Lar	ndscape & Gr	ounds Totals	Invo	ice Transactions	3	\$560.79
				Department	t <mark>08 - Public \</mark>	Works Totals	Invo	ice Transactions	11 "	\$2,295.19
Department 10 - Fire										, ,
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
1656 - Bob Michalec	Apr 27 22	Reimb - Pilot Gas(FDIC Conference)Indianapoli s, IN Apr 27-30 22			05/06/2022	04/30/2022	04/30/2022		05/06/2022	100.00
		5, 114 Apr 27-30 22	Accoun	t 202 - Trainin	a and Confer	ences Totals	Invo	ice Transactions	1 -	\$100.00
Account 215 - Uniforms			/ NCOUIT		2 2110 6011161	CITCO TOTAL	11140	nce managements	•	<b>4100.00</b>
6262 - Amazon Capital Services Inc	1fjg.xplc.3cpr	charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	289.93
		Fire Department May	# 319775						· · · · · · · · · · · · · · · · · · ·	
		22 statement						4 400		
				Acco	unt <b>215 - Un</b> i	torms Totals	Invo	ice Transactions	1	\$289.93



A										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration	1									
Account 299 - Other C	ontractual Services									
231 - Waste Management	3623421.2354. 8	Port o let for special event Apr 05 22	Paid by Check # 319785		05/06/2022	04/30/2022	04/30/2022	2	05/06/2022	345.00
		·	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$345.00
Account 370 - Commu	nity Programs									
4539 - Home Depot Credit Services	wp32266675	Carbon Monoxide Detectors/Smoke & Carbon Detectors (FPB)	Paid by Check # 319783		05/06/2022	04/30/2022	04/30/2022		05/06/2022	3,398.57
				count <b>370 - Co</b>	mmunity Pro	grams Totals	Inv	oice Transactions	1	\$3,398.57
Account 399 - Operation	ng/Other Supplies					_				, -,
6262 - Amazon Capital Services Inc	1fjg.xplc.3cpr	charges at Amazon - Fire Department May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022	!	05/06/2022	3,172.16
			Accour	t <b>399 - Operat</b>	ing/Other Su	pplies Totals	Inv	oice Transactions	1	\$3,172.16
				•	01 - Administ		Inv	oice Transactions	5	\$7,305.66
Cost Center 03 - Fire Academy										1.7
Account 399 - Operation	ng/Other Supplies									
6262 - Amazon Capital Services Inc	1fjg.xplc.3cpr	charges at Amazon - Fire Department May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	181.28
5293 - Blains Farm & Fleet	6512	misc supplies	Paid by Check # 319794		05/06/2022	05/06/2022	05/06/2022		05/06/2022	94.16
			Accoun	t <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Inve	oice Transactions	2	\$275.44
				Cost Center	03 - Fire Aca	idemy Totals	Inv	oice Transactions	2	\$275.44
				[	Department 10	- Fire Totals	Inv	oice Transactions	7	\$7,581.10
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniform	-									
6262 - Amazon Capital Services Inc	1gl4.j3h9.v7mf	charges at Amazon - Police Department May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	28.04
				Acco	unt <b>215 - Uni</b>	forms Totals	Inve	oice Transactions	1 -	\$28.04
Account 317 - Office St	upplies			7 *****			21111		-	460.07
6262 - Amazon Capital Services Inc	1gl4.j3h9.v7mf	charges at Amazon - Police Department May	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	466.49
		22 statement		Account 31	.7 - Office Su	pplies Totals	Invo	oice Transactions	1 -	\$466.49



141-										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations	Mb									
Account 399 - Operating/C		-1	Buttille one of		05/05/0000	0.440.040.00				
6262 - Amazon Capital Services Inc	1gl4.j3h9.v7mf	charges at Amazon - Police Department May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	2,844.87
6262 - Amazon Capital Services Inc	1pj3.kf3v.6pcp	credit at Amazon - Police Department May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	(132.59)
6262 - Amazon Capital Services Inc	17jh.w9r9.xbx9	credit at Amazon - Police Department May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	(348.00)
6262 - Amazon Capital Services Inc	1qc3.7jjl.4ljw	credit at Amazon -	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	(189.99)
5293 - Blains Farm & Fleet	1486	electric pressure washer	Paid by Check # 319778		05/06/2022	04/30/2022	04/30/2022		05/06/2022	239.00
			Accour	it 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	5 -	\$2,413.29
				Cost Cer	iter <b>02 - Oper</b> a	ations Totals	Invo	ice Transactions	7 -	\$2,907.82
Cost Center 05 - Support Services										• •
Account 291 - Animal Cont	rol Expense									
6262 - Amazon Capital Services Inc	1gl4.j3h9.v7mf	charges at Amazon - Police Department May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022	!	05/06/2022	779.22
			Acco	unt <b>291 - Ani</b> m	al Control Ex	pense Totals	Invo	ice Transactions	1 -	\$779.22
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	1 -	\$779.22
				De	partment <b>11</b> - l	Police Totals	Invo	ice Transactions	8 -	\$3,687.04
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer St	* *									
6262 - Amazon Capital Services Inc	1pnm.yd3v.xr9c	charges at Amazon - REMA May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022	•	05/06/2022	297.95
				Account 313 -	Computer Su	pplies Totals	Invo	ice Transactions	1 -	\$297.95
Account 315 - Building Mai	nt. Supplies									
6262 - Amazon Capital Services Inc	1pnm.yd3v.xr9c	charges at Amazon - REMA May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022	(	05/06/2022	40.77
			Accou	ent <b>315 - Build</b> i	ing Maint. Su <sub>l</sub>	pplies Totals	Invo	ice Transactions	1	\$40.77



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invaios Data	Due Date	G/L Date	Descived Date	Daymont Data	Inveine America
Fund 01 - General Co	rnorate Fund	ITIVOICE INO.	Trivoice Description	Status	neio keason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 12 - REI	*										
Cost Center 01 - A											
	317 - Office Suppli	es									
6262 - Amazon Capital			charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	249.95
•			REMA May 22 statement	# 319775		00,00,000	0 1,00,000	5 4, 2 5, 2 2 2		00,00,002	Em 4 gar 4 gar que
					Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$249.95
					Cost Center (	01 - Administ	ration Totals	Invo	ice Transactions	3	\$588.67
Cost Center 02 - 0											•
Account	265 - Maint, of Mol	bile Equipment									
6262 - Amazon Capital	Services Inc	1pnm.yd3v.xr9c	charges at Amazon - REMA May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	274.05
			Jud Colline 11	Account :	265 - Maint. of	f Mobile Equis	nment Totals	Tava	ice Transactions	1	\$274.05
Account :	399 - Operating/O	ther Supplies					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21112		-	427 1103
6262 - Amazon Capital			charges at Amazon - REMA May 22	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	523.52
			statement	Accoun	t <b>399 - Operat</b>	ina/Othor Cu	maliae Totale	Inco	ice Transactions		4°22 °2
				Accoun	-	iter <b>02 - Ope</b> ra			ice Transactions		\$523.52 \$797.57
						partment 12 -			ice Transactions		\$1,386.24
					fund <b>01 - Gene</b>	•			ice Transactions		\$1,386.24
Fund 22 - Recreation	Fund				und oz - dene	an Corporate	: Fund Totals	IIIVU	ice mansacuons	71	7177,717.40
Department 13 - Rec											
Cost Center 02 - 0											
	317 - Office Supplie	PC									
6262 - Amazon Capital			charges at Amazon - Recreation May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	3,176.50
6262 - Amazon Capital	Services Inc	116r.m76k.7wxt	credit at Amazon - Recreation May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	(25.74)
6262 - Amazon Capital	Services Inc	1pvm.69dq.yhc h	credit at Amazon - Recreation May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	(9.99)
			or consolut 1 that 1 to			17 - Office Sup eter 02 - Opera			ice Transactions ice Transactions	_	\$3,140.77 \$3,140.77



	10.10										
Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	2 - Recreation Fund										
	rtment 13 - Recreation										
Co	st Center 12 - Recreation Program										
6363	Account 250 - Marketing M										
0202 -	Amazon Capital Services Inc	1pvm.69dq.t9tv	charges at Amazon - Recreation May 22	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	171.43
			statement	# 313//3							
				,	Account <b>250 - I</b>	Marketing Mai	terials Totals	Invo	ice Transactions	1 .	\$171.43
	Account 361 - Special Even	ts/Trips				-				_	<b>7-1-1-1</b>
6262 -	Amazon Capital Services Inc	1pvm.69dq.t9tv		Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	86.73
			Recreation May 22	# 319775							
6265 -	Capital One - Walmart	1641504046.Ap	statement charges at Walmart	Paid by Check		05/06/2022	04/20/2022	0.4/30/3033			
0203 -	Capital Offe - Walffalt	r22	stores - 614699	# 319779		05/06/2022	04/30/2022	04/30/2022		05/06/2022	273.52
3645 -	Fun Ones Moon Jump Inc	76930	Obstacles, Inflatables	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	670.00
	•		for Park Party on May	# 319800		,,	,,	55,55,252		00,00,000	0,0100
4070		0000 440 1	17 22								
13/2 -	Jensen Entertainment Inc	2022.117.dep	Entertainment for Park	# 319801		05/06/2022	05/06/2022	05/06/2022		05/06/2022	225.00
5763 -	Lightning Events Mgt LLC	000210	Party on May 17 22 Food & Beverage	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	1 156 35
0.00	agricum g archio rigit acc		Service for Fun Fair	# 319786		03/00/2022	0-1/30/2022	04/30/2022		03/00/2022	1,156.25
			Event on Apr 22 22								
				А	ccount <b>361 - S</b>	pecial Events,	/Trips Totals	Invo	ice Transactions	5	\$2,411.50
6262	Account 367 - Pre-School P	_									
6262 -	Amazon Capital Services Inc	1pvm.69dq.t9tv		Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	29.97
			Recreation May 22 statement	# 319775							
6265 -	Capital One - Walmart	1641504046.Ap	charges at Walmart	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	119.67
	•	r22	stores - 614699	# 319779		00,00,2022	0 ., 10, 1011	0.,00,2022		03/00/2022	117.07
				Ac	ccount <b>367 - Pr</b>	e-School Prog	grams Totals	Invo	ice Transactions	2	\$149.64
	Account 384 - Adult Athletic										
6262 -	Amazon Capital Services Inc	1pvm.69dq.t9tv		Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	90.39
			Recreation May 22 statement	# 319775							
			Statement		Account 3	84 - Adult Ath	letice Totals	Invo	ice Transactions	1 ~	\$90.39
	Account 385 - Youth Athleti	ics			Account B	O-F RUGICALI	iica iotais	11140	icc manaacdana	1	20.05
6265 -	Capital One - Walmart	1641504046.Ap	charges at Walmart	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	290.12
	•	r22	stores - 614699	# 319779		,,	0 1,00,2022	0 1/ 20/ 2022		05/00/2022	230.12
					Account 38	5 - Youth Ath	letics Totals	Invo	ice Transactions	1	\$290.12
	Account 386 - Youth Progra										•
6262 -	Amazon Capital Services Inc	1pvm.69dq.t9tv	charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	710.70
			Recreation May 22 statement	# 319775							
			SIGNETIFE								



Wille									
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 Progra	ms								
Account 386 - Youth Prog	rams								
6265 - Capital One - Walmart	1641504046.Ap		Paid by Check		05/06/2022	04/30/2022	04/30/2022	05/06/2022	85.73
	r22	stores - 614699	# 319779						1000
				Account 38	6 - Youth Pro	grams Totals	Inv	oice Transactions 2	\$796.43
Account 389 - Day Camp						0.4/00/10000	0.410.010.000	05,105,10000	400.00
6265 - Capital One - Walmart		charges at Walmart	Paid by Check		05/06/2022	04/30/2022	04/30/2022	05/06/2022	133.09
	r22	stores - 614699	# 319779	Acco	unt <b>389 - Day</b>	Camp Totals	Inv	oice Transactions 1	\$133.09
Account 390 - Gymnastics				MULU	niit 263 - nay	Camp Totals	1114	DICE TRAISACCIONS 1	\$133.05
6262 - Amazon Capital Services Inc		charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022	05/06/2022	29.88
6262 - Aniazon Capital Services Inc	v)ej.pueo.iiivdt	Recreation May 22	# 319775		03/00/2022	04/30/2022	04/30/2022	03/00/2022	27.00
		statement	# 515775						
				Accour	nt <b>390 - Gym</b> n	astics Totals	Inv	oice Transactions 1	\$29.88
Account 399 - Operating/	Other Supplies				*				•
6262 - Amazon Capital Services Inc	1pvm.69dq.t9tv	charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022	05/06/2022	575.00
•	, ,	Recreation May 22	# 319775					, ,	
		statement							
6265 - Capital One - Walmart	•	charges at Walmart	Paid by Check		05/06/2022	04/30/2022	04/30/2022	05/06/2022	69.46
	г22	stores - 614699	# 319779	200 0			F		2544.45
				399 - Operal				oice Transactions 2	\$644.46
Cost Costos &C. Book Maintenance			Cost	Center <b>12 - R</b>	ecreation Pro	grams rotals	Inve	pice Transactions 16	\$4,716.94
Cost Center 16 - Park Maintenance									
Account 219 - Utility - Ele		alastria Darle 2022	Baid by Charle		05/06/2022	04/20/2022	04/20/2022	05/06/2022	20.20
948 - Commonwealth Edison PO BOX 6112/6111	1851142205.Ap r22	electric-Park 2023 Whitmore Dr	Paid by Check # 319780		05/06/2022	04/30/2022	04/30/2022	05/06/2022	39.39
948 - Commonwealth Edison PO BOX	5268119012.Ap		Paid by Check		05/06/2022	04/30/2022	04/30/2022	05/06/2022	179.10
6112/6111	r22	streets, signals, highway			05/00/2022	0 1/ 30/ 2022	0 1/30/2022	03,00,2022	173.10
,		S	000700						
				Account 21	.9 - Utility - El	lectric Totals	Inv	pice Transactions 2	\$218.49
Account 267 - Park Impro	vements				-				
6262 - Amazon Capital Services Inc	1pvm.69dq.t9tv	charges at Amazon =	Paid by Check		05/06/2022	04/30/2022	04/30/2022	05/06/2022	350.32
·		Recreation May 22	# 319775						
		statement							
5293 - Blains Farm & Fleet	5099	cleaner,grass seed	Paid by Check		05/06/2022	04/30/2022	04/30/2022	05/06/2022	762.83
5303 Plaine Form 9 Floor	coac	was a sautus auses	# 319778		05/06/2022	04/30/3022	04/20/2022	05/06/2022	2.052.56
5293 - Blains Farm & Fleet	6036	weed control,grass	Paid by Check # 319778		05/06/2022	04/30/2022	04/30/2022	05/06/2022	2,952.58
4539 - Home Depot Credit Services	0046886	seed weed control	Paid by Check		05/06/2022	04/30/2022	04/30/2022	05/06/2022	162.83
= 1000 - Home Depot Credit Services	3070000	***************************************	# 319783		03/00/2022	U-1/30/2022	שאושטוגטגג	03/00/2022	102.03
			. 313/03						



1631-										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 22 - Recreation Fund										
Department 13 - Recreation  Cost Center 16 - Park Maintenance										
Account 267 - Park Improv	.amanto									
4539 - Home Depot Credit Services	2044964b	repair tools	Daid by Charle		05/06/2022	0.4 (0.0 (0.00)				
133 Home Depot Great Sciences	20112010	repair wois	Paid by Check # 319783		05/06/2022	04/30/2022	04/30/2022		05/06/2022	182.79
				Account <b>267 - F</b>	Park Improve	ments Totals	Inv	oice Transactions	. 5	\$4,411.35
Account 280 - Field Mainte	enance							orce managedone		\$T/T11.00
6021 - Sator Sports Inc	486473a	Soccer Goal Sets &	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	41,838.00
		Nets	# 319790			•	. ,			
Annual 200 - 88-1-4				Account 280 -	- Field Mainte	enance Totals	Invi	olce Transactions	1	\$41,838.00
Account 396 - Maintenance 4539 - Home Depot Credit Services	* *	9.41 AI								
4339 - Home Depot Credit Services	2044913	Misc tools	Paid by Check # 319783		05/06/2022	04/30/2022	04/30/2022		05/06/2022	501.09
				count <b>396 - Ma</b>	intonanca Su	innline Totale	Īe.	oice Transactions		<b>*</b> F0* 00
				Cost Center <b>16</b> -				oice Transactions	_	\$501.09 \$46,968.93
Cost Center 17 - Facility/Recreation	Center		`	,ooc certeer ac	raik rianica	marice rotais	11171	71CC 1101120CUU112	, 3	540,500
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison PO BOX	5268119012.Ap	electric-	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	819.55
6112/6111	r22	streets,signals,highway	# 319781				- 1, - 0,			012.23
		5							_	
Account 377 Pullding Mai	C			Account 21	19 - Utility - El	lectric Totals	Invo	pice Transactions	1	\$819.55
Account 277 - Building Mai 6262 - Amazon Capital Services Inc	1pvm.69dq.t9tv	charge at Assess	Balad by Charat		0510510000					
ozoz Amazon Capital Services Inc	1pviii.osuq.tstv	charges at Amazon - Recreation May 22	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	78.96
		statement	# 313//3							
			Account 2	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$78.96
			Cost Cente	r 17 - Facility,	/Recreation C	Center Totals	Invo	ice Transactions	2 -	\$898.51
				Departm	ent <mark>13 - Recr</mark> e	eation Totals	Invo	sice Transactions	30	\$55,725.15
- 4				Fund 27	2 - Recreation	r Fund Totals	Invo	ice Transactions	30	\$55,725.15
fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations	•									
Account 210 - Communicat 2877 - AT & T PO BOX 5080										
2077 - AT & TPO BOX 3080	r22	communications	Paid by Check # 319776		05/06/2022	04/30/2022	04/30/2022		05/06/2022	73.28
2065 - Comcast Cable / PO Box 70219		internet/tv/voice acct	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	400.43
	0505255.1 10722	#8771.20.145.0309293	# 319795		03/00/2022	03/06/2022	03/06/2022		05/06/2022	489.42
				Account 210	- Communica	ations Totals	Invo	ice Transactions	2 -	\$562.70
American Old O. 114210m. Physica	ric						0.77		_	4302.70
Account 219 - Utility - Elect										
Account 219 - Othery - Elect 948 - Commonwealth Edison PO BOX 5112/6111		electric-sign 55 Phelps	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	87.28



When										
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										
Department 13 - Recreation										
Cost Center 02 - Operations Account 219 - Utility - Elec	teic									
948 - Commonwealth Edison PO BOX		electric-55 Phelps	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	6,373.79
6112/6111	r22	Avenue	# 319781							
				Account 21	19 - Utility - E	lectric Totals	Invo	ice Transactions	2	\$6,461.07
Account 277 - Building Mai		-b	Date by Charle		05/06/2022	04/20/2022	04/20/2022		05/06/2022	492.99
6262 - Amazon Capital Services Inc	1pj3.kf3v.1ct9	charges at Amazon - Information Technology May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		03/00/2022	732.33
6265 - Capital One - Walmart	1641504046.Ap	charges at Walmart stores - 614699	Paid by Check # 319779		05/06/2022	04/30/2022	04/30/2022		05/06/2022	199.73
	•			277 - Building	Maintenance	e Serv. Totals	Invo	oice Transactions	2	\$692.72
Account 317 - Office Suppl										
6262 - Amazon Capital Services Inc	1pvm.69dq.t9tv	charges at Amazon - Recreation May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	299.95
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$299.95
Account 361 - Special Even										
5781 - Lisa's Face Painting and Balloons Ind	c 1267.dep	Face Painting at Flea Market Frenzy on May 25 22	Paid by Check # 319802		05/06/2022	05/06/2022	05/06/2022		05/06/2022	50.00
5781 - Lisa's Face Painting and Balloons Inc	c 1268.dep	Face Painting at Flea Market Frenzy on Jun 22 22	Paid by Check # 319803		05/06/2022	05/06/2022	05/06/2022		05/06/2022	50.00
				Account <b>361 - S</b>	pecial Events	/Trips Totals	Invo	oice Transactions	2	\$100.00
					nter <b>02 - Oper</b>			ice Transactions	-	\$8,116.44
					nent 13 - Recr			ice Transactions		\$8,116.44
Find 20 Balta Carries Freed			F	und 26 - Athlet	ic and Event (	Center Totals	Invo	pice Transactions	9	\$8,116.44
Fund 39 - Debt Service Fund Department 02 - Administration										
Cost Center 02 - Operations Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - EFI	T 1856971009.An	Bond Registrar and	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	475.00
1425 Amaigumated bank of Chicago Live	r22	Paying Agent Fees Series 2019	# 319793	•	00, 00, 000	33, 33, 232	00,00,00		,,	
		Delies 2013		Accou	ınt <b>695 - Agen</b>	it Fees Totals	Invo	oice Transactions	1	\$475.00
					nter 02 - Oper		Invo	olce Transactions	1	\$475.00
					02 - Administ			ice Transactions		\$475.00
				Fund 39	- Debt Service	e Fund Totals	Invo	oice Transactions	1	\$475.00



4									
Vendor Fund 53 - Downtown - TIF 2	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Account 210502 - Escrow I		2024 2							
1408 - Will County Treasurer	11.04.03.102.0 02			K	05/06/2022	05/06/2022	05/06/2022	05/06/2022	4,823.98
	02	343 Independence	# 319797	count <b>210502 -</b> I	Eccrow Monio	e Hald Tatala	Inve	ice Transactions 1	44 022 00
Department 13 - Recreation			Α.	COURT 210302 - 1	-aciow monie	s neiu Tutais	HIVL	lice Transactions 1	\$4,823.98
Cost Center 17 - Facility/Recreation	Center								
Account 406 - Buildings &									
4604 - B & F Construction Code Services	58234	sprinkler plan review -	Paid by Ched	·le	05/06/2022	04/30/2022	04/30/2022	05/06/2022	550.00
Inc		Aquatic Center	# 319777		03/00/2022	0-1/30/2022	04/30/2022	03/00/2022	550.00
				Account 406 - B	luildings & Sy	stems Totals	Invo	ice Transactions 1	\$550.00
			Cost Ce	nter 17 - Facility	/Recreation (	Center Totals	Invo	ice Transactions 1	\$550.00
				Departn	ient 13 - Recr	eation Totals	Invo	ice Transactions 1	\$550.00
				Fund <b>53</b>	- Downtown -	- TIF 2 Totals	Invo	ice Transactions 2	\$5,373.98
Fund 60 - Water and Sewer Fund									. ,
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 202 - Training and									
2053 - Chuck Wallace	Apr 29 22	Gas reimbursement -	Paid by Chec	k	05/06/2022	04/30/2022	04/30/2022	05/06/2022	55.00
		Murphy - IPSI Leadership Conf Apr 24	# 319792						
		-29 22							
			Acco	unt <b>202 - Traini</b> i	o and Confer	rences Totals	invo	ice Transactions 1	\$55.00
Account 317 - Office Suppl	ies						2.,,0	110000000000000000000000000000000000000	433.00
6262 - Amazon Capital Services Inc	1pvm.69dq.rm7	charges at Amazon -	Paid by Chec	k	05/06/2022	04/30/2022	04/30/2022	05/06/2022	51.13
	V	Public Works May 22	# 319775			, ,	- ,,	,,	
		statement							
					17 - Office Su			ice Transactions 1	\$51.13
Cost Center 22 - Water Distribution				Cost Center	D1 - Administ	ration Totals	Invo	ice Transactions 2	\$106.13
Account 215 - Uniforms									
6262 - Amazon Capital Services Inc	1mm 60da rm7	charges at Amazon -	Daid by Chas	L	05/06/2022	04/30/3033	04/20/2022		
ozoz Amazon Capital Scivices Inc	v Tpviii.osuq.iiii/	Public Works May 22	Paid by Chec # 319775	K	05/06/2022	04/30/2022	04/30/2022	05/06/2022	122.47
	•	statement	# 313//3						
2731 - Shawn P Lindner	Sportsman.Apr2	Work boots	Paid by Chec	k	05/06/2022	04/30/2022	04/30/2022	05/06/2022	150.00
	2	reimbursement	# 319787				•	<b>,,,</b>	
					ount <b>215 - Uni</b>			ce Transactions 2	\$272.47
				Cost Center 22 -	Water Distrib	oution Totals	Invo	ce Transactions 2	\$272.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	1pvm.69dg.rm7	charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	29.98
	٧	Public Works May 22	# 319775		,,	- ,,,	- ,,,		,,	
		statement								
				Acc	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions	1	\$29.98
				ost Center 23 -	Sewage Trea	tment Totals	Inva	ice Transactions	1	\$29.98
Cost Center 24 - Sewage Collection					w					,
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	1pvm.69dg.rm7	charges at Amazon -	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	90.96
	٧	Public Works May 22	# 319775		,,	- 1, ,	- 1,00,-0		,,	
		statement								
				Acci	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions	1	\$90.96
			(	Cost Center 24 -	Sewage Colle	ection Totals	Invo	ice Transactions	1	\$90.96
					t 08 - Public \		Invo	ice Transactions	6	\$499.54
				Fund 60 - Wat			Ιπνο	ice Transactions	6	\$499.54
Fund 71 - Fire Pension Fund										4
Department 02 - Administration										
Cost Center <b>02 - Operations</b>										
Account 211 - Legal Service	S									
3507 - Ottosen DiNolfo Hasenbalg &	140680.г	Fire Pension related	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	270.00
Castaldo LTD		Legal Fees Szymala	# 10184		00,00,000	00,00,2022	00,00,2022		05,00,2022	2,0,00
		stmt 140680 11/30/21								
3507 - Ottosen DiNolfo Hasenbalg &	143072	Fire Pension related	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	1,104.50
Castaldo LTD		Legal Fees Szymala	# 10183		•					•
		stmt 143072 02/28/22								
3507 - Ottosen DiNolfo Hasenbalg &	144043	Fire Pension related	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	587.50
Castaldo LTD		Legal Fees Szymala	# 10183							
2507 - 04 0:14-15-14	4.40004	stmt 144043 03/31/22								
3507 - Ottosen DiNolfo Hasenbalg &	143071	Fire Pension related	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	94.00
Castaldo LTD		Legal Fees stmt	# 10183							
3507 - Ottosen DiNolfo Hasenbalg &	144042	143071 02/28/22 Fire Pension related	Paid by Check		05/06/2022	04/30/2022	04/30/2022		05/06/2022	750.00
Castaldo LTD	144042	Legal Fees stmt	# 10183		05/00/2022	04/30/2022	04/30/2022		03/00/2022	/50.00
Castalido E1D		144042 03/31/22	# 10103							
		THORE ON THE		Account 2	11 - Legal Se	rvices Totals	Invo	ice Transactions	5	\$2,806.00
					iter <b>02 - Oper</b> a			ice Transactions	_	\$2,806.00
					02 - Administi			ice Transactions	_	\$2,806.00
					- Fire Pension			ice Transactions	_	\$2,806.00
				Tuliu / I	THE FEBSION	r Gild Totals	11140	ice iransacions	J	\$Z,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 75 - Upper Gateway North - TIF 4									
Department 06 - Finance									
Cost Center 31 - Debt Service									
Account 695 - Agent Fees									
1429 - Amalgamated Bank of Chicago - EFT	1856787003.Ap	Bond Registrar and	Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/20	22 775.00
	r22	Paying Agent Fees	# 319793						
		Series 2018A							
				Accou	nt <b>695 - Agen</b>	t Fees Totals	Invo	ice Transactions 1	\$775.00
				Cost Cente	er <b>31 - Debt S</b> e	ervice Totals	Invo	ice Transactions 1	\$775.00
				Depa	rtment <b>06 - Fi</b>	nance Totals	Invo	ice Transactions 1	\$775.00
			Fund 1	75 - Upper Gat	eway North -	TIF 4 Totals	Invo	ice Transactions 1	\$775.00
* = Prior Fiscal Year Activity					-	Grand Totals	Invo	ice Transactions 95	\$218,688.57