

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

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

<u>Department</u>	<u>Expenditure</u>
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	\$ <u>499.54</u>
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71	\$ <u>2,806.00</u>
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Total Pension Funds	\$ <u>2,806.00</u>
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Total Expenditures	\$ <u>218,688.57</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



May 6th 2022 Friday Check Run

Payment Date Range 05/06/22 - 05/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Joyce Krause	2022.00012710	June BOF deposit for Michael Krause refund	Paid by Check # 319798		05/06/2022	05/06/2022	05/06/2022		05/06/2022	500.00
Jonathon Rapacz	2022.00031363	October BOF deposit refund	Paid by Check # 319799		05/06/2022	05/06/2022	05/06/2022		05/06/2022	500.00
Account 43042 - Fire Academy Totals							Invoice Transactions 2			\$1,000.00
Department 00 - Revenue Totals							Invoice Transactions 2			\$1,000.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6265 - Capital One - Walmart	1641504046.Apr22	charges at Walmart stores - 614699	Paid by Check # 319779		05/06/2022	04/30/2022	04/30/2022		05/06/2022	168.18
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$168.18
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$168.18
Department 01 - Mayor's Office Totals							Invoice Transactions 1			\$168.18
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	17jh.w9r9.t7h6	charges at Amazon - Administration May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	355.11
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$355.11
Cost Center 18 - Community Media Production Totals							Invoice Transactions 1			\$355.11
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5106 - Tyler Technologies Inc	045.371682	Tyler renewal 05/01/2022 - 04/30/2023	Paid by Check # 319796		05/06/2022	05/06/2022	05/06/2022		05/06/2022	112,303.27
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$112,303.27
Account 313 - Computer Supplies										
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		05/06/2022	29.68
Account 313 - Computer Supplies Totals							Invoice Transactions 1			\$29.68
Account 402 - Non-Capital Outlay										
6262 - Amazon Capital Services Inc	17jh.w9r9.t7h6	charges at Amazon - Administration May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	4,807.09



May 6th 2022 Friday Check Run

Payment Date Range 05/06/22 - 05/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
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		05/06/2022	810.52
2120 - Dell	10570926866	New Computers for VH EOC	Paid by Check # 319782		05/06/2022	04/30/2022	04/30/2022		05/06/2022	10,149.04
Account 402 - Non-Capital Outlay Totals							Invoice Transactions	3		\$15,766.65
Cost Center 50 - Information Services Totals							Invoice Transactions	5		\$128,099.60
Department 02 - Administration Totals							Invoice Transactions	6		\$128,454.71
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
1648 - Speer Financial Inc	d10.21.40	Bond Disclosure 2021- Various General Obligation Bonds	Paid by Check # 319784		05/06/2022	04/30/2022	04/30/2022		05/06/2022	345.00
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$345.00
Cost Center 05 - Support Services Totals							Invoice Transactions	1		\$345.00
Department 06 - Finance Totals							Invoice Transactions	1		\$345.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6487 - Oscar Lozada	FamousFt.Jan22	Work boots reimbursement	Paid by Check # 319788		05/06/2022	04/30/2022	04/30/2022		05/06/2022	97.63
Account 215 - Uniforms Totals							Invoice Transactions	1		\$97.63
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1pvm.69dq.rm7v	charges at Amazon - Public Works May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	554.15
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions	1		\$554.15
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions	2		\$651.78
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	1pvm.69dq.rm7v	charges at Amazon - Public Works May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	184.68
Account 215 - Uniforms Totals							Invoice Transactions	1		\$184.68
Account 299 - Other Contractual Services										
231 - Waste Management	0008889.4934.4	615 Anderson Yardwaste Mixed	Paid by Check # 319785		05/06/2022	04/30/2022	04/30/2022		05/06/2022	345.15
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$345.15



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Payment Date Range 05/06/22 - 05/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 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
Account 322 - Hand Tools Totals							Invoice Transactions 3			\$482.82
Account 399 - Operating/Other 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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$69.97
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 6			\$1,082.62
Cost Center 20 - Landscape & Grounds										
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 2	Work boots reimbursement	Paid by Check # 319791		05/06/2022	04/30/2022	04/30/2022		05/06/2022	150.00
Account 215 - Uniforms Totals							Invoice Transactions 2			\$373.92
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$186.87
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 3			\$560.79
Department 08 - Public Works Totals							Invoice 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	Paid by Check # 319789		05/06/2022	04/30/2022	04/30/2022		05/06/2022	100.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$100.00
Account 215 - Uniforms										
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	289.93
Account 215 - Uniforms Totals							Invoice Transactions 1			\$289.93

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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		05/06/2022	345.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$345.00
Account 370 - Community 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
Account 370 - Community Programs Totals									Invoice Transactions 1	\$3,398.57
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1fg.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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$3,172.16
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$7,305.66
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1fg.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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$275.44
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	\$275.44
Department 10 - Fire Totals									Invoice Transactions 7	\$7,581.10
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals									Invoice Transactions 1	\$28.04
Account 317 - Office Supplies										
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	466.49
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$466.49

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
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.xb9	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	1qc3.7jil.4ljw	credit at Amazon - Police Department May 22 statement	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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 5			\$2,413.29
Cost Center 02 - Operations Totals							Invoice Transactions 7			\$2,907.82
Cost Center 05 - Support Services										
Account 291 - Animal Control 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
Account 291 - Animal Control Expense Totals							Invoice Transactions 1			\$779.22
Cost Center 05 - Support Services Totals							Invoice Transactions 1			\$779.22
Department 11 - Police Totals							Invoice Transactions 8			\$3,687.04
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer 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	297.95
Account 313 - Computer Supplies Totals							Invoice Transactions 1			\$297.95
Account 315 - Building Maint. 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
Account 315 - Building Maint. Supplies Totals							Invoice Transactions 1			\$40.77



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Payment Date Range 05/06/22 - 05/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 317 - Office 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	249.95
Account 317 - Office Supplies Totals										\$249.95
Cost Center 01 - Administration Totals										\$588.67
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile 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
Account 265 - Maint. of Mobile Equipment Totals										\$274.05
Account 399 - Operating/Other 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	523.52
Account 399 - Operating/Other Supplies Totals										\$523.52
Cost Center 02 - Operations Totals										\$797.57
Department 12 - REMA Totals										\$1,386.24
Fund 01 - General Corporate Fund Totals										\$144,917.46
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
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	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)
Account 317 - Office Supplies Totals										\$3,140.77
Cost Center 02 - Operations Totals										\$3,140.77



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Payment Date Range 05/06/22 - 05/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
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	171.43
Account 250 - Marketing Materials Totals										Invoice Transactions 1
										\$171.43
Account 361 - Special Events/Trips										
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	86.73
6265 - Capital One - Walmart	1641504046.Ap r22	charges at Walmart stores - 614699	Paid by Check # 319779		05/06/2022	04/30/2022	04/30/2022		05/06/2022	273.52
3645 - Fun Ones Moon Jump Inc	76930	Obstacles, Inflatables for Park Party on May 17 22	Paid by Check # 319800		05/06/2022	05/06/2022	05/06/2022		05/06/2022	670.00
1372 - Jensen Entertainment Inc	2022.117.dep	Entertainment for Park Party on May 17 22	Paid by Check # 319801		05/06/2022	05/06/2022	05/06/2022		05/06/2022	225.00
5763 - Lightning Events Mgt LLC	000210	Food & Beverage Service for Fun Fair Event on Apr 22 22	Paid by Check # 319786		05/06/2022	04/30/2022	04/30/2022		05/06/2022	1,156.25
Account 361 - Special Events/Trips Totals										Invoice Transactions 5
										\$2,411.50
Account 367 - Pre-School Programs										
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	29.97
6265 - Capital One - Walmart	1641504046.Ap r22	charges at Walmart stores - 614699	Paid by Check # 319779		05/06/2022	04/30/2022	04/30/2022		05/06/2022	119.67
Account 367 - Pre-School Programs Totals										Invoice Transactions 2
										\$149.64
Account 384 - Adult Athletics										
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	90.39
Account 384 - Adult Athletics Totals										Invoice Transactions 1
										\$90.39
Account 385 - Youth Athletics										
6265 - Capital One - Walmart	1641504046.Ap r22	charges at Walmart stores - 614699	Paid by Check # 319779		05/06/2022	04/30/2022	04/30/2022		05/06/2022	290.12
Account 385 - Youth Athletics Totals										Invoice Transactions 1
										\$290.12
Account 386 - Youth Programs										
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	710.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
6265 - Capital One - Walmart	1641504046.Ap r22	charges at Walmart stores - 614699	Paid by Check # 319779		05/06/2022	04/30/2022	04/30/2022		05/06/2022	85.73
Account 386 - Youth Programs Totals										Invoice Transactions 2
										\$796.43
Account 389 - Day Camp										
6265 - Capital One - Walmart	1641504046.Ap r22	charges at Walmart stores - 614699	Paid by Check # 319779		05/06/2022	04/30/2022	04/30/2022		05/06/2022	133.09
Account 389 - Day Camp Totals										Invoice Transactions 1
										\$133.09
Account 390 - Gymnastics										
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	29.88
Account 390 - Gymnastics Totals										Invoice Transactions 1
										\$29.88
Account 399 - Operating/Other Supplies										
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	575.00
6265 - Capital One - Walmart	1641504046.Ap r22	charges at Walmart stores - 614699	Paid by Check # 319779		05/06/2022	04/30/2022	04/30/2022		05/06/2022	69.46
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 16
										\$644.46
										\$4,716.94
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
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 6112/6111	5268119012.Ap r22	electric- streets,signals,highway s	Paid by Check # 319781		05/06/2022	04/30/2022	04/30/2022		05/06/2022	179.10
Account 219 - Utility - Electric Totals										Invoice Transactions 2
										\$218.49
Account 267 - Park Improvements										
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	350.32
5293 - Blains Farm & Fleet	5099	cleaner,grass seed	Paid by Check # 319778		05/06/2022	04/30/2022	04/30/2022		05/06/2022	762.83
5293 - Blains Farm & Fleet	6036	weed control,grass seed	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	weed control	Paid by Check # 319783		05/06/2022	04/30/2022	04/30/2022		05/06/2022	162.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
4539 - Home Depot Credit Services	2044964b	repair tools	Paid by Check # 319783		05/06/2022	04/30/2022	04/30/2022		05/06/2022	182.79
Account 267 - Park Improvements Totals									Invoice Transactions 5	\$4,411.35
Account 280 - Field Maintenance										
6021 - Sator Sports Inc	486473a	Soccer Goal Sets & Nets	Paid by Check # 319790		05/06/2022	04/30/2022	04/30/2022		05/06/2022	41,838.00
Account 280 - Field Maintenance Totals									Invoice Transactions 1	\$41,838.00
Account 396 - Maintenance Supplies										
4539 - 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
Account 396 - Maintenance Supplies Totals									Invoice Transactions 1	\$501.09
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 9	\$46,968.93
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Ap r22	electric-streets,signals,highway s	Paid by Check # 319781		05/06/2022	04/30/2022	04/30/2022		05/06/2022	819.55
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$819.55
Account 277 - Building Maintenance Serv.										
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	78.96
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$78.96
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$898.51
Department 13 - Recreation Totals									Invoice Transactions 30	\$55,725.15
Fund 22 - Recreation Fund Totals									Invoice Transactions 30	\$55,725.15
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Ap 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	0309293.May22	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 319795		05/06/2022	05/06/2022	05/06/2022		05/06/2022	489.42
Account 210 - Communications Totals									Invoice Transactions 2	\$562.70
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.Ap r22	electric-sign 55 Phelps Avenue	Paid by Check # 319780		05/06/2022	04/30/2022	04/30/2022		05/06/2022	87.28



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.Ap r22	electric-55 Phelps Avenue	Paid by Check # 319781		05/06/2022	04/30/2022	04/30/2022		05/06/2022	6,373.79
Account 219 - Utility - Electric Totals										<u>\$6,461.07</u>
Account 277 - Building Maintenance Serv.										
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		05/06/2022	492.99
6265 - Capital One - Walmart	1641504046.Ap r22	charges at Walmart stores - 614699	Paid by Check # 319779		05/06/2022	04/30/2022	04/30/2022		05/06/2022	199.73
Account 277 - Building Maintenance Serv. Totals										<u>\$692.72</u>
Account 317 - Office Supplies										
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 317 - Office Supplies Totals										<u>\$299.95</u>
Account 361 - Special Events/Trips										
5781 - Lisa's Face Painting and Balloons Inc 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 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 361 - Special Events/Trips Totals										<u>\$100.00</u>
Cost Center 02 - Operations Totals										<u>\$8,116.44</u>
Department 13 - Recreation Totals										<u>\$8,116.44</u>
Fund 26 - Athletic and Event Center Totals										<u>\$8,116.44</u>
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - EFT	1856971009.Ap r22	Bond Registrar and Paying Agent Fees Series 2019	Paid by Check # 319793		05/06/2022	05/06/2022	05/06/2022		05/06/2022	475.00
Account 695 - Agent Fees Totals										<u>\$475.00</u>
Cost Center 02 - Operations Totals										<u>\$475.00</u>
Department 02 - Administration Totals										<u>\$475.00</u>
Fund 39 - Debt Service Fund Totals										<u>\$475.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Account 210502 - Escrow Monies Held										
1408 - Will County Treasurer	11.04.03.102.002	2021 Property tax 341-343 Independence	Paid by Check # 319797		05/06/2022	05/06/2022	05/06/2022		05/06/2022	4,823.98
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$4,823.98
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4604 - B & F Construction Code Services Inc	58234	sprinkler plan review - Aquatic Center	Paid by Check # 319777		05/06/2022	04/30/2022	04/30/2022		05/06/2022	550.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$550.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$550.00
Department 13 - Recreation Totals									Invoice Transactions 1	\$550.00
Fund 53 - Downtown - TIF 2 Totals									Invoice Transactions 2	\$5,373.98
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2053 - Chuck Wallace	Apr 29 22	Gas reimbursement - Murphy - IPSI Leadership Conf Apr 24 -29 22	Paid by Check # 319792		05/06/2022	04/30/2022	04/30/2022		05/06/2022	55.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$55.00
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1pvm.69dq.rm7v	charges at Amazon - Public Works May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	51.13
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$51.13
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$106.13
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	1pvm.69dq.rm7v	charges at Amazon - Public Works May 22 statement	Paid by Check # 319775		05/06/2022	04/30/2022	04/30/2022		05/06/2022	122.47
2731 - Shawn P Lindner	Sportsman.Apr22	Work boots reimbursement	Paid by Check # 319787		05/06/2022	04/30/2022	04/30/2022		05/06/2022	150.00
Account 215 - Uniforms Totals									Invoice Transactions 2	\$272.47
Cost Center 22 - Water Distribution Totals									Invoice 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.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	29.98
Account 215 - Uniforms Totals								Invoice Transactions 1		\$29.98
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 1		\$29.98
Cost Center 24 - Sewage Collection										
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	90.96
Account 215 - Uniforms Totals								Invoice Transactions 1		\$90.96
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$90.96
Department 08 - Public Works Totals								Invoice Transactions 6		\$499.54
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 6		\$499.54
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	140680.r	Fire Pension related Legal Fees Szymala stmt 140680 11/30/21	Paid by Check # 10184		05/06/2022	05/06/2022	05/06/2022		05/06/2022	270.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	143072	Fire Pension related Legal Fees Szymala stmt 143072 02/28/22	Paid by Check # 10183		05/06/2022	04/30/2022	04/30/2022		05/06/2022	1,104.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	144043	Fire Pension related Legal Fees Szymala stmt 144043 03/31/22	Paid by Check # 10183		05/06/2022	04/30/2022	04/30/2022		05/06/2022	587.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	143071	Fire Pension related Legal Fees stmt 143071 02/28/22	Paid by Check # 10183		05/06/2022	04/30/2022	04/30/2022		05/06/2022	94.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	144042	Fire Pension related Legal Fees stmt 144042 03/31/22	Paid by Check # 10183		05/06/2022	04/30/2022	04/30/2022		05/06/2022	750.00
Account 211 - Legal Services Totals								Invoice Transactions 5		\$2,806.00
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$2,806.00
Department 02 - Administration Totals								Invoice Transactions 5		\$2,806.00
Fund 71 - Fire Pension Fund Totals								Invoice Transactions 5		\$2,806.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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.Ar22	Bond Registrar and Paying Agent Fees Series 2018A	Paid by Check # 319793		05/06/2022	05/06/2022	05/06/2022		05/06/2022	775.00
Account 695 - Agent Fees Totals										Invoice Transactions 1
										\$775.00
Cost Center 31 - Debt Service Totals										Invoice Transactions 1
										\$775.00
Department 06 - Finance Totals										Invoice Transactions 1
										\$775.00
Fund 75 - Upper Gateway North - TIF 4 Totals										Invoice Transactions 1
										\$775.00
Grand Totals										Invoice Transactions 95
										\$218,688.57

* = Prior Fiscal Year Activity